Budget vs Actual
Ending Date: 01/31/2012

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	953,129	2,172.99	476,506.94	(476,622.06)	49%
10-311-0102 R E TAXES - DELINQUENT	37,000	1,099.74	13,716.96	(23,283.04)	37%
10-311-0201 R E TAXES - PUB SVC -	26,075	0.00	27,160.57	1,085.57	104%
10-311-0202 R E TAXES - PUB SVC -	0	0.00	0.00	0.00	
10-311-0601 R E TAXES - PENALTY	10,000	321.03	5,744.61	(4,255.39)	57%
10-311-0602 R E TAXES - INTEREST	2,500	180.28	1,527.48	(972.52)	61%
10-312-0101 SALES TAXES	328,016	30,590.96	191,767.08	(136,248.92)	58%
10-312-0102 RENTAL TAX	47,000	0.00	37,873.75	(9,126.25)	80%
10-312-0103 MVC Rolling Stock Tax	70	0.00	28.31	(41.69)	40%
10-312-0201 UTIL TAX - ELEC/PHONE/	155,967	13,544.36	93,054.39	(62,912.61)	59%
10-312-0202 RIGHT OF WAY USE FEE	26,059	5,433.15	18,356.05	(7,702.95)	70%
10-312-0203 TELECOMM PHONE TAX	180,548	15,673.33	107,878.33	(72,669.67)	59%
10-312-0301 BUS LIC - CONTRACTOR	26,483	0.00	611.44	(25,871.56)	2%
10-312-0302 BUS LIC - RETAIL SALES	87,123	630.92	18,043.26	(69,079.74)	20%
10-312-0303 BUS LIC - FIN/RE/PROFE	57,788	1,401.21	1,847.12	(55,940.88)	3%
10-312-0304 BUS LIC - REPAIR/BUS/P	148,500	851.99	6,893.91	(141,606.09)	4%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	44,550	0.00	0.00	(44,550.00)	
10-312-0401 FRANCHISE LIC	63,947	14,254.00	46,903.83	(17,043.17)	73%
10-312-0403 PARKING LOT LEASE & MA	27,516	0.00	13,758.00	(13,758.00)	50%
10-312-0501 VEHICLE TAGS	75,000	963.50	8,124.50	(66,875.50)	10%
10-312-0601 BANK STOCK TAX	46,235	0.00	0.00	(46,235.00)	
10-312-1001 TRANSIENT TAX	97,528	5,338.74	85,108.34	(12,419.66)	87%
10-312-1101 MEALS TAX	517,953	48,820.58	325,054.41	(192,898.59)	62%
10-313-0300 BLDG PERMITS & FEES	19,000	1,013.46	8,419.88	(10,580.12)	44%
10-313-0301 PLANNING-ZONING FEES	3,069	0.00	(490.00)	(3,559.00)	
10-314-0101 COURT FINES & FORFEITU	47,354	4,124.67	33,150.32	(14,203.68)	70%
10-315-0100 INTEREST	960	0.00	139.91	(820.09)	14%
10-318-9914 MISC REVENUE	3,000	6.00	18,114.28	15,114.28	603%
10-324-0406 STREET & HWY MAINT	223,730	0.00	116,012.50	(107,717.50)	51%
10-324-0407 LITTER CONTROL	2,650	0.00	2,312.00	(338.00)	87%
10-324-0408 SANITATION FEES	0	0.00	0.00	0.00	
10-324-0409 SANITATION FEES DEL	3,000	630.00	2,504.00	(496.00)	83%
10-324-0410 BLIGHTED PROPERTY	5,000	0.00	850.00	(4,150.00)	17%
10-324-0411 VDOT RD CONST FUNDS	100,000	0.00	0.00	(100,000.00)	
10-324-0412 CDAR RD CONST FUNDS	250,000	61,119.78	61,119.78	(188,880.22)	24%
10-324-0413 Fed Rd Const Funds	50,000	0.00	0.00	(50,000.00)	
10-324-0414 POLICE AID	134,972	0.00	67,484.00	(67,488.00)	50%
10-324-0415 DCJS - LLEG	5,535	0.00	5,535.00	0.00	100%
10-324-0416 JANE BYRNES GRANT	71,250	0.00	0.00	(71,250.00)	
10-324-0417 DMV GRANTS	12,000	0.00	0.00	(12,000.00)	

