

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	16,986.62	17,013.38	50%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	4,743.87	47,256.13	9%
A 12 3	2410 00 RENT REAL PROP,INDIVIDUAL	0	.00	.00	.00	0%
A 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	0	.00	.00	.00	0%
A 12 3	2652 00 SALES OF FOREST PRODUCTS	0	.00	.00	.00	0%
A 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 12 3	2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
A 12 3	2801 00 INTERFUND REVENUES	4,200	4,200.00	2,164.28	2,035.72	52%
A 12 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	174,800.00	127,720.00	47,080.00	73%
* TOTAL REVENUES		240,200	265,000.00	151,614.77	113,385.23	57%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4	1490 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	1490 00 4459	COMPUTER SOFTWARE	14,500	14,500.00	6,895.72	.00	7,604.28	48%
A 12 4	1490 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 12 4	1620 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 12 4	1620 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	1620 00 2250	TECHNICAL EQUIPMENT	16,000	16,000.00	.00	.00	16,000.00	0%
A 12 4	1620 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	1620 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	1620 00 2260	OTHER EQUIPMENT	1,600	1,600.00	.00	.00	1,600.00	0%
A 12 4	1620 00 4407	OFFICE EQUIPMENT	200	200.00	.00	.00	200.00	0%
A 12 4	1620 00 4408	OFFICE SUPPLIES	400	400.00	.00	.00	400.00	0%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	485.94	.00	14.06	97%
A 12 4	1620 00 4411	TELEPHONE	106,000	104,500.00	57,155.73	39,642.53	7,701.74	93%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	288,501.00	128,010.37	139,389.63	21,101.00	93%
A 12 4	1620 00 4413	WATER & SEWER	125,000	125,000.00	89,239.47	32,138.53	3,622.00	97%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	71,502.85	42,857.15	15,640.00	88%
A 12 4	1620 00 4415	HEATING OIL	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	145,000	121,804.00	35,337.98	23,860.68	62,605.34	49%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	97,000.00	72,252.74	1,205.94	23,541.32	76%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	220,000	220,000.00	151,498.19	.00	68,501.81	69%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	54,800.00	24,408.76	.00	30,391.24	45%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	213.29	160.55	1,126.16	25%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	35,000	44,998.00	29,009.97	12,325.31	3,662.72	92%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	2,585.63	6,320.96	93.41	99%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	400.00	115.99	.00	284.01	29%
A 12 4	1620 00 4452	PRINTING/COPYING	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	.00	.00	2,500.00	0%
A 12 4	1620 00 4493	EDUC.& TRAIN.PUBLICATIONS	0	.00	.00	.00	.00	0%
A 12 4	7180 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	7180 00 2255	BLDGS & GROUNDS EQUIPMENT	23,500	23,637.15	23,637.15	.00	.00	100%
A 12 4	7180 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	10,000.00	.00	.00	100%
A 12 4	7180 00 4440	SMALL TOOLS	500	800.00	323.96	.00	476.04	40%
A 12 4	7180 00 4448	CONST. & MAINT. SUPPLIES	5,000	5,062.85	5,040.88	.00	21.97	100%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	2,000	2,000.00	.00	.00	2,000.00	0%
A 12 4	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4	8160 00 4448	CONST. & MAINT. SUPPLIES	4,600	4,600.00	54.94	.00	4,545.06	1%
A 12 4	8160 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	300.00	200.00	2,700.00	16%
A 12 4	8160 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 12 4 1620 00 4449		SPECIAL SUPPLIES & MATER.	0	5,000.00	4,907.97	.00	92.03	98%
