

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	38,500	38,500.00	35,005.10	3,494.90	91%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	26,231.04	25,768.96	50%
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	679.21	679.21-	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	2,880.68	1,119.32	72%
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	83,752.00	66,248.00	56%
A 12 3 5031 00 INTERFUND TRANSFERS	0	17,064.00	.00	17,064.00	0%
* TOTAL REVENUES	244,500	261,564.00	148,548.03	113,015.97	57%

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	8,950.64	.00	5,549.36	62%
A 12 4 1490 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 12 4 1620 00 2210	OFFICE FURNITURE	0	7,955.74	.00	.00	7,955.74	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	15,833.00	.00	167.00	99%
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	379.00	.00	1,221.00	24%
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	347.65	.00	52.35	87%
A 12 4 1620 00 4409	OFFICE FURNITURE	50,000	42,044.26	417.90	30,871.20	10,755.16	74%
A 12 4 1620 00 4411	TELEPHONE	106,000	108,000.00	87,890.70	17,510.72	2,598.58	98%
A 12 4 1620 00 4412	LIGHT & POWER	302,000	302,000.00	217,851.20	61,548.80	22,600.00	93%
A 12 4 1620 00 4413	WATER & SEWER	200,000	200,000.00	125,011.24	50,362.76	24,626.00	88%
A 12 4 1620 00 4414	NATURAL GAS	141,000	141,000.00	66,074.24	60,285.76	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	498,500.00	100,973.46	60,684.96	336,841.58	32%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	103,000	103,000.00	84,865.74	11,376.92	6,757.34	93%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	230,000	225,001.00	172,656.82	5,100.00	47,244.18	79%
A 12 4 1620 00 4431	PROFESSIONAL SERVICES	40,000	38,000.00	993.00	.00	37,007.00	3%
A 12 4 1620 00 4438	MISC. SUPPORTING SERVICES	16,000	16,000.00	10,162.94	5,258.81	578.25	96%
A 12 4 1620 00 4440	SMALL TOOLS	1,500	1,500.00	1,406.67	.00	93.33	94%
A 12 4 1620 00 4443	DRAPES & BLINDS	500	2,000.00	1,958.87	.00	41.13	98%
A 12 4 1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	40,000	74,999.00	48,274.12	19,463.20	7,261.68	90%
A 12 4 1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	1,072.13	.00	1,927.87	36%
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	6,993.13	2,506.87	.00	100%
A 12 4 1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	468.40	.00	1,531.60	23%
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	170.35	.00	829.65	17%
A 12 4 1620 00 4455	TRAINING	1,000	1,280.00	1,280.00	.00	.00	100%
A 12 4 1620 00 4470	TRAVEL: RELATED COSTS	1,500	1,220.00	605.00	.00	615.00	50%
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	5,000.00	298.63	.00	4,701.37	6%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
A 12 4 8160 00 4448		CONST. & MAINT. SUPPLIES	5,000	5,000.00	672.68	86.46	4,240.86	15%
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	107.95	500.00	1,392.05	30%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	84,797	88,013.00	71,087.31	.00	16,925.69	81%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	628,000	694,093.00	470,434.94	.00	223,658.06	68%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	19,955.72	.00	40,044.28	33%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	2,000	2,000.00	1,497.48	.00	502.52	75%
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	52,107.83	.00	21,895.17	70%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	62,069.00	50,382.06	.00	11,686.94	81%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	15,026	13,726.00	10,913.52	.00	2,812.48	80%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	48,901.00	39,294.99	.00	9,606.01	80%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	9,100.00	7,525.00	.00	1,575.00	83%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	18,300.00	15,997.40	.00	2,302.60	87%
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 DEVLPMT	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	17,064.00	13,817.65	.00	3,246.35	81%
A 12 4 1490 00 1110	912	OFFICE MANAGER	41,215	42,452.00	16,044.56	.00	26,407.44	38%
* TOTAL APPROPRIATIONS			2,492,327	2,968,921.00	1,734,773.92	325,556.46	908,590.62	69%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	228.58	571.42	29%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	993.00	7.00	99%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	9,065.04	2,065.04-	130%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	29.39	29.39-	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	4,123.30	876.70	82%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,995,992	8,235,735.61	1,090,469.69	7,145,265.92	13%