Description	Budget	MTD	YTD	Variance	Percent
10-324-0418 WAL-MART GRANT	2,000	0.00	0.00	(2,000.00)	
10-324-0419 CIGARETTE TAX	241,362	18,069.87	133,675.23	(107,686.77)	55%
10-324-0420 Auxiliary Police	0	0.00	0.00	0.00	
10-324-0421 CDBG	0	0.00	0.00	0.00	
10-324-0700 COMM CENTER FEES	1,000	60.00	210.00	(790.00)	21%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	2,365	800.00	2,745.00	380.00	116%
10-324-0900 TRANSFER TO GENERAL FU	0	0.00	0.00	0.00	
10-324-0901 TRANSFER FROM GEN FUNI	0	0.00	0.00	0.00	
10-324-0902 TRANSFER FROM SWM FUN	0	0.00	0.00	0.00	
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	8,000	0.00	14,785.00	6,785.00	184%
10-324-1206 FIRE FUND PROGRAM	12,629	0.00	13,014.00	385.00	103%
10-324-1300 STORMWATER MNGT FEE	137,566	177.75	72,909.48	(64,656.52)	53%
Total Revenues for Fund 10	4,295,429	227,278.31	2,032,449.66	(2,262,979.34)	47%

Description		Budget	MTD	YTD	Variance	Percent
Expenditures						
10-411-0000	GOVERNING BODY	0	0.00	0.00	0.00	
10-411-0100	TOWN COUNCIL / MAYOR	36,182	3,015.12	21,105.84	15,076.16	58%
10-411-0300	PAYROLL TAXES	2,044	230.66	1,614.62	429.38	78%
10-411-0500	TRAVEL/TRAINING	8,050	120.00	2,984.05	5,065.95	37%
10-411-0800	DUES & SUBS	7,810	0.00	7,168.84	641.16	91%
10-411-0900	PROMOTIONAL EXPENSE	0	0.00	0.00	0.00	
10-411-1111	Loss On Disposal Of As	0	0.00	0.00	0.00	
10-411-2000	VEHICLE MAINT & OPERAT	0	0.00	0.00	0.00	
10-411-2300	EQUIP MAINT	0	0.00	0.00	0.00	
10-411-5600	OTHER	1,400	63.97	282.80	1,117.20	20%
10-411-5700	COUNCIL EXPENSE	0	0.00	0.00	0.00	
10-411-5800	ELECTION COSTS	2,500	0.00	0.00	2,500.00	
Department Totals 411	GOVERNIN	57,986	3,429.75	33,156.15	24,829.85	57%