A 12 4 1620 00 4445		MEDICAL SUPPLIES	0	15,297.00	13,993.06	.00	1,303.94	91%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	82,883	82,883.00	45,237.62	.00	37,645.38	55%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	637,000	637,000.00	311,766.17	.00	325,233.83	49%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	7,700	7,700.00	18,039.95	.00	10,339.95-	234%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	5,000	5,000.00	1,370.71	.00	3,629.29	27%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	4,000	4,000.00	.00	.00	4,000.00	0%
A 12 4 1620 00 1130	664	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1110	830	F.T.EMPLS. NATURE TRAIL	249	249.00	.00	.00	249.00	0%
A 12 4 1620 00 1111	955	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	968	DEPUTY COMM. PUBLIC WORKS	68,960	68,960.00	37,420.10	.00	31,539.90	54%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	58,530	58,530.00	31,945.77	.00	26,584.23	55%
A 12 4 1490 00 1120	970	ACCOUNT CLERK TYPIST P/T	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	58,530	58,530.00	31,945.77	.00	26,584.23	55%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,956	45,956.00	25,082.77	.00	20,873.23	55%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	4,500.00	.00	3,300.00	58%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	3,864.92	.00	3,864.92-	0%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	70,037	70,037.00	25,395.11	.00	44,641.89	36%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	33,051	33,051.00	.00	.00	33,051.00	0%
* TOTAL APPROPRIATIONS			2,361,696	2,386,496.00	1,263,539.48	298,101.28	824,855.24	65%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	178.45	621.55	22%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	667.50	332.50	67%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	5,500	5,500.00	1,792.84	3,707.16	33%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	1,000	1,000.00	.00	1,000.00	0%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	2,270.50	4,729.50	32%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,419,920	5,095,591.96	78,423.23	5,017,168.73	2%
D 12 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
D 12 3	4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
D 12 3	5031 00 INTERFUND TRANSFERS	5,206,004	5,206,004.00	3,825,000.00	1,381,004.00	73%
* TOTAL REVENUES		7,641,224	10,316,895.96	3,908,332.52	6,408,563.44	38%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4	3310 00 2240	HIGHWAY & STREET EQUIP	0	.00	.00	.00	.00	0%
D 12 4	3310 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	3310 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	3310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4412	LIGHT & POWER	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,500	7,500.00	.00	7,500.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	1,500	1,500.00	.00	.00	1,500.00	0%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	222.68	1,277.32	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	13,000.00	5,537.53	.00	7,462.47	43%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	2,200.00	.00	.00	2,200.00	0%
D 12 4	3310 00 4465	ROAD STRIPING	87,000	87,000.00	.00	66,489.27	20,510.73	76%
D 12 4	5010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4408	OFFICE SUPPLIES	1,500	1,500.00	891.69	103.14	505.17	66%
D 12 4	5010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4411	TELEPHONE	7,500	9,300.00	4,767.98	3,452.02	1,080.00	88%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	664.96	581.96	6,753.08	16%
D 12 4	5010 00 4451	DATA PROCESSING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4452	PRINTING/COPYING	1,300	1,300.00	.00	.00	1,300.00	0%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	3,000	1,200.00	.00	.00	1,200.00	0%
