

Account	Budget	Actual	% of Budget
100-20 Tax Revenues			
100-2000-00.00 Current Property Taxes	2,149,726.00	-4,537,120.24	211.06%
100-2000-04.00 School Tax Admin Fee	5,750.00	0.00	0.00%
100-2000-10.00 DEL TAX ABATEMENT EXPENSE	0.00	2,629.66	100.00%
100-2004-00.00 PILOT	80,000.00	-1,134.81	1.42%
100-2005-00.00 Current Use Hold Harmless	108,000.00	-145,497.03	134.72%
100-2009-00.00 Lister Education Grant	250.00	0.00	0.00%
100-2030-00.00 Delinquent Late Charges	27,000.00	-3,721.24	13.78%
100-2050-00.00 Trailer Lease Revenue	1,500.00	-1,450.00	96.67%
100-2051-00.00 Tax Sale Interest Revenue	1,000.00	-623.58	62.36%
Total Tax Revenues	2,373,226.00	-4,686,917.24	197.49%
100-21 Office Revenues			
100-2100-00.00 Zoning Permits	4,000.00	-1,400.00	35.00%
100-2101-00.00 Licenses and Fees	2,800.00	-821.75	29.35%
100-2101-00.01 Recording Fee's	18,500.00	-10,815.00	58.46%
100-2101-00.02 Dog Licenses	3,400.00	337.00	-9.91%
100-2102-00.00 DMV FEES	700.00	-249.00	35.57%
Total Office Revenues	29,400.00	-12,948.75	44.04%
100-22 Highway Revenues			
100-2232-00.00 State Aid to Highways	143,300.00	-71,562.06	49.94%
Total Highway Revenues	143,300.00	-71,562.06	49.94%
100-2350-00.00 Copier Fees	5,000.00	-2,369.10	47.38%
100-24 Police Dept Revenue			
100-2400-00.00 Greensboro Police Contr.	214,377.00	-125,053.25	58.33%
100-2490-00.00 Police Misc. & Ticket Rev	9,500.00	-6,445.54	67.85%
100-2496-00.00 Outside Services - PD	1,500.00	-925.00	61.67%
Total Police Dept Revenue	225,377.00	-132,423.79	58.76%
100-2576-00.00 Sale of Equipment	0.00	-500.00	100.00%
100-29 Department 29			
100-2930-00.00 Interest on Investments	250.00	-2,351.61	940.64%
100-2932-00.00 Insurance Pay-Out	0.00	-82,165.65	100.00%
100-2970-00.00 Miscellaneous Revenue	500.00	-2,389.70	477.94%
100-2971-00.00 Water and Sewer Transfers	248,139.00	-124,069.52	50.00%
100-2973-00.00 Fireworks Donation	0.00	-300.00	100.00%
100-2990-00.01 VCDP Grant Admin Revenue	0.00	-2,101.80	100.00%
100-2993-00.00 Grant - Greenup Day	500.00	0.00	0.00%
100-2994-00.00 vest grant	700.00	-813.00	116.14%
100-2998-00.03 SIU Revenue	24,000.00	-6,000.00	25.00%
100-2998-00.04 Gov Highway - Ticket	7,000.00	-2,016.97	28.81%
100-2998-00.05 Gov Highway - DUI	5,000.00	-757.70	15.15%
100-2998-00.06 Gov Highway Equipment Gra	5,000.00	-1,560.00	31.20%
Total Department 29	291,089.00	-224,525.95	77.13%

Account	Budget	Actual	% of Budget
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Total Revenues	3,067,392.00	-5,131,246.89	167.28%
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100-30 Office Department

100-3000-00.01 Office - Worker's Comp.	-1,085.79	1,149.15	105.84%
100-3000-00.02 Office - Unemploy. Ins.	-488.13	517.91	106.10%
100-3000-00.04 Office - VLCT/PACIF	-4,963.08	3,870.36	77.98%
100-3000-10.01 Office - Town Man. Salary	-75,669.57	34,944.00	46.18%
100-3000-10.02 Office - Payroll Admin	-38,627.47	17,827.25	46.15%
100-3000-10.03 Office - Town Clerk Salar	-46,340.11	21,388.80	46.16%
100-3000-10.05 Office - Asst Town Clerk	-27,957.52	12,927.51	46.24%