Description	Budget	MTD	YTD	Variance	Percent
10-412-0000 ADMINISTRATION	0	0.00	0.00	0.00	
10-412-0100 TOWN MANAGER	106,113	4,230.77	64,562.69	41,550.31	60%
10-412-0101 ASST TOWN MANAGER	48,000	3,076.93	46,153.95	1,846.05	96%
10-412-0102 TREASURER/DEP CLERK	74,140	2,851.20	50,679.50	23,460.50	68%
10-412-0103 TOWN CLERK	33,000	1,538.40	12,720.21	20,279.79	38%
10-412-0104 ADMINISTRATIVE ASST	36,365	1,357.60	20,978.57	15,386.43	57%
10-412-0105 TOWN ATTORNEY	80,000	3,076.93	43,774.56	36,225.44	54%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	20,326	1,198.39	17,565.26	2,760.74	86%
10-412-0301 WC & LIAB INSUR	136,047	0.00	75,276.00	60,771.00	55%
10-412-0302 VA UNEMPLY TAX	2,110	0.00	401.25	1,708.75	19%
10-412-0400 PENSIONS	56,726	3,791.48	29,849.50	26,876.50	52%
10-412-0401 BENEFITS	37,024	2,555.20	15,250.20	21,773.80	41%
10-412-0500 TRAVEL/TRAINING	19,850	40.00	7,292.46	12,557.54	36%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,575	182.23	3,618.52	1,956.48	64%
10-412-1001 LEGAL SVCS	3,000	0.00	414.57	2,585.43	13%
10-412-1002 INDEPENDENT AUDITOR	14,826	0.00	15,833.05	(1,007.05)	106%
10-412-2300 EQUIP & REPAIRS	5,000	0.00	0.00	5,000.00	
10-412-3000 OFFICE EXP	8,000	270.08	4,482.96	3,517.04	56%
10-412-3001 ADS/NOTICES	4,500	0.00	1,754.00	2,746.00	38%
10-412-3002 VEHICLES TAGS PREP	1,073	0.00	0.00	1,073.00	
10-412-3004 ORD REVIEW	1,500	0.00	0.00	1,500.00	
10-412-3005 COMP PLAN	0	0.00	0.00	0.00	
10-412-3006 POSTAGE	8,000	184.57	5,707.53	2,292.47	71%
10-412-3007 MARKETING	0	0.00	0.00	0.00	
10-412-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-412-5300 UTILITIES	58,652	6,712.60	29,446.31	29,205.69	50%
10-412-5400 FIRE PROGRAM FUND	12,629	0.00	0.00	12,629.00	
10-412-5500 BANK CHARGES	0	0.00	0.00	0.00	
10-412-5700 UNSCHEDULED EXPENSES	3,000	460.83	2,611.07	388.93	87%
10-412-5701 CHARRETTE	0	0.00	0.00	0.00	
10-412-5800 CAPITAL OUTLAY	10,000	0.00	7,165.58	2,834.42	71%
10-412-5900 PROPERTY ACQUISITION	0	0.00	0.00	0.00	
10-412-6000 MAINTENANCE CONTRACTS	10,552	266.75	2,303.25	8,248.75	21%
10-412-6200 PROFESSIONAL CONTRACT	2,500	205.00	1,435.00	1,065.00	57%
10-412-6300 JANE BYRNES GRANT	71,250	0.00	28,503.43	42,746.57	40%
Department Totals 412 ADMINIST	869,758	31,998.96	487,779.42	381,978.58	56%

Description		Budget	MTD	YTD	Variance	Percent
10-413-0100	Director Salary	66,000	2,769.23	41,153.84	24,846.16	62%
10-413-0300	Payroll Taxes	3,729	211.84	3,396.09	332.91	91%
10-413-0400	Pensions	12,580	1,143.60	7,528.71	5,051.29	59%
10-413-0500	Travel/Training	10,000	0.00	652.35	9,347.65	6%
10-413-0501	Meetings/Events	2,000	47.62	47.62	1,952.38	2%
10-413-0600	Tradeshows/Conferences	5,000	0.00	0.00	5,000.00	
10-413-0800	Dues/Pub/Books/Subs	2,000	0.00	1,000.00	1,000.00	50%
10-413-2300	Office Equipment	1,500	0.00	0.00	1,500.00	
10-413-3000	Office Supplies/Other	0	0.00	67.96	(67.96)	
10-413-3007	Marketing/Promotions	25,000	0.00	15,817.56	9,182.44	63%
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	
Department Totals 413	ECONOMI	127,809	4,172.29	69,664.13	58,144.87	54%

Description		Budget	MTD	YTD	Variance	Percent
10-414-0100	IT Manager Salary	46,801	1,992.35	30,818.26	15,982.74	65%
10-414-0300	PAYROLL TAXES	2,644	148.36	2,300.84	343.16	87%
10-414-0400	PENSIONS	8,920	822.76	5,456.16	3,463.84	61%
10-414-0401	BENEFITS	5,088	477.00	2,968.00	2,120.00	58%
10-414-0500	TRAVEL/TRAINING	3,000	0.00	2,998.84	1.16	99%
10-414-0800	DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300	EQUIPMENT/REPAIRS	3,000	50.00	1,528.33	1,471.67	50%
10-414-3000	OFFICE EXPENSE	0	0.00	0.00	0.00	
10-414-3301	TELECOMMUNICATIONS	18,000	1,368.08	7,656.14	10,343.86	42%
10-414-5800	CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000	MAINTENANCE CONTRACTS	30,000	0.00	30,610.96	(610.96)	102%
10-414-6200	PROFESSIONAL CONTRACT	7,000	0.00	6,932.55	67.45	99%
Department Totals 414	INFORMAT	124,453	4,858.55	91,270.08	33,182.92	73%

