

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,200	34,200.00	33,958.11	241.89	99%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	29,746.47	22,253.53	57%
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	1,991.62	1,991.62	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	1,272.81	1,272.81	0%
A 12 3	2770 00 UNCLASSIFIED REVENUES	0	.00	91.69	91.69	0%
A 12 3	2801 00 INTERFUND REVENUES	4,000	4,000.00	3,453.63	546.37	86%
A 12 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	89,815.00	60,185.00	60%
* TOTAL REVENUES		240,200	240,200.00	160,329.33	79,870.67	67%

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	8,136.95	.00	6,363.05	56%
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	950.00	14,957.60	92.40	99%
A 12 4	1620 00 2255	BLDGS & GROUNDS EQUIPMENT	0	1,450.00	.00	1,442.34	7.66	99%
A 12 4	1620 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	1620 00 2260	OTHER EQUIPMENT	1,600	2,800.00	1,971.66	.00	828.34	70%
A 12 4	1620 00 4407	OFFICE EQUIPMENT	200	200.00	.00	88.84	111.16	44%
A 12 4	1620 00 4408	OFFICE SUPPLIES	400	400.00	.00	344.20	55.80	86%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	.00	388.27	111.73	78%
A 12 4	1620 00 4411	TELEPHONE	96,000	105,998.00	96,115.94	9,644.74	237.32	100%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	290,000.00	243,446.39	46,282.17	271.44	100%
A 12 4	1620 00 4413	WATER & SEWER	200,000	190,002.00	130,093.46	33,572.54	26,336.00	86%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	85,206.61	29,362.36	15,431.03	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	160,000	135,355.00	107,314.72	543.87	27,496.41	80%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	97,000	94,000.00	81,822.97	433.83	11,743.20	88%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	212,500	204,051.00	189,635.21	.00	14,415.79	93%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	18,485.08	11,514.92	.00	100%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	5,999.00	3,069.35	1,929.65	1,000.00	83%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	1,227.25	.00	272.75	82%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	450.00	398.40	.00	51.60	89%
A 12 4	1620 00 4444	CUSTODIAL, HSHLD SUPP/MAT	35,000	57,996.00	48,810.67	8,265.03	920.30	98%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	1,500	6,499.00	1,097.35	3,090.00	2,311.65	64%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	8,661.09	255.49	83.42	99%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	550.25	.00	1,449.75	28%
A 12 4	1620 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4452	PRINTING/COPYING	1,000	1,000.00	444.90	.00	555.10	44%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	525.00	.00	475.00	53%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	.00	1,500.00	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	0	.00	.00	.00	.00	0%
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	500.00	.00	.00	500.00	0%
A 12 4	7180 00 4448	CONST. & MAINT. SUPPLIES	5,000	20,000.00	14,243.41	.00	5,756.59	71%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	8160 00 2255	BLDGS & GROUNDS 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 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 4448		CONST. & MAINT. SUPPLIES	4,600	4,600.00	1,373.21	1,580.00	1,646.79	64%
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	1,700.00	.00	1,500.00	53%
A 12 4 1620 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	84,297	84,297.00	75,050.05	.00	9,246.95	89%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	630,000	630,000.00	503,261.57	.00	126,738.43	80%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	31,350.49	.00	28,649.51	52%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	1,000	1,000.00	4,986.55	.00	3,986.55-	499%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	0	.00	.00	.00	.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	0	.00	3,234.64	.00	3,234.64-	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	69,669	69,669.00	62,280.60	.00	7,388.40	89%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	59,455.00	20,729.53	.00	38,725.47	35%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	59,455	59,455.00	53,196.30	.00	6,258.70	89%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	46,665.00	41,301.18	.00	5,363.82	89%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	7,050.00	.00	750.00	90%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	.00	.00	.00	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	58,273.68	.00	11,763.32	83%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,416,878	2,431,878.00	1,915,994.46	163,695.85	352,187.69	86%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	29.69	770.31	4%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	1,002.50	2.50-	100%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	9,063.34	2,063.34-	129%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	3,383.47	3,383.47-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	1,000	1,000.00	9,132.62	8,132.62-	913%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	3,882.66	3,117.34	55%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,419,679	4,950,185.87	1,133,657.80	3,816,528.07	23%
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	5,375,186	5,360,186.00	5,360,186.00	.00	100%
* TOTAL REVENUES		7,811,665	10,327,171.87	6,520,338.08	3,806,833.79	63%

