

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	49,100	49,100.00	.00	49,100.00	0%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	54,700	54,700.00	882.93	53,817.07	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	.00	.00	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	454.55	454.55-	0%
A 12 3	2801 00 INTERFUND REVENUES	4,050	4,050.00	235.68	3,814.32	6%
A 12 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	165,000	165,000.00	.00	165,000.00	0%
A 12 3	5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES		272,850	272,850.00	1,573.16	271,276.84	1%

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	2,362.00	.00	2,362.00	.00	100%
A 12 4	1620 00 2250	TECHNICAL EQUIPMENT	16,000	13,638.00	.00	.00	13,638.00	0%
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	44.76	155.24	22%
A 12 4	1620 00 4408	OFFICE SUPPLIES	400	400.00	314.41	.00	85.59	79%
A 12 4	1620 00 4409	OFFICE FURNITURE	10,000	10,000.00	.00	.00	10,000.00	0%
A 12 4	1620 00 4411	TELEPHONE	110,000	110,000.00	19,624.32	89,619.20	756.48	99%
A 12 4	1620 00 4412	LIGHT & POWER	317,000	317,000.00	20,472.18	259,527.82	37,000.00	88%
A 12 4	1620 00 4413	WATER & SEWER	202,000	202,000.00	14,672.50	154,631.50	32,696.00	84%
A 12 4	1620 00 4414	NATURAL GAS	150,000	150,000.00	18,883.68	110,916.32	20,200.00	87%
A 12 4	1620 00 4415	HEATING OIL	2,000	2,000.00	1,193.06	.00	806.94	60%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	165,000	134,610.00	38,240.87	5,938.19	90,430.94	33%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	108,000	108,000.00	25,461.63	66,218.10	16,320.27	85%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	245,200	245,200.00	154,775.94	26,322.96	64,101.10	74%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	50,000	292,000.00	.00	.00	292,000.00	0%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	2,145.50	13,529.50	2,825.00	85%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	.00	199.98	1,300.02	13%
A 12 4	1620 00 4443	DRAPES & BLINDS	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	70,000	70,000.00	15,795.71	606.56	53,597.73	23%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	93.06	.00	2,906.94	3%
A 12 4	1620 00 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	10,050	10,050.00	1,449.76	8,426.00	174.24	98%
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	454.00	546.00	45%
A 12 4	1620 00 4455	TRAINING	5,000	5,000.00	.00	.00	5,000.00	0%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	.00	1,500.00	0%
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	190.34	237.74	4,571.92	9%
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	92,152	92,152.00	10,632.90	.00	81,519.10	12%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	665,000	665,000.00	75,992.47	.00	589,007.53	11%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	52,855	52,855.00	31.62	.00	52,823.38	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	3,000	3,000.00	1,526.38	.00	1,473.62	51%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	7,500	7,500.00	.00	.00	7,500.00	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 1490 00 1110	912	OFFICE MANAGER	48,331	48,331.00	5,535.60	.00	42,795.40	11%
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	68,395	68,395.00	8,439.90	.00	59,955.10	12%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	62,982	62,982.00	7,192.20	.00	55,789.80	11%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	9,100	9,100.00	1,225.00	.00	7,875.00	13%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	20,971	20,971.00	3,562.45	.00	17,408.55	17%
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	17,200	17,200.00	.00	.00	17,200.00	0%
* TOTAL APPROPRIATIONS			2,580,436	2,792,046.00	427,451.48	749,034.63	1,615,559.89	42%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	874.09	74.09-	109%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	82.50	917.50	8%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	263.72	6,736.28	4%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	45.43	45.43-	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	349.62	4,650.38	7%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,996,137	2,996,137.00	.00	2,996,137.00	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	5,724,908	5,724,908.00	.00	5,724,908.00	0%
* TOTAL REVENUES		8,737,845	8,737,845.00	1,615.36	8,736,229.64	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 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	81.01	17.07	1,401.92	7%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	97.04	1,402.96	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	18,600	18,600.00	927.40	.00	17,672.60	5%
