

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,200	34,200.00	2,797.61	31,402.39	8%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	936.42	51,063.58	2%
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	535.46	535.46-	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	91.69	91.69-	0%
A 12 3	2801 00 INTERFUND REVENUES	4,000	4,000.00	270.47	3,729.53	7%
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	.00	150,000.00	0%
* TOTAL REVENUES		240,200	240,200.00	4,631.65	235,568.35	2%

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	.00	.00	14,500.00	0%
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	.00	.00	500.00	0%
A 12 4	1620 00 4411	TELEPHONE	96,000	96,000.00	26,977.16	67,780.68	1,242.16	99%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	290,000.00	42,199.60	247,752.98	47.42	100%
A 12 4	1620 00 4413	WATER & SEWER	200,000	200,000.00	14,620.00	104,750.00	80,630.00	60%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	40,212.62	74,394.80	15,392.58	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	160,000.00	12,439.05	15,735.65	131,825.30	18%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	97,000	97,000.00	8,148.05	66,386.29	22,465.66	77%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	212,500	212,500.00	177,635.21	.00	34,864.79	84%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	.00	.00	30,000.00	0%
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	381.69	26.58	1,091.73	27%
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	35,000.00	9,432.37	14,747.74	10,819.89	69%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	1,500	1,500.00	355.36	.00	1,144.64	24%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	1,613.22	7,386.78	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	0%
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	.00	.00	1,000.00	0%
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	.00	10,000.00	.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	5,000.00	.00	.00	5,000.00	0%
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	.00	.00	4,600.00	0%
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	.00	.00	3,200.00	0%
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	19,818.41	.00	64,478.59	24%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	630,000	630,000.00	147,977.88	.00	482,022.12	23%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	287.70	.00	59,712.30	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	1,000	1,000.00	1,204.31	.00	204.31-	120%
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	.00	.00	.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	69,669	69,669.00	16,446.39	.00	53,222.61	24%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	59,455.00	13,895.62	.00	45,559.38	23%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	59,455	59,455.00	14,047.51	.00	45,407.49	24%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	46,665.00	10,906.37	.00	35,758.63	23%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	1,950.00	.00	5,850.00	25%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	4,469.86	.00	4,469.86-	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	16,573.27	.00	53,463.73	24%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,416,878	2,416,878.00	582,116.65	608,961.50	1,225,799.85	49%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	11.04	788.96	1%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	65.00	935.00	7%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	.00	7,000.00	0%
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	2,586.50	1,586.50	259%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	.00	7,000.00	0%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,419,679	2,419,679.00	296,500.92	2,123,178.08	12%
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	5,375,186.00	900,000.00	4,475,186.00	17%
* TOTAL REVENUES		7,811,665	7,811,665.00	1,199,163.46	6,612,501.54	15%

