

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	38,500	38,500.00	31,068.57	7,431.43	81%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	15,095.41	36,904.59	29%
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	2,645.34	1,354.66	66%
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	83,752.00	66,248.00	56%
A 12 3	5031 00 INTERFUND TRANSFERS	0	17,064.00	.00	17,064.00	0%
* TOTAL REVENUES		244,500	261,564.00	133,240.53	128,323.47	51%

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	379.00	.00	1,221.00	24%
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	347.65	.00	52.35	87%
A 12 4	1620 00 4409	OFFICE FURNITURE	50,000	50,000.00	417.90	.00	49,582.10	1%
A 12 4	1620 00 4411	TELEPHONE	106,000	106,000.00	78,920.49	26,084.94	994.57	99%
A 12 4	1620 00 4412	LIGHT & POWER	302,000	302,000.00	195,526.32	83,873.68	22,600.00	93%
A 12 4	1620 00 4413	WATER & SEWER	200,000	200,000.00	108,320.07	11,049.93	80,630.00	60%
A 12 4	1620 00 4414	NATURAL GAS	141,000	141,000.00	65,266.58	61,093.42	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	498,500.00	89,505.94	8,737.21	400,256.85	20%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	103,000	103,000.00	84,769.93	6,068.73	12,161.34	88%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	230,000	225,001.00	171,156.82	6,600.00	47,244.18	79%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	40,000	40,000.00	993.00	.00	39,007.00	2%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	16,000	16,000.00	9,044.77	6,376.98	578.25	96%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	1,406.67	.00	93.33	94%
A 12 4	1620 00 4443	DRAPES & BLINDS	500	2,000.00	1,894.89	.00	105.11	95%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	40,000	74,999.00	41,513.23	492.23	32,993.54	56%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	1,072.13	.00	1,927.87	36%
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	6,425.93	3,074.07	.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	.00	170.35	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	.00	.00	.00	.00	0%
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	5,000.00	298.63	.00	4,701.37	6%
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	672.68	.00	4,327.32	13%
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	64,317.09	.00	23,695.91	73%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	628,000	694,093.00	430,467.60	.00	263,625.40	62%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	17,182.52	.00	42,817.48	29%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	2,000	2,000.00	1,236.99	.00	763.01	62%
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	52,107.83	.00	21,895.17	70%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	62,069.00	45,715.22	.00	16,353.78	74%
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	48,901.00	35,552.61	.00	13,348.39	73%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	9,100.00	6,843.50	.00	2,256.50	75%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	18,300.00	14,585.87	.00	3,714.13	80%
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	11,446.33	.00	5,617.67	67%
A 12 4 1490 00 1110	912	OFFICE MANAGER	41,215	42,452.00	12,452.18	.00	29,999.82	29%
* TOTAL APPROPRIATIONS			2,492,327	2,968,921.00	1,597,998.88	213,621.54	1,157,300.58	61%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	136.86	663.14	17%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	955.50	44.50	96%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	3,368.86	3,631.14	48%
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	2,943.59	2,056.41	59%
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	1,300,000.00	4,386,363.00	23%
* TOTAL REVENUES		8,512,321	13,938,898.61	2,397,903.89	11,540,994.72	17%