Description		Budget	MTD	YTD	Variance	Percent
10-415-1100	JANITORIAL SUPPLIES	1,500	0.00	525.46	974.54	35%
10-415-4000	MERCHANT PARK	1,000	0.00	3,270.61	(2,270.61)	327%
10-415-4001	GARRISON PARK	0	0.00	0.00	0.00	
10-415-4002	LOCKETT HOUSE	9,000	74.91	1,761.79	7,238.21	19%
10-415-4003	MUSEUM	5,000	0.00	0.00	5,000.00	
10-415-4004	MAINTENANCE SHOP	500	0.00	819.40	(319.40)	163%
10-415-4005	COMMUNITY CENTER	11,500	1,632.60	2,559.24	8,940.76	22%
10-415-4006	TOWN HALL	1,000	57.25	8,513.56	(7,513.56)	851%
10-415-4007	GRAHAM PARK ROAD	37,500	1,975.00	27,553.35	9,946.65	73%
10-415-6200	PROFESSIONAL CONTRACT	7,500	134.00	4,464.00	3,036.00	59%
Department Totals 415	BUILDINGS	74,500	3,873.76	49,467.41	25,032.59	66%

Description	Budget	MTD	YTD	Variance	Percent
10-431-0000 PUBLIC SAFETY	0	0.00	0.00	0.00	
10-431-0100 Chief Of Police	80,000	3,269.23	48,761.52	31,238.48	60%
10-431-0101 Administrative Manager	66,560	2,884.61	10,564.61	55,995.39	15%
10-431-0102 Executive Asst To COP	46,662	1,795.20	27,038.28	19,623.72	57%
10-431-0103 Records Specialist	36,000	1,384.80	20,797.97	15,202.03	57%
10-431-0104 Sgt	59,786	2,602.56	34,643.34	25,142.66	57%
10-431-0105 Sr Police Officer	37,435	0.00	0.00	37,435.00	
10-431-0106 Sr Police Officer	54,981	2,368.35	32,164.42	22,816.58	58%
10-431-0107 Police Officer	53,046	2,165.40	30,667.11	22,378.89	57%
10-431-0108 Police Officer	45,451	1,712.75	10,958.40	34,492.60	24%
10-431-0109 Police Officer	45,451	1,793.07	26,100.77	19,350.23	57%
10-431-0110 Police Officer	50,000	1,934.24	28,760.83	21,239.17	57%
10-431-0111 Police Officer	50,000	1,956.14	15,472.23	34,527.77	30%
10-431-0201 OVERTIME /86	45,000	2,879.70	18,211.96	26,788.04	40%
10-431-0202 DMV Grants-salaries	12,000	0.00	2,582.21	9,417.79	21%
10-431-0203 RETENTION	3,000	34.23	513.45	2,486.55	17%
10-431-0204 Supplements	1,000	19.23	288.45	711.55	28%
10-431-0205 Line Of Duty Act	1,871	0.00	1,403.34	467.66	75%
10-431-0300 PAYROLL TAXES	40,130	2,013.69	23,116.16	17,013.84	57%
10-431-0400 PENSIONS	107,443	6,850.56	42,782.10	64,660.90	39%
10-431-0401 BENEFITS	50,880	3,763.00	21,147.00	29,733.00	41%
10-431-0500 TRAVEL/TRAINING	14,000	4,500.00	6,407.95	7,592.05	45%
10-431-0600 PHYSICALS/HIRING COSTS	10,000	790.00	3,525.00	6,475.00	35%
10-431-0700 UNIFORMS & MAINT.	10,000	0.00	8,820.64	1,179.36	88%
10-431-0800 DUES/SUBS	600	0.00	545.00	55.00	90%
10-431-2000 VEHICLE MAINT & OPERAT	25,000	9,560.69	18,839.46	6,160.54	75%
10-431-2001 FUEL	27,500	2,116.65	14,120.95	13,379.05	51%
10-431-2300 EQUIP & REPAIRS	8,035	294.00	5,666.90	2,368.10	70%
10-431-3000 OFFICE EXP	10,000	286.00	6,118.89	3,881.11	61%
10-431-3100 CONTRACTS	4,865	(114.83)	2,214.73	2,650.27	45%
10-431-3300 SUPPLIES	7,500	239.00	3,641.78	3,858.22	48%
10-431-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-431-4200 CHRISTMAS IN DUMFRIES	8,000	421.20	5,751.78	2,248.22	71%
10-431-5100 GENERAL ORDERS	0	0.00	0.00	0.00	
10-431-5200 SPECIAL POLICE	0	0.00	0.00	0.00	
10-431-5201 Auxiliary-Equip&Suppli	0	0.00	0.00	0.00	
10-431-5300 DMV GRANTS	0	0.00	0.00	0.00	
10-431-5400 K-9 UNIT	0	0.00	0.00	0.00	
10-431-5500 ICAC	0	0.00	0.00	0.00	
10-431-5501 HITDA	0	0.00	0.00	0.00	
10-431-5600 JUSTICE DEPT EXP	0	0.00	0.00	0.00	
10-431-5700 CHIEF'S EXPENSE	1,000	127.42	192.42	807.58	19%