D 12 4	5010 00 4476	ASSOC/MEMBERSHIP DUES	350	350.00	300.00	.00	50.00	86%
D 12 4	5010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
D 12 4	5020 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5020 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	1,000.00	.00	.00	1,000.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
D 12 4	5020 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
D 12 4	5020 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
D 12 4	5020 00 4438	MISC. SUPPORTING SERVICES	1,200	1,200.00	155.41	4.43	1,040.16	13%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	1,200.00	.00	.00	1,200.00	0%
D 12 4	5020 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
D 12 4	5110 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4422	EQUIP RENTAL/LEASE/REPAIR	425,000	425,000.00	212,500.00	212,500.00	.00	100%
D 12 4	5110 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	15,000	15,000.00	4,203.57	8,513.09	2,283.34	85%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	754,600.60	339,211.81	171,778.25	243,610.54	68%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5110 00 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
D 12 4 5142 00 4422		EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	.00	.00	20,000.00	0%
D 12 4 5142 00 4448		CONST. & MAINT. SUPPLIES	3,000	3,000.00	.00	.00	3,000.00	0%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,295,646	2,341,045.40	2,341,045.40	.00	.00	100%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4 9001 00 8810		FICA	60,000	60,000.00	60,000.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	100,000	100,000.00	24,152.00	.00	75,848.00	24%
D 12 4 9001 00 8830		WORKERS COMPENSATION	45,000	45,000.00	45,000.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	5,000	5,000.00	.00	.00	5,000.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	600,000	600,000.00	205,574.03	.00	394,425.97	34%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	35,000	35,000.00	.00	.00	35,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	20,000	20,000.00	3,181.31	.00	16,818.69	16%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	2,162.79	.00	10,837.21	17%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,200	6,200.00	6,200.00	.00	.00	100%
D 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	5,000	5,000.00	.00	.00	5,000.00	0%
D 12 4 9900 00 9905		TRANS TO OTHER FUNDS	0	.00	.00	.00	.00	0%
D 12 4 9900 00 9950		TRANS. TO CAPT. PROJ. FD.	2,419,920	5,095,591.96	600,000.00	1,000,000.00	3,495,591.96	31%
D 12 4 5110 00 1110 144		HIGHWAY LABOR	544,676	544,676.00	331,978.74	.00	212,697.26	61%
D 12 4 5010 00 1110 147		PRINCIPAL ACCT CLERK TYP	0	.00	.00	.00	.00	0%
D 12 4 3310 00 1110 277		HOURLY EMPLOYEES	77,906	77,906.00	24,655.36	.00	53,250.64	32%
D 12 4 5142 00 1110 279		HOURLY EMPLOYEES	45,000	45,000.00	4,532.38	.00	40,467.62	10%
D 12 4 5020 00 1110 610		JUNIOR CIVIL ENGINEER	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 758		ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
D 12 4 5148 00 1110 901		HOURLY EMPLOYEES	12,000	12,000.00	4,286.64	.00	7,713.36	36%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	58,530	58,530.00	30,800.81	.00	27,729.19	53%
D 12 4 5110 00 1111 991		OVERTIME PAY	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 996		COUNTY HWY SUPERINTENDENT	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110 1047		ENGINEERING TECHNICIAN	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 1138		SR ACCOUNT CLERK TYPIST	36,996	36,996.00	20,192.46	.00	16,803.54	55%