100-3000-10.06 Office - Business Manager	-45,033.25	17,666.43	39.23%
100-3000-15.00 Office - Social Security	-17,872.54	7,677.08	42.95%
100-3000-16.00 Office - Health Insurance	-53,298.55	23,655.90	44.38%
100-3000-16.01 Office - Dental Insurance	-2,081.85	1,199.87	57.63%
100-3000-16.02 Office - Vision Insurance	-402.91	198.48	49.26%
100-3000-17.00 Office - Life/Dis. Ins.	-932.48	546.84	58.64%
100-3000-18.00 Office - Retirement Exp.	-12,849.54	5,761.49	44.84%
100-3000-20.00 Office - TM Supplies	-4,500.00	1,374.97	30.55%
100-3000-20.01 Office - TC Supplies	-3,500.00	2,058.66	58.82%
100-3000-21.00 Office - Town Report Exp.	-2,500.00	0.00	0.00%
100-3000-22.00 Office - Conferences/Dues	-1,900.00	222.54	11.71%
100-3000-23.00 Office - Tax Bill/collect	-1,500.00	1,373.40	91.56%
100-3000-34.00 Office - Telephone	-2,300.00	770.67	33.51%
100-3000-35.00 Office - Advertising	-2,000.00	453.27	22.66%
100-3000-50.00 Office - Copier	-750.00	751.94	100.26%
100-3000-55.00 Office -Election Expense	-250.00	0.00	0.00%
100-3000-60.00 Office - Comp. Services	-1,700.00	915.49	53.85%
100-3000-68.00 Office - Web Site Maint	-150.00	0.00	0.00%
100-3000-80.00 Office - Equipment Purcha	-3,000.00	1,306.00	43.53%
100-3000-94.00 Office - Lister Supplies	-4,000.00	1,976.60	49.42%
100-3000-95.00 Office - Health Off. Supp	-150.00	0.00	0.00%
100-3000-97.00 Office - Education/traini	-1,500.00	0.00	0.00%
100-3000-99.00 Office - Zoning	-4,000.00	895.02	22.38%

Total Office Department	-361,302.79	161,429.63	44.68%
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100-33 Other Payroll

100-3300-00.03 Payroll - Pub. Off. Liab.	-9,645.00	9,178.50	95.16%
100-3300-10.01 Payroll - Listers	-9,500.00	2,636.25	27.75%
100-3300-10.03 Payroll - Election Off.	-1,500.00	0.00	0.00%
100-3300-10.04 Payroll - Zoning Admin.	-21,607.00	9,914.79	45.89%
100-3300-10.05 Payroll - Zoning/Planning	-3,500.00	0.00	0.00%
100-3300-10.06 Payroll - Bd. of Civil A.	-100.00	0.00	0.00%
100-3300-10.07 Payroll - Moderator	-50.00	0.00	0.00%
100-3300-10.08 Payroll - Selectboard	-5,000.00	0.00	0.00%
100-3300-10.09 Payroll - Energy Coordina	-50.00	0.00	0.00%
100-3300-10.10 Payroll - Solid Waste Rep	-500.00	0.00	0.00%
100-3300-10.11 Payroll - TEC Conferences	-250.00	0.00	0.00%

Account	Budget	Actual	% of Budget
100-3300-10.12 Payroll - Town Srv Office	-100.00	0.00	0.00%
100-3300-10.13 Payroll - Part Time Labor	-3,500.00	213.75	6.11%
100-3300-10.14 Payroll - Health Officer	-600.00	0.00	0.00%
100-3300-10.15 Payroll-Website Coordinat	-600.00	0.00	0.00%
100-3300-15.00 Payroll-Other-Social Sec.	-3,240.00	1,078.32	33.28%
Total Other Payroll	-59,742.00	23,021.61	38.54%
100-37 Building Expenses			
100-3710-00.04 Mem. Bldg. - VLCT/PACIF	-6,927.00	6,239.50	90.08%
100-3710-10.00 Mem. Bldg. - Cust. Salary	-8,660.00	3,781.82	43.67%
100-3710-15.00 Mem. Bldg. - Social Sec.	-662.00	172.60	26.07%
100-3710-20.00 Mem. Bldg. - Operating	-3,200.00	553.46	17.30%
100-3710-68.00 Mem. Bldg. - Repairs/Main	-3,500.00	1,102.96	31.51%
