

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	38,500	38,500.00	.00	38,500.00	0%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	.00	52,000.00	0%
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	460.79	460.79	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	.00	.00	0%
A 12 3	2801 00 INTERFUND REVENUES	4,000	4,000.00	.00	4,000.00	0%
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	45,846.00	104,154.00	31%
* TOTAL REVENUES		244,500	244,500.00	46,306.79	198,193.21	19%

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	181.90	.00	218.10	45%
A 12 4	1620 00 4409	OFFICE FURNITURE	50,000	50,000.00	.00	.00	50,000.00	0%
A 12 4	1620 00 4411	TELEPHONE	106,000	106,000.00	8,833.98	95,088.81	2,077.21	98%
A 12 4	1620 00 4412	LIGHT & POWER	302,000	302,000.00	.00	279,400.00	22,600.00	93%
A 12 4	1620 00 4413	WATER & SEWER	200,000	200,000.00	.00	117,370.00	82,630.00	59%
A 12 4	1620 00 4414	NATURAL GAS	141,000	141,000.00	.00	126,360.00	14,640.00	90%
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	150,000	150,000.00	.00	8,137.16	141,862.84	5%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	103,000	103,000.00	629.32	67,734.18	34,636.50	66%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	230,000	230,000.00	.00	18,600.00	211,400.00	8%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	40,000	40,000.00	.00	.00	40,000.00	0%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	16,000	16,000.00	60.00	14,640.00	1,300.00	92%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	.00	296.31	1,203.69	20%
A 12 4	1620 00 4443	DRAPES & BLINDS	500	500.00	.00	.00	500.00	0%
A 12 4	1620 00 4444	CUSTODIAL, HSHLD SUPP/MAT	40,000	40,000.00	.00	5,763.23	34,236.77	14%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	.00	66.94	2,933.06	2%
A 12 4	1620 00 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,500	9,500.00	125.00	9,000.00	375.00	96%
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	.00	.00	1,000.00	0%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	305.00	.00	1,195.00	20%
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	5,000	5,000.00	.00	.00	5,000.00	0%
A 12 4	8160 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4448		CONST. & MAINT. SUPPLIES	5,000	5,000.00	.00	.00	5,000.00	0%
A 12 4 8160 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4497		FEES & PERMITS	2,000	2,000.00	.00	.00	2,000.00	0%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	84,797	88,013.00	3,385.11	.00	84,627.89	4%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	628,000	695,393.00	29,012.68	.00	666,380.32	4%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	.00	.00	60,000.00	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	2,000	2,000.00	226.01	.00	1,773.99	11%
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	71,169	74,003.00	2,836.65	.00	71,166.35	4%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	62,069.00	.00	.00	62,069.00	0%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	15,026	15,026.00	2,402.65	.00	12,623.35	16%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	48,901.00	1,871.19	.00	47,029.81	4%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	525.00	.00	7,275.00	7%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	17,000.00	772.98	.00	16,227.02	5%
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	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	912	OFFICE MANAGER	41,215	42,452.00	.00	.00	42,452.00	0%
* TOTAL APPROPRIATIONS			2,492,327	2,571,857.00	51,167.47	752,456.63	1,768,232.90	31%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00 INTEREST & EARNINGS	800	800.00	.00	800.00	0%
D 12 3 2590 00 PERMITS, OTHER	1,000	1,000.00	60.00	940.00	6%
D 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	200.00	6,800.00	3%
D 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	20.38	20.38	0%
D 12 3 2770 00 UNCLASSIFIED REVENUES	3,000	3,000.00	.00	3,000.00	0%
D 12 3 2771 00 WORK FOR OTHER GOVERNMENT	5,000	5,000.00	.00	5,000.00	0%
D 12 3 3501 00 CONSOLIDATED HIGHWAY AID	2,995,992	2,995,992.00	.00	2,995,992.00	0%
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	5,499,529	5,686,363.00	.00	5,686,363.00	0%
