Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	853,483	19,049.10	34,343.15	(819,139.85)	4%
10-311-0102 R E TAXES - DELINQUENT	20,500	68.05	2,607.73	(17,892.27)	13%
10-311-0201 R E TAXES - PUB SVC - CURRENT	23,045	0.00	0.00	(23,045.00)	
10-311-0202 R E TAXES - PUB SVC - DELQ	0	0.00	0.00	0.00	
10-311-0601 R E TAXES - PENALTY	7,600	2,053.92	3,938.33	(3,661.67)	52%
10-311-0602 R E TAXES - INTEREST	2,100	0.00	0.00	(2,100.00)	
10-312-0101 SALES TAXES	400,000	31,352.75	104,559.17	(295,440.83)	26%
10-312-0102 RENTAL TAX	67,000	5,999.10	18,954.85	(48,045.15)	28%
10-312-0103 MVC ROLLING STOCK TAX	50	0.00	9.28	(40.72)	19%
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	180,000	13,689.35	41,112.74	(138,887.26)	23%
10-312-0202 RIGHT OF WAY USE FEE	23,000	1,008.99	8,980.94	(14,019.06)	39%
10-312-0203 TELECOMM PHONE TAX	195,000	15,643.97	47,366.77	(147,633.23)	24%
10-312-0301 BUS LIC - CONTRACTOR	28,863	397.02	4,746.05	(24,116.95)	16%
10-312-0302 BUS LIC - RETAIL SALES	82,870	40.50	171.75	(82,698.25)	0%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	84,100	0.00	0.00	(84,100.00)	
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	146,842	1,463.57	2,641.62	(144,200.38)	2%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	15,333	0.00	0.00	(15,333.00)	
10-312-0401 FRANCHISE LIC	70,000	9,397.36	16,379.42	(53,620.58)	23%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	2,293.00	6,879.00	(20,637.00)	25%
10-312-0501 VEHICLE TAGS	51,700	1,768.00	5,831.50	(45,868.50)	11%
10-312-0601 BANK STOCK TAX	49,514	0.00	0.00	(49,514.00)	
10-312-1001 TRANSIENT TAX	140,000	17,174.98	47,160.81	(92,839.19)	34%
10-312-1101 MEALS TAX	675,000	60,661.23	174,301.18	(500,698.82)	26%
10-313-0300 BLDG PERMITS & FEES	65,000	2,875.48	7,962.43	(57,037.57)	12%
10-313-0301 PLANNING-ZONING FEES	1,500	0.00	0.00	(1,500.00)	
10-313-0302 RENTAL INSPECTION FEES	0	0.00	0.00	0.00	
10-314-0101 COURT FINES & FORFEITURES	70,000	7,792.08	17,075.92	(52,924.08)	24%
10-315-0100 INTEREST	500	0.00	0.00	(500.00)	
10-318-9914 MISC REVENUE	3,000	72.57	247.43	(2,752.57)	8%
10-320-0100 PROCEEDS FROM SALE OF PROPERTY	0	0.00	0.00	0.00	
10-324-0406 STREET & HWY MAINT	240,000	62,529.47	62,529.47	(177,470.53)	26%
10-324-0407 LITTER CONTROL	2,943	2,939.00	2,939.00	(4.00)	100%
10-324-0408 SANITATION FEES	80,000	0.00	0.00	(80,000.00)	

