

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,200	34,200.00	25,006.99	9,193.01	73%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	6,901.31	45,098.69	13%
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	2,734.82	1,265.18	68%
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	96,767.93	143,432.07	40%

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	2,800.00	1,754.11	.00	1,045.89	63%
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	78,601.74	16,541.33	856.93	99%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	290,000.00	196,363.41	93,589.17	47.42	100%
A 12 4	1620 00 4413	WATER & SEWER	200,000	200,000.00	102,653.36	36,940.64	60,406.00	70%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	74,699.86	39,907.56	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	138,804.00	87,649.59	6,459.26	44,695.15	68%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	97,000	97,000.00	80,781.67	556.80	15,661.53	84%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	212,500	212,050.00	186,635.21	.00	25,414.79	88%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	4,639.87	3,909.05	21,451.08	28%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	5,999.00	747.95	4,251.05	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	49,997.00	45,467.72	.00	4,529.28	91%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	1,500	1,500.00	863.70	59.30	577.00	62%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	6,177.15	2,577.74	245.11	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	1,296.76	.00	3,303.24	28%
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	1,500.00	615.00	1,085.00	66%
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	62,054.37	.00	22,242.63	74%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	630,000	630,000.00	416,515.56	.00	213,484.44	66%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	27,232.92	.00	32,767.08	45%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	1,000	1,000.00	4,809.36	.00	3,809.36-	481%
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	51,496.08	.00	18,172.92	74%
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	43,984.82	.00	15,470.18	74%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	46,665.00	34,149.46	.00	12,515.54	73%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	5,850.00	.00	1,950.00	75%
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	50,590.87	.00	19,446.13	72%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,416,878	2,431,878.00	1,626,407.87	205,406.90	600,063.23	75%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	26.69	773.31	3%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	602.50	397.50	60%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	6,945.69	54.31	99%
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	3,062.66	3,937.34	44%
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	6,510,503.56	3,816,668.31	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	.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	269.28	1,230.72	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	12,950.01	8,191.67	2,250.25	2,508.09	81%
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	77,859.56	.00	9,140.44	89%
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	6,432.54	2,067.46	.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	852.58	394.34	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	392.00	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	15,000.00	8,533.49	6,463.27	3.24	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	783,100.22	514,188.88	78,956.00	189,955.34	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	2,600,000.00	.00	2,350,185.87	53%
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	344,451.25	.00	258,651.75	57%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	76,038	76,038.00	43,288.53	.00	32,749.47	57%
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	4,786.02	.00	7,213.98	40%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,805	57,805.00	42,777.31	.00	15,027.69	74%
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	27,523.16	.00	10,170.84	73%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	5,850.00	.00	1,950.00	75%
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	6,958,864.63	91,754.04	3,451,553.20	67%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00	INTEREST & EARNINGS	500	500.00	20.26	479.74	4%
DM 12 3 2414 00	RENTAL OF EQUIPMENT	20,500	20,500.00	17,087.50	3,412.50	83%
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	21,949.16	17,050.84	56%
DM 12 3 2801 00	INTERFUND REVENUES	115,000	115,000.00	78,152.38	36,847.62	68%
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	1,094,037.00	1,037,175.71	56,861.29	95%

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	1,007.80	792.20	200.00	90%
DM 12 4 5130 00	4412	LIGHT & POWER	25,000	25,000.00	10,241.16	8,258.84	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	9,620.84	12,879.16	7,500.00	75%
DM 12 4 5130 00	4421	PROPERTY RNT/LEASE/REPAIR	18,500	11,737.66	6,706.26	260.00	4,771.40	59%
DM 12 4 5130 00	4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	118,590.31	5,286.24	56,123.45	69%
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	6,984.85	8,972.12	1,042.03	94%
DM 12 4 5130 00	4440	SMALL TOOLS	1,500	1,500.00	462.10	.00	1,037.90	31%
DM 12 4 5130 00	4441	GASOLINE,OIL,DIESEL FUEL	300,000	300,000.00	213,483.45	13,239.60	73,276.95	76%
DM 12 4 5130 00	4444	CUSTODIAL,HSHLD SUPP/MAT	2,500	2,500.00	1,535.19	249.87	714.94	71%
DM 12 4 5130 00	4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,478.88	1,521.12	.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	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	134,277.16	.00	52,193.84	72%
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	36,850.88	.00	14,125.12	72%
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	758,963.05	53,528.43	331,545.52	71%	

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	11,139.34	2,860.66	80%
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	25,182.42	9,283.58	73%
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	48,073.26	11,494.74	81%

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	12,349.54	20.98	629.48	95%
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	29,444.37	19,138.95	76,416.68	39%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		33,500	33,335.00	8,717.76	827.89	23,789.35	29%
A 14 4 1680 00 4409		0	165.00	.00	164.10	.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	7,962.94	13,125.79	33,611.27	39%
A 14 4 1680 00 4425		9,700	9,700.00	306.00	3,146.00	6,248.00	36%
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	60,387.22	22,021.38	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	31,816.47	.00	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	30,662.43	.00	11,377.57	73%
A 14 4 1680 00 1110	26	53,439	53,439.00	39,019.16	.00	14,419.84	73%
A 14 4 1680 00 1110	42	35,014	35,014.00	25,503.17	.00	9,510.83	73%
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	7,048.46	.00	7,951.54	47%
A 14 4 1680 00 1110	333	51,599	51,599.00	37,676.00	.00	13,923.00	73%
A 14 4 1680 00 1110	444	86,897	86,897.00	63,801.92	.00	23,095.08	73%
A 14 4 1680 00 1110	602	75,761	75,761.00	55,318.36	.00	20,442.64	73%
A 14 4 1680 00 1110	741	65,564	65,564.00	47,872.32	.00	17,691.68	73%
A 14 4 1680 00 1110	742	60,749	60,749.00	44,357.04	.00	16,391.96	73%
A 14 4 1680 00 1110	775	50,262	50,262.00	36,699.59	.00	13,562.41	73%
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	15,268.06	.00	5,011.94	75%
A 14 4 1680 00 1120	1039	15,461	15,461.00	10,242.96	.00	5,218.04	66%
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	29,938.86	.00	11,063.14	73%
* TOTAL APPROPRIATIONS		1,117,618	1,117,618.00	607,047.98	58,842.77	451,727.25	60%