

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	49,100	49,100.00	22,933.22	26,166.78	47%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	54,700	54,700.00	14,444.26	40,255.74	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	.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	720.00	720.00-	0%
A 12 3	2801 00 INTERFUND REVENUES	4,050	4,050.00	1,188.25	2,861.75	29%
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	32,991.00	132,009.00	20%
A 12 3	5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES		272,850	272,850.00	72,276.73	200,573.27	26%

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	9,845.71	.00	4,654.29	68%
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	2,162.00	.00	200.00	92%
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	3,200.00	2,824.68	.00	375.32	88%
A 12 4	1620 00 4407	OFFICE EQUIPMENT	200	200.00	62.19	.00	137.81	31%
A 12 4	1620 00 4408	OFFICE SUPPLIES	400	400.00	398.30	.00	1.70	100%
A 12 4	1620 00 4409	OFFICE FURNITURE	10,000	10,000.00	1,474.45	.00	8,525.55	15%
A 12 4	1620 00 4411	TELEPHONE	110,000	110,000.00	65,045.12	39,351.43	5,603.45	95%
A 12 4	1620 00 4412	LIGHT & POWER	317,000	317,000.00	133,168.49	146,831.51	37,000.00	88%
A 12 4	1620 00 4413	WATER & SEWER	202,000	201,927.00	114,722.86	56,981.14	30,223.00	85%
A 12 4	1620 00 4414	NATURAL GAS	150,000	150,000.00	66,698.10	63,101.90	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	422,010.00	105,218.91	1,808.75	314,982.34	25%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	108,000	108,000.00	92,433.99	618.20	14,947.81	86%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	245,200	245,200.00	172,344.90	9,600.00	63,255.10	74%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	50,000	292,000.00	62,000.00	175,000.00	55,000.00	81%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	8,410.64	8,149.46	1,939.90	90%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	212.82	15.97	1,271.21	15%
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	36,292.45	.00	33,707.55	52%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	214.88	.00	2,785.12	7%
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	4,717.56	5,158.20	174.24	98%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	39.85	.00	1,960.15	2%
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	454.00	.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	53,000.00	10,111.35	40,000.00	2,888.65	95%
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	1,883.38	.00	3,116.62	38%
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	200.00	.00	1,800.00	10%
A 12 4 1620 00 4453		POSTAGE EXPENSES	0	73.00	.00	.00	73.00	0%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	92,152	92,152.00	49,620.20	.00	42,531.80	54%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	665,000	665,000.00	362,884.89	.00	302,115.11	55%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	52,855	22,055.00	7,298.06	.00	14,756.94	33%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	3,000	3,000.00	15,486.79	.00	12,486.79	516%
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	25,865.64	.00	22,465.36	54%
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	39,428.73	.00	28,966.27	58%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	62,982	62,982.00	33,794.54	.00	29,187.46	54%
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	5,075.00	.00	4,025.00	56%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	20,971	20,971.00	15,526.94	.00	5,444.06	74%
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	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,580,436	3,081,046.00	1,447,110.48	556,616.56	1,077,318.96	65%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00	INTEREST & EARNINGS	800	800.00	4,428.59	3,628.59-	554%
D 12 3 2590 00	PERMITS, OTHER	1,000	1,000.00	562.00	438.00	56%
D 12 3 2650 00	SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	5,143.90	1,856.10	73%
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	22,068.18	23,359.46	1,291.28-	106%
D 12 3 2771 00	WORK FOR OTHER GOVERNMENT	5,000	5,000.00	3,863.62	1,136.38	77%
D 12 3 3501 00	CONSOLIDATED HIGHWAY AID	2,996,137	5,881,738.67	234,307.24	5,647,431.43	4%
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	4,850,000.00	874,908.00	85%
* TOTAL REVENUES		8,737,845	11,642,514.85	5,121,710.24	6,520,804.61	44%