Description		Budget	MTD	YTD	Variance	Percent
10-431-5800	CAPITAL OUTLAY	40,899	0.00	9,578.00	31,321.00	23%
10-431-5900	CRIME PREVENTION PROGF	6,500	75.00	4,125.51	2,374.49	63%
10-431-6000	PETTY CASH - P.D.	100	0.00	0.00	100.00	
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	56,000	8,853.32	38,279.35	17,720.65	68%
Department Totals 431	PUBLIC	1,116,695	66,575.21	523,802.51	592,892.49	46%

Description		Budget	MTD	YTD	Variance	Percent
10-441-0000	STREETS	0	0.00	0.00	0.00	
10-441-0100	GEN ENG ADMIN SALARIES	45,164	1,737.06	26,055.90	19,108.10	57%
10-441-0300	PAYROLL TAXES	2,552	132.88	1,993.20	558.80	78%
10-441-0400	PENSIONS	8,608	717.33	5,021.39	3,586.61	58%
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	137,899	0.00	100,175.91	37,723.09	72%
10-441-1500	ENGINEERING	14,507	0.00	0.00	14,507.00	
10-441-2000	VEHICLE MAINT & OPERAT	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	1,883.95	1,883.95	(1,883.95)	
10-441-3300	MATERIALS	4,500	2,983.54	9,155.54	(4,655.54)	203%
10-441-4500	SNOW REMOVAL & OTHERS	7,500	483.30	483.30	7,016.70	6%
10-441-5600	MISC	3,000	(53.65)	2,885.11	114.89	96%
10-441-5700	VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
Department Totals	441 STREET	223,730	7,884.41	147,654.30	76,075.70	66%

Description	Budget	MTD	YTD	Variance	Percent
10-442-0100 DIRECTOR	10,000	0.00	8,423.07	1,576.93	84%
10-442-0101 PROPERTY MAINT OFFICIA	50,000	905.00	12,304.72	37,695.28	24%
10-442-0102 Planner/Zoning Admin	50,000	2,230.77	30,115.61	19,884.39	60%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	6,215	166.60	3,234.36	2,980.64	52%
10-442-0400 PENSIONS	20,966	921.23	8,815.14	12,150.86	42%
10-442-0401 BENEFITS	17,045	477.00	2,650.00	14,395.00	15%
10-442-0500 TRAVEL/TRAINING	4,000	0.00	200.00	3,800.00	5%
10-442-0501 CODES & STANDARDS	1,000	0.00	0.00	1,000.00	
10-442-0600 INSPECTIONS	4,000	0.00	0.00	4,000.00	
10-442-0700 UNIFORMS	925	0.00	0.00	925.00	
10-442-0800 DUES-SUBSCRIPTIONS	1,000	0.00	590.00	410.00	59%
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 & OPERAT	1,625	0.00	0.00	1,625.00	
10-442-2001 FUEL	1,000	0.00	41.44	958.56	4%
10-442-2300 EQUIP & REPAIRS	575	0.00	0.00	575.00	
10-442-2400 TOOLS & EQUIPMENT	0	0.00	0.00	0.00	
10-442-3000 OFFICE EXPENSE	0	89.96	309.15	(309.15)	
10-442-3001 ADS-NOTICES	4,100	65.75	2,347.75	1,752.25	57%
10-442-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACT	10,000	0.00	8,712.42	1,287.58	87%
10-442-6300 Blighted Property Fund	5,000	0.00	0.00	5,000.00	
10-442-6400 Comm Enhancement Progr	215	0.00	0.00	215.00	
Department Totals 442 COMMUNI	187,666	4,856.31	77,743.66	109,922.34	41%