100-3710-76.00 Mem. Bldg. - Utilities	-5,750.00	2,437.67	42.39%
100-3710-76.01 Mem. Bldg. - Fuel Oil	-14,300.00	1,644.30	11.50%
100-3710-77.00 Mem. Bldg. - Generator	-750.00	50.00	6.67%
100-3710-80.00 MEM. BLDG - ELEVATOR	-1,500.00	1,113.04	74.20%
100-3710-81.00 Town House Maintenance	-828.00	405.00	48.91%
100-3710-82.00 Town House Utilities	-377.00	0.00	0.00%
100-3710-83.00 Town House PACIF Ins	-3,774.00	3,445.00	91.28%
100-3710-90.00 Senior Ctr Bldg Insurance	-357.00	326.50	91.46%
100-3710-91.00 Depot Maintenance	-400.00	0.00	0.00%
100-3710-91.01 Depot Pacif Insurance	-804.00	1,463.50	182.03%
Total Building Expenses	-51,789.00	22,735.35	43.90%
100-39 Public Safety Building Ex			
100-3900-00.04 Public Safety - Vlct/Paci	-7,103.25	6,494.00	91.42%
100-3900-15.00 Public Safety-S.S. Expens	-316.05	144.68	45.78%
100-3900-20.00 Public Safety - Operating	-1,000.00	190.07	19.01%
100-3900-68.00 Public Safety - Bld maint	-3,000.00	1,000.47	33.35%
100-3900-69.00 Pub Safety-Custodial Sala	-4,131.40	1,890.91	45.77%
100-3900-76.00 Public Safety - Utilities	-2,300.00	1,304.91	56.74%
100-3900-76.01 Public Safety - Fuel	-6,965.00	420.84	6.04%
Total Public Safety Building Ex	-24,815.70	11,445.88	46.12%
100-41 Police Department			
100-4100-00.01 P. D. - Worker's Comp.	-31,874.00	36,030.90	113.04%
100-4100-00.02 P. D. - Unemployment Ins.	-905.00	830.85	91.81%
100-4100-00.04 P. D. - VLCT/PACIF	-56,484.00	50,188.50	88.85%
100-4100-00.05 P. D. - SIU Salary	-4,000.00	81.05	2.03%
100-4100-00.06 P.D. - GHSP- OP Enforceme	-3,500.00	2,711.66	77.48%
100-4100-00.07 P.D. - GHSP - DUI Enforce	-3,500.00	1,282.36	36.64%
100-4100-10.00 P. D. - Base Payroll	-426,805.00	197,869.28	46.36%
100-4100-10.01 P. D. - Overtime	-49,113.00	23,230.32	47.30%
100-4100-10.03 P. D. - Part-Time Officer	-11,000.00	2,024.12	18.40%
100-4100-15.00 P. D. - Social Security	-37,249.00	16,464.91	44.20%
100-4100-15.01 P. D. - SIU S.S/FICA	0.00	5.64	100.00%

Account	Budget	Actual	% of Budget
100-4100-15.02 P.D. - GHSP OP FICA	0.00	202.48	100.00%
100-4100-15.03 P.D. - GHSP DUI FICA	0.00	93.02	100.00%
100-4100-16.00 P. D. - Health Insurance	-119,262.00	56,563.50	47.43%
100-4100-16.01 P. D. - Dental Insurance	-5,686.81	2,778.38	48.86%
100-4100-16.02 P. D. - Vision Insurance	-705.54	350.29	49.65%
100-4100-17.00 P. D. - Life/Dis. Ins.	-1,690.20	834.92	49.40%
100-4100-18.00 P. D. - Retirement Exp.	-45,259.00	21,451.90	47.40%
100-4100-19.00 P. D. - K-9 Expense	-1,000.00	256.67	25.67%
100-4100-20.00 P. D. - Supplies	-7,000.00	2,601.29	37.16%
100-4100-21.00 P. D. - Training	-5,000.00	877.44	17.55%
100-4100-22.00 P. D. - Memberships	-400.00	0.00	0.00%
100-4100-32.00 P. D. - Internet Communic	-4,000.00	3,009.20	75.23%
100-4100-33.00 P.D. - Dispatch Services	-32,089.00	16,044.50	50.00%
100-4100-34.00 P. D. - Telephone Exp.	-4,200.00	1,950.70	46.45%
100-4100-35.00 P. D. - Vehicle Maint.	-6,500.00	3,658.31	56.28%
100-4100-35.01 P.D. - Advertising	-250.00	221.58	88.63%
100-4100-36.00 P. D. - Radio Service	-1,000.00	360.00	36.00%
100-4100-37.00 P. D. - Investigation Exp	-1,500.00	410.77	27.38%