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	1,500.00	1,459.14	33.96	6.90	100%
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	7,549.99	7,549.99	.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	1,500	1,500.00	663.61	.00	836.39	44%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	372.24	1,127.76	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	15,250.01	10,968.18	4,269.20	12.63	100%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	700.00	355.19	.00	344.81	51%
D 12 4	3310 00 4465	ROAD STRIPING	87,000	84,700.00	81,040.31	.00	3,659.69	96%
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	1,445.78	.00	54.22	96%
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	8,500	8,500.00	7,823.18	676.82	.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	1,038.12	208.80	2,053.08	38%
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	640.85	.00	659.15	49%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	300.00	.00	1,200.00	20%
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	200.00	184.46	.00	15.54	92%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	80.00	.00	.00	80.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	850.00	245.90	551.50	52.60	94%
D 12 4	5020 00 4409	OFFICE FURNITURE	0	2,370.00	919.56	1,321.16	129.28	95%
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	100.00	66.77	.00	33.23	67%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	1,500	90.00	41.76	.00	48.24	46%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	917.00	.00	83.00	92%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	1,910.00	1,877.54	.00	32.46	98%
D 12 4	5020 00 4470	TRAVEL: RELATED COSTS	500	100.00	.00	.00	100.00	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	425,000.00	.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	16,300.00	11,874.22	4,309.79	115.99	99%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	781,800.22	600,756.72	77,288.90	103,754.60	87%
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	20,000.00	.00	.00	100%
D 12 4 5142 00 4448		CONST. & MAINT. SUPPLIES	3,000	3,000.00	1,952.00	.00	1,048.00	65%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,341,046	2,341,046.00	2,341,045.40	.00	.60	100%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	750	750.00	518.12	.00	231.88	69%
D 12 4 9001 00 8810		FICA	64,200	64,200.00	64,200.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	110,000	110,000.00	24,770.00	.00	85,230.00	23%
D 12 4 9001 00 8830		WORKERS COMPENSATION	50,000	50,000.00	50,000.00	.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	700,000	700,000.00	431,483.77	.00	268,516.23	62%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	25,000	25,000.00	.00	.00	25,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	12,000	12,000.00	7,519.85	.00	4,480.15	63%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,000	12,000.00	3,291.77	.00	8,708.23	27%
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.	2,500	2,500.00	.00	.00	2,500.00	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.	2,419,679	4,950,185.87	4,600,000.00	.00	350,185.87	93%
D 12 4 5110 00 4440		SMALL TOOLS	0	1,000.00	840.54	.00	159.46	84%
D 12 4 5110 00 4421		PROPERTY RNT/LEASE/REPAIR	0	899.78	899.78	.00	.00	100%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	603,103	603,103.00	414,760.75	.00	188,342.25	69%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	76,038	76,038.00	54,562.55	.00	21,475.45	72%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	45,000	45,000.00	14,121.81	.00	30,878.19	31%
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	6,522.99	.00	5,477.01	54%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,805	57,805.00	51,735.91	.00	6,069.09	90%
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	37,694	37,694.00	33,335.72	.00	4,358.28	88%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	7,050.00	.00	750.00	90%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,986,665	10,502,171.87	9,290,651.48	89,787.89	1,121,732.50	89%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00	INTEREST & EARNINGS	500	500.00	30.27	469.73	6%
DM 12 3 2414 00	RENTAL OF EQUIPMENT	20,500	20,500.00	20,505.00	5.00-	100%
DM 12 3 2650 00	SALE OF SCRAP/EXCESS MTRL	500	500.00	.00	500.00	0%
DM 12 3 2665 00	SALES OF EQUIPMENT	0	59,525.00	45,400.00	14,125.00	76%
DM 12 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	1,113.64	1,113.64-	0%
DM 12 3 2773 00	COUNTY GARAGE	39,000	39,000.00	31,811.29	7,188.71	82%
DM 12 3 2801 00	INTERFUND REVENUES	115,000	115,000.00	115,935.08	935.08-	101%
DM 12 3 2810 00	INF.D. REV. GEN. FUND	75,000	75,000.00	75,000.00	.00	100%
DM 12 3 2822 00	INF.D. REV. - CO ROAD FUND	452,500	452,500.00	452,500.00	.00	100%
DM 12 3 2852 00	INF.D. REV. - CAPT. PROJ.	160,000	160,000.00	160,000.00	.00	100%
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	186,512	186,512.00	186,512.00	.00	100%
* TOTAL REVENUES		1,049,512	1,109,037.00	1,088,807.28	20,229.72	98%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00	2230	MOTOR VEHICLE EQUIPMENT	75,000	134,525.00	91,333.48	38,976.38	4,215.14	97%
DM 12 4 5130 00	2240	HIGHWAY & STREET EQUIP	5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 5130 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4 5130 00	2255	BLDGS & GROUNDS EQUIPMENT	4,500	4,500.00	.00	3,298.47	1,201.53	73%
DM 12 4 5130 00	2259	COMPUTER EQUIPMENT	0	3,900.00	3,870.00	.00	30.00	99%
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	291.65	.00	8.35	97%
DM 12 4 5130 00	4409	OFFICE FURNITURE	0	1,763.34	.00	1,763.34	.00	100%
DM 12 4 5130 00	4411	TELEPHONE	2,000	2,000.00	1,364.37	435.63	200.00	90%
DM 12 4 5130 00	4412	LIGHT & POWER	25,000	25,000.00	12,334.55	6,165.45	6,500.00	74%
DM 12 4 5130 00	4413	WATER & SEWER	3,000	3,000.00	1,257.45	342.55	1,400.00	53%
DM 12 4 5130 00	4414	NATURAL GAS	30,000	30,000.00	11,591.67	10,907.70	7,500.63	75%
DM 12 4 5130 00	4421	PROPERTY RNT/LEASE/REPAIR	18,500	11,737.66	9,841.42	.00	1,896.24	84%
DM 12 4 5130 00	4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	155,197.83	5,391.17	19,411.00	89%
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	16,999.00	9,181.29	6,775.68	1,042.03	94%
DM 12 4 5130 00	4440	SMALL TOOLS	1,500	1,500.00	657.00	.00	843.00	44%
DM 12 4 5130 00	4441	GASOLINE,OIL,DIESEL FUEL	300,000	300,000.00	263,793.52	.00	36,206.48	88%
DM 12 4 5130 00	4444	CUSTODIAL,HSHLD SUPP/MAT	2,500	2,500.00	1,652.28	132.78	714.94	71%
DM 12 4 5130 00	4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,933.88	1,066.12	.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	600.00	.00	.00	600.00	0%
DM 12 4 5130 00	4470	TRAVEL: RELATED COSTS	200	200.00	65.29	.00	134.71	33%
DM 12 4 9001 00	8810	FICA	18,165	18,165.00	18,165.00	.00	.00	100%
DM 12 4 9001 00	8820	RETIREMENT	35,000	35,000.00	6,980.00	.00	28,020.00	20%
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	100,000	100,000.00	100,564.86	.00	564.86-	101%
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	1,671.95	.00	3,328.05	33%
DM 12 4 9001 00	8853	VISUAL CARE BENEFITS	3,500	3,500.00	11.60	.00	3,488.40	0%
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	186,471	186,471.00	154,518.37	.00	31,952.63	83%
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	50,976	50,976.00	44,047.04	.00	6,928.96	86%
DM 12 4 5130 00	1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,099,512	1,159,037.00	911,824.50	75,255.27	171,957.23	85%	