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	4,740.00	2,260.00	68%
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	7,500.00	.00	.00	100%
D 12 4 3310 00	4440	SMALL TOOLS	1,500	1,500.00	257.08	.00	1,242.92	17%
D 12 4 3310 00	4447	CLOTHING & UNIFORMS	1,500	1,500.00	503.39	996.61	.00	100%
D 12 4 3310 00	4448	CONST. & MAINT. SUPPLIES	18,600	18,600.00	3,236.33	.00	15,363.67	17%
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	51,656.17	.00	43,343.83	54%
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	848.60	590.51	60.89	96%
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	4,237.72	4,178.28	84.00	99%
D 12 4 5010 00	4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	628.74	618.18	2,053.08	38%
D 12 4 5010 00	4452	PRINTING/COPYING	1,300	1,300.00	310.00	.00	990.00	24%
D 12 4 5010 00	4470	TRAVEL: RELATED COSTS	1,500	1,500.00	495.00	.00	1,005.00	33%
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	1,633.00	.00	2,367.00	41%
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	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	1,000	1,000.00	999.45	.00	.55	100%
D 12 4 5110 00	4447	CLOTHING & UNIFORMS	16,000	16,000.00	5,664.80	8,042.84	2,292.36	86%
D 12 4 5110 00	4448	CONST. & MAINT. SUPPLIES	850,000	869,068.18	311,321.78	158,246.79	399,499.61	54%
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	4,025.00	.00	1,975.00	67%
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	2,435,792.60	.00	.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	374,256.19	.00	353,743.81	51%
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	6,373.14	.00	6,106.86	51%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,480	12,480.00	3,936.44	.00	8,543.56	32%
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	5,881,738.67	2,750,000.00	.00	3,131,738.67	47%
D 12 4 3310 00 4449		SPECIAL SUPPLIES & MATER.	1,100	1,100.00	81.71	.00	1,018.29	7%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	666,598	666,598.00	257,334.12	.00	409,263.88	39%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	107,066	107,066.00	60,564.31	.00	46,501.69	57%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	42,000	42,000.00	11,510.79	.00	30,489.21	27%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	22,625	22,625.00	3,925.29	.00	18,699.71	17%
D 12 4 5010 00 1110	913	PRINCIPAL ACCT CLERK TYP	44,345	44,345.00	23,878.35	.00	20,466.65	54%
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	30,737.00	.00	32,002.00	49%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	23,727.47	.00	23,727.47-	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	19,877.12	.00	20,174.88	50%
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%
* TOTAL APPROPRIATIONS			8,987,845	11,892,514.85	6,612,461.59	409,913.21	4,870,140.05	59%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00 INTEREST & EARNINGS	500	500.00	398.18	101.82	80%
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	.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	3,986.18	3,986.18-	0%
DM 12 3	2773 00 COUNTY GARAGE	73,600	73,600.00	22,154.14	51,445.86	30%
DM 12 3	2801 00 INTERFUND REVENUES	155,600	155,600.00	101,423.58	54,176.42	65%
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	220,000.00	232,500.00	49%
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	258,233.00	258,233.00	.00	100%
DM 12 3	2770 00 UNCLASSIFIED REVENUES	0	.00	333.11	333.11-	0%
* TOTAL REVENUES		1,158,135	1,216,433.00	685,198.19	531,234.81	56%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
DM 12 4	5130 00	2230	MOTOR VEHICLE EQUIPMENT	60,000	118,298.00	41,615.00	21,392.23	55,290.77	53%
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	2,962.38	.00	3,537.62	46%
DM 12 4	5130 00	2255	BLDGS & GROUNDS EQUIPMENT	9,500	9,500.00	7,928.91	.00	1,571.09	83%
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	27.68	.00	272.32	9%
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	1,996.26	3.74	.00	100%
DM 12 4	5130 00	4412	LIGHT & POWER	32,000	36,999.00	33,633.41	3,365.59	.00	100%
DM 12 4	5130 00	4413	WATER & SEWER	6,000	6,000.00	2,954.01	3,045.99	.00	100%
DM 12 4	5130 00	4414	NATURAL GAS	47,000	42,001.00	8,958.89	11,641.11	21,401.00	49%
DM 12 4	5130 00	4421	PROPERTY RNT/LEASE/REPAIR	14,500	14,500.00	11,649.90	388.37	2,461.73	83%
DM 12 4	5130 00	4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	90,092.25	24,483.73	65,424.02	64%
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	6,688.93	10,265.53	1,545.54	92%
DM 12 4	5130 00	4440	SMALL TOOLS	1,500	1,500.00	589.68	.00	910.32	39%
DM 12 4	5130 00	4441	GASOLINE,OIL,DIESEL FUEL	450,000	450,000.00	260,525.17	.00	189,474.83	58%
DM 12 4	5130 00	4444	CUSTODIAL,HSHLD SUPP/MAT	3,000	3,000.00	253.18	346.82	2,400.00	20%
DM 12 4	5130 00	4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,535.76	1,340.09	124.15	96%
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	111.19	.00	88.81	56%
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	50,141.28	.00	53,858.72	48%
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	241.68	.00	4,958.32	5%
DM 12 4	9001 00	8853	VISUAL CARE BENEFITS	3,700	3,700.00	1,216.37	.00	2,483.63	33%
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	111,564.36	.00	90,227.64	55%
DM 12 4	5130 00	1110	1338 SUPERVISING AUTO MECHANIC	51,969	51,969.00	27,983.20	.00	23,985.80	54%
DM 12 4	5130 00	1140	1398 SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,283,135	1,341,433.00	662,669.49	76,273.20	602,490.31	55%	