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-324-0409 SANITATION FEES DEL	0	0.00	0.00	0.00	
10-324-0410 BLIGHTED PROPERTY	2,500	0.00	0.00	(2,500.00)	
10-324-0411 VDOT RD CONST FUNDS	0	0.00	0.00	0.00	
10-324-0412 CDAR RD CONST FUNDS	0	0.00	0.00	0.00	
10-324-0413 FED RD CONST FUNDS	0	0.00	0.00	0.00	
10-324-0414 POLICE AID	134,968	33,742.00	33,742.00	(101,226.00)	25%
10-324-0415 DCJS - LLEG	1,490	0.00	1,490.00	0.00	100%
10-324-0416 JANE BYRNES GRANT	0	0.00	23,030.79	23,030.79	
10-324-0417 DMV GRANTS	10,000	0.00	3,871.80	(6,128.20)	39%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	184,000	16,995.47	55,505.60	(128,494.40)	30%
10-324-0420 AUXILIARY POLICE	0	0.00	0.00	0.00	
10-324-0421 CDBG	0	0.00	0.00	0.00	
10-324-0422 WALMART GRANT COMM SERVICES	0	0.00	0.00	0.00	
10-324-0423 OAG GRANT	0	0.00	0.00	0.00	
10-324-0424 CITIZEN'S MONITORING GRANT-QUANTICO CREEK	0	0.00	0.00	0.00	
10-324-0700 COMM CENTER FEES	1,000	0.00	0.00	(1,000.00)	
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	3,000	330.00	1,560.00	(1,440.00)	52%
10-324-0900 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	
10-324-0901 TRANSFER FROM GEN FUND	184,075	0.00	0.00	(184,075.00)	
10-324-0902 TRANSFER FROM SWM FUND	50,000	0.00	0.00	(50,000.00)	
10-324-0903 REDEMPTION OF CD's	0	0.00	0.00	0.00	
10-324-0904 VRA LOAN PROCEEDS	0	0.00	0.00	0.00	
10-324-1200 CHRISTMAS PARADE	0	0.00	0.00	0.00	
10-324-1201 CHRISTMAS IN DUMFRIES	6,000	150.00	300.00	(5,700.00)	5%
10-324-1206 FIRE FUND PROGRAM	14,149	0.00	2,356.00	(11,793.00)	17%
10-324-1300 STORMWATER MNGT FEE	145,000	679.35	3,530.44	(141,469.56)	2%
10-324-1301 SWMP DEV & IMPLE GRANT	32,500	0.00	0.00	(32,500.00)	
Revenues Totals	4,375,141	310,166.31	736,125.17	(3,639,015.83)	17%

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-411-0000 GOVERNING BODY	0	0.00	0.00	0.00	
10-411-0100 TOWN COUNCIL / MAYOR	34,171	2,791.78	5,583.56	28,587.44	16%
10-411-0300 PAYROLL TAXES	2,614	213.57	427.14	2,186.86	16%
10-411-0500 TRAVEL/TRAINING	6,000	493.65	493.65	5,506.35	8%
10-411-0800 DUES & SUBS	14,317	0.00	7,472.00	6,845.00	52%
10-411-5600 OTHER	700	0.00	0.00	700.00	
10-411-5700 COUNCIL EXPENSE	700	0.00	0.00	700.00	
10-411-5800 ELECTION COSTS	0	0.00	0.00	0.00	
10-411-5900 BOYS AND GIRLS CLUB MEMBER	0	0.00	0.00	0.00	
GOVERNING BODY Totals	58,502	3,499.00	13,976.35	44,525.65	24%

