Budget vs Actual

Town of Dumfries
11/7/2016 2:17:14 PM

Period Ending 10/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	786,020	4,944.07	21,412.12	(764,607.88)	3%
10-311-0102 R E TAXES - DELINQUENT	20,000	300.00	6,857.37	(13,142.63)	34%
10-311-0201 R E TAXES - PUB SVC - CURRENT	17,930	0.00	0.00	(17,930.00)	
10-311-0202 R E TAXES - PUB SVC - DELQ	0	0.00	0.00	0.00	
10-311-0601 R E TAXES - PENALTY	8,000	0.00	2,683.04	(5,316.96)	34%
10-311-0602 R E TAXES - INTEREST	1,000	0.00	196.70	(803.30)	20%
10-312-0101 SALES TAXES	400,000	64,128.40	132,634.35	(267,365.65)	33%
10-312-0102 RENTAL TAX	70,000	8,547.29	28,234.32	(41,765.68)	40%
10-312-0103 MVC ROLLING STOCK TAX	50	0.00	0.00	(50.00)	
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	175,000	14,698.09	58,372.66	(116,627.34)	33%
10-312-0202 RIGHT OF WAY USE FEE	30,000	1,158.84	11,641.80	(18,358.20)	39%
10-312-0203 TELECOMM PHONE TAX	185,000	14,850.65	59,058.94	(125,941.06)	32%
10-312-0301 BUS LIC - CONTRACTOR	22,560	0.00	665.35	(21,894.65)	3%
10-312-0302 BUS LIC - RETAIL SALES	82,720	0.00	4,709.88	(78,010.12)	6%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	63,243	0.00	4,465.40	(58,777.60)	7%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	97,760	0.00	14,133.33	(83,626.67)	15%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	24,064	30.00	30.00	(24,034.00)	0%
10-312-0401 FRANCHISE LIC	72,000	3,859.11	15,436.44	(56,563.56)	21%
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	715.00	6,192.00	(45,508.00)	12%
10-312-0601 BANK STOCK TAX	41,419	0.00	0.00	(41,419.00)	
10-312-1001 TRANSIENT TAX	314,225	19,538.43	79,759.83	(234,465.17)	25%
10-312-1002 2% REGIONAL TRANSIENT OCCUPANCY TAX	40,700	2,931.90	14,236.59	(26,463.41)	35%
10-312-1101 MEALS TAX	665,506	53,911.59	236,716.19	(428,789.81)	36%
10-313-0300 BLDG PERMITS & FEES	250,000	4,754.00	12,616.45	(237,383.55)	5%
10-313-0301 PLANNING-ZONING FEES	1,000	250.00	4,925.15	3,925.15	493%
10-313-0302 RENTAL INSPECTION FEES	0	0.00	0.00	0.00	
10-314-0101 COURT FINES & FORFEITURES	83,000	2,831.09	17,211.77	(65,788.23)	21%
10-315-0100 INTEREST	0	0.00	0.00	0.00	
10-316-0100 LANDFILL HOST FEES	57,500	0.00	19,541.19	(37,958.81)	34%
10-318-9914 MISC REVENUE	2,500	18.00	(62.41)	(2,562.41)	-3%
10-320-0100 PROCEEDS FROM SALE OF PROPERTY	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 10/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-324-0406 STREET & HWY MAINT	245,000	0.00	66,679.41	(178,320.59)	27%
10-324-0407 LITTER CONTROL	2,972	0.00	0.00	(2,972.00)	
10-324-0408 HIGHWAY HB2313 FUNDING	0	0.00	0.00	0.00	
10-324-0409 SANITATION FEES DEL	0	0.00	0.00	0.00	
10-324-0410 BLIGHTED PROPERTY	0	0.00	0.00	0.00	
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	0.00	34,828.00	(100,140.00)	26%
10-324-0415 DCJS - LLEG	600	0.00	746.00	146.00	124%
10-324-0416 JANE BYRNES GRANT	0	0.00	0.00	0.00	
10-324-0417 DMV GRANTS	10,000	0.00	1,790.84	(8,209.16)	18%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	190,000	16,562.08	67,877.29	(122,122.71)	36%
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	
10-324-0425 VML RISK MANAGEMENT GRANT	0	0.00	0.00	0.00	
10-324-0426 DEQ GRANT LAND USE ORD REVISIONS	0	0.00	0.00	0.00	
10-324-0427 DEQ HISTORICAL BMP GRANT	0	0.00	0.00	0.00	
10-324-0428 DEQ GRANT-COMP PLAN REVISIONS	0	0.00	4,050.00	4,050.00	
10-324-0700 COMM CENTER FEES	800	75.00	362.50	(437.50)	45%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	1,000	0.00	0.00	(1,000.00)	
10-324-0900 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	
10-324-0901 TRANSFER FROM GEN FUND	563,668	0.00	0.00	(563,668.00)	
10-324-0902 TRANSFER FROM SWM FUND	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	4,700	770.00	870.00	(3,830.00)	19%
10-324-1206 FIRE FUND PROGRAM	19,000	0.00	0.00	(19,000.00)	
10-324-1300 STORMWATER MNGT FEE	145,588	811.94	4,191.92	(141,396.08)	3%