Description		Budget	MTD	YTD	Variance	Percent
10-443-0000	PUBLIC BLDGS	0	0.00	0.00	0.00	
10-443-0100	Director Of Pub Works	18,065	694.82	10,422.30	7,642.70	57%
10-443-0101	OVERTIME	17,000	80.84	3,300.47	13,699.53	19%
10-443-0102	Asst Dir Of Pub Works	13,287	611.54	7,032.72	6,254.28	52%
10-443-0103	Admin Assist	30,687	1,145.60	17,716.22	12,970.78	57%
10-443-0104	Maint Worker	36,000	0.00	0.00	36,000.00	
10-443-0105	Maint Worker	32,903	1,228.80	18,932.00	13,971.00	57%
10-443-0106	Maint Worker	28,840	1,077.60	16,704.42	12,135.58	57%
10-443-0300	PAYROLL TAXES	9,988	364.93	5,650.85	4,337.15	56%
10-443-0400	PENSIONS	33,695	1,964.85	13,248.70	20,446.30	39%
10-443-0401	BENEFITS	7,632	954.00	5,565.00	2,067.00	72%
10-443-0500	TRAVEL/TRAINING	4,000	530.58	3,556.61	443.39	88%
10-443-0700	UNIFORMS & MAINTENANCE	1,500	0.00	474.73	1,025.27	31%
10-443-1000	PROFESSIONAL SVCS	2,500	212.00	9,991.03	(7,491.03)	399%
10-443-1300	CONTRACT LABOR	8,960	0.00	4,801.00	4,159.00	53%
10-443-1400	SOLID WASTE CONTRACT	208,950	16,573.70	116,015.90	92,934.10	55%
10-443-2000	VEHICLE MAINT & OPERAT	5,000	64.89	921.30	4,078.70	18%
10-443-2001	FUEL	6,000	143.93	2,129.82	3,870.18	35%
10-443-2300	EQUIP & REPAIRS	5,000	0.00	487.29	4,512.71	9%
10-443-2301	EQUIP RENTAL	3,000	450.00	450.00	2,550.00	15%
10-443-2302	UNSCHEDULED REPAIRS	0	0.00	0.00	0.00	
10-443-2400	TOOLS & EQUIPMENT	10,000	94.92	524.35	9,475.65	5%
10-443-2600	CONTRACTOR SERVICES	1,000	325.00	650.00	350.00	65%
10-443-3000	ADS/NOTICES	6,000	0.00	1,204.84	4,795.16	20%
10-443-3200	OFFICE SUPPLIES/PRINTI	1,500	14.00	1,039.95	460.05	69%
10-443-3300	SHOP SUPPLIES	3,000	106.50	219.58	2,780.42	7%
10-443-3301	TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-443-4800	LITTER CONTROL	0	0.00	0.00	0.00	
10-443-9100	ROAD CONST TRIPLOLI BL	250,000	31,424.49	58,392.07	191,607.93	23%
10-443-9102	MultiModel Phase 2	50,000	0.00	0.00	50,000.00	
10-443-9103	VDOT Rd Const Projects	100,000	0.00	0.00	100,000.00	
10-443-9200	FACILITY SUPPLIES/MATE	1,500	0.00	294.00	1,206.00	19%
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	
Department Totals	443 PERMITS/F	896,007	58,062.99	299,725.15	596,281.85	33%