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-412-0000 ADMINISTRATION	0	0.00	0.00	0.00	
10-412-0100 TOWN MANAGER	111,650	8,588.46	25,765.38	85,884.62	23%
10-412-0101 ADMIN ASST TO TOWN MANAGER	59,530	4,579.20	13,737.60	45,792.40	23%
10-412-0102 TREASURER/DEP CLERK	79,866	6,144.00	18,432.00	61,434.00	23%
10-412-0103 TOWN CLERK	49,953	3,843.20	11,970.97	37,982.03	24%
10-412-0104 ADMINISTRATIVE ASST	38,062	2,928.00	8,271.60	29,790.40	22%
10-412-0105 TOWN ATTORNEY	88,812	6,831.70	20,495.10	68,316.90	23%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	32,732	2,488.06	7,473.69	25,258.31	23%
10-412-0301 WC & LIAB INSUR	136,300	25,906.00	51,812.00	84,488.00	38%
10-412-0302 VA UNEMPLY TAX	10,000	0.00	386.90	9,613.10	4%
10-412-0400 PENSIONS	57,633	3,588.68	10,940.64	46,692.36	19%
10-412-0401 BENEFITS	27,600	1,822.80	7,682.40	19,917.60	28%
10-412-0500 TRAVEL/TRAINING	8,000	867.11	3,459.48	4,540.52	43%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0600 EMPLOYEE DRUG SCREENING	750	0.00	0.00	750.00	
10-412-0800 DUES/ SUBS	5,500	733.10	2,186.43	3,313.57	40%
10-412-1001 LEGAL SVCS	4,000	0.00	0.00	4,000.00	
10-412-1002 INDEPENDENT AUDITOR	30,000	0.00	0.00	30,000.00	
10-412-2300 EQUIP & REPAIRS	1,000	169.58	169.58	830.42	17%
10-412-3000 OFFICE EXPENSE	6,500	353.73	1,365.44	5,134.56	21%
10-412-3001 ADS/NOTICES	5,500	(60.00)	591.00	4,909.00	11%
10-412-3002 VEHICLES TAGS PREP	1,075	0.00	0.00	1,075.00	
10-412-3004 ORD REVIEW	6,500	0.00	0.00	6,500.00	
10-412-3005 COMP PLAN	0	0.00	0.00	0.00	
10-412-3006 POSTAGE	7,000	0.00	2.86	6,997.14	
10-412-3007 MARKETING	6,500	200.00	200.00	6,300.00	3%
10-412-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-412-5300 UTILITIES	45,000	4,805.52	9,271.60	35,728.40	21%
10-412-5400 FIRE PROGRAM FUND	14,149	0.00	26,693.00	(12,544.00)	189%
10-412-5500 BANK CHARGES	0	0.00	0.00	0.00	
10-412-5700 UNSCHEDULED EXPENSES	2,500	131.99	545.69	1,954.31	22%
10-412-5701 CHARRETTE	0	0.00	0.00	0.00	
10-412-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-412-5900 PROPERTY ACQUISITION	0	0.00	0.00	0.00	
10-412-6000 MAINTENANCE CONTRACTS	5,800	386.45	3,296.17	2,503.83	57%
10-412-6200 PROFESSIONAL CONTRACTS	90,000	75.00	300.00	89,700.00	0%
10-412-6300 JANE BYRNES GRANT	0	0.00	0.00	0.00	
ADMINISTRATION Totals	931,912	74,382.58	225,049.53	706,862.47	24%

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-413-0100 DIRECTOR SALARY	0	0.00	0.00		0.00
10-413-0300 PAYROLL TAXES	0	0.00	0.00		0.00
10-413-0400 PENSIONS	0	0.00	0.00		0.00
10-413-0500 TRAVEL/TRAINING	0	0.00	0.00		0.00
10-413-0501 MEETINGS/EVENTS	0	0.00	0.00		0.00
10-413-0600 TRADESHOWS/CONFERENCES	0	0.00	0.00		0.00
10-413-0800 DUES/PUB/BOOKS/SUBS	0	0.00	0.00		0.00
10-413-2300 OFFICE EQUIPMENT	0	0.00	0.00		0.00
10-413-3000 OFFICE EXPENSE	0	0.00	0.00		0.00
10-413-3007 MARKETING/PROMOTIONS	0	0.00	0.00		0.00
10-413-3301 TELECOMMUNICATIONS	0	0.00	0.00		0.00
10-413-6200 PROFESSIONAL CONTRACTS	0	0.00	0.00		0.00
10-413-6300 LAND ACQUISITION	0	0.00	0.00		0.00
ECONOMIC DEVELOPMENT Totals	0	0.00	0.00		0.00

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	57,851	4,450.08	13,350.24	44,500.76	23%
10-414-0101 IT SPECIALIST P/T	0	0.00	0.00	0.00	
10-414-0300 PAYROLL TAXES	4,426	340.42	1,021.26	3,404.74	23%
10-414-0400 PENSIONS	13,529	955.50	2,703.99	10,825.01	20%
10-414-0401 BENEFITS	6,900	575.00	2,300.00	4,600.00	33%
10-414-0500 TRAVEL/TRAINING	2,000	0.00	0.00	2,000.00	
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	3,500	0.00	639.92	2,860.08	18%
10-414-3000 OFFICE EXPENSE	500	0.00	59.97	440.03	12%
10-414-3301 TELECOMMUNICATIONS	22,000	1,597.32	4,557.35	17,442.65	21%
10-414-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000 MAINTENANCE CONTRACTS	69,438	4,604.00	42,920.79	26,517.21	62%
10-414-6200 PROFESSIONAL CONTRACTS	10,000	0.00	0.00	10,000.00	
INFORMATION TECHNOLOGY Totals	190,144	12,522.32	67,553.52	122,590.48	36%

