

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,200	34,200.00	4,296.87	29,903.13	13%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	1,869.51	50,130.49	4%
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	525.18	3,474.82	13%
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	31,700.00	118,300.00	21%
* TOTAL REVENUES		240,200	240,200.00	39,018.71	201,181.29	16%

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	35,882.77	58,282.76	1,834.47	98%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	290,000.00	63,069.21	226,883.37	47.42	100%
A 12 4	1620 00 4413	WATER & SEWER	200,000	200,000.00	34,696.82	84,673.18	80,630.00	60%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	57,923.59	56,683.83	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	18,839.63	29,628.53	111,531.84	30%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	97,000	97,000.00	9,476.60	65,862.48	21,660.92	78%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	212,500	212,500.00	179,135.21	.00	33,364.79	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	408.27	.00	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	28,712.16	1,630.22	4,657.62	87%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	1,500	1,500.00	472.41	.00	1,027.59	31%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	2,387.69	6,582.26	30.05	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	28.00	.00	972.00	3%
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	26,316.25	.00	57,980.75	31%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	630,000	630,000.00	195,576.76	.00	434,423.24	31%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	3,080.69	.00	56,919.31	5%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	1,000	1,000.00	1,418.78	.00	418.78-	142%
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	21,838.65	.00	47,830.35	31%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	59,455.00	18,451.56	.00	41,003.44	31%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	59,455	59,455.00	18,653.25	.00	40,801.75	31%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	46,665.00	14,482.23	.00	32,182.77	31%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	2,550.00	.00	5,250.00	33%
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	22,007.13	.00	48,029.87	31%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,416,878	2,416,878.00	755,932.66	540,226.63	1,120,718.71	54%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	12.75	787.25	2%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	137.50	862.50	14%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	1,315.45	5,684.55	19%
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	4,180.49	3,180.49	418%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	426.64	6,573.36	6%
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	2,100,000.00	3,275,186.00	39%
* TOTAL REVENUES		7,811,665	7,811,665.00	2,402,573.75	5,409,091.25	31%

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	1,459.14	40.86	97%
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	138.12	.00	1,361.88	9%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	95.04	1,404.96	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	12,950.01	140.75	4,981.61	7,827.65	40%
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	355.19	344.81	51%
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	1,036.51	.00	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	2,440.06	4,987.94	1,072.00	87%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	384.44	862.48	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	124.00	28.00	1,148.00	12%
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	66.77	.00	1,133.23	6%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	1,500	1,500.00	.00	18.98	1,481.02	1%
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	3,720.72	10,963.35	315.93	98%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	798,100.22	5,230.36	42,937.32	749,932.54	6%
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	2,341,045.40	.00	.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	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	.00	129,338.86	570,661.14	18%
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	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	2,419,679.00	.00	.00	2,419,679.00	0%
D 12 4 5110 00 4440		SMALL TOOLS	0	1,000.00	436.19	.00	563.81	44%
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	172,102.78	.00	431,000.22	29%
D 12 4 3310 00 1110 277		HOURLY EMPLOYEES	76,038	76,038.00	15,224.14	.00	60,813.86	20%
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	1,183.23	.00	10,816.77	10%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	57,805	57,805.00	18,141.16	.00	39,663.84	31%
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	11,624.88	.00	26,069.12	31%
D 12 4 5110 00 1125 1175		OTHER COMPENSATION	7,800	7,800.00	2,550.00	.00	5,250.00	33%
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	2,757,576.05	629,837.83	4,599,251.12	42%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00	INTEREST & EARNINGS	500	500.00	8.06	491.94	2%
DM 12 3 2414 00	RENTAL OF EQUIPMENT	20,500	20,500.00	8,543.75	11,956.25	42%
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	44,525.00	44,525.00	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	4,406.08	34,593.92	11%
DM 12 3 2801 00	INTERFUND REVENUES	115,000	115,000.00	15,005.67	99,994.33	13%
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	92,488.56	957,023.44	9%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00	2230	MOTOR VEHICLE EQUIPMENT	75,000	75,000.00	70,660.00	.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	3,900.00	.00	3,870.00	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	.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	416.12	1,383.88	200.00	90%
DM 12 4 5130 00	4412	LIGHT & POWER	25,000	25,000.00	3,966.18	14,533.82	6,500.00	74%
DM 12 4 5130 00	4413	WATER & SEWER	3,000	3,000.00	460.66	844.34	1,695.00	44%
DM 12 4 5130 00	4414	NATURAL GAS	30,000	30,000.00	7,774.13	14,725.87	7,500.00	75%
DM 12 4 5130 00	4421	PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	4,300.53	8,541.69	5,657.78	69%
DM 12 4 5130 00	4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	48,217.85	9,977.58	121,804.57	32%
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	2,428.50	8,730.90	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	69,781.32	13,288.64	216,930.04	28%
DM 12 4 5130 00	4444	CUSTODIAL,HSHLD SUPP/MAT	2,500	2,500.00	537.61	484.05	1,478.34	41%
DM 12 4 5130 00	4447	CLOTHING & UNIFORMS	3,000	3,000.00	593.60	2,406.40	.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	6.03	2.28	191.69	4%
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	.00	47,194.01	52,805.99	47%
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	815.05	4,184.95	16%
DM 12 4 9001 00	8853	VISUAL CARE BENEFITS	3,500	3,500.00	.00	4.35	3,495.65	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	64,354.84	.00	122,116.16	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	50,976	50,976.00	17,305.37	.00	33,670.63	34%
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	337,852.39	126,802.86	634,856.75	42%	

