

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|---------|------------|------------|------------|---------|
| A 12 3 | 1270 00 SHARED SERVICES CHARGES | 38,500 | 38,500.00 | 36,958.17 | 1,541.83 | 96% |
| A 12 3 | 1289 00 OTHER GENERAL GOVT INCOME | 52,000 | 52,000.00 | 36,707.72 | 15,292.28 | 71% |
| 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 | 3,358.72 | 641.28 | 84% |
| 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 | 150,023.00 | 23.00- | 100% |
| A 12 3 | 5031 00 INTERFUND TRANSFERS | 0 | 17,064.00 | .00 | 17,064.00 | 0% |
| * TOTAL REVENUES | | 244,500 | 261,564.00 | 227,726.82 | 33,837.18 | 87% |

| 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 | 12,955.73 | .00 | 12,955.73 | .00 | 100% |
| 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 | 16,633.00 | 16,633.00 | .00 | .00 | 100% |
| 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 | 843.60 | 377.40 | 76% |
| 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 | 368.98 | 29.24 | 1.78 | 100% |
| A 12 4 | 1620 00 4409 | OFFICE FURNITURE | 50,000 | 36,411.27 | 417.90 | 35,993.37 | .00 | 100% |
| A 12 4 | 1620 00 4411 | TELEPHONE | 106,000 | 108,000.00 | 96,909.83 | 9,939.15 | 1,151.02 | 99% |
| A 12 4 | 1620 00 4412 | LIGHT & POWER | 302,000 | 302,000.00 | 246,232.44 | 33,167.56 | 22,600.00 | 93% |
| A 12 4 | 1620 00 4413 | WATER & SEWER | 200,000 | 200,000.00 | 137,237.74 | 38,136.26 | 24,626.00 | 88% |
| A 12 4 | 1620 00 4414 | NATURAL GAS | 141,000 | 141,000.00 | 74,471.07 | 51,888.93 | 14,640.00 | 90% |
| A 12 4 | 1620 00 4415 | HEATING OIL | 1,000 | 2,400.00 | 478.20 | 335.44 | 1,586.36 | 34% |
| A 12 4 | 1620 00 4421 | PROPERTY RNT/LEASE/REPAIR | 150,000 | 497,100.00 | 129,989.74 | 70,798.02 | 296,312.24 | 40% |
| A 12 4 | 1620 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 103,000 | 103,000.00 | 99,323.45 | 1,669.45 | 2,007.10 | 98% |
| A 12 4 | 1620 00 4425 | MAINTENANCE AGREEMENTS | 230,000 | 225,001.00 | 174,406.82 | 3,600.00 | 46,994.18 | 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 | 10,888.89 | 4,532.86 | 578.25 | 96% |
| A 12 4 | 1620 00 4440 | SMALL TOOLS | 1,500 | 2,000.00 | 1,406.67 | 418.00 | 175.33 | 91% |
| 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 | 51,669.94 | 16,067.23 | 7,261.83 | 90% |
| A 12 4 | 1620 00 4445 | MEDICAL SUPPLIES | 3,000 | 2,500.00 | 1,131.39 | .00 | 1,368.61 | 45% |
| 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 | 7,728.27 | 1,771.73 | .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 | 3,668.00 | .00 | 3,668.00 | .00 | 100% |
| 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 | 1,332.00 | 298.63 | .00 | 1,033.37 | 22% |
| 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 | 808.56 | .00 | 4,191.44 | 16% |
| 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 | 607.95 | .00 | 1,392.05 | 30% |
| A 12 4 1490 00 1110 | 50 | COMM. OF PUBLIC WORKS | 84,797 | 88,013.00 | 77,857.53 | .00 | 10,155.47 | 88% |
| A 12 4 1620 00 1110 | 149 | HOURLY EMPLOYEES | 628,000 | 694,093.00 | 519,491.95 | .00 | 174,601.05 | 75% |
| A 12 4 7180 00 1110 | 290 | REC FAC MAINT-BIKE PATH | 60,000 | 60,000.00 | 21,576.80 | .00 | 38,423.20 | 36% |
| A 12 4 8160 00 1110 | 540 | HOURLY EMPLOYEES | 2,000 | 2,000.00 | 1,822.49 | .00 | 177.51 | 91% |
