

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	38,500	38,500.00	20,477.98	18,022.02	53%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	13,294.15	38,705.85	26%
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	1,412.02	2,587.98	35%
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	48,563.00	101,437.00	32%
A 12 3	5031 00 INTERFUND TRANSFERS	0	17,064.00	.00	17,064.00	0%
* TOTAL REVENUES		244,500	261,564.00	84,426.36	177,137.64	32%

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	.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	319.65	28.00	52.35	87%
A 12 4	1620 00 4409	OFFICE FURNITURE	50,000	50,000.00	417.90	962.79	48,619.31	3%
A 12 4	1620 00 4411	TELEPHONE	106,000	106,000.00	61,237.65	39,098.92	5,663.43	95%
A 12 4	1620 00 4412	LIGHT & POWER	302,000	302,000.00	134,256.99	145,143.01	22,600.00	93%
A 12 4	1620 00 4413	WATER & SEWER	200,000	200,000.00	81,503.57	37,866.43	80,630.00	60%
A 12 4	1620 00 4414	NATURAL GAS	141,000	141,000.00	63,063.09	63,296.91	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	148,500.00	50,904.38	2,174.98	95,420.64	36%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	103,000	103,000.00	80,046.23	6,382.08	16,571.69	84%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	230,000	225,001.00	167,409.32	9,600.00	47,991.68	79%
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	6,716.98	8,704.77	578.25	96%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	1,365.64	.00	134.36	91%
A 12 4	1620 00 4443	DRAPES & BLINDS	500	2,000.00	.00	.00	2,000.00	0%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	40,000	44,999.00	37,982.16	1,566.08	5,450.76	88%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	388.03	.00	2,611.97	13%
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	5,033.85	4,312.16	153.99	98%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	.00	468.40	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	.00	.00	1,000.00	0%
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	.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	149.40	.00	4,850.60	3%
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	.00	1,892.05	5%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	84,797	88,013.00	47,391.54	.00	40,621.46	54%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	628,000	695,393.00	329,525.90	.00	365,867.10	47%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	6,756.86	.00	53,243.14	11%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	2,000	2,000.00	902.07	.00	1,097.93	45%
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	39,713.10	.00	34,289.90	54%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	62,069.00	34,048.12	.00	28,020.88	55%
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	26,196.66	.00	22,704.34	54%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	5,075.00	.00	2,725.00	65%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	17,000.00	11,191.47	.00	5,808.53	66%
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 DEVLPMNT	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	17,064.00	4,947.77	.00	12,116.23	29%
A 12 4 1490 00 1110	912	OFFICE MANAGER	41,215	42,452.00	3,553.92	.00	38,898.08	8%
* TOTAL APPROPRIATIONS			2,492,327	2,588,921.00	1,237,787.36	329,604.53	1,021,529.11	61%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	57.96	742.04	7%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	775.00	225.00	78%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	1,616.80	5,383.20	23%
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	1,558.40	3,441.60	31%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,995,992	8,235,735.61	241,502.11	7,994,233.50	3%
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	600,000.00	5,086,363.00	11%
* TOTAL REVENUES		8,512,321	13,938,898.61	845,539.66	13,093,358.95	6%