100-4100-39.00 P. D. - Uniform Cleaning	-1,000.00	558.55	55.86%
100-4100-40.00 P. D. - Uniform Purchases	-3,250.00	1,341.94	41.29%
100-4100-42.00 P.D. - Vest Grant	-750.00	898.00	119.73%
100-4100-43.00 PD Equipment Grant Exp	-5,000.00	1,803.50	36.07%
100-4100-75.00 P. D. - Gasoline	-15,000.00	5,492.21	36.61%
100-4100-78.00 P. D. - Tires	-2,500.00	1,710.48	68.42%
100-4100-97.00 P. D. - Education	-500.00	0.00	0.00%
100-4100-98.00 P. D. - Equipment	-3,750.00	1,550.70	41.35%
100-4100-99.01 P. D. SIU Expense	-500.00	308.64	61.73%
Total Police Department	-892,222.55	456,048.56	51.11%
100-45 Fire Department			
100-4500-00.01 Fire Dept. - Worker's Co.	-3,902.00	2,601.00	66.66%
100-4500-00.04 Fire Dept-Liability Ins	-9,252.00	8,475.00	91.60%
100-4500-00.05 Fire Station-VLCT/PACIF	-6,292.00	5,752.00	91.42%
100-4500-10.00 Fire Dept. - Labor	-12,000.00	0.00	0.00%
100-4500-15.00 Fire Dept. - S.S. Expens	-918.00	0.00	0.00%
100-4500-20.00 Fire Dept. - Operating	-2,300.00	838.96	36.48%
100-4500-33.00 Fire Dept. - Dispatch Ser	-13,752.00	6,876.20	50.00%
100-4500-34.00 Fire Dept. - Telephone	-1,000.00	455.53	45.55%
100-4500-75.00 Fire Dept. - Gasoline	-100.00	0.00	0.00%
100-4500-76.00 Fire Dept.- Utilities	-3,000.00	1,156.25	38.54%
100-4500-76.01 Fire Dept. - Fuel Oil	-9,000.00	1,091.16	12.12%
100-4500-76.02 Fire Dept - Diesel	-1,000.00	156.00	15.60%
100-4500-81.00 Fire Dept. - Equip. Pur.	-4,828.00	2,883.99	59.73%
100-4500-83.00 Fire Dept. - Bldg. Repair	-2,699.00	299.04	11.08%
100-4500-84.00 Fire Dept. - Equip Repair	-5,000.00	394.00	7.88%
100-4500-85.00 Fire Dept. - Training	-750.00	0.00	0.00%
Total Fire Department	-75,793.00	30,979.13	40.87%

Account	Budget	Actual	% of Budget
100-51 Department 51			
100-5110-25.00 Highway - Summer Gravel	-30,000.00	28,218.00	94.06%
100-5110-26.00 Highway - Chloride	-19,000.00	14,088.15	74.15%
100-5110-27.00 Highway-E Hardwick sidewa	-1,500.00	0.00	0.00%
100-5110-27.01 Highway- Contract Mowing	-6,300.00	6,000.00	95.24%
100-5110-28.01 Highway - Summer Paving	-5,000.00	2,080.65	41.61%
100-5110-33.03 Highway - Downtown Beauty	-1,200.00	1,750.15	145.85%
100-5110-34.00 Highway-Street Sweeping	-4,800.00	0.00	0.00%
100-5140-29.00 Highway - Winter Sand	-26,000.00	29,012.63	111.59%
100-5140-31.00 Highway - Winter Salt	-72,000.00	22,312.24	30.99%
Total Department 51	-165,800.00	103,461.82	62.40%
100-53 Highway Department			
100-5330-00.01 Highway-Worker's Co.	-25,673.98	25,518.93	99.40%
100-5330-00.02 Highway-Unemp. Ins.	-620.66	574.56	92.57%
100-5330-00.04 Highway - VLCT/PACIF	-30,819.70	26,009.50	84.39%
100-5330-10.00 Highway-Salaries	-267,407.71	122,996.45	46.00%
100-5330-10.01 Highway - Overtime	-30,000.00	0.00	0.00%
100-5330-10.02 Highway - Sewer Operator	-4,973.80	0.00	0.00%
100-5330-15.00 Highway-S.S./FICA	-22,751.69	9,103.81	40.01%
100-5330-16.00 Highway-Health Ins.	-82,508.67	32,639.89	39.56%
100-5330-16.01 Highway-Dental Ins	-5,006.95	2,677.71	53.48%
100-5330-16.02 Highway-Vision Ins.	-575.00	260.04	45.22%