| 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 | 54,844.48 | .00 | 19,158.52 | 74% |
| A 12 4 1620 00 1110 | 969 | DIRECTOR BLDGS & GROUNDS | 59,455 | 62,069.00 | 55,048.90 | .00 | 7,020.10 | 89% |
| 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 | 58,961.00 | 43,037.37 | .00 | 15,923.63 | 73% |
| A 12 4 1620 00 1125 | 1167 | OTHER COMPENSATION | 7,800 | 9,100.00 | 8,225.00 | .00 | 875.00 | 90% |
| A 12 4 1490 00 1120 | 1221 | MANAGEMENT ASST PW P/T | 17,000 | 18,300.00 | 17,072.85 | .00 | 1,227.15 | 93% |
| 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 | 14,913.38 | .00 | 2,150.62 | 87% |
| A 12 4 1490 00 1110 | 912 | OFFICE MANAGER | 41,215 | 32,392.00 | 19,636.94 | .00 | 12,755.06 | 61% |
| * TOTAL APPROPRIATIONS | | | 2,492,327 | 2,968,921.00 | 1,920,255.94 | 285,814.57 | 762,850.49 | 74% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|-----------|---------------|--------------|--------------|---------|
| D 12 3 | 2401 00 INTEREST & EARNINGS | 800 | 800.00 | 351.41 | 448.59 | 44% |
| D 12 3 | 2590 00 PERMITS, OTHER | 1,000 | 1,000.00 | 1,008.00 | 8.00- | 101% |
| D 12 3 | 2650 00 SALE OF SCRAP/EXCESS MTRL | 7,000 | 7,000.00 | 11,245.35 | 4,245.35- | 161% |
| 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 | 4,926.95 | 73.05 | 99% |
| 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 | 4,500,000.00 | 1,186,363.00 | 79% |
| * TOTAL REVENUES | | 8,512,321 | 13,938,898.61 | 5,608,030.79 | 8,330,867.82 | 40% |

| 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 | 7,500.00 | .00 | .00 | 100% |
| D 12 4 | 3310 00 4440 | SMALL TOOLS | 1,500 | 1,620.00 | 715.60 | 644.98 | 259.42 | 84% |
| D 12 4 | 3310 00 4447 | CLOTHING & UNIFORMS | 1,500 | 1,500.00 | 537.94 | 961.68 | .38 | 100% |
| D 12 4 | 3310 00 4448 | CONST. & MAINT. SUPPLIES | 13,000 | 13,490.00 | 9,531.98 | 3,818.43 | 139.59 | 99% |
| D 12 4 | 3310 00 4453 | POSTAGE EXPENSES | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 3310 00 4459 | COMPUTER SOFTWARE | 2,200 | .00 | .00 | .00 | .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 | 58.48 | 4.94 | 100% |
| 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 | 7,370.59 | 1,125.41 | 4.00 | 100% |
| D 12 4 | 5010 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 3,300 | 3,300.00 | 1,078.71 | 168.21 | 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 | 889.02 | .00 | 100% |
| D 12 4 | 5020 00 4408 | OFFICE SUPPLIES | 300 | 800.00 | 336.54 | 397.04 | 66.42 | 92% |
| D 12 4 | 5020 00 4409 | OFFICE FURNITURE | 0 | 4,202.48 | .00 | 4,202.48 | .00 | 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 | .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 | 11,162.67 | 3,837.33 | .00 | 100% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|-----------|---------------|--------------|------------|--------------|---------|
| D 12 4 5110 00 4448 | | CONST. & MAINT. SUPPLIES | 800,000 | 764,562.78 | 599,211.78 | 155,738.84 | 9,612.16 | 99% |
| 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 | 483,730.53 | .00 | 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 | 6,265.68 | .00 | 5,734.32 | 52% |
| D 12 4 9001 00 8853 | | VISUAL CARE BENEFITS | 12,000 | 12,000.00 | 6,625.51 | .00 | 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 | 6,280.00 | 4,600.00 | .00 | 1,680.00 | 73% |
