

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	34,200	34,200.00	23,119.43	11,080.57	68%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	5,644.45	46,355.55	11%
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	1,164.12	1,164.12-	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	2,496.05	1,503.95	62%
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	60,869.00	89,131.00	41%
* TOTAL REVENUES	240,200	240,200.00	93,384.74	146,815.26	39%

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	.00	15,050.00	6%
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	1,574.12	.00	25.88	98%
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	70,430.20	25,175.99	393.81	100%
A 12 4 1620 00 4412	LIGHT & POWER	290,000	290,000.00	165,147.40	124,805.18	47.42	100%
A 12 4 1620 00 4413	WATER & SEWER	200,000	200,000.00	89,120.86	50,473.14	60,406.00	70%
A 12 4 1620 00 4414	NATURAL GAS	130,000	130,000.00	73,498.48	41,108.94	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	145,003.00	76,425.51	1,684.04	66,893.45	54%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	97,000	97,000.00	79,275.00	1,901.03	15,823.97	84%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	212,500	212,050.00	185,135.21	.00	26,914.79	87%
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	5,999.00	.00	4,999.00	1,000.00	83%
A 12 4 1620 00 4440	SMALL TOOLS	1,500	1,500.00	728.29	323.05	448.66	70%
A 12 4 1620 00 4443	DRAPES & BLINDS	0	450.00	.00	.00	450.00	0%
A 12 4 1620 00 4444	CUSTODIAL, HSHLD SUPP/MAT	35,000	44,998.00	41,969.28	1,154.90	1,873.82	96%
A 12 4 1620 00 4445	MEDICAL SUPPLIES	1,500	1,500.00	778.93	.00	721.07	52%
A 12 4 1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	5,544.16	3,158.98	296.86	97%
A 12 4 1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	419.15	.00	1,580.85	21%
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	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	406.60	.00	4,193.40	9%
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	1,000.00	615.00	1,585.00	50%
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	52,307.61	.00	31,989.39	62%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	630,000	630,000.00	356,653.64	.00	273,346.36	57%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	21,090.17	.00	38,909.83	35%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	1,000	1,000.00	4,076.00	.00	3,076.00-	408%
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	2,783.89	.00	2,783.89-	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	43,407.69	.00	26,261.31	62%
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	37,076.21	.00	22,378.79	62%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	46,665.00	28,785.67	.00	17,879.33	62%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	4,950.00	.00	2,850.00	63%
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	42,790.16	.00	27,246.84	61%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,416,878	2,431,878.00	1,439,987.12	255,399.25	736,491.63	70%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	24.74	775.26	3%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	562.50	437.50	56%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	4,026.96	2,973.04	58%
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	6,022.22	5,022.22	602%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	1,849.02	5,150.98	26%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,419,679	4,950,185.87	391,854.38	4,558,331.49	8%
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	4,850,000.00	510,186.00	90%
* TOTAL REVENUES		7,811,665	10,327,171.87	5,254,339.82	5,072,832.05	51%