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,500	0.00	358.30	1,141.70	24%
10-415-4000 MERCHANT PARK	2,000	2,052.00	2,052.00	(52.00)	103%
10-415-4001 GARRISON PARK	1,500	0.00	0.00	1,500.00	
10-415-4002 LOCKETT HOUSE	4,000	0.00	0.00	4,000.00	
10-415-4003 MUSEUM	1,000	0.00	986.00	14.00	99%
10-415-4004 MAINTENANCE SHOP	1,600	0.00	0.00	1,600.00	
10-415-4005 COMMUNITY CENTER	4,500	195.00	535.00	3,965.00	12%
10-415-4006 TOWN HALL	12,500	905.61	1,050.61	11,449.39	8%
10-415-4007 GINN PARK	40,000	194.77	851.64	39,148.36	2%
10-415-6200 PROFESSIONAL CONTRACTS	13,000	581.50	4,557.87	8,442.13	35%
BUILDINGS & GROUNDS Totals	81,600	3,928.88	10,391.42	71,208.58	13%

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-431-0000 PUBLIC SAFETY	0	0.00	0.00	0.00	
10-431-0100 CHIEF OF POLICE	90,726	6,978.94	20,936.82	69,789.18	23%
10-431-0101 CAPTAIN	69,710	5,363.20	16,123.12	53,586.88	23%
10-431-0102 EXECUTIVE ASST TO COP	50,256	3,867.20	11,601.60	38,654.40	23%
10-431-0103 RECORDS SPECIALIST	39,545	3,043.20	9,129.60	30,415.40	23%
10-431-0104 SGT	54,880	4,750.20	13,326.95	41,553.05	24%
10-431-0105 SGT	60,939	4,718.18	14,842.14	46,096.86	24%
10-431-0106 SR POLICE OFFICER	56,588	4,571.28	13,863.50	42,724.50	25%
10-431-0107 POLICE OFFICER	43,543	3,763.97	11,108.68	32,434.32	26%
10-431-0108 POLICE OFFICER	46,690	2,047.50	7,537.50	39,152.50	16%
10-431-0109 POLICE OFFICER	44,660	3,646.23	11,207.19	33,452.81	25%
10-431-0110 POLICE OFFICER	22,500	0.00	0.00	22,500.00	
10-431-0111 POLICE OFFICER	44,660	3,737.52	10,852.77	33,807.23	24%
10-431-0112 SCHOOL RESOURCEOFFICER	48,486	3,997.66	11,940.54	36,545.46	25%
10-431-0200 NIGHT DIFFERENTIAL	9,000	303.75	951.75	8,048.25	11%
10-431-0201 OVERTIME /86	56,000	3,411.52	11,371.26	44,628.74	20%
10-431-0202 DMV GRANT-SALARIES	10,000	1,803.35	3,101.04	6,898.96	31%
10-431-0203 RETENTION	4,782	0.00	0.00	4,782.00	
10-431-0204 SUPPLEMENTS	2,500	123.00	428.50	2,071.50	17%
10-431-0205 LINE OF DUTY ACT	5,742	0.00	4,669.56	1,072.44	81%
10-431-0206 DCJS-LLEG	1,490	1,490.00	1,490.00	0.00	100%
10-431-0207 OAG GRANT	0	0.00	0.00	0.00	
10-431-0300 PAYROLL TAXES	57,793	4,203.92	12,652.25	45,140.75	22%
10-431-0400 PENSIONS	171,150	10,191.09	32,678.33	138,471.67	19%
10-431-0401 BENEFITS	86,250	7,021.40	29,259.20	56,990.80	34%
10-431-0500 TRAVEL/TRAINING	14,000	1,280.53	13,264.23	735.77	95%
10-431-0600 PHYSICALS/HIRING COSTS	2,000	0.00	0.00	2,000.00	
10-431-0700 UNIFORMS & MAINT.	12,500	1,179.95	3,182.65	9,317.35	26%
10-431-0800 DUES/SUBS	3,000	0.00	175.00	2,825.00	6%
10-431-0900 COURT APPOINTED ATTORNEYS	3,500	120.00	720.00	2,780.00	21%
10-431-2000 VEHICLE MAINT & OPERATIONS	24,000	3,284.18	4,327.70	19,672.30	18%
10-431-2001 FUEL	32,500	2,349.26	6,213.60	26,286.40	19%
10-431-2300 EQUIP & REPAIRS	3,000	35.00	701.85	2,298.15	23%
10-431-3000 OFFICE EXPENSE	7,000	442.62	1,453.08	5,546.92	21%
10-431-3100 CONTRACTS	5,515	368.81	1,121.93	4,393.07	20%
10-431-3300 SUPPLIES	6,500	203.00	203.00	6,297.00	3%
10-431-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-431-4200 CHRISTMAS IN DUMFRIES	6,000	0.00	0.00	6,000.00	
10-431-5100 GENERAL ORDERS	0	0.00	0.00	0.00	
10-431-5600 JUSTICE DEPT EXP	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-431-5700 CHIEF'S EXPENSE	500	0.00	0.00	500.00	
10-431-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-431-5900 CRIME PREVENTION PROGRAM	8,500	24.00	1,634.25	6,865.75	19%
10-431-6000 PETTY CASH - P.D.	0	0.00	0.00	0.00	
10-431-7000 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
10-431-7002 TRAINING	0	0.00	0.00	0.00	
10-431-7003 RENTAL SPACE	58,000	4,804.74	19,217.40	38,782.60	33%
PUBLIC SAFETY Totals	1,264,405	93,125.20	301,286.99	963,118.01	24%

