

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	38,500	38,500.00	8,116.65	30,383.35	21%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	894.27	51,105.73	2%
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	232.01	3,767.99	6%
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%
A 12 3 5031 00 INTERFUND TRANSFERS	0	17,064.00	.00	17,064.00	0%
* TOTAL REVENUES	244,500	261,564.00	55,768.14	205,795.86	21%

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	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	.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	103.21	114.89	71%
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	26,085.87	76,449.04	3,465.09	97%
A 12 4 1620 00 4412	LIGHT & POWER	302,000	302,000.00	44,121.94	235,278.06	22,600.00	93%
A 12 4 1620 00 4413	WATER & SEWER	200,000	200,000.00	22,637.50	96,732.50	80,630.00	60%
A 12 4 1620 00 4414	NATURAL GAS	141,000	141,000.00	36,142.04	90,217.96	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	17,910.47	8,741.78	123,347.75	18%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	103,000	103,000.00	2,181.46	67,348.38	33,470.16	68%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	230,000	230,000.00	155,134.96	18,017.00	56,848.04	75%
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	2,679.84	12,460.16	860.00	95%
A 12 4 1620 00 4440	SMALL TOOLS	1,500	1,500.00	1,080.48	.00	419.52	72%
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	21,221.65	4,110.33	14,668.02	63%
A 12 4 1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	235.99	.00	2,764.01	8%
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	1,906.72	7,468.28	125.00	99%
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%

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	.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	20,310.66	.00	67,702.34	23%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	628,000	695,393.00	155,511.91	.00	539,881.09	22%
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	446.18	.00	1,553.82	22%
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	17,019.90	.00	56,983.10	23%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	62,069.00	2,333.42	.00	59,735.58	4%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	15,026	15,026.00	10,913.52	.00	4,112.48	73%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	48,901.00	11,227.14	.00	37,673.86	23%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	2,275.00	.00	5,525.00	29%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	17,000.00	4,520.27	.00	12,479.73	27%
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	.00	.00	17,064.00	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	2,588,921.00	572,216.82	626,926.70	1,389,777.48	46%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00 INTEREST & EARNINGS	800	800.00	32.24	767.76	4%
D 12 3 2590 00 PERMITS, OTHER	1,000	1,000.00	100.00	900.00	10%
D 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	1,294.28	5,705.72	18%
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	768.78	4,231.22	15%
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	2,224.69	8,696,930.31	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	63.36	1,436.64	.00	100%
D 12 4 3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	13,000.00	746.72	383.44	11,869.84	9%
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	936.04	.00	563.96	62%
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	1,960.03	6,535.97	4.00	100%
D 12 4 5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	257.85	989.07	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	48.00	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	.00	.00	.00	.00	0%
D 12 4 5020 00 4407	OFFICE EQUIPMENT	1,000	1,000.00	17.96	.00	982.04	2%
D 12 4 5020 00 4408	OFFICE SUPPLIES	300	300.00	153.78	28.98	117.24	61%
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	80.99	.00	3,919.01	2%
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	4,000.00	79.77	3,860.93	59.30	99%
D 12 4 5110 00 4447	CLOTHING & UNIFORMS	15,000	15,000.00	2,351.53	11,764.51	883.96	94%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	800,000	795,842.78	4,536.59	932.69	790,373.50	1%
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	1,194,012.15	1,193,854.85	157.22	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	17,064.00	.00	.00	17,064.00	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	839,952.00	124,280.83	.00	715,671.17	15%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	72,615	88,221.00	9,287.22	.00	78,933.78	11%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	40,000	40,000.00	10,520.29	.00	29,479.71	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	922.76	.00	11,077.24	8%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	58,455	61,069.00	14,035.14	.00	47,033.86	23%
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	1,950.00	.00	5,850.00	25%
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	9,392.90	.00	32,599.10	22%
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	1,509,391.14	1,672,335.08	5,767,428.78	36%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	5.14	494.86	1%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	6,835.00	13,665.00	33%
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	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	3,829.60	35,170.40	10%
DM 12 3 2801 00 INTERFUND REVENUES	113,500	113,500.00	10,881.02	102,618.98	10%
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	23,130.66	1,037,164.34	2%

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	112.29	.00	187.71	37%
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	276.53	1,523.47	200.00	90%
DM 12 4 5130 00 4412	LIGHT & POWER	30,000	30,000.00	3,874.71	15,825.29	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	5,595.04	16,904.96	12,500.00	64%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	14,500	14,500.00	1,415.02	320.24	12,764.74	12%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	56,486.46	8,367.08	115,146.46	36%
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	2,229.61	15,344.39	426.00	98%
DM 12 4 5130 00 4440	SMALL TOOLS	1,500	1,500.00	348.58	614.99	536.43	64%
DM 12 4 5130 00 4441	GASOLINE,OIL,DIESEL FUEL	300,000	300,000.00	73,984.55	779.25	225,236.20	25%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	3,000	3,000.00	78.06	521.94	2,400.00	20%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	280.00	2,720.00	.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	5.51	.00	194.49	3%
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	34,451.63	.00	147,697.37	19%
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	11,160.66	.00	38,015.34	23%
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	229,368.65	64,226.61	816,699.74	26%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	1,796.24	12,203.76	13%
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	468.50	33,997.50	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	11,936.74	37,959.26	24%

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	3,988.49	2,441.15	5,570.36	54%
A 14 4 1670 00 4422		4,500	4,500.00	44.79	1,241.62	3,213.59	29%
A 14 4 1670 00 4425		8,500	8,500.00	1,071.22	2,020.48	5,408.30	36%
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	4,621.81	24,208.39	111,169.80	21%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		36,800	36,800.00	3,449.73	334.36	33,015.91	10%
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	1,081.96	10,704.00	914.04	93%
A 14 4 1680 00 4431		15,000	12,000.00	2,700.00	.00	9,300.00	23%
A 14 4 1680 00 4438		160,000	160,000.00	18,528.58	56,023.06	85,448.36	47%
A 14 4 1680 00 4455		15,250	15,250.00	462.84	3,600.00	11,187.16	27%
A 14 4 1680 00 4459		95,000	95,000.00	28,358.32	33,976.44	32,665.24	66%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	23.40	.00	476.60	5%
A 14 4 1680 00 4476		100	100.00	50.00	.00	50.00	50%
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	13,157.28	.00	43,857.72	23%
A 14 4 1680 00 1110	42	35,579	36,647.00	8,436.00	.00	28,211.00	23%
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	3,014.49	.00	11,985.51	20%
A 14 4 1680 00 1110	333	51,917	55,052.00	12,704.28	.00	42,347.72	23%
A 14 4 1680 00 1110	444	88,497	90,613.00	20,910.66	.00	69,702.34	23%
A 14 4 1680 00 1110	602	76,227	80,932.00	18,676.62	.00	62,255.38	23%
A 14 4 1680 00 1110	741	65,967	69,049.00	15,934.38	.00	53,114.62	23%
A 14 4 1680 00 1110	742	61,123	65,126.00	15,029.10	.00	50,096.90	23%
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	11,358.90	.00	37,727.10	23%
A 14 4 1680 00 1120	1001	20,631	20,631.00	5,049.87	.00	15,581.13	24%
A 14 4 1680 00 1120	1039	15,461	15,461.00	2,264.78	.00	13,196.22	15%
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	9,806.10	.00	32,686.90	23%
A 14 4 1680 00 1110	899	57,276	58,470.00	13,661.76	.00	44,808.24	23%
* TOTAL APPROPRIATIONS		1,195,843	1,220,425.00	214,463.01	134,549.50	871,412.49	29%