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	13,565.64	434.36	97%
A 14 3 1270 00 SHARED SERVICES CHARGES	9,672	9,672.00	9,672.00	.00	100%
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	31,140.55	3,325.45	90%
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	2,203.95	773.95	154%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	59,568	59,568.00	56,582.14	2,985.86	95%

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	16,285.61	16,251.85	.00	33.76	100%
A 14 4 1670 00 4422		4,500	1,038.67	1,038.67	.00	.00	100%
A 14 4 1670 00 4425		8,500	6,575.72	6,443.16	132.56	.00	100%
A 14 4 1670 00 4438		700	.00	.00	.00	.00	0%
A 14 4 1670 00 4459		1,200	.00	.00	.00	.00	0%
A 14 4 1680 00 2259		125,000	125,000.00	101,915.31	12,815.40	10,269.29	92%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		33,500	33,335.00	9,785.59	5,576.38	17,973.03	46%
A 14 4 1680 00 4409		0	165.00	164.10	.00	.90	99%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		54,700	54,700.00	20,208.80	4,125.24	30,365.96	44%
A 14 4 1680 00 4425		9,700	9,700.00	3,384.00	68.00	6,248.00	36%
A 14 4 1680 00 4431		15,000	15,000.00	3,143.00	.00	11,857.00	21%
A 14 4 1680 00 4438		136,000	136,000.00	72,520.62	9,887.98	53,591.40	61%
A 14 4 1680 00 4455		15,250	15,250.00	4,815.00	.00	10,435.00	32%
A 14 4 1680 00 4459		90,000	90,000.00	59,085.00	750.72	30,164.28	66%
A 14 4 1680 00 4470		900	600.00	17.95	.00	582.05	3%
A 14 4 1680 00 4471		500	800.00	599.70	.00	200.30	75%
A 14 4 1680 00 4476		100	100.00	50.00	.00	50.00	50%
A 14 4 1680 00 1110	17	42,040	42,040.00	37,139.41	.00	4,900.59	88%
A 14 4 1680 00 1110	26	53,439	53,439.00	47,259.44	.00	6,179.56	88%
A 14 4 1680 00 1110	42	35,014	35,014.00	30,938.40	.00	4,075.60	88%
A 14 4 1680 00 1130	75	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1111	324	15,000	15,000.00	9,888.59	.00	5,111.41	66%
A 14 4 1680 00 1110	333	51,599	51,599.00	45,632.64	.00	5,966.36	88%
A 14 4 1680 00 1110	444	86,897	86,897.00	77,196.08	.00	9,700.92	89%
A 14 4 1680 00 1110	602	75,761	75,761.00	67,000.64	.00	8,760.36	88%
A 14 4 1680 00 1110	741	65,564	65,564.00	57,982.20	.00	7,581.80	88%
A 14 4 1680 00 1110	742	60,749	60,749.00	53,724.52	.00	7,024.48	88%
A 14 4 1680 00 1110	775	50,262	50,262.00	44,450.07	.00	5,811.93	88%
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	18,515.82	.00	1,764.18	91%
A 14 4 1680 00 1120	1039	15,461	15,461.00	12,414.51	.00	3,046.49	80%
A 14 4 1680 00 1140	1351	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	41,002	41,002.00	36,261.46	.00	4,740.54	88%
* TOTAL APPROPRIATIONS		1,117,618	1,117,618.00	837,826.53	33,356.28	246,435.19	78%