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-441-0000 STREETS	0	0.00	0.00	0.00	
10-441-0100 GEN ENG ADMIN SALARIES	0	0.00	0.00	0.00	
10-441-0300 PAYROLL TAXES	0	0.00	0.00	0.00	
10-441-0400 PENSIONS	0	0.00	0.00	0.00	
10-441-0401 BENEFITS	0	0.00	0.00	0.00	
10-441-0500 MERIT/GRADE INCREASE	0	0.00	0.00	0.00	
10-441-1400 MAINTENANCE CONTRACTS	190,200	109,414.53	118,757.53	71,442.47	62%
10-441-1500 ENGINEERING	18,500	850.00	850.00	17,650.00	5%
10-441-2000 VEHICLE MAINT & OPERATIONS	0	0.00	0.00	0.00	
10-441-2001 FUEL	0	0.00	0.00	0.00	
10-441-2300 EQUIP & REPAIRS	0	0.00	0.00	0.00	
10-441-2301 EQUIP RENTAL	0	0.00	0.00	0.00	
10-441-3300 MATERIALS	14,500	0.00	0.00	14,500.00	
10-441-4500 SNOW REMOVAL & OTHERS	13,200	0.00	0.00	13,200.00	
10-441-5600 MISC	3,600	1,274.76	1,494.76	2,105.24	42%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
STREET MAINT Totals	240,000	111,539.29	121,102.29	118,897.71	50%