Budget vs Actual

Period Ending 10/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-324-1301 SWMP DEV & IMPLE GRANT	0	0.00	0.00	0.00	
10-324-1302 DEQ STORM WATER SHARE PERMIT FEES	0	0.00	0.00	0.00	
Revenues Totals	4,908,709	217,978.48	939,943.42	(3,968,765.58)	19%

Budget vs Actual

Period Ending 10/31/2016

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	33,501	2,680.14	10,720.56	22,780.44	32%
10-411-0300 PAYROLL TAXES	2,563	205.02	820.08	1,742.92	32%
10-411-0500 TRAVEL/TRAINING	6,000	(885.12)	4,673.96	1,326.04	78%
10-411-0800 DUES & SUBS	15,124	0.00	8,264.50	6,859.50	55%
10-411-5600 OTHER	700	2.41	129.88	570.12	19%
10-411-5700 COUNCIL EXPENSE	700	0.00	195.40	504.60	28%
10-411-5800 ELECTION COSTS	0	0.00	0.00	0.00	
10-411-5900 BOYS AND GIRLS CLUB	10,000	0.00	0.00	10,000.00	
10-411-6000 HISTORIC DUMFRIES VA	10,000	0.00	10,000.00	0.00	100%
GOVERNING BODY Totals	78,588	2,002.45	34,804.38	43,783.62	44%