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3	1259 00 PRINTING FEES	18,084	18,084.00	8,290.64	9,793.36	46%
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	13,173.64	21,292.36	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	2,322.43	892.43	162%
A 14 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		53,980	53,980.00	23,786.71	30,193.29	44%

  

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	16,709.29	774.88	7,515.83	70%
A 14 4	1670 00	4422	4,950	4,950.00	1,172.82	.00	3,777.18	24%
A 14 4	1670 00	4425	9,350	9,350.00	1,010.24	7,005.48	1,334.28	86%
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	3,508.00	.00	.00	3,508.00	0%
A 14 4	1680 00	2259	160,000	160,000.00	57,252.99	40,410.45	62,336.56	61%
A 14 4	1680 00	4407	0	.00	.00	.00	.00	0%
A 14 4	1680 00	4408	45,000	45,000.00	7,944.27	.00	37,055.73	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	100,000	100,000.00	11,502.49	6,661.92	81,835.59	18%
A 14 4	1680 00	4425	69,670	69,670.00	36,582.00	5,702.00	27,386.00	61%
A 14 4	1680 00	4431	30,000	30,000.00	5,085.00	.00	24,915.00	17%
A 14 4	1680 00	4438	215,134	235,134.00	153,191.97	61,857.05	20,084.98	91%
A 14 4	1680 00	4455	3,900	3,900.00	.00	1,590.00	2,310.00	41%
A 14 4	1680 00	4459	150,000	218,802.00	31,443.38	5,973.00	181,385.62	17%
A 14 4	1680 00	4470	900	900.00	100.00	.00	800.00	11%
A 14 4	1680 00	4471	500	500.00	156.55	.00	343.45	31%
A 14 4	1680 00	4476	100	100.00	50.00	.00	50.00	50%
A 14 4	1680 00	1110	17	33,000.00	5,070.87	.00	27,929.13	15%
A 14 4	1680 00	1110	26	58,726.00	31,621.77	.00	27,104.23	54%
A 14 4	1680 00	1110	42	0	.00	.00	.00	0%
A 14 4	1680 00	1111	324	15,000	15,000.00	.00	8,243.64	45%
A 14 4	1680 00	1110	333	56,704	56,704.00	.00	26,171.34	54%
A 14 4	1680 00	1110	444	94,253	94,253.00	.00	43,501.57	54%
A 14 4	1680 00	1110	602	83,360	83,360.00	.00	38,474.33	54%
A 14 4	1680 00	1110	741	71,120	71,120.00	.00	32,824.43	54%
A 14 4	1680 00	1110	742	67,080	67,080.00	.00	30,960.03	54%
A 14 4	1680 00	1110	775	0	.00	.00	.00	0%
A 14 4	1680 00	1110	871	51,446	14,636.00	.00	36.07	100%
A 14 4	1680 00	1110	899	60,977	60,977.00	.00	28,142.86	54%
A 14 4	1680 00	1120	1001	21,887	21,887.00	.00	9,108.48	58%
A 14 4	1680 00	1120	1039	15,461	15,461.00	.00	9,033.02	42%
A 14 4	1680 00	1140	1351	0	.00	.00	.00	0%
A 14 4	1670 00	1110	1389	45,058	45,058.00	.00	20,220.42	55%
A 14 4	1680 00	1110	1103	45,600	45,600.00	.00	21,113.94	54%
A 14 4	1680 00	1110	1106	0	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,503,266	1,591,766.00	682,199.51	129,974.78	779,591.71	51%