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-442-0100 DIRECTOR	0	0.00	0.00	0.00	
10-442-0101 PROPERTY MAINT OFFICIAL	0	0.00	0.00	0.00	
10-442-0102 PLANNER/ZONING ADMIN	69,781	5,372.80	16,118.40	53,662.60	23%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	5,338	411.02	1,233.06	4,104.94	23%
10-442-0400 PENSIONS	14,235	1,041.30	2,915.45	11,319.55	21%
10-442-0401 BENEFITS	6,900	575.00	2,300.00	4,600.00	33%
10-442-0500 TRAVEL/TRAINING	1,000	0.00	0.00	1,000.00	
10-442-0501 CODES & STANDARDS	1,000	0.00	0.00	1,000.00	
10-442-0600 INSPECTIONS	0	0.00	0.00	0.00	
10-442-0700 UNIFORMS	0	0.00	0.00	0.00	
10-442-0800 DUES-SUBSCRIPTIONS	250	0.00	0.00	250.00	
10-442-1000 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	
10-442-1400 CONTRACTOR SERVICES	0	0.00	0.00	0.00	
10-442-2000 VEHICLE MAINT & OPERATIONS	0	0.00	0.00	0.00	
10-442-2001 FUEL	0	0.00	0.00	0.00	
10-442-2300 EQUIP & REPAIRS	0	0.00	0.00	0.00	
10-442-2400 TOOLS & EQUIPMENT	0	0.00	0.00	0.00	
10-442-3000 OFFICE EXPENSE	600	0.00	0.00	600.00	
10-442-3001 ADS-NOTICES	3,000	(492.00)	(246.00)	3,246.00	-8%
10-442-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACTS	9,000	0.00	0.00	9,000.00	
10-442-6300 BLIGHTED PROPERTY FUND	2,500	0.00	0.00	2,500.00	
10-442-6400 COMM ENHANCEMENT PROGRAM	0	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT Totals	113,604	6,908.12	22,320.91	91,283.09	20%

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-443-0000 PUBLIC BLDGS	0	0.00	0.00	0.00	
10-443-0100 DIRECTOR OF PUBLIC WORKS	81,954	6,304.16	18,912.48	63,041.52	23%
10-443-0101 OVERTIME	2,000	236.10	330.54	1,669.46	17%
10-443-0102 ASST DIR OF PUBLIC WORKS	60,900	4,684.62	14,053.86	46,846.14	23%
10-443-0103 PROGRAMS ADMINISTRATOR	43,137	3,318.40	9,955.20	33,181.80	23%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER PART TIME	15,834	1,713.75	4,675.11	11,158.89	30%
10-443-0106 MAINT WORKER	32,726	2,518.40	7,555.20	25,170.80	23%
10-443-0107 MAINTENANCE WORKER P/T	15,834	994.70	2,801.40	13,032.60	18%
10-443-0108 INSPECTOR PARTTIME	25,375	0.00	0.00	25,375.00	
10-443-0300 PAYROLL TAXES	21,249	1,552.70	4,685.19	16,563.81	22%
10-443-0400 PENSIONS	47,812	3,504.21	10,657.01	37,154.99	22%
10-443-0401 BENEFITS	27,600	2,593.40	11,547.20	16,052.80	42%
10-443-0500 TRAVEL/TRAINING	2,000	105.00	105.00	1,895.00	5%
10-443-0700 UNIFORMS & MAINTENANCE	250	0.00	58.14	191.86	23%
10-443-0800 DUES/SUBSCRIPTIONS	310	0.00	342.00	(32.00)	110%
10-443-1000 PROFESSIONAL SVCS	9,000	0.00	0.00	9,000.00	
10-443-1100 INSPECTIONS	19,000	3,860.47	15,479.52	3,520.48	82%
10-443-1101 RENTAL INSPECTIONS	0	0.00	0.00	0.00	
10-443-1200 REVIEWS	15,000	0.00	0.00	15,000.00	
10-443-1300 CONTRACT LABOR	6,000	0.00	0.00	6,000.00	
10-443-1400 SOLID WASTE CONTRACT	217,552	17,638.20	52,989.60	164,562.40	24%
10-443-2000 VEHICLE MAINT & OPERATIONS	2,600	1,837.12	1,859.07	740.93	72%
10-443-2001 FUEL	5,000	475.40	1,152.66	3,847.34	23%
10-443-2300 EQUIP & REPAIRS	1,750	0.00	1.78	1,748.22	0%
10-443-2301 EQUIP RENTAL	750	0.00	0.00	750.00	
10-443-2302 UNSCHEDULED REPAIRS	500	0.00	0.00	500.00	
10-443-2400 TOOLS & EQUIPMENT	3,000	572.12	848.38	2,151.62	28%
10-443-2600 CONTRACTOR SERVICES	4,000	0.00	0.00	4,000.00	
10-443-3000 OFFICE EXPENSE	1,485	222.17	637.30	847.70	43%
10-443-3001 ADS/NOTICES	1,250	0.00	0.00	1,250.00	
10-443-3200 OFFICE SUPPLIES/PRINTING	0	0.00	0.00	0.00	
10-443-3300 SHOP SUPPLIES	750	0.00	171.89	578.11	23%
10-443-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-443-4800 LITTER CONTROL	0	0.00	0.00	0.00	
10-443-4801 QUANTICO CREEK CLEAN UP	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-443-9100 ROAD CONST TRIPLOLI BLVD	0	0.00	0.00	0.00	
10-443-9102 MULTIMODEL PHASE 2	0	101.29	101.29	(101.29)	
10-443-9103 VDOT RD CONST PROJECTS	7,000	0.00	0.00	7,000.00	
10-443-9200 FACILITY SUPPLIES/MATERIALS/EQ	500	0.00	0.00	500.00	
10-443-9300 HIGHWAY HB2313 FUNDING	80,000	0.00	0.00	80,000.00	
10-443-9400 COMP/EQUIP/SOFTWARE	0	0.00	0.00	0.00	
10-443-9502 VEHICLE REPLACEMENT	0	0.00	0.00	0.00	
10-443-9600 TOWN HALL MAINTENANCE	0	0.00	0.00	0.00	
10-443-9700 MUSEUM/LOCKETT HOUSE	0	0.00	0.00	0.00	
PERMITS/FACILITIES OPER Totals	752,118	52,232.21	158,919.82	593,198.18	21%