Budget vs Actual

Period Ending 10/31/2016

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	115,591	0.00	4,445.81	111,145.19	4%
10-412-0101 ADMIN ASST TO TOWN MANAGER	62,117	0.00	10,775.90	51,341.10	17%
10-412-0102 TREASURER/DEP CLERK	84,348	6,560.58	29,933.28	54,414.72	36%
10-412-0103 TOWN CLERK	54,858	4,220.80	17,747.15	37,110.85	32%
10-412-0104 ADMINISTRATIVE ASST	35,666	2,857.62	11,998.58	23,667.42	34%
10-412-0105 TOWN ATTORNEY	91,947	24,971.32	88,242.75	3,704.25	96%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	34,006	1,007.65	12,239.86	21,766.14	36%
10-412-0301 WC & LIAB INSUR	88,559	0.00	45,966.00	42,593.00	52%
10-412-0302 VA UNEMPLY TAX	6,500	0.00	288.51	6,211.49	4%
10-412-0400 PENSIONS	62,830	0.00	6,254.69	56,575.31	10%
10-412-0401 BENEFITS	36,427	2,503.00	13,815.00	22,612.00	38%
10-412-0402 ACCRUED LEAVE PAYOUT	50,000	0.00	45,901.07	4,098.93	92%
10-412-0500 TRAVEL/TRAINING	11,400	597.03	872.40	10,527.60	8%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0600 EMPLOYEE DRUG SCREENING	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,600	290.61	1,435.08	4,164.92	26%
10-412-1001 LEGAL SVCS	4,000	1,534.00	2,946.00	1,054.00	74%
10-412-1002 INDEPENDENT AUDITOR	28,175	0.00	0.00	28,175.00	
10-412-2300 EQUIP & REPAIRS	1,000	0.00	0.00	1,000.00	
10-412-3000 OFFICE EXPENSE	7,500	148.14	2,030.56	5,469.44	27%
10-412-3001 ADS/NOTICES	6,000	798.00	2,364.00	3,636.00	39%
10-412-3002 VEHICLES TAGS PREP	1,200	1,115.00	1,115.00	85.00	93%
10-412-3004 ORD REVIEW	4,000	0.00	0.00	4,000.00	
10-412-3005 COMP PLAN	0	0.00	0.00	0.00	
10-412-3006 POSTAGE	6,500	0.00	0.00	6,500.00	
10-412-3007 MARKETING	0	0.00	222.62	(222.62)	
10-412-5300 UTILITIES	37,000	1,354.92	11,072.71	25,927.29	30%
10-412-5400 FIRE PROGRAM FUND	15,717	0.00	0.00	15,717.00	
10-412-5500 2% REGIONAL TRANSIENT OCCUPANCY TAX	40,700	2,931.90	14,236.59	26,463.41	35%
10-412-5700 UNSCHEDULED EXPENSES	2,750	70.93	140.12	2,609.88	5%
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	6,500	742.52	2,477.98	4,022.02	38%
10-412-6200 PROFESSIONAL CONTRACTS	75,000	75.00	5,775.00	69,225.00	8%
ADMINISTRATION Totals	975,891	51,779.02	332,296.66	643,594.34	34%

Budget vs Actual

Period Ending 10/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-413-6200 PROFESSIONAL CONTRACTS	40,000	0.00	0.00	40,000.00	
ECONOMIC DEVELOPMENT Totals	40,000	0.00	0.00	40,000.00	

Budget vs Actual

Period Ending 10/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	61,097	0.00	13,387.60	47,709.40	22%
10-414-0101 IT SPECIALIST P/T	0	0.00	0.00	0.00	
10-414-0300 PAYROLL TAXES	4,736	0.00	1,024.13	3,711.87	22%
10-414-0400 PENSIONS	10,887	0.00	1,642.79	9,244.21	15%
10-414-0401 BENEFITS	7,800	0.00	1,950.00	5,850.00	25%
10-414-0500 TRAVEL/TRAINING	2,000	0.00	799.00	1,201.00	40%
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	28,000	3.74	3,797.74	24,202.26	14%
10-414-3000 OFFICE EXPENSE	0	0.00	0.00	0.00	
10-414-3301 TELECOMMUNICATIONS	14,500	1,237.35	3,534.23	10,965.77	24%
10-414-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000 MAINTENANCE CONTRACTS	53,381	2,985.75	37,305.00	16,076.00	70%
10-414-6200 PROFESSIONAL CONTRACTS	13,000	825.00	2,230.30	10,769.70	17%
INFORMATION TECHNOLOGY Totals	195,401	5,051.84	65,670.79	129,730.21	34%

Budget vs Actual

Period Ending 10/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	2,000	0.00	546.29	1,453.71	27%
10-415-4000 MERCHANT PARK	4,000	0.00	355.00	3,645.00	9%
10-415-4001 GARRISON PARK	6,000	0.00	0.00	6,000.00	
10-415-4002 LOCKETT HOUSE	2,000	0.00	5,847.80	(3,847.80)	292%
10-415-4003 MUSEUM	3,000	0.00	0.00	3,000.00	
10-415-4004 MAINTENANCE SHOP	11,500	0.00	6,330.00	5,170.00	55%
10-415-4005 COMMUNITY CENTER	4,700	688.95	1,161.04	3,538.96	25%
10-415-4006 TOWN HALL	12,600	25.46	1,506.83	11,093.17	12%
10-415-4007 GINN PARK CAPITAL IMPROV	37,500	0.00	0.00	37,500.00	
10-415-4008 GINN PARK OPER & MAINT	2,500	458.75	1,902.52	597.48	76%
10-415-4009 DUMFRIES MUNICIPAL BLDG	50,000	0.00	0.00	50,000.00	
10-415-6200 CONTRACT SERVICES	10,000	101.50	6,346.48	3,653.52	64%
BUILDINGS & GROUNDS Totals	145,800	1,274.66	23,995.96	121,804.04	16%