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	.00	.00	1,500.00	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	7,549.99	49.99	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	63.36	1,436.64	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	12,950.01	106.93	2,916.52	9,926.56	23%
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	.00	.00	700.00	0%
D 12 4	3310 00 4465	ROAD STRIPING	87,000	87,000.00	.00	.00	87,000.00	0%
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	864.27	172.24	463.49	69%
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	1,951.56	6,544.44	4.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	264.41	982.51	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	33.00	315.00	952.00	27%
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	.00	.00	1,500.00	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	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	300.00	245.90	.00	54.10	82%
D 12 4	5020 00 4409	OFFICE FURNITURE	0	920.00	919.56	.00	.44	100%
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	.00	.00	1,200.00	0%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	1,500	1,500.00	.00	.00	1,500.00	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	1,000.00	.00	.00	1,000.00	0%
D 12 4	5020 00 4470	TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	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	.00	425,000.00	.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	2,490.64	11,774.52	734.84	95%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	798,100.22	4,338.88	560.00	793,201.34	1%
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	.00	.00	3,000.00	0%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,341,046	2,341,046.00	1,170,522.70	1,170,522.70	.60	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	64,200	64,200.00	.00	.00	64,200.00	0%
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	.00	.00	50,000.00	0%
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	.00	.00	700,000.00	0%
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	.00	.00	12,000.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,000	12,000.00	.00	.00	12,000.00	0%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,200	6,200.00	.00	.00	6,200.00	0%
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	2,419,679.00	.00	.00	2,419,679.00	0%
D 12 4 5110 00 4440		SMALL TOOLS	0	1,000.00	279.99	141.97	578.04	42%
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	137,410.06	.00	465,692.94	23%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	76,038	76,038.00	10,150.34	.00	65,887.66	13%
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	683.80	.00	11,316.20	6%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,805	57,805.00	13,661.86	.00	44,143.14	24%
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	8,754.54	.00	28,939.46	23%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	1,950.00	.00	5,850.00	25%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,986,665	7,986,665.00	1,415,017.84	1,627,866.54	4,943,780.62	38%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00	INTEREST & EARNINGS	500	500.00	5.95	494.05	1%
DM 12 3 2414 00	RENTAL OF EQUIPMENT	20,500	20,500.00	6,835.00	13,665.00	33%
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	.00	.00	.00	0%
DM 12 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
DM 12 3 2773 00	COUNTY GARAGE	39,000	39,000.00	1,587.08	37,412.92	4%
DM 12 3 2801 00	INTERFUND REVENUES	115,000	115,000.00	5,415.62	109,584.38	5%
DM 12 3 2810 00	INF.D. REV. GEN. FUND	75,000	75,000.00	.00	75,000.00	0%
DM 12 3 2822 00	INF.D. REV. - CO ROAD FUND	452,500	452,500.00	20,000.00	432,500.00	4%
DM 12 3 2852 00	INF.D. 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	186,512	186,512.00	.00	186,512.00	0%
* TOTAL REVENUES		1,049,512	1,049,512.00	33,843.65	1,015,668.35	3%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00	2230	MOTOR VEHICLE EQUIPMENT	75,000	75,000.00	61,368.00	9,292.00	4,340.00	94%
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	.00	4,500.00	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	2,000	2,000.00	327.05	1,472.95	200.00	90%
DM 12 4 5130 00	4412	LIGHT & POWER	25,000	25,000.00	2,739.00	15,761.00	6,500.00	74%
DM 12 4 5130 00	4413	WATER & SEWER	3,000	3,000.00	.00	1,305.00	1,695.00	44%
DM 12 4 5130 00	4414	NATURAL GAS	30,000	30,000.00	6,123.02	16,376.98	7,500.00	75%
DM 12 4 5130 00	4421	PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	2,890.60	8,203.09	7,406.31	60%
DM 12 4 5130 00	4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	31,644.34	11,121.23	137,234.43	24%
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	1,619.00	9,540.40	840.60	93%
DM 12 4 5130 00	4440	SMALL TOOLS	1,500	1,500.00	404.65	.00	1,095.35	27%
DM 12 4 5130 00	4441	GASOLINE,OIL,DIESEL FUEL	300,000	300,000.00	45,279.01	.00	254,720.99	15%
DM 12 4 5130 00	4444	CUSTODIAL,HSHLD SUPP/MAT	2,500	2,500.00	498.96	522.70	1,478.34	41%
DM 12 4 5130 00	4447	CLOTHING & UNIFORMS	3,000	3,000.00	437.40	2,562.60	.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	.00	.00	4,500.00	0%
DM 12 4 5130 00	4470	TRAVEL: RELATED COSTS	200	200.00	.00	.00	200.00	0%
DM 12 4 9001 00	8810	FICA	18,165	18,165.00	.00	.00	18,165.00	0%
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	.00	.00	18,500.00	0%
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	.00	.00	100,000.00	0%
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	.00	.00	5,000.00	0%
DM 12 4 9001 00	8853	VISUAL CARE BENEFITS	3,500	3,500.00	.00	.00	3,500.00	0%
DM 12 4 9001 00	8854	DISABILITY INSURANCE	3,000	3,000.00	.00	.00	3,000.00	0%
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	47,958.59	.00	138,512.41	26%
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	11,839.37	.00	39,136.63	23%
DM 12 4 5130 00	1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,099,512	1,099,512.00	220,108.99	76,157.95	803,245.06	27%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	3,103.26	10,896.74	22%
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	150.00	34,316.00	0%
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	58.00	1,372.00	4%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	59,568	59,568.00	12,983.26	46,584.74	22%

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	507.12	.00	9,507.12	6%
A 14 4 1670 00 4422		4,500	4,500.00	521.20	.00	3,978.80	12%
A 14 4 1670 00 4425		8,500	8,500.00	397.68	1,193.04	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		125,000	125,000.00	20,604.08	1,839.02	102,556.90	18%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		33,500	33,500.00	2,156.86	131.97	31,211.17	7%
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	3,519.72	7,039.44	44,140.84	19%
A 14 4 1680 00 4425		9,700	9,700.00	102.00	306.00	9,292.00	4%
A 14 4 1680 00 4431		15,000	15,000.00	.00	.00	15,000.00	0%
A 14 4 1680 00 4438		136,000	136,000.00	18,277.52	55,958.92	61,763.56	55%
A 14 4 1680 00 4455		15,250	15,250.00	.00	.00	15,250.00	0%
A 14 4 1680 00 4459		90,000	90,000.00	23,175.59	1,265.44	65,558.97	27%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	81.20	.00	418.80	16%
A 14 4 1680 00 4476		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 1110	17	42,040	42,040.00	9,753.17	.00	32,286.83	23%
A 14 4 1680 00 1110	26	53,439	53,439.00	12,411.24	.00	41,027.76	23%
A 14 4 1680 00 1110	42	35,014	35,014.00	8,112.08	.00	26,901.92	23%
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	2,408.87	.00	12,591.13	16%
A 14 4 1680 00 1110	333	51,599	51,599.00	11,984.00	.00	39,615.00	23%
A 14 4 1680 00 1110	444	86,897	86,897.00	20,309.22	.00	66,587.78	23%
A 14 4 1680 00 1110	602	75,761	75,761.00	17,595.57	.00	58,165.43	23%
A 14 4 1680 00 1110	741	65,564	65,564.00	15,227.31	.00	50,336.69	23%
A 14 4 1680 00 1110	742	60,749	60,749.00	14,109.18	.00	46,639.82	23%
A 14 4 1680 00 1110	775	50,262	50,262.00	11,673.39	.00	38,588.61	23%
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	4,707.91	.00	15,572.09	23%
A 14 4 1680 00 1120	1039	15,461	15,461.00	3,313.75	.00	12,147.25	21%
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	9,523.01	.00	31,478.99	23%
* TOTAL APPROPRIATIONS		1,117,618	1,117,618.00	209,457.43	67,733.83	840,426.74	25%