* TOTAL REVENUES	8,512,321	8,699,155.00	280.38	8,698,874.62	0%

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	7,000	7,000.00	.00	.00	7,000.00	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	.00	.00	.00	.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	7,500.00	.00	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	.00	1,500.00	.00	100%
D 12 4 3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	13,000.00	.00	156.72	12,843.28	1%
D 12 4 3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4 3310 00 4459	COMPUTER SOFTWARE	2,200	2,200.00	.00	.00	2,200.00	0%
D 12 4 3310 00 4465	ROAD STRIPING	88,000	88,000.00	.00	.00	88,000.00	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	132.20	353.94	1,013.86	32%
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	507.19	3,308.81	4,684.00	45%
D 12 4 5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	73.91	1,173.01	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	.00	.00	1,300.00	0%
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	.00	.00	.00	.00	0%
D 12 4 5020 00 4407	OFFICE EQUIPMENT	1,000	1,000.00	.00	.00	1,000.00	0%
D 12 4 5020 00 4408	OFFICE SUPPLIES	300	300.00	153.78	.00	146.22	51%
D 12 4 5020 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
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.	4,000	4,000.00	.00	.00	4,000.00	0%
D 12 4 5020 00 4459	COMPUTER SOFTWARE	1,500	1,500.00	.00	.00	1,500.00	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 4421	PROPERTY RNT/LEASE/REPAIR	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 4440	SMALL TOOLS	0	.00	.00	.00	.00	0%
D 12 4 5110 00 4447	CLOTHING & UNIFORMS	15,000	15,000.00	.00	13,312.90	1,687.10	89%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	800,000	800,000.00	.00	.00	800,000.00	0%
D 12 4 5110 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
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	.00	20,000.00	.00	100%
D 12 4 5142 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,387,867	2,387,867.00	.00	2,387,867.00	.00	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	76,534	76,534.00	76,534.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	106,435	106,435.00	.00	.00	106,435.00	0%
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	675,000	675,000.00	.00	.00	675,000.00	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	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.	2,995,992	2,995,992.00	.00	.00	2,995,992.00	0%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	690,579	857,016.00	23,281.40	.00	833,734.60	3%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	72,615	88,221.00	3,287.07	.00	84,933.93	4%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	40,000	40,000.00	136.88	.00	39,863.12	0%
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	106.03	.00	11,893.97	1%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	58,455	61,069.00	2,339.19	.00	58,729.81	4%
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	37,927	40,104.00	771.23	.00	39,332.77	2%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	450.00	.00	7,350.00	6%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	913	PRINCIPAL ACCT CLERK TYP	41,992	41,992.00	853.90	.00	41,138.10	2%
D 12 4 5020 00 1110	914	SR ENGINEERING TECHNICIAN	38,525	38,525.00	.00	.00	38,525.00	0%
* TOTAL APPROPRIATIONS			8,762,321	8,949,155.00	165,126.78	2,860,172.38	5,923,855.84	34%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	.00	500.00	0%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	1,708.75	18,791.25	8%
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	20,000	20,000.00	.00	20,000.00	0%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,077.90	1,077.90	0%
DM 12 3 2773 00 COUNTY GARAGE	39,000	39,000.00	.00	39,000.00	0%
DM 12 3 2801 00 INTERFUND REVENUES	113,500	113,500.00	.00	113,500.00	0%
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	.00	452,500.00	0%
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	177,100	178,795.00	.00	178,795.00	0%
* TOTAL REVENUES	1,058,600	1,060,295.00	2,786.65	1,057,508.35	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230	MOTOR VEHICLE EQUIPMENT	75,000	75,000.00	.00	.00	75,000.00	0%