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-444-0100 DIRECTOR OF PUBLIC WORKS	0	0.00	0.00	0.00	
10-444-0102 ASST DIR OF PUBLIC WORKS	0	0.00	0.00	0.00	
10-444-0300 PAYROLL TAXES	0	0.00	0.00	0.00	
10-444-0400 PENSIONS	0	0.00	0.00	0.00	
10-444-0401 BENEFITS	0	0.00	0.00	0.00	
10-444-0500 TRAVEL/TRAINING	2,500	45.00	45.00	2,455.00	2%
10-444-0801 ANNUAL PERMIT MAINT FEE	3,000	0.00	0.00	3,000.00	
10-444-2000 VEHICLE MAINTENANCE	2,500	0.00	439.00	2,061.00	18%
10-444-2001 FUEL	625	143.85	219.58	405.42	35%
10-444-2300 EQUIPMENT & REPAIRS	0	72.32	72.32	(72.32)	
10-444-2301 EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600 PROFESSIONAL CONTRACTS	45,000	6,945.97	19,960.87	25,039.13	44%
10-444-3001 ADS/NOTICES	500	0.00	0.00	500.00	
10-444-3100 ADVERTISING & OUTREACH	0	0.00	0.00	0.00	
10-444-3300 EQUIPMENT & MATERIALS	2,000	0.00	169.34	1,830.66	9%
10-444-4800 LITTER CONTROL	2,943	0.00	0.00	2,943.00	
10-444-4801 QUANTICO CREEK CLEAN UP	1,500	0.00	0.00	1,500.00	
10-444-5600 MISCELLANEOUS	1,500	0.00	0.00	1,500.00	
10-444-5700 CONTRACT SERVICES	100,000	0.00	0.00	100,000.00	
10-444-5800 SWMP DEV/IMP GRANT	32,500	0.00	0.00	32,500.00	
10-444-5900 SWM FEE REFUNDS	0	0.00	0.00	0.00	
STORM WATER MGNMT Totals	194,568	7,207.14	20,906.11	173,661.89	11%