| 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 | 456,719.13 | .00 | 383,232.87 | 54% |
| D 12 4 3310 00 1110 | 277 | HOURLY EMPLOYEES | 72,615 | 88,221.00 | 41,490.72 | .00 | 46,730.28 | 47% |
| D 12 4 5142 00 1110 | 279 | HOURLY EMPLOYEES | 40,000 | 40,000.00 | 10,606.50 | .00 | 29,393.50 | 27% |
| 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 | 5,700.47 | .00 | 6,299.53 | 48% |
| D 12 4 5110 00 1110 | 971 | DIRECTOR HWYS & BRIDGES | 58,455 | 61,069.00 | 51,462.18 | .00 | 9,606.82 | 84% |
| 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 | 9,069.36 | .00 | 31,034.64 | 23% |
| D 12 4 5110 00 1125 | 1175 | OTHER COMPENSATION | 7,800 | 7,800.00 | 7,050.00 | .00 | 750.00 | 90% |
| 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 | 32,337.54 | .00 | 9,654.46 | 77% |
| 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 | 8,307,246.82 | 191,841.90 | 5,689,809.89 | 60% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|---------------------------|-----------|--------------|------------|------------|---------|
| DM 12 3 2401 00 | INTEREST & EARNINGS | 500 | 500.00 | 207.46 | 292.54 | 41% |
| DM 12 3 2414 00 | RENTAL OF EQUIPMENT | 20,500 | 20,500.00 | 20,505.00 | 5.00- | 100% |
| 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 | 34,261.25 | 97,908.75 | 26% |
| 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 | 54,330.77 | 15,330.77- | 139% |
| DM 12 3 2801 00 | INTERFUND REVENUES | 113,500 | 113,500.00 | 188,066.14 | 74,566.14- | 166% |
| DM 12 3 2810 00 | INF. REV. GEN. FUND | 75,000 | 75,000.00 | 75,000.00 | .00 | 100% |
| DM 12 3 2822 00 | INF. REV. - CO ROAD FUND | 452,500 | 452,500.00 | 432,500.00 | 20,000.00 | 96% |
| DM 12 3 2852 00 | INF. 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 | 966,450.52 | 699,359.44 | 58% |

| 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 | 490,416.00 | 17,229.00 | 97% |
| DM 12 4 5130 00 | 2240 | HIGHWAY & STREET EQUIP | 5,000 | 500.00 | .00 | .00 | 500.00 | 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 | 14,000.00 | 5,884.50 | 7,889.48 | 226.02 | 98% |
| 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 | 1,689.12 | 297.69 | 13.19 | 99% |
| DM 12 4 5130 00 | 4412 | LIGHT & POWER | 30,000 | 30,000.00 | 14,231.48 | 5,359.17 | 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 | 13,320.81 | 9,179.19 | 12,500.00 | 64% |
| DM 12 4 5130 00 | 4421 | PROPERTY RNT/LEASE/REPAIR | 14,500 | 14,500.00 | 4,289.42 | .00 | 10,210.58 | 30% |
| DM 12 4 5130 00 | 4422 | EQUIP RENTAL/LEASE/REPAIR | 180,000 | 206,344.96 | 201,067.90 | 2,126.01 | 3,151.05 | 98% |
| 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 | 11,190.03 | 6,733.47 | 76.50 | 100% |
| 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 | 403,297.98 | 6,023.01 | 10,679.01 | 97% |
| DM 12 4 5130 00 | 4444 | CUSTODIAL,HSHLD SUPP/MAT | 3,000 | 3,000.00 | 1,577.34 | 155.90 | 1,266.76 | 58% |
| DM 12 4 5130 00 | 4447 | CLOTHING & UNIFORMS | 3,000 | 3,000.00 | 1,778.03 | 1,221.97 | .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 | 1,500.00 | 1,500.00 | .00 | .00 | 100% |
| DM 12 4 5130 00 | 4470 | TRAVEL: RELATED COSTS | 200 | 200.00 | 29.50 | .00 | 170.50 | 15% |