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	9,500	9,500.00	.00	.00	9,500.00	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	90.22	1,709.78	200.00	90%
DM 12 4 5130 00 4412	LIGHT & POWER	30,000	30,000.00	.00	19,700.00	10,300.00	66%
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	35,000	35,000.00	.00	22,500.00	12,500.00	64%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	14,500	14,500.00	.00	26.24	14,473.76	0%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	6.08	6,091.12	173,902.80	3%
DM 12 4 5130 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438	MISC. SUPPORTING SERVICES	18,000	18,000.00	92.97	17,481.03	426.00	98%
DM 12 4 5130 00 4440	SMALL TOOLS	1,500	1,500.00	170.95	.00	1,329.05	11%
DM 12 4 5130 00 4441	GASOLINE,OIL,DIESEL FUEL	300,000	300,000.00	11,266.64	764.94	287,968.42	4%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	3,000	3,000.00	.00	600.00	2,400.00	20%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	.00	3,000.00	.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	17,570	17,570.00	17,570.00	.00	.00	100%
DM 12 4 9001 00 8820	RETIREMENT	35,000	35,000.00	.00	.00	35,000.00	0%
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	.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	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	182,149	182,149.00	5,184.98	.00	176,964.02	3%
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	47,481	49,176.00	1,860.11	.00	47,315.89	4%
DM 12 4 5130 00 1140	1398 SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,108,600	1,110,295.00	57,741.95	73,178.11	979,374.94	12%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	536.00	13,464.00	4%
A 14 3 1270 00 SHARED SERVICES CHARGES	0	.00	9,672.00	9,672.00	0%
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	450.00	34,016.00	1%
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	.00	1,430.00	0%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	49,896	49,896.00	10,658.00	39,238.00	21%

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		12,000	12,000.00	7,808.00	9,635.97	10,172.03	15%
A 14 4 1670 00 4422		4,500	4,500.00	.00	.00	4,500.00	0%
A 14 4 1670 00 4425		8,500	8,500.00	265.12	1,325.60	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		140,000	140,000.00	.00	13,541.34	126,458.66	10%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		36,800	36,800.00	.00	277.74	36,522.26	1%
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		64,700	64,700.00	77.65	.00	64,622.35	0%
A 14 4 1680 00 4425		9,700	12,700.00	.00	8,784.00	3,916.00	69%
A 14 4 1680 00 4431		15,000	12,000.00	.00	.00	12,000.00	0%
A 14 4 1680 00 4438		160,000	160,000.00	5,854.67	64,476.61	89,668.72	44%
A 14 4 1680 00 4455		15,250	15,250.00	.00	4,062.84	11,187.16	27%
A 14 4 1680 00 4459		95,000	95,000.00	5,028.74	10,583.76	79,387.50	16%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	.00	.00	500.00	0%
A 14 4 1680 00 4476		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 1110	17	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	26	53,768	57,015.00	2,192.88	.00	54,822.12	4%
A 14 4 1680 00 1110	42	35,579	36,647.00	1,406.00	.00	35,241.00	4%
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	.00	.00	15,000.00	0%
A 14 4 1680 00 1110	333	51,917	55,052.00	2,117.38	.00	52,934.62	4%
A 14 4 1680 00 1110	444	88,497	90,613.00	3,485.11	.00	87,127.89	4%
A 14 4 1680 00 1110	602	76,227	80,932.00	3,112.77	.00	77,819.23	4%
A 14 4 1680 00 1110	741	65,967	69,049.00	2,655.73	.00	66,393.27	4%
A 14 4 1680 00 1110	742	61,123	65,126.00	2,504.85	.00	62,621.15	4%
A 14 4 1680 00 1110	775	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	871	48,292	49,086.00	1,893.15	.00	47,192.85	4%
A 14 4 1680 00 1120	1001	20,631	20,631.00	840.67	.00	19,790.33	4%
A 14 4 1680 00 1120	1039	15,461	15,461.00	600.19	.00	14,860.81	4%
A 14 4 1680 00 1140	1351	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	41,255	42,493.00	1,634.35	.00	40,858.65	4%
A 14 4 1680 00 1110	899	57,276	58,470.00	2,276.96	.00	56,193.04	4%
* TOTAL APPROPRIATIONS		1,195,843	1,220,425.00	28,138.22	112,687.86	1,079,598.92	12%