Description	Budget	MTD	YTD	Variance	Percent
10-444-0100 Director Of Pub Works	27,098	1,042.24	15,633.60	11,464.40	57%
10-444-0102 Asst Dir Of Pub Works	31,003	1,426.93	16,409.69	14,593.31	52%
10-444-0300 PAYROLL TAXES	3,283	186.06	2,368.46	914.54	72%
10-444-0400 PENSIONS	11,074	1,019.70	5,959.26	5,114.74	53%
10-444-0401 BENEFITS	2,544	0.00	0.00	2,544.00	
10-444-0500 TRAVEL/TRAINING	6,000	0.00	759.05	5,240.95	12%
10-444-0800 Annual Permit Maint Fe	3,000	0.00	3,000.00	0.00	100%
10-444-2000 VEHICLE MAINTENANCE	3,000	0.00	0.00	3,000.00	
10-444-2001 FUEL	2,500	0.00	226.15	2,273.85	9%
10-444-2300 EQUIPMENT & REPAIRS	1,500	0.00	125.32	1,374.68	8%
10-444-2301 EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600 PROFESSIONAL CONTRACT	40,414	15,163.86	68,189.38	(27,775.38)	168%
10-444-3100 ADVERTISING & OUTREACH	1,500	0.00	0.00	1,500.00	
10-444-3300 EQUIPMENT & MATERIALS	2,000	1,227.13	3,034.74	(1,034.74)	151%
10-444-4800 LITTER CONTROL	2,650	0.00	212.00	2,438.00	8%
10-444-5600 MISCELLANEOUS	0	0.00	7,086.75	(7,086.75)	
10-444-5700 VEHICLE LEASES	0	0.00	0.00	0.00	
10-444-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-444-5900 SWM FEE REFUNDS	0	0.00	0.00	0.00	
Department Totals 444 STORM	137,566	20,065.92	123,004.40	14,561.60	89%

Description		Budget	MTD	YTD	Variance	Percent
10-472-0100	SALARIES	50,500	2,307.70	26,693.14	23,806.86	52%
10-472-0101	MERIT/GRADE INCREASE	0	0.00	0.00	0.00	
10-472-0300	PAYROLL TAXES	3,863	162.74	2,195.26	1,667.74	56%
10-472-0400	PENSIONS	9,625	953.00	2,859.00	6,766.00	29%
10-472-0401	BENEFITS	4,652	800.60	3,461.80	1,190.20	74%
10-472-0500	TRAVEL/EDUCATION	0	0.00	95.00	(95.00)	
10-472-2300	EQUIP/FURNISHINGS	1,500	0.00	0.00	1,500.00	
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	PROGRAMS	20,678	84.32	11,118.71	9,559.29	53%
10-472-3000	OFFICE EXPENSE	5,852	125.34	2,256.34	3,595.66	38%
10-472-3100	ADVERTISING	23,500	145.00	7,376.86	16,123.14	31%
10-472-5600	OTHER	0	0.00	0.00	0.00	
10-472-5700	PR WM CHAMBER OF COMM	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	2,000	481.15	950.60	1,049.40	47%
10-472-6100	CHARTER DAY	500	0.00	0.00	500.00	
10-472-6101	SPECIAL EVENTS	0	0.00	105.95	(105.95)	
10-472-6500	MIL/CIV MEETING	0	0.00	0.00	0.00	
10-472-6900	COMMUNITY SER GRANTS	0	0.00	0.00	0.00	
10-472-7001	QUANTICO CREEK CLEAN U	1,500	0.00	0.00	1,500.00	
Department Totals 472	COMMUNI	124,170	5,059.85	57,112.66	67,057.34	46%

Description		Budget	MTD	YTD	Variance	Percent
10-481-0000	COMMUNITY DEVELOPMEN	0	0.00	0.00	0.00	
10-481-0500	TRAVEL & EDUCATION	5,000	0.00	0.00	5,000.00	
10-481-4100	PLANNING	5,000	0.00	2,650.00	2,350.00	53%
10-481-4300	ARB	2,100	0.00	1,150.00	950.00	54%
10-481-4400	BOZA	750	250.00	1,000.00	(250.00)	133%
10-481-4500	REC/CIV BOARD	0	0.00	0.00	0.00	
Department Totals 481	BOARDS &	12,850	250.00	4,800.00	8,050.00	37%

Description	Budget	MTD	YTD	Variance	Percent
10-491-0000 NON DEPARTMENTAL	0	0.00	0.00	0.00	
10-491-5600 OTHER UNBUDGETED	135,095	0.00	0.00	135,095.00	
Department Totals 491 NON	135,095	0.00	0.00	135,095.00	

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	207,144	0.00	(3,922.18)	211,066.18	
10-495-9000 Depreciation	0	0.00	0.00	0.00	
Department Totals 495 DEBT	207,144	0.00	(3,922.18)	211,066.18	

Description	Budget	MTD	YTD	Variance	Percent
Total Expenses for Fund 10	4,295,429	211,088.00	1,961,257.69	2,334,171.31	45%
Revenues Over/(Under) Expenses: 10		16,190.31	71,191.97		