D 12 4 5110 00 1125 1175		OTHER COMPENSATION	7,800	7,800.00	4,500.00	.00	3,300.00	58%
D 12 4 5110 00 1140 1409		SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,791,224	10,466,895.96	4,276,717.55	1,472,199.48	4,717,978.93	55%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00	INTEREST & EARNINGS		500	500.00	65.12	434.88	13%
DM 12 3	2414 00	RENTAL OF EQUIPMENT		20,500	20,500.00	13,670.00	6,830.00	67%
DM 12 3	2650 00	SALE OF SCRAP/EXCESS MTRL		1,200	1,200.00	.00	1,200.00	0%
DM 12 3	2665 00	SALES OF EQUIPMENT		0	.00	.00	.00	0%
DM 12 3	2701 00	REFUND OF PRIOR YRS EXPEN		0	.00	724.84	724.84-	0%
DM 12 3	2773 00	COUNTY GARAGE		39,000	39,000.00	11,987.95	27,012.05	31%
DM 12 3	2801 00	INTERFUND REVENUES		113,500	113,500.00	40,314.76	73,185.24	36%
DM 12 3	2810 00	INF. REV. GEN. FUND		75,000	75,000.00	75,000.00	.00	100%
DM 12 3	2822 00	INF. REV. - CO ROAD FUND		452,500	452,500.00	212,500.00	240,000.00	47%
DM 12 3	2852 00	INF. REV. - CAPT. PROJ.		160,000	160,000.00	.00	160,000.00	0%
DM 12 3	3960 00	EMERG DISASTER ASSISTANCE		0	.00	.00	.00	0%
DM 12 3	4960 00	FED.AID-EMERGEN.DIS.AID		0	.00	.00	.00	0%
DM 12 3	5031 00	INTERFUND TRANSFERS		326,095	326,095.00	165,000.00	161,095.00	51%
* TOTAL REVENUES				1,188,295	1,188,295.00	519,262.67	669,032.33	44%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4	5130 00	2230		MOTOR VEHICLE EQUIPMENT	75,000	75,000.00	36,409.00	25,914.00	12,677.00	83%
DM 12 4	5130 00	2240		HIGHWAY & STREET EQUIP	5,000	5,000.00	.00	3,769.00	1,231.00	75%
DM 12 4	5130 00	2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	2255		BLDGS & GROUNDS EQUIPMENT	9,500	9,500.00	.00	.00	9,500.00	0%
DM 12 4	5130 00	2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4408		OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
DM 12 4	5130 00	4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4411		TELEPHONE	1,800	1,800.00	571.26	1,228.74	.00	100%
DM 12 4	5130 00	4412		LIGHT & POWER	30,000	30,000.00	7,360.19	11,139.81	11,500.00	62%
DM 12 4	5130 00	4413		WATER & SEWER	3,000	3,000.00	706.00	599.00	1,695.00	44%
DM 12 4	5130 00	4414		NATURAL GAS	35,000	35,000.00	9,554.58	12,945.42	12,500.00	64%
DM 12 4	5130 00	4421		PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	2,673.11	7,257.87	8,569.02	54%
DM 12 4	5130 00	4422		EQUIP RENTAL/LEASE/REPAIR	170,000	170,000.00	88,876.35	13,634.99	67,488.66	60%
DM 12 4	5130 00	4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4438		MISC. SUPPORTING SERVICES	12,000	12,000.00	5,244.35	5,915.05	840.60	93%
DM 12 4	5130 00	4440		SMALL TOOLS	1,500	1,500.00	1,219.56	.00	280.44	81%
DM 12 4	5130 00	4441		GASOLINE,OIL,DIESEL FUEL	320,000	320,000.00	86,695.54	17,964.48	215,339.98	33%
DM 12 4	5130 00	4444		CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	342.48	491.40	666.12	56%
DM 12 4	5130 00	4447		CLOTHING & UNIFORMS	3,000	3,000.00	893.65	2,106.35	.00	100%
DM 12 4	5130 00	4449		SPECIAL SUPPLIES & MATER.	400	400.00	.00	.00	400.00	0%
DM 12 4	5130 00	4459		COMPUTER SOFTWARE	4,500	4,500.00	1,194.95	.00	3,305.05	27%
DM 12 4	5130 00	4470		TRAVEL: RELATED COSTS	200	200.00	200.00	.00	.00	100%
DM 12 4	9001 00	8810		FICA	20,000	20,000.00	20,000.00	.00	.00	100%
DM 12 4	9001 00	8820		RETIREMENT	41,000	41,000.00	7,987.00	.00	33,013.00	19%
DM 12 4	9001 00	8830		WORKERS COMPENSATION	18,500	18,500.00	18,500.00	.00	.00	100%
DM 12 4	9001 00	8840		UNEMPLOYMENT INSURANCE	1,500	1,500.00	.00	.00	1,500.00	0%
DM 12 4	9001 00	8850		HOSPITAL & MEDICAL INS	135,000	135,000.00	44,051.30	.00	90,948.70	33%
DM 12 4	9001 00	8851		HOSP. & MED. INS. PAYBACK	8,000	8,000.00	.00	.00	8,000.00	0%
DM 12 4	9001 00	8852		DENTAL BENEFITS	5,000	5,000.00	253.25	.00	4,746.75	5%
DM 12 4	9001 00	8853		VISUAL CARE BENEFITS	3,500	3,500.00	591.40	.00	2,908.60	17%