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	.00	7,500.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	1,500	1,620.00	706.62	.00	913.38	44%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	285.60	1,214.40	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	12,880.00	8,383.45	4,033.55	463.00	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	610.00	.00	.00	610.00	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	1,035.16	401.42	63.42	96%
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	6,268.91	2,227.09	4.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	878.78	368.14	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	93.02	889.02	11%
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	268.00	3,651.01	9%
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	9,483.29	5,516.71	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	800,000	766,042.78	278,552.60	78,956.00	408,534.18	47%
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	235,728.00	.00	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	4,975.55	.00	7,024.45	41%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,000	12,000.00	6,495.41	.00	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	1,000,000.00	.00	7,235,735.61	12%
D 12 4 5110 00 4455		TRAINING	0	4,800.00	4,600.00	.00	200.00	96%
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	361,851.56	.00	478,100.44	43%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	72,615	88,221.00	30,362.70	.00	57,858.30	34%
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	4,836.09	.00	7,163.91	40%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	58,455	61,069.00	44,444.61	.00	16,624.39	73%
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	5,071.94	.00	35,032.06	13%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	5,850.00	.00	1,950.00	75%
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	25,988.62	.00	16,003.38	62%
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	4,883,418.16	333,078.33	8,972,402.12	37%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	85.51	414.49	17%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	17,087.50	3,412.50	83%
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	41,102.48	2,102.48-	105%
DM 12 3 2801 00 INTERFUND REVENUES	113,500	113,500.00	138,059.38	24,559.38-	122%
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	212,500.00	240,000.00	47%
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	.00	672,139.96	0%
* TOTAL REVENUES	1,058,600	1,665,809.96	645,414.77	1,020,395.19	39%

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	314,848.00	192,797.00	64%
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	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	1,084.39	895.61	20.00	99%
DM 12 4 5130 00 4412	LIGHT & POWER	30,000	30,000.00	11,801.85	7,788.80	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	9,307.75	13,192.25	12,500.00	64%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	14,500	14,500.00	3,301.08	362.25	10,836.67	25%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	203,344.96	170,812.28	1,118.14	31,414.54	85%
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	8,668.28	9,205.72	126.00	99%
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	339,579.46	.00	80,420.54	81%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	3,000	3,000.00	1,249.06	484.18	1,266.76	58%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,436.55	1,563.45	.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	23.85	.00	176.15	12%
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	56,767.65	.00	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	5,596.89	.00	596.89-	112%
DM 12 4 9001 00 8853	VISUAL CARE BENEFITS	3,500	3,500.00	368.97	.00	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	115,884.09	.00	66,264.91	64%
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	35,583.59	.00	13,592.41	72%
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	832,789.03	349,742.77	533,278.16	69%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	10,045.78	3,954.22	72%
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	26,115.98	8,350.02	76%
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	1,485.85	55.85	104%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	49,896	49,896.00	47,319.61	2,576.39	95%

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	7,571.58	505.12	.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	59,640.46	2,615.21	130,744.33	32%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		36,800	36,800.00	16,979.91	411.78	19,408.31	47%
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	61,700.00	6,739.57	3,330.96	51,629.47	16%
A 14 4 1680 00 4425		9,700	15,700.00	14,533.96	637.68	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	163,000.00	141,477.39	19,620.46	1,902.15	99%
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	63,292.88	.00	31,707.12	67%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	139.67	.00	360.33	28%
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	41,664.72	.00	15,350.28	73%
A 14 4 1680 00 1110	42	35,579	36,647.00	26,714.00	.00	9,933.00	73%
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	11,340.22	.00	3,659.78	76%
A 14 4 1680 00 1110	333	51,917	55,052.00	40,230.22	.00	14,821.78	73%
A 14 4 1680 00 1110	444	88,497	90,613.00	66,217.09	.00	24,395.91	73%
A 14 4 1680 00 1110	602	76,227	80,932.00	59,142.63	.00	21,789.37	73%
A 14 4 1680 00 1110	741	65,967	69,049.00	50,458.87	.00	18,590.13	73%
A 14 4 1680 00 1110	742	61,123	65,126.00	47,592.15	.00	17,533.85	73%
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	35,969.85	.00	13,116.15	73%
A 14 4 1680 00 1120	1001	20,631	20,631.00	15,896.87	.00	4,734.13	77%
A 14 4 1680 00 1120	1039	15,461	15,461.00	9,031.02	.00	6,429.98	58%
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	31,052.65	.00	11,440.35	73%
A 14 4 1680 00 1110	899	57,276	58,470.00	43,262.24	.00	15,207.76	74%
* TOTAL APPROPRIATIONS		1,195,843	1,330,425.00	816,012.52	27,121.21	487,291.27	63%