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	.00	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	7,549.99	.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	1,500	1,500.00	387.12	.00	1,112.88	26%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	237.60	1,262.40	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	12,950.01	7,124.79	2,865.75	2,959.47	77%
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	87,000.00	7,519.54	.00	79,480.46	9%
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	1,160.28	285.50	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	5,605.62	2,894.38	.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	754.90	492.02	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	516.40	.00	783.60	40%
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	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	990.00	41.76	.00	948.24	4%
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	1,485.54	.00	424.46	78%
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	15,000.00	7,775.04	7,221.72	3.24	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	783,100.22	513,075.59	78,956.00	191,068.63	76%
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	302,818.30	.00	397,181.70	43%
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	5,363.79	.00	6,636.21	45%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,000	12,000.00	2,426.13	.00	9,573.87	20%
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	1,500,000.00	.00	3,450,185.87	30%
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	297,681.26	.00	305,421.74	49%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	76,038	76,038.00	35,499.01	.00	40,538.99	47%
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	3,106.10	.00	8,893.90	26%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,805	57,805.00	36,058.36	.00	21,746.64	62%
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	23,163.74	.00	14,530.26	61%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	4,950.00	.00	2,850.00	63%
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	5,716,126.41	93,977.77	4,692,067.69	55%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00	INTEREST & EARNINGS	500	500.00	16.27	483.73	3%
DM 12 3 2414 00	RENTAL OF EQUIPMENT	20,500	20,500.00	15,378.75	5,121.25	75%
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	44,525.00	45,400.00	875.00-	102%
DM 12 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	554.41	554.41-	0%
DM 12 3 2773 00	COUNTY GARAGE	39,000	39,000.00	17,231.35	21,768.65	44%
DM 12 3 2801 00	INTERFUND REVENUES	115,000	115,000.00	63,423.61	51,576.39	55%
DM 12 3 2810 00	INFD. REV. GEN. FUND	75,000	75,000.00	75,000.00	.00	100%
DM 12 3 2822 00	INFD. REV. - CO ROAD FUND	452,500	452,500.00	452,500.00	.00	100%
DM 12 3 2852 00	INFD. 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	1,094,037.00	1,016,016.39	78,020.61	93%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00	2230	MOTOR VEHICLE EQUIPMENT	75,000	119,525.00	91,333.48	.00	28,191.52	76%
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	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	192.53	.00	107.47	64%
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	775.07	1,024.93	200.00	90%
DM 12 4 5130 00	4412	LIGHT & POWER	25,000	25,000.00	9,015.73	9,484.27	6,500.00	74%
DM 12 4 5130 00	4413	WATER & SEWER	3,000	3,000.00	999.06	305.94	1,695.00	44%
DM 12 4 5130 00	4414	NATURAL GAS	30,000	30,000.00	9,551.04	12,948.96	7,500.00	75%
DM 12 4 5130 00	4421	PROPERTY RNT/LEASE/REPAIR	18,500	11,737.66	6,668.28	.00	5,069.38	57%
DM 12 4 5130 00	4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	99,943.89	3,576.05	76,480.06	58%
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	6,082.38	9,874.59	1,042.03	94%
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	185,832.50	.00	114,167.50	62%
DM 12 4 5130 00	4444	CUSTODIAL,HSHLD SUPP/MAT	2,500	2,500.00	1,186.16	288.90	1,024.94	59%
DM 12 4 5130 00	4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,228.89	1,771.11	.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	19.10	.00	180.90	10%
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	73,122.15	.00	26,877.85	73%
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	1,534.73	.00	3,465.27	31%
DM 12 4 9001 00	8853	VISUAL CARE BENEFITS	3,500	3,500.00	8.12	.00	3,491.88	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	113,764.46	.00	72,706.54	61%
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	31,453.76	.00	19,522.24	62%
DM 12 4 5130 00	1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,099,512	1,144,037.00	683,630.98	41,038.09	419,367.93	63%	

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	9,901.37	4,098.63	71%
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	13,746.03	20,719.97	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	2,079.50	649.50	145%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	59,568	59,568.00	35,398.90	24,169.10	59%

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	13,000.00	12,449.54	.00	550.46	96%
A 14 4 1670 00 4422		4,500	1,500.00	1,038.67	.00	461.33	69%
A 14 4 1670 00 4425		8,500	8,500.00	6,178.04	397.68	1,924.28	77%
A 14 4 1670 00 4438		700	700.00	.00	.00	700.00	0%
A 14 4 1670 00 4459		1,200	200.00	.00	.00	200.00	0%
A 14 4 1680 00 2259		125,000	125,000.00	27,922.23	20,269.12	76,808.65	39%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		33,500	33,500.00	8,187.09	37.92	25,274.99	25%
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	7,962.94	2,639.79	44,097.27	19%
A 14 4 1680 00 4425		9,700	9,700.00	306.00	102.00	9,292.00	4%
A 14 4 1680 00 4431		15,000	15,000.00	350.00	.00	14,650.00	2%
A 14 4 1680 00 4438		136,000	136,000.00	56,827.16	25,581.44	53,591.40	61%
A 14 4 1680 00 4455		15,250	15,250.00	4,615.00	.00	10,635.00	30%
A 14 4 1680 00 4459		90,000	90,000.00	31,216.59	599.88	58,183.53	35%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	423.64	.00	76.36	85%
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	25,805.88	.00	16,234.12	61%
A 14 4 1680 00 1110	26	53,439	53,439.00	32,838.95	.00	20,600.05	61%
A 14 4 1680 00 1110	42	35,014	35,014.00	21,463.76	.00	13,550.24	61%
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	6,083.06	.00	8,916.94	41%
A 14 4 1680 00 1110	333	51,599	51,599.00	31,708.52	.00	19,890.48	61%
A 14 4 1680 00 1110	444	86,897	86,897.00	53,756.30	.00	33,140.70	62%
A 14 4 1680 00 1110	602	75,761	75,761.00	46,556.65	.00	29,204.35	61%
A 14 4 1680 00 1110	741	65,564	65,564.00	40,289.91	.00	25,274.09	61%
A 14 4 1680 00 1110	742	60,749	60,749.00	37,331.43	.00	23,417.57	61%
A 14 4 1680 00 1110	775	50,262	50,262.00	30,886.73	.00	19,375.27	61%
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	12,825.16	.00	7,454.84	63%
A 14 4 1680 00 1120	1039	15,461	15,461.00	8,508.46	.00	6,952.54	55%
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	25,196.91	.00	15,805.09	61%
* TOTAL APPROPRIATIONS		1,117,618	1,117,618.00	530,778.62	49,627.83	537,211.55	52%