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	4,000,000.00	1,686,363.00	70%
* TOTAL REVENUES		8,512,321	13,938,898.61	5,104,909.00	8,833,989.61	37%

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	7,400.00	7,153.00	.00	247.00	97%
D 12 4	3310 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	3310 00 2259	COMPUTER EQUIPMENT	0	90.00	86.78	.00	3.22	96%
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	1,620.00	715.60	.00	904.40	44%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	318.96	995.04	186.00	88%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	12,880.00	9,255.20	1,604.69	2,020.11	84%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	610.00	.00	.00	610.00	0%
D 12 4	3310 00 4465	ROAD STRIPING	88,000	113,000.00	90,690.76	.00	22,309.24	80%
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	1,436.58	.00	63.42	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	6,820.43	1,675.57	4.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	974.58	272.34	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	48.00	.00	1,252.00	4%
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	3,148.53	3,148.53	.00	.00	100%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	1,000.00	110.98	.00	889.02	11%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	800.00	336.54	194.17	269.29	66%
D 12 4	5020 00 4409	OFFICE FURNITURE	0	4,202.48	.00	.00	4,202.48	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	.00	.00	.00	.00	0%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	1,500	.00	.00	.00	.00	0%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	4,000	348.99	348.99	.00	.00	100%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,500	.00	.00	.00	.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	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 4440	SMALL TOOLS	0	4,000.00	3,997.55	.00	2.45	100%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	15,000	15,000.00	10,245.88	4,754.12	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	800,000	766,042.78	437,915.41	125,516.87	202,610.50	74%
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	2,388,024.22	2,388,024.22	.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	235,728.00	248,002.53	191,269.47	72%
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	4,975.55	1,290.13	5,734.32	52%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,000	12,000.00	6,495.41	130.10	5,374.49	55%
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	17,064.00	.00	.00	17,064.00	0%
D 12 4 9900 00 9950		TRANS. TO CAPT. PROJ. FD.	2,995,992	8,235,735.61	3,500,000.00	.00	4,735,735.61	42%
D 12 4 5110 00 4455		TRAINING	0	4,800.00	4,600.00	.00	200.00	96%
D 12 4 3310 00 4449		SPECIAL SUPPLIES & MATER.	0	1,100.00	1,064.00	.00	36.00	97%
D 12 4 5110 00 1110 144		HIGHWAY LABOR	690,579	839,952.00	404,574.49	.00	435,377.51	48%
D 12 4 3310 00 1110 277		HOURLY EMPLOYEES	72,615	88,221.00	35,655.58	.00	52,565.42	40%
D 12 4 5142 00 1110 279		HOURLY EMPLOYEES	40,000	40,000.00	10,585.47	.00	29,414.53	26%
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	5,421.06	.00	6,578.94	45%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	58,455	61,069.00	49,122.99	.00	11,946.01	80%
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	6,312.52	.00	33,791.48	16%
D 12 4 5110 00 1125 1175		OTHER COMPENSATION	7,800	7,800.00	6,450.00	.00	1,350.00	83%
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	29,163.08	.00	12,828.92	69%
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	14,188,898.61	7,819,810.14	411,935.56	5,957,152.91	58%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	129.34	370.66	26%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	18,796.25	1,703.75	92%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	500	500.00	502.00	2.00-	100%
DM 12 3 2665 00 SALES OF EQUIPMENT	20,000	132,170.00	.00	132,170.00	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	43,790.98	4,790.98-	112%
DM 12 3 2801 00 INTERFUND REVENUES	113,500	113,500.00	163,581.98	50,081.98-	144%
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	425,000.00	27,500.00	94%
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	177,100	672,139.96	.00	672,139.96	0%