100-5330-17.00 Highway-Life/Dis.	-1,448.74	708.00	48.87%
100-5330-18.00 Highway-Retire.Exp	-16,357.42	6,932.20	42.38%
100-5330-20.00 Highway - Operating Exp.	-16,000.00	9,988.52	62.43%
100-5330-21.00 Highway - Permits/Fees	-5,000.00	0.00	0.00%
100-5330-34.00 Highway-Telephone	-950.00	394.69	41.55%
100-5330-34.01 Highway - Low Band Radio	-1,050.00	434.00	41.33%
100-5330-40.00 Highway - Garage Culverts	-2,500.00	4,344.12	173.76%
100-5330-41.00 Highway - Garage Uniforms	-3,800.00	2,003.06	52.71%
100-5330-48.00 High. -Sidewalk/line pain	-1,000.00	231.39	23.14%
100-5330-51.00 Highway - Streetscape M.	-1,500.00	358.13	23.88%
100-5330-52.00 Highway-Storm Drain/Catch	-1,500.00	1,354.25	90.28%
100-5330-55.00 Highway - Safety/Training	-2,500.00	1,035.77	41.43%
100-5330-56.00 Highway-Garage Bldg. Repa	-1,200.00	303.36	25.28%
100-5330-67.00 Highway - Equip Repair	-35,000.00	20,860.50	59.60%
100-5330-68.00 Highway - Equip. Exp.	-35,000.00	20,176.25	57.65%
100-5330-68.10 Highway - Excavator	0.00	532.62	100.00%
100-5330-68.19 Highway-Garage-#3 Perley	0.00	79.54	100.00%
100-5330-75.00 Highway Garage Gasoline	-4,000.00	1,142.59	28.56%
100-5330-75.01 Highway Garage Dies. Fuel	-37,500.00	13,540.26	36.11%
100-5330-76.00 Highway - Utilities	-4,000.00	1,258.25	31.46%
100-5330-76.01 Highway-Fuel Oil	-1,500.00	0.00	0.00%
Total Highway Department	-642,144.32	305,458.39	47.57%
100-61 Department 61			
100-6105-00.00 Rescue Squad	-21,889.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total Department 61	-21,889.00	0.00	0.00%
100-62 Appropriations			
100-6200-00.02 Approp. - Restorative Jus	-3,000.00	3,000.00	100.00%
100-6200-00.03 Approp. - C.H.H.C.A., Inc.	-2,600.00	0.00	0.00%
100-6200-00.04 Approp. - N.K.M.H.S.	-3,161.00	0.00	0.00%
100-6200-00.07 Approp. - A.W.A.R.E	-3,500.00	3,500.00	100.00%
100-6200-00.08 Approp. - Area Agency	-4,500.00	4,500.00	100.00%
100-6200-00.09 Approp. - Lam. Fam. Ctr.	-1,200.00	1,200.00	100.00%
100-6200-00.11 Approp. - N.K.Y.Services	-600.00	0.00	0.00%
100-6200-00.13 Approp. - NCAL	-1,900.00	0.00	0.00%
100-6200-00.16 Approp. - NEKARTS	-2,500.00	0.00	0.00%
100-6200-00.19 Approp. - Greens. Nursing	-4,500.00	4,500.00	100.00%
100-6200-00.21 Approp. - Hdwk Historical	-3,000.00	3,000.00	100.00%
100-6200-00.25 Approp. - Rural Comm. Tra	-3,400.00	3,400.00	100.00%
100-6200-00.26 Approp. - Hard Food Shelf	-5,500.00	5,500.00	100.00%
100-6200-00.28 Approp. H.A.C.C	-3,000.00	0.00	0.00%
Total Appropriations	-42,361.00	28,600.00	67.51%
100-64 Department 64			
100-6402-00.00 Taxes- County Tax	-23,000.00	21,964.00	95.50%
Total Department 64	-23,000.00	21,964.00	95.50%
100-67 Line Items			
100-6700-00.03 Auditing	-13,000.00	7,389.50	56.84%
100-6700-00.04 Fireworks	-3,000.00	0.00	0.00%
100-6700-00.06 Dog Warden/Pound Keeper	-3,500.00	1,013.91	28.97%
100-6700-00.08 Professional Services	-9,000.00	8,964.58	99.61%
100-6700-00.09 N.V.D.A.	-2,258.00	2,258.00	100.00%
100-6700-00.10 V.L.C.T.	-4,411.00	4,411.00	100.00%
100-6700-00.13 Jeudevine Mem. Library	-108,576.00	54,288.00	50.00%