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	95,000	95,000.00	.00	.00	95,000.00	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	.00	138.67	1,361.33	9%
D 12 4	5010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4411	TELEPHONE	8,500	8,500.00	1,070.43	6,045.57	1,384.00	84%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	103.83	1,143.09	2,053.08	38%
D 12 4	5010 00 4452	PRINTING/COPYING	1,300	1,300.00	.00	310.00	990.00	24%
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	.00	.00	1,000.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
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	705.00	.00	3,295.00	18%
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	1,000	1,000.00	999.45	.00	.55	100%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	16,000	16,000.00	2,071.11	11,438.83	2,490.06	84%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	850,000	850,000.00	1,335.61	67.24	848,597.15	0%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4455	TRAINING	6,000	6,000.00	150.00	.00	5,850.00	3%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5142 00 4448		CONST. & MAINT. SUPPLIES	3,000	3,000.00	.00	.00	3,000.00	0%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,435,793	2,435,793.00	1,217,896.30	1,217,896.30	.40	100%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
D 12 4 9001 00 8810		FICA	79,108	79,108.00	.00	.00	79,108.00	0%
D 12 4 9001 00 8820		RETIREMENT	116,653	116,653.00	.00	.00	116,653.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	52,000	52,000.00	.00	.00	52,000.00	0%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	5,200	5,200.00	.00	.00	5,200.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	728,000	728,000.00	.00	.00	728,000.00	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	12,480	12,480.00	.00	.00	12,480.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,480	12,480.00	.00	.00	12,480.00	0%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,448	6,448.00	.00	.00	6,448.00	0%
D 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	2,600	2,600.00	.00	.00	2,600.00	0%
D 12 4 9900 00 9905		TRANS TO OTHER FUNDS	0	.00	.00	.00	.00	0%
D 12 4 9900 00 9950		TRANS. TO CAPT. PROJ. FD.	2,996,137	2,996,137.00	.00	.00	2,996,137.00	0%
D 12 4 3310 00 4449		SPECIAL SUPPLIES & MATER.	1,100	1,100.00	.00	.00	1,100.00	0%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	666,598	666,598.00	67,624.56	.00	598,973.44	10%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	107,066	107,066.00	12,762.15	.00	94,303.85	12%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	42,000	42,000.00	2,656.35	.00	39,343.65	6%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	22,625	22,625.00	267.44	.00	22,357.56	1%
D 12 4 5010 00 1110	913	PRINCIPAL ACCT CLERK TYP	44,345	44,345.00	5,116.80	.00	39,228.20	12%
D 12 4 5020 00 1110	914	SR ENGINEERING TECHNICIAN	40,871	40,871.00	.00	.00	40,871.00	0%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	62,739	62,739.00	6,586.50	.00	56,152.50	10%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	4,751.76	.00	4,751.76-	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	40,052	40,052.00	4,259.40	.00	35,792.60	11%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	1,050.00	.00	6,750.00	13%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			8,987,845	8,987,845.00	1,330,812.14	1,690,959.73	5,966,073.13	34%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00 INTEREST & EARNINGS	500	500.00	110.18	389.82	22%
DM 12 3	2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	5,126.25	15,373.75	25%
DM 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	500	500.00	.00	500.00	0%
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	.00	.00	0%
DM 12 3	2773 00 COUNTY GARAGE	73,600	73,600.00	3,461.05	70,138.95	5%
DM 12 3	2801 00 INTERFUND REVENUES	155,600	155,600.00	16,659.71	138,940.29	11%
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	199,935	199,935.00	.00	199,935.00	0%
DM 12 3	2770 00 UNCLASSIFIED REVENUES	0	.00	26.81	26.81-	0%
* TOTAL REVENUES		1,158,135	1,158,135.00	25,384.00	1,132,751.00	2%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
DM 12 4	5130 00	2230	MOTOR VEHICLE EQUIPMENT	60,000	60,000.00	37,405.00	4,210.00	18,385.00	69%
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	6,500	6,500.00	.00	2,962.38	3,537.62	46%
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	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4408	OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
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	525.53	1,274.47	200.00	90%