* TOTAL REVENUES	1,058,600	1,665,809.96	887,878.45	777,931.51	53%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230	MOTOR VEHICLE EQUIPMENT	75,000	537,170.00	29,525.00	314,848.00	192,797.00	64%
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	1,695.00	7,805.00	18%
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	275.14	.00	24.86	92%
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	1,386.62	600.19	13.19	99%
DM 12 4 5130 00 4412	LIGHT & POWER	30,000	30,000.00	12,938.29	6,652.36	10,409.35	65%
DM 12 4 5130 00 4413	WATER & SEWER	3,000	3,000.00	1,363.05	1,636.95	.00	100%
DM 12 4 5130 00 4414	NATURAL GAS	35,000	35,000.00	11,194.75	11,305.25	12,500.00	64%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	14,500	14,500.00	3,663.33	71.48	10,765.19	26%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	203,344.96	178,209.21	838.54	24,297.21	88%
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	9,788.28	8,085.72	126.00	99%
DM 12 4 5130 00 4440	SMALL TOOLS	1,500	1,500.00	1,432.52	.00	67.48	96%
DM 12 4 5130 00 4441	GASOLINE,OIL,DIESEL FUEL	300,000	420,000.00	369,672.16	.00	50,327.84	88%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	3,000	3,000.00	1,536.20	197.04	1,266.76	58%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,600.75	1,399.25	.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	23.85	.00	176.15	12%
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	56,767.65	38,403.68	4,828.67	95%
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	5,596.89	453.94	1,050.83-	121%
DM 12 4 9001 00 8853	VISUAL CARE BENEFITS	3,500	3,500.00	368.97	336.70	2,794.33	20%
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	129,780.02	.00	52,368.98	71%
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	39,464.81	.00	9,711.19	80%
DM 12 4 5130 00 1140	1398 SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,108,600	1,715,809.96	893,657.49	386,524.10	435,628.37	75%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	11,511.13	2,488.87	82%
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	28,604.73	5,861.27	83%
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	1,682.20	252.20-	118%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	49,896	49,896.00	51,470.06	1,574.06-	103%

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	17,536.89	16,809.68	.00	727.21	96%
A 14 4 1670 00 4422		4,500	1,286.41	1,286.41	.00	.00	100%
A 14 4 1670 00 4425		8,500	8,076.70	7,571.58	505.12	.00	100%
A 14 4 1670 00 4438		700	.00	.00	.00	.00	0%
A 14 4 1670 00 4459		1,200	.00	.00	.00	.00	0%
A 14 4 1680 00 2259		140,000	193,000.00	59,816.58	10,807.67	122,375.75	37%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		36,800	36,800.00	17,111.42	1,017.69	18,670.89	49%
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	52,700.00	6,739.57	35,360.40	10,600.03	80%
A 14 4 1680 00 4425		9,700	15,700.00	14,533.96	637.68	528.36	97%
A 14 4 1680 00 4431		15,000	11,000.00	4,755.64	.00	6,244.36	43%
A 14 4 1680 00 4438		160,000	172,000.00	148,795.57	12,504.38	10,700.05	94%
A 14 4 1680 00 4455		15,250	15,250.00	4,162.84	.00	11,087.16	27%
A 14 4 1680 00 4459		95,000	95,000.00	64,987.13	.00	30,012.87	68%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	229.05	.00	270.95	46%
A 14 4 1680 00 4476		100	100.00	50.00	.00	50.00	50%
A 14 4 1680 00 2255		0	55,000.00	.00	.00	55,000.00	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	46,050.48	.00	10,964.52	81%
A 14 4 1680 00 1110	42	35,579	36,647.00	29,548.03	.00	7,098.97	81%
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	11,852.32	.00	3,147.68	79%
A 14 4 1680 00 1110	333	51,917	55,052.00	44,464.98	.00	10,587.02	81%
A 14 4 1680 00 1110	444	88,497	90,613.00	73,187.31	.00	17,425.69	81%
A 14 4 1680 00 1110	602	76,227	80,932.00	65,368.17	.00	15,563.83	81%
A 14 4 1680 00 1110	741	65,967	69,049.00	55,770.33	.00	13,278.67	81%
A 14 4 1680 00 1110	742	61,123	65,126.00	52,601.85	.00	12,524.15	81%
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	39,756.15	.00	9,329.85	81%
A 14 4 1680 00 1120	1001	20,631	20,631.00	17,654.11	.00	2,976.89	86%
A 14 4 1680 00 1120	1039	15,461	15,461.00	10,142.31	.00	5,318.69	66%
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	34,321.35	.00	8,171.65	81%
A 14 4 1680 00 1110	899	57,276	58,470.00	47,816.16	.00	10,653.84	82%
* TOTAL APPROPRIATIONS		1,195,843	1,330,425.00	875,382.98	60,832.94	394,209.08	70%