100-6700-00.14 Memorial Day	-750.00	2.64	0.35%
100-6700-00.15 Caspian Lake	-2,950.00	2,750.00	93.22%
100-6700-00.16 Cemeteries	-16,400.00	15,462.83	94.29%
100-6700-00.18 Equip. Replacement Fund	-200,000.00	100,000.00	50.00%
100-6700-00.19 Tax Mapping	-3,750.00	950.00	25.33%
100-6700-00.21 Solid Waste District	-2,956.00	2,956.00	100.00%
100-6700-00.34 Streetlights	-23,000.00	9,517.82	41.38%
100-6700-00.35 Memorial Park Electricity	-350.00	505.45	144.41%
100-6700-00.54 Capital Road Fund	-150,000.00	75,000.00	50.00%
100-6700-00.55 Capital General Fund	-104,000.00	52,000.00	50.00%
100-6700-00.61 EMPLOYMENT PRACTICES INS.	-15,217.00	14,709.17	96.66%
100-6700-00.63 VLCT-Community Crime Ins	-3,512.00	3,420.50	97.39%
100-6700-00.64 Town Service Office Suppl	-500.00	0.00	0.00%
100-6700-00.85 Hazard Mitigation Fund	-7,500.00	0.00	0.00%
100-6700-05.00 Insurance Deductibles	-1,500.00	0.00	0.00%
100-6700-15.00 Dog Warden Soc Security	0.00	61.20	100.00%

Account	Budget	Actual	% of Budget
100-6700-25.00 Tax Sale Expense	0.00	7,955.89	100.00%
Total Line Items	-676,130.00	363,616.49	53.78%
100-68 Unbudgeted Items			
100-6800-00.00 Town Garage ReBuild	0.00	8,571.98	100.00%
Total Unbudgeted Items	0.00	8,571.98	100.00%
100-70 Recreation Department			
100-7000-00.01 Rec Dept - Worker's Comp	-497.00	491.79	98.95%
100-7000-00.02 Rec Dept - Unemploy. Ins.	-34.00	44.93	132.15%
100-7000-00.04 Rec Dept- VLCT/PACIF	-327.00	248.50	75.99%
100-7000-10.00 Rec Dept - Coordin. Salar	-8,320.00	1,825.00	21.94%
100-7000-15.00 Rec Dept - Social Securit	-636.00	139.63	21.95%
100-7000-16.00 Rec Dept - Mileage	0.00	130.54	100.00%
100-7000-20.00 Rec Dept- Supplies/Advert	-100.00	35.00	35.00%
100-7000-30.00 Rec Dept- Youth Programs	-8,662.00	4,552.21	52.55%
100-7000-33.00 Rec Dept- Halloween	-250.00	107.97	43.19%
100-7000-35.00 Rec Dept- Green-Up Day	-919.00	0.00	0.00%
100-7000-36.00 Rec Dept- Senior Trotters	-600.00	0.00	0.00%
100-7000-39.00 Rec Dept - Calendar/Websi	-600.00	198.00	33.00%
100-7000-41.00 Rec Dept - Frisbee Golf	-618.00	0.00	0.00%
100-7000-44.00 Rec Dept - Maintenance	-200.00	0.00	0.00%
100-7000-45.00 Rec Dept- Training	-170.00	220.00	129.41%
Total Recreation Department	-21,933.00	7,993.57	36.45%
100-80 Trails Department			
100-8000-00.01 Trails- Worker's Comp	-175.00	171.52	98.01%
100-8000-00.02 Trails-Unemployment Ins.	-34.00	31.18	91.71%
100-8000-00.04 Trails-VLCT/PACIF	-688.00	627.00	91.13%
100-8000-10.00 Trails- Salaries	-2,900.00	1,190.00	41.03%
100-8000-15.00 Trails- Social Security	-222.00	91.04	41.01%
100-8000-30.00 Trails- Programs & Activi	-1,000.00	1,078.89	107.89%
100-8000-35.00 Trails- Advertising/Signa	-400.00	0.00	0.00%
100-8000-67.00 Trails- Equipment Repair	-2,000.00	359.21	17.96%
100-8000-68.00 Trails- Repair & Construc	-450.00	0.00	0.00%
100-8000-75.00 Trails- Gas, Oil, Diesel	-600.00	198.95	33.16%
Total Trails Department	-8,469.00	3,747.79	44.25%
Total Expenditures	-3,067,391.36	1,549,074.20	50.50%
Total General Fund	0.64	-3,582,172.69	
Total All Funds	0.64	-3,582,172.69	