DM 12 4	5130 00	4412	LIGHT & POWER	32,000	32,000.00	6,893.46	20,606.54	4,500.00	86%
DM 12 4	5130 00	4413	WATER & SEWER	6,000	6,000.00	.00	2,000.00	4,000.00	33%
DM 12 4	5130 00	4414	NATURAL GAS	47,000	47,000.00	2,816.64	17,783.36	26,400.00	44%
DM 12 4	5130 00	4421	PROPERTY RNT/LEASE/REPAIR	14,500	14,500.00	3,310.57	696.44	10,492.99	28%
DM 12 4	5130 00	4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	24,977.19	12,991.18	142,031.63	21%
DM 12 4	5130 00	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	1,348.88	15,605.58	1,545.54	92%
DM 12 4	5130 00	4440	SMALL TOOLS	1,500	1,500.00	563.19	.00	936.81	38%
DM 12 4	5130 00	4441	GASOLINE,OIL,DIESEL FUEL	450,000	450,000.00	75,632.78	.00	374,367.22	17%
DM 12 4	5130 00	4444	CUSTODIAL,HSHLD SUPP/MAT	3,000	3,000.00	82.28	517.72	2,400.00	20%
DM 12 4	5130 00	4447	CLOTHING & UNIFORMS	3,000	3,000.00	334.39	2,665.61	.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	.00	.00	200.00	0%
DM 12 4	9001 00	8810	FICA	19,413	19,413.00	.00	.00	19,413.00	0%
DM 12 4	9001 00	8820	RETIREMENT	26,961	26,961.00	.00	.00	26,961.00	0%
DM 12 4	9001 00	8830	WORKERS COMPENSATION	19,300	19,300.00	.00	.00	19,300.00	0%
DM 12 4	9001 00	8840	UNEMPLOYMENT INSURANCE	1,600	1,600.00	.00	.00	1,600.00	0%
DM 12 4	9001 00	8850	HOSPITAL & MEDICAL INS	104,000	104,000.00	.00	.00	104,000.00	0%
DM 12 4	9001 00	8851	HOSP. & MED. INS. PAYBACK	0	.00	.00	.00	.00	0%
DM 12 4	9001 00	8852	DENTAL BENEFITS	5,200	5,200.00	.00	.00	5,200.00	0%
DM 12 4	9001 00	8853	VISUAL CARE BENEFITS	3,700	3,700.00	.00	.00	3,700.00	0%
DM 12 4	9001 00	8854	DISABILITY INSURANCE	3,200	3,200.00	.00	.00	3,200.00	0%
DM 12 4	9001 00	8855	SICK LV/RET.HLTH INS.ALT.	2,100	2,100.00	.00	.00	2,100.00	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	201,792	201,792.00	21,791.65	.00	180,000.35	11%
DM 12 4	5130 00	1110 1338	SUPERVISING AUTO MECHANIC	51,969	51,969.00	5,996.40	.00	45,972.60	12%
DM 12 4	5130 00	1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,283,135	1,283,135.00	181,677.96	81,313.28	1,020,143.76	20%	

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	18,084	18,084.00	836.19	17,247.81	5%
A 14 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.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	61.63	34,404.37	0%
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	53,980	53,980.00	897.82	53,082.18	2%

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		25,000	25,000.00	652.94	138.20	24,208.86	3%
A 14 4 1670 00 4422		4,950	4,950.00	.00	.00	4,950.00	0%
A 14 4 1670 00 4425		9,350	9,350.00	757.68	2,273.04	6,319.28	32%
A 14 4 1670 00 4438		770	770.00	.00	.00	770.00	0%
A 14 4 1670 00 4459		1,320	1,320.00	.00	.00	1,320.00	0%
A 14 4 1680 00 2255		0	.00	.00	.00	.00	0%
A 14 4 1680 00 2259		160,000	160,000.00	3,259.75	3,304.55	153,435.70	4%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		45,000	45,000.00	1,481.62	571.47	42,946.91	5%
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		100,000	100,000.00	3,330.96	14,776.07	81,892.97	18%
A 14 4 1680 00 4425		69,670	69,670.00	35,910.00	2,592.00	31,168.00	55%
A 14 4 1680 00 4431		30,000	30,000.00	.00	4,500.00	25,500.00	15%
A 14 4 1680 00 4438		215,134	215,134.00	34,564.03	141,582.04	38,987.93	82%
A 14 4 1680 00 4455		3,900	3,900.00	.00	.00	3,900.00	0%
A 14 4 1680 00 4459		150,000	150,000.00	27,479.98	784.00	121,736.02	19%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	76.64	.00	423.36	15%
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	58,726	58,726.00	6,776.10	.00	51,949.90	12%
A 14 4 1680 00 1110	42	0	.00	5,247.00	.00	5,247.00	0%
A 14 4 1680 00 1111	324	15,000	15,000.00	2,408.41	.00	12,591.59	16%
A 14 4 1680 00 1110	333	56,704	56,704.00	6,542.70	.00	50,161.30	12%
A 14 4 1680 00 1110	444	94,253	94,253.00	10,875.29	.00	83,377.71	12%
A 14 4 1680 00 1110	602	83,360	83,360.00	9,618.34	.00	73,741.66	12%
A 14 4 1680 00 1110	741	71,120	71,120.00	8,206.20	.00	62,913.80	12%
A 14 4 1680 00 1110	742	67,080	67,080.00	7,740.00	.00	59,340.00	12%
A 14 4 1680 00 1110	775	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	871	51,446	51,446.00	5,906.70	.00	45,539.30	11%
A 14 4 1680 00 1110	899	60,977	60,977.00	7,035.90	.00	53,941.10	12%
A 14 4 1680 00 1120	1001	21,887	21,887.00	2,014.35	.00	19,872.65	9%
A 14 4 1680 00 1120	1039	15,461	15,461.00	1,410.22	.00	14,050.78	9%
A 14 4 1680 00 1140	1351	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	45,058	45,058.00	5,199.00	.00	39,859.00	12%
A 14 4 1680 00 1110	1103	45,600	45,600.00	.00	.00	45,600.00	0%
A 14 4 1680 00 1110	1106	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,503,266	1,503,266.00	186,543.81	170,521.37	1,146,200.82	24%