DM 12 4	9001 00	8854		DISABILITY INSURANCE	3,000	3,000.00	3,000.00	.00	.00	100%
DM 12 4	9001 00	8855		SICK LV/RET.HLTH INS.ALT.	2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4	9900 00	9905		TRANS TO OTHER FUNDS	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	1110	148	HOURLY EMPLOYEES	210,110	210,110.00	72,636.66	.00	137,473.34	35%
DM 12 4	5130 00	1110	972	DIRECTOR OF AUTOMOTIVE	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	1110	1338	SUPERVISING AUTO MECHANIC	49,485	49,485.00	26,898.16	.00	22,586.84	54%
DM 12 4	5130 00	1140	1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS					1,188,295	1,188,295.00	435,858.79	102,966.11	649,470.10	45%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	3,210.32	10,789.68	23%
A 14 3 1270 00 SHARED SERVICES CHARGES	17,672	17,672.00	9,672.00	8,000.00	55%
A 14 3 1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	34,466	34,466.00	13,871.15	20,594.85	40%
A 14 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 14 3 2801 00 INTERFUND REVENUES	1,430	1,430.00	.00	1,430.00	0%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	67,568	67,568.00	26,753.47	40,814.53	40%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 2259		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4408		9,000	9,000.00	5,533.60	.00	14,533.60	61%
A 14 4 1670 00 4422		3,000	3,000.00	543.87	.00	2,456.13	18%
A 14 4 1670 00 4425		8,500	8,500.00	927.92	662.80	6,909.28	19%
A 14 4 1670 00 4438		700	700.00	.00	.00	700.00	0%
A 14 4 1670 00 4459		1,200	1,200.00	.00	.00	1,200.00	0%
A 14 4 1680 00 2259		100,000	100,000.00	39,217.64	13,507.83	47,274.53	53%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		15,000	15,000.00	1,960.15	1,902.43	11,137.42	26%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		54,700	54,700.00	6,369.46	4,399.65	43,930.89	20%
A 14 4 1680 00 4425		9,700	9,700.00	238.00	170.00	9,292.00	4%
A 14 4 1680 00 4431		15,000	15,000.00	900.00	.00	14,100.00	6%
A 14 4 1680 00 4438		91,300	91,300.00	44,158.13	30,120.64	17,021.23	81%
A 14 4 1680 00 4455		6,600	6,600.00	2,149.90	.00	4,450.10	33%
A 14 4 1680 00 4459		70,000	70,000.00	25,178.06	.00	44,821.94	36%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	109.60	.00	390.40	22%
A 14 4 1680 00 4476		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 1110	17	40,858	40,858.00	22,275.11	.00	18,582.89	55%
A 14 4 1680 00 1110	26	52,449	52,449.00	28,552.38	.00	23,896.62	54%
A 14 4 1680 00 1110	42	36,996	36,996.00	18,525.08	.00	18,470.92	50%
A 14 4 1680 00 1130	75	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	101	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	118	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1111	324	7,500	4,200.00	6,772.22	.00	2,572.22	161%
A 14 4 1680 00 1110	333	50,643	50,643.00	27,641.04	.00	23,001.96	55%
A 14 4 1680 00 1110	444	85,483	88,783.00	49,919.46	.00	38,863.54	56%
A 14 4 1680 00 1110	602	74,357	74,357.00	40,584.12	.00	33,772.88	55%
A 14 4 1680 00 1110	741	64,349	64,349.00	35,121.66	.00	29,227.34	55%
A 14 4 1680 00 1110	742	59,394	59,394.00	32,313.86	.00	27,080.14	54%
A 14 4 1680 00 1110	775	49,330	49,330.00	26,924.33	.00	22,405.67	55%
A 14 4 1680 00 1110	776	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	871	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1120	1001	20,280	20,280.00	7,431.02	.00	12,848.98	37%
A 14 4 1680 00 1120	1039	15,461	15,461.00	6,900.91	.00	8,560.09	45%
A 14 4 1680 00 1110	1184	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1140	1351	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	39,379	39,379.00	16,158.74	.00	23,220.26	41%
* TOTAL APPROPRIATIONS		982,679	982,679.00	435,339.06	50,763.35	496,576.59	49%