

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	38,500	38,500.00	17,009.20	21,490.80	44%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	2,350.79	49,649.21	5%
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	457.01	3,542.99	11%
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	66,342.21	195,221.79	25%

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	303.57	.00	96.43	76%
A 12 4	1620 00 4409	OFFICE FURNITURE	50,000	50,000.00	.00	417.90	49,582.10	1%
A 12 4	1620 00 4411	TELEPHONE	106,000	106,000.00	35,068.11	66,915.94	4,015.95	96%
A 12 4	1620 00 4412	LIGHT & POWER	302,000	302,000.00	65,538.21	213,861.79	22,600.00	93%
A 12 4	1620 00 4413	WATER & SEWER	200,000	200,000.00	39,969.29	79,400.71	80,630.00	60%
A 12 4	1620 00 4414	NATURAL GAS	141,000	141,000.00	49,482.19	76,877.81	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	26,572.98	11,421.54	112,005.48	25%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	103,000	103,000.00	3,947.03	69,487.16	29,565.81	71%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	230,000	230,000.00	162,909.32	14,100.00	52,990.68	77%
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	3,405.79	11,734.21	860.00	95%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	1,093.58	80.23	326.19	78%
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	23,733.45	3,864.25	12,402.30	69%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	287.26	.00	2,712.74	10%
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	2,745.71	6,717.68	36.61	100%
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	27,080.88	.00	60,932.12	31%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	628,000	695,393.00	199,342.93	.00	496,050.07	29%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	145.67	.00	59,854.33	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	22,693.20	.00	51,309.80	31%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	62,069.00	7,000.26	.00	55,068.74	11%
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	14,969.52	.00	33,931.48	31%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	2,975.00	.00	4,825.00	38%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	17,000.00	6,368.71	.00	10,631.29	37%
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	723,130.36	564,879.22	1,300,911.42	50%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	42.65	757.35	5%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	195.00	805.00	20%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	1,316.61	5,683.39	19%
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	779.38	4,220.62	16%
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	2,363.03	8,696,791.97	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	7,400.00	.00	7,153.00	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	2,120.00	.00	.00	2,120.00	0%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	102.96	1,397.04	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	12,380.00	1,554.22	6,497.41	4,328.37	65%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	1,710.00	.00	.00	1,710.00	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	1,035.16	.00	464.84	69%
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	2,693.98	5,802.02	4.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	360.93	885.99	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	.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	182.76	.00	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	307.61	3,689.94	2.45	100%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	15,000	15,000.00	3,815.75	10,425.29	758.96	95%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	800,000	795,842.78	6,043.57	22,214.01	767,585.20	4%
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	1,194,012.07	.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	98,776.52	.00	576,223.48	15%
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	2,920.98	.00	9,079.02	24%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,000	12,000.00	3,227.52	.00	8,772.48	27%
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	177,980.17	.00	661,971.83	21%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	72,615	88,221.00	13,034.79	.00	75,186.21	15%
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	1,358.23	.00	10,641.77	11%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	58,455	61,069.00	18,713.52	.00	42,355.48	31%
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	2,550.00	.00	5,250.00	33%
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	12,808.50	.00	29,183.50	31%
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	1,686,103.75	1,704,576.77	5,558,474.48	38%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	6.86	493.14	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	9,867.68	29,132.32	25%
DM 12 3 2801 00 INTERFUND REVENUES	113,500	113,500.00	28,642.25	84,857.75	25%
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	46,931.69	1,013,363.31	4%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230	MOTOR VEHICLE EQUIPMENT	75,000	75,000.00	.00	29,525.00	45,475.00	39%
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	367.42	1,432.58	200.00	90%
DM 12 4 5130 00 4412	LIGHT & POWER	30,000	30,000.00	5,271.04	14,428.96	10,300.00	66%
DM 12 4 5130 00 4413	WATER & SEWER	3,000	3,000.00	518.71	786.29	1,695.00	44%
DM 12 4 5130 00 4414	NATURAL GAS	35,000	35,000.00	7,793.84	14,706.16	12,500.00	64%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	14,500	14,500.00	1,984.39	32.29	12,483.32	14%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	67,169.58	26,294.25	86,536.17	52%
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	3,154.08	14,419.92	426.00	98%
DM 12 4 5130 00 4440	SMALL TOOLS	1,500	1,500.00	348.58	1,064.99	86.43	94%
DM 12 4 5130 00 4441	GASOLINE,OIL,DIESEL FUEL	300,000	300,000.00	119,551.28	17,039.20	163,409.52	46%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	3,000	3,000.00	117.09	482.91	2,400.00	20%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	455.00	2,545.00	.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	28,781.11	.00	71,218.89	29%
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	1,388.92	.00	3,611.08	28%
DM 12 4 9001 00 8853	VISUAL CARE BENEFITS	3,500	3,500.00	365.49	.00	3,134.51	10%
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	43,964.90	.00	138,184.10	24%
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	14,880.88	.00	34,295.12	30%
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	335,300.11	122,757.55	652,237.34	41%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	4,028.81	9,971.19	29%
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	2,955.78	31,510.22	9%
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	48.00	1,382.00	3%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	49,896	49,896.00	16,704.59	33,191.41	33%

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	4,847.09	5,534.55	1,618.36	87%
A 14 4 1670 00 4422		4,500	4,500.00	1,286.41	.00	3,213.59	29%
A 14 4 1670 00 4425		8,500	8,500.00	1,323.78	1,767.92	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	13,395.17	42,634.68	83,970.15	40%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		36,800	36,800.00	3,982.51	2,567.16	30,250.33	18%
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	1,321.96	10,464.00	914.04	93%
A 14 4 1680 00 4431		15,000	12,000.00	3,225.00	.00	8,775.00	27%
A 14 4 1680 00 4438		160,000	160,000.00	28,822.83	49,757.25	81,419.92	49%
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	47,194.50	13,868.50	33,937.00	64%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	53.24	.00	446.76	11%
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	17,543.04	.00	39,471.96	31%
A 14 4 1680 00 1110	42	35,579	36,647.00	11,248.00	.00	25,399.00	31%
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	4,954.76	.00	10,045.24	33%
A 14 4 1680 00 1110	333	51,917	55,052.00	16,939.04	.00	38,112.96	31%
A 14 4 1680 00 1110	444	88,497	90,613.00	27,880.88	.00	62,732.12	31%
A 14 4 1680 00 1110	602	76,227	80,932.00	24,902.16	.00	56,029.84	31%
A 14 4 1680 00 1110	741	65,967	69,049.00	21,245.84	.00	47,803.16	31%
A 14 4 1680 00 1110	742	61,123	65,126.00	20,038.80	.00	45,087.20	31%
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	15,145.20	.00	33,940.80	31%
A 14 4 1680 00 1120	1001	20,631	20,631.00	6,731.21	.00	13,899.79	33%
A 14 4 1680 00 1120	1039	15,461	15,461.00	3,193.20	.00	12,267.80	21%
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	13,074.80	.00	29,418.20	31%
A 14 4 1680 00 1110	899	57,276	58,470.00	18,215.68	.00	40,254.32	31%
* TOTAL APPROPRIATIONS		1,195,843	1,220,425.00	307,155.59	130,194.06	783,075.35	36%