

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	38,500	38,500.00	45,648.03	7,148.03-	119%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	37,618.97	14,381.03	72%
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	3,594.88	405.12	90%
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	149,792.00	208.00	100%
A 12 3	5031 00 INTERFUND TRANSFERS	0	17,064.00	.00	17,064.00	0%
* TOTAL REVENUES		244,500	261,564.00	237,333.09	24,230.91	91%

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	1,222.60	.00	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	398.22	.00	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	105,927.47	.00	2,072.53	98%
A 12 4	1620 00 4412	LIGHT & POWER	302,000	302,000.00	267,336.32	30,663.68	4,000.00	99%
A 12 4	1620 00 4413	WATER & SEWER	200,000	200,000.00	152,381.74	23,192.26	24,426.00	88%
A 12 4	1620 00 4414	NATURAL GAS	141,000	141,000.00	86,383.25	39,976.75	14,640.00	90%
A 12 4	1620 00 4415	HEATING OIL	1,000	2,400.00	2,157.21	.00	242.79	90%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	150,000	497,100.00	158,606.97	47,883.51	290,609.52	42%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	103,000	103,000.00	100,742.78	418.87	1,838.35	98%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	230,000	225,001.00	177,406.82	.00	47,594.18	79%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	40,000	38,000.00	993.00	37,000.00	7.00	100%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	16,000	16,000.00	12,268.42	3,357.77	373.81	98%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	2,000.00	1,995.58	.00	4.42	100%
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	57,655.54	10,088.39	7,255.07	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	8,652.24	847.76	.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	84,627.75	.00	3,385.25	96%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	628,000	694,093.00	569,539.27	.00	124,553.73	82%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	22,215.00	.00	37,785.00	37%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	2,000	2,000.00	2,041.25	.00	41.25-	102%
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	60,317.78	.00	13,685.22	82%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	62,069.00	59,715.74	.00	2,353.26	96%
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	46,779.75	.00	12,181.25	79%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	9,100.00	8,925.00	.00	175.00	98%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	18,300.00	18,215.52	.00	84.48	100%
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	23,229.32	.00	9,162.68	72%
* TOTAL APPROPRIATIONS			2,492,327	2,968,921.00	2,098,892.13	246,046.09	623,982.78	79%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	429.11	370.89	54%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	1,058.00	58.00-	106%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	18,492.44	11,492.44-	264%
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	6,167.85	1,167.85-	123%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,995,992	8,235,735.61	1,957,049.47	6,278,686.14	24%
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	5,686,363.00	.00	100%
* TOTAL REVENUES		8,512,321	13,938,898.61	7,669,589.26	6,269,309.35	55%

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	814.60	545.98	259.42	84%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	579.64	919.98	.38	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	13,490.00	10,772.29	2,472.45	245.26	98%
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	22,307.54	1.70	100%
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	1,476.09	18.97	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	7,999.02	227.85	273.13	97%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	1,178.15	68.77	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	733.58	.00	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	12,425.14	2,574.86	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	800,000	764,262.78	628,112.58	130,134.64	6,015.56	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	15,810.48	9,189.52	63%
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	6,580.00	6,580.00	.00	.00	100%
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	504,153.43	.00	335,798.57	60%
D 12 4 3310 00 1110 277		HOURLY EMPLOYEES	72,615	88,221.00	47,654.84	.00	40,566.16	54%
D 12 4 5142 00 1110 279		HOURLY EMPLOYEES	40,000	40,000.00	13,074.14	.00	26,925.86	33%
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	6,104.06	.00	5,895.94	51%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	58,455	61,069.00	52,527.93	.00	8,541.07	86%
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	11,796.66	.00	28,307.34	29%
D 12 4 5110 00 1125 1175		OTHER COMPENSATION	7,800	7,800.00	7,650.00	.00	150.00	98%
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	35,615.03	.00	6,376.97	85%
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	8,406,075.71	200,173.02	5,582,649.88	61%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	344.86	155.14	69%
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	61,347.32	22,347.32-	157%
DM 12 3 2801 00 INTERFUND REVENUES	113,500	133,500.00	221,567.41	88,067.41-	166%
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	432,500.00	20,000.00	96%
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	672,139.96	.00	100%
* TOTAL REVENUES	1,058,600	1,685,809.96	1,679,245.70	6,564.26	100%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230	MOTOR VEHICLE EQUIPMENT	75,000	537,170.00	83,163.00	395,709.75	58,297.25	89%
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	6,194.48	7,804.50	1.02	100%
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	1,887.49	.00	112.51	94%
DM 12 4 5130 00 4412	LIGHT & POWER	30,000	30,000.00	15,855.03	3,735.62	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	15,762.15	6,737.85	12,500.00	64%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	14,500	14,500.00	6,566.69	409.00	7,524.31	48%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	206,344.96	205,569.05	219.38	556.53	100%
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	11,526.68	6,396.87	76.45	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	440,000.00	428,577.89	10,517.68	904.43	100%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	3,000	3,000.00	1,618.48	114.76	1,266.76	58%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	2,046.60	953.40	.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	154,181.39	.00	27,967.61	85%
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	47,227.25	.00	1,948.75	96%
DM 12 4 5130 00 1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,108,600	1,735,809.96	1,125,774.22	434,235.76	175,799.98	90%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	14,320.06	320.06-	102%
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	36,062.76	1,596.76-	105%
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	61,751.89	11,855.89-	124%

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	17,187.95	.00	348.94	98%
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	167,636.61	14,592.57	10,770.82	94%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		36,800	27,000.00	18,588.16	4,278.97	4,132.87	85%
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	42,918.99	6,225.96	2,055.05	96%
A 14 4 1680 00 4425		9,700	15,500.00	15,013.96	157.68	328.36	98%
A 14 4 1680 00 4431		15,000	11,200.00	4,755.64	6,300.00	144.36	99%
A 14 4 1680 00 4438		160,000	179,300.00	174,401.54	406.31	4,492.15	97%
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	67,821.86	30,648.46	529.68	99%
A 14 4 1680 00 4470		900	900.00	100.00	.00	800.00	11%
A 14 4 1680 00 4471		500	500.00	343.43	.00	156.57	69%
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	54,822.00	.00	2,193.00	96%
A 14 4 1680 00 1110	42	35,579	36,647.00	35,227.11	.00	1,419.89	96%
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	17,510.10	.00	2,510.10-	117%
A 14 4 1680 00 1110	333	51,917	55,052.00	52,934.50	.00	2,117.50	96%
A 14 4 1680 00 1110	444	88,497	90,613.00	88,963.91	.00	1,649.09	98%
A 14 4 1680 00 1110	602	76,227	80,932.00	77,819.25	.00	3,112.75	96%
A 14 4 1680 00 1110	741	65,967	69,049.00	66,393.25	.00	2,655.75	96%
A 14 4 1680 00 1110	742	61,123	65,126.00	62,621.25	.00	2,504.75	96%
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	47,365.51	.00	1,720.49	96%
A 14 4 1680 00 1120	1001	20,631	20,631.00	21,221.12	.00	590.12-	103%
A 14 4 1680 00 1120	1039	15,461	15,461.00	12,247.67	.00	3,213.33	79%
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	41,027.38	.00	1,465.62	97%
A 14 4 1680 00 1110	899	57,276	58,470.00	56,924.00	.00	1,546.00	97%
* TOTAL APPROPRIATIONS		1,195,843	1,330,425.00	1,208,913.14	62,609.95	58,901.91	96%