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	706.62	.00	1,413.38	33%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	218.88	1,281.12	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	12,380.00	7,789.29	4,065.80	524.91	96%
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	4,996.25	3,499.75	4.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	677.92	569.00	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	800.00	336.54	.00	463.46	42%
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	1,000.00	.00	.00	1,000.00	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	212,500.00	212,500.00	.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	7,548.08	6,949.21	502.71	97%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	800,000	791,042.78	126,160.52	226,642.64	438,239.62	45%
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	98,776.52	136,951.48	439,272.00	35%
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	2,054.57	7,024.45	41%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,000	12,000.00	3,227.52	3,267.89	5,504.59	54%
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	.00	.00	8,235,735.61	0%
D 12 4 5110 00 4455		TRAINING	0	4,800.00	.00	.00	4,800.00	0%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	690,579	839,952.00	290,573.64	.00	549,378.36	35%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	72,615	88,221.00	17,555.76	.00	70,665.24	20%
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	1,770.03	.00	10,229.97	15%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	58,455	61,069.00	32,748.66	.00	28,320.34	54%
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	3,638.37	.00	36,465.63	9%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	4,350.00	.00	3,450.00	56%
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	19,639.70	.00	22,352.30	47%
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	3,373,045.41	632,434.46	10,183,418.74	28%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	16.31	483.69	3%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	13,670.00	6,830.00	67%
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	29,590.23	9,409.77	76%
DM 12 3 2801 00 INTERFUND REVENUES	113,500	113,500.00	108,386.61	5,113.39	95%
DM 12 3 2810 00 INF.D. REV. GEN. FUND	75,000	75,000.00	65,000.00	10,000.00	87%
DM 12 3 2822 00 INF.D. REV. - CO ROAD FUND	452,500	452,500.00	212,500.00	240,000.00	47%
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	202,139.96	.00	202,139.96	0%
* TOTAL REVENUES	1,058,600	1,195,809.96	430,743.05	765,066.91	36%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230	MOTOR VEHICLE EQUIPMENT	75,000	187,170.00	29,525.00	.00	157,645.00	16%
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	203.32	71.82	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	642.35	1,157.65	200.00	90%
DM 12 4 5130 00 4412	LIGHT & POWER	30,000	30,000.00	8,938.52	10,652.13	10,409.35	65%
DM 12 4 5130 00 4413	WATER & SEWER	3,000	3,000.00	1,020.63	284.37	1,695.00	44%
DM 12 4 5130 00 4414	NATURAL GAS	35,000	35,000.00	9,164.70	13,335.30	12,500.00	64%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	14,500	14,500.00	2,340.52	.00	12,159.48	16%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	203,344.96	145,285.67	751.28	57,308.01	72%
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	6,389.10	11,598.90	12.00	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	300,000.00	261,115.86	27,544.36	11,339.78	96%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	3,000	3,000.00	279.54	320.46	2,400.00	20%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,108.15	1,891.85	.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	27,986.54	43,232.35	57%
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	4,207.97	596.89-	112%
DM 12 4 9001 00 8853	VISUAL CARE BENEFITS	3,500	3,500.00	365.49	3.48	3,131.03	11%
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	79,915.65	.00	102,233.35	44%
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	26,041.54	.00	23,134.46	53%
DM 12 4 5130 00 1140	1398 SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,108,600	1,245,809.96	643,014.10	99,806.11	502,989.75	60%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	7,979.76	6,020.24	57%
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	13,255.84	21,210.16	38%
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	1,457.85	27.85	102%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	49,896	49,896.00	32,365.45	17,530.55	65%

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	13,900.00	10,991.37	599.84	2,308.79	83%
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	2,081.46	5,995.24	423.30	95%
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	59,640.46	.00	133,359.54	31%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		36,800	36,800.00	7,822.25	181.84	28,795.91	22%
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	3,408.61	6,661.92	54,629.47	16%
A 14 4 1680 00 4425		9,700	12,700.00	10,825.96	960.00	914.04	93%
A 14 4 1680 00 4431		15,000	14,000.00	3,589.64	.00	10,410.36	26%
A 14 4 1680 00 4438		160,000	160,000.00	108,320.13	35,674.45	16,005.42	90%
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	61,063.00	.00	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	92.44	.00	407.56	18%
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	30,700.32	.00	26,314.68	54%
A 14 4 1680 00 1110	42	35,579	36,647.00	19,684.00	.00	16,963.00	54%
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	8,316.47	.00	6,683.53	55%
A 14 4 1680 00 1110	333	51,917	55,052.00	29,643.32	.00	25,408.68	54%
A 14 4 1680 00 1110	444	88,497	90,613.00	48,791.54	.00	41,821.46	54%
A 14 4 1680 00 1110	602	76,227	80,932.00	43,578.78	.00	37,353.22	54%
A 14 4 1680 00 1110	741	65,967	69,049.00	37,180.22	.00	31,868.78	54%
A 14 4 1680 00 1110	742	61,123	65,126.00	35,067.90	.00	30,058.10	54%
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	26,504.10	.00	22,581.90	54%
A 14 4 1680 00 1120	1001	20,631	20,631.00	11,781.08	.00	8,849.92	57%
A 14 4 1680 00 1120	1039	15,461	15,461.00	6,184.79	.00	9,276.21	40%
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	22,880.90	.00	19,612.10	54%
A 14 4 1680 00 1110	899	57,276	58,470.00	31,877.44	.00	26,592.56	55%
* TOTAL APPROPRIATIONS		1,195,843	1,330,425.00	625,525.43	50,073.29	654,826.28	51%