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 DIRECTOR OF COMMUNITY SERVICES	57,500	4,230.78	12,792.33	44,707.67	22%
10-472-0101 FARMER'S MARKET DIR P/T	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	4,399	590.33	2,123.52	2,275.48	48%
10-472-0400 PENSIONS	11,730	752.56	1,367.62	10,362.38	12%
10-472-0401 BENEFITS	6,900	575.00	2,300.00	4,600.00	33%
10-472-0500 TRAVEL/EDUCATION	1,000	40.00	40.00	960.00	4%
10-472-2300 EQUIP/FURNISHINGS	0	0.00	0.00	0.00	
10-472-2400 NEWSLETTER	500	0.00	0.00	500.00	
10-472-2600 GARRISON PARK - CDBG	0	0.00	0.00	0.00	
10-472-2700 MAINT - COMM CENTER	0	0.00	0.00	0.00	
10-472-2800 EASTER EGG HUNT	1,200	0.00	0.00	1,200.00	
10-472-2801 BLACK HISTORY MONTH	1,500	0.00	0.00	1,500.00	
10-472-2802 MULTI-CULTURAL FESTIVAL	5,000	0.00	0.00	5,000.00	
10-472-2803 FALL FESTIVAL	4,200	3,126.37	3,426.37	773.63	82%
10-472-2804 VOLUNTEER PROGRAM	1,000	0.00	0.00	1,000.00	
10-472-2805 SUMMER EMPLOYMENT PROGRAM	3,500	357.76	4,620.80	(1,120.80)	132%
10-472-2806 SENIOR LUNCHEONS	2,800	0.00	227.41	2,572.59	8%
10-472-2807 MISC COMMUNITY PROGRAMS	0	0.00	0.00	0.00	
10-472-2808 PARKS AND REC PROGRAMS	25,000	143.16	5,908.86	19,091.14	24%
10-472-3000 OFFICE EXPENSE	500	0.00	216.32	283.68	43%
10-472-3001 ADS/NOTICES	7,000	692.50	841.25	6,158.75	12%
10-472-3100 ADVERTISING	0	0.00	0.00	0.00	
10-472-5600 OTHER	0	0.00	0.00	0.00	
10-472-5700 PR WM CHAMBER OF COMMERCE	0	0.00	0.00	0.00	
10-472-5800 COMM CENTER MAINT	0	0.00	0.00	0.00	
10-472-6000 CHRISTMAS PARADE	3,000	0.00	0.00	3,000.00	
10-472-6100 CHARTER DAY	500	0.00	0.00	500.00	
10-472-6101 SPECIAL EVENTS	0	0.00	0.00	0.00	
10-472-6500 MIL/CIV MEETING	3,000	0.00	0.00	3,000.00	
10-472-6900 COMMUNITY SER GRANTS	0	0.00	0.00	0.00	
10-472-7001 QUANTICO CREEK CLEAN UP	0	0.00	0.00	0.00	
10-472-7002 JANE BYRNES GRANT	0	3,495.47	13,793.41	(13,793.41)	
10-472-7003 WALMARTGRANT	0	0.00	0.00	0.00	
COMMUNITY SERVICES Totals	140,229	14,003.93	47,657.89	92,571.11	34%

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-481-0000 COMMUNITY DEVELOPMENT	0	0.00	0.00	0.00	
10-481-0500 TRAVEL & EDUCATION	3,000	0.00	0.00	3,000.00	
10-481-4100 PLANNING	6,300	0.00	0.00	6,300.00	
10-481-4300 ARB	3,700	0.00	0.00	3,700.00	
10-481-4400 BOZA	1,650	0.00	0.00	1,650.00	
10-481-4500 REC/CIV BOARD	4,800	0.00	0.00	4,800.00	
BOARDS & COMMISSIONS Totals	19,450	0.00	0.00	19,450.00	

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-491-0000 NON DEPARTMENTAL	0	0.00	0.00	0.00	
10-491-5600 OTHER UNBUDGETED	0	0.00	0.00	0.00	
NON DEPARTMENTAL Totals	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 9/30/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	388,609	110,177.50	184,343.13	204,265.87	47%
10-495-9000 DEPRECIATION	0	0.00	0.00	0.00	
DEBT SERVICE Totals	388,609	110,177.50	184,343.13	204,265.87	47%

Period Ending 9/30/2014					
Expenses Totals	4,375,141	489,526.17	1,173,507.96	3,201,633.04	27%

10 GENERAL FUND Totals	(179,359.86)	(437,382.79)