| 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 | 95,171.33 | .00 | 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 | 6,050.83 | .00 | 1,050.83- | 121% |
| DM 12 4 9001 00 | 8853 | VISUAL CARE BENEFITS | 3,500 | 3,500.00 | 705.67 | .00 | 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 | 140,838.43 | .00 | 41,310.57 | 77% |
| 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 | 43,346.03 | .00 | 5,829.97 | 88% |
| 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 | 1,017,634.11 | 531,038.84 | 167,137.01 | | 90% |

| REVENUES | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|--|---------|-----------|-----------|------------|---------|
| A 14 3 1259 00 PRINTING FEES | 14,000 | 14,000.00 | 12,645.35 | 1,354.65 | 90% |
| 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 | 34,749.30 | 283.30- | 101% |
| 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 | 1,697.07 | 267.07- | 119% |
| A 14 3 3889 00 OTHER CULTURE & RECREATN | 0 | .00 | .00 | .00 | 0% |
| * TOTAL REVENUES | 49,896 | 49,896.00 | 58,763.72 | 8,867.72- | 118% |

| 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 | 8,076.70 | .00 | .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 | 80,111.15 | 90,360.43 | 22,528.42 | 88% |
| A 14 4 1680 00 4407 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 4408 | | 36,800 | 27,000.00 | 18,036.76 | 801.35 | 8,161.89 | 70% |
| 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 | 51,200.00 | 42,099.97 | .00 | 9,100.03 | 82% |
| A 14 4 1680 00 4425 | | 9,700 | 15,700.00 | 15,013.96 | 157.68 | 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 | 179,300.00 | 160,328.39 | 5,186.20 | 13,785.41 | 92% |
| 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 | 99,000.00 | 64,987.13 | 2,234.85 | 31,778.02 | 68% |
| A 14 4 1680 00 4470 | | 900 | 900.00 | .00 | .00 | 900.00 | 0% |
| A 14 4 1680 00 4471 | | 500 | 500.00 | 270.30 | .00 | 229.70 | 54% |
| 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 | 51,492.00 | .00 | 3,508.00 | 94% |
| 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 | 50,436.24 | .00 | 6,578.76 | 88% |
| A 14 4 1680 00 1110 | 42 | 35,579 | 36,647.00 | 32,387.57 | .00 | 4,259.43 | 88% |
| 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 | 14,442.94 | .00 | 557.06 | 96% |
| A 14 4 1680 00 1110 | 333 | 51,917 | 55,052.00 | 48,699.74 | .00 | 6,352.26 | 88% |
| A 14 4 1680 00 1110 | 444 | 88,497 | 90,613.00 | 80,157.53 | .00 | 10,455.47 | 88% |
| A 14 4 1680 00 1110 | 602 | 76,227 | 80,932.00 | 71,593.71 | .00 | 9,338.29 | 88% |
| A 14 4 1680 00 1110 | 741 | 65,967 | 69,049.00 | 61,081.79 | .00 | 7,967.21 | 88% |
| A 14 4 1680 00 1110 | 742 | 61,123 | 65,126.00 | 57,611.55 | .00 | 7,514.45 | 88% |
| 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 | 43,542.45 | .00 | 5,543.55 | 89% |
| A 14 4 1680 00 1120 | 1001 | 20,631 | 20,631.00 | 19,463.89 | .00 | 1,167.11 | 94% |
| A 14 4 1680 00 1120 | 1039 | 15,461 | 15,461.00 | 11,220.78 | .00 | 4,240.22 | 73% |
| 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 | 37,662.32 | .00 | 4,830.68 | 89% |
| A 14 4 1680 00 1110 | 899 | 57,276 | 58,470.00 | 52,370.08 | .00 | 6,099.92 | 90% |
| * TOTAL APPROPRIATIONS | | 1,195,843 | 1,330,425.00 | 1,048,151.52 | 98,740.51 | 183,532.97 | 86% |