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	3,609.87	10,390.13	26%
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	2,066.18	32,399.82	6%
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	114.00	1,316.00	8%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	59,568	59,568.00	15,462.05	44,105.95	26%

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	124.78	9,382.34	4%
A 14 4 1670 00 4422		4,500	4,500.00	565.99	162.88	3,771.13	16%
A 14 4 1670 00 4425		8,500	8,500.00	662.80	927.92	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	22,443.10	1,335.42	101,221.48	19%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		33,500	33,500.00	2,421.78	.00	31,078.22	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	170.00	238.00	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	24,274.18	49,962.26	61,763.56	55%
A 14 4 1680 00 4455		15,250	15,250.00	2,625.00	.00	12,625.00	17%
A 14 4 1680 00 4459		90,000	90,000.00	24,441.03	4,774.80	60,784.17	32%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	197.18	.00	302.82	39%
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	12,950.93	.00	29,089.07	31%
A 14 4 1680 00 1110	26	53,439	53,439.00	16,480.50	.00	36,958.50	31%
A 14 4 1680 00 1110	42	35,014	35,014.00	10,771.78	.00	24,242.22	31%
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	2,476.48	.00	12,523.52	17%
A 14 4 1680 00 1110	333	51,599	51,599.00	15,913.18	.00	35,685.82	31%
A 14 4 1680 00 1110	444	86,897	86,897.00	26,967.98	.00	59,929.02	31%
A 14 4 1680 00 1110	602	75,761	75,761.00	23,364.61	.00	52,396.39	31%
A 14 4 1680 00 1110	741	65,564	65,564.00	20,219.87	.00	45,344.13	31%
A 14 4 1680 00 1110	742	60,749	60,749.00	18,735.14	.00	42,013.86	31%
A 14 4 1680 00 1110	775	50,262	50,262.00	15,500.73	.00	34,761.27	31%
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	6,308.94	.00	13,971.06	31%
A 14 4 1680 00 1120	1039	15,461	15,461.00	4,451.31	.00	11,009.69	29%
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	12,645.31	.00	28,356.69	31%
* TOTAL APPROPRIATIONS		1,117,618	1,117,618.00	267,600.42	64,565.50	785,452.08	30%