Budget vs Actual

Period Ending 10/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-431-0000 POLICE DEPARTMENT	0	0.00	0.00	0.00	
10-431-0100 CHIEF OF POLICE	95,817	0.00	38,766.59	57,050.41	41%
10-431-0101 CAPTAIN	72,845	0.00	21,083.16	51,761.84	29%
10-431-0102 EXECUTIVE ASST TO COP	53,085	4,084.80	16,339.20	36,745.80	31%
10-431-0103 RECORDS SPECIALIST	41,774	0.00	7,661.92	34,112.08	18%
10-431-0104 SGT	59,298	7,120.38	21,346.88	37,951.12	36%
10-431-0105 SGT	59,298	0.00	15,653.54	43,644.46	26%
10-431-0106 SR POLICE OFFICER	45,390	3,842.08	14,942.64	30,447.36	33%
10-431-0107 POLICE OFFICER	48,450	4,007.60	15,844.01	32,605.99	33%
10-431-0108 POLICE OFFICER	48,450	4,228.95	16,146.90	32,303.10	33%
10-431-0109 POLICE OFFICER	48,450	4,613.40	17,517.88	30,932.12	36%
10-431-0110 POLICE OFFICER	48,450	3,829.43	15,284.03	33,165.97	32%
10-431-0111 POLICE OFFICER	48,450	4,252.25	16,181.85	32,268.15	33%
10-431-0112 SCHOOL RESOURCEOFFICER	53,055	4,285.68	16,683.54	36,371.46	31%
10-431-0200 NIGHT DIFFERENTIAL	5,000	410.75	1,272.00	3,728.00	25%
10-431-0201 OVERTIME /86	45,000	1,122.65	8,441.25	36,558.75	19%
10-431-0202 DMV GRANT-SALARIES	10,000	0.00	471.83	9,528.17	5%
10-431-0203 RETENTION	6,278	0.00	0.00	6,278.00	
10-431-0204 SUPPLEMENTS	2,500	110.46	702.59	1,797.41	28%
10-431-0205 LINE OF DUTY ACT	5,000	0.00	5,673.70	(673.70)	114%
10-431-0206 DCJS-LLEG	600	0.00	0.00	600.00	
10-431-0207 OAG GRANT	0	0.00	0.00	0.00	
10-431-0208 VML RISK MANAGEMENT GRANT	0	0.00	0.00	0.00	
10-431-0300 PAYROLL TAXES	60,937	3,099.67	18,141.18	42,795.82	30%
10-431-0400 PENSIONS	141,947	0.00	18,395.01	123,551.99	13%
10-431-0401 BENEFITS	100,231	7,963.00	46,575.00	53,656.00	47%
10-431-0500 TRAVEL/TRAINING	18,500	(350.00)	12,415.00	6,085.00	67%
10-431-0600 PHYSICALS/HIRING COSTS	2,365	0.00	0.00	2,365.00	
10-431-0700 UNIFORMS & MAINT.	12,500	1,248.00	2,813.19	9,686.81	23%
10-431-0800 DUES/SUBS	2,165	0.00	0.00	2,165.00	
10-431-0900 COURT APPOINTED ATTORNEYS	3,750	360.00	1,320.00	2,430.00	35%
10-431-2000 VEHICLE MAINT & OPERATIONS	28,500	1,265.81	8,857.83	19,642.17	31%
10-431-2001 FUEL	18,000	719.09	3,061.34	14,938.66	17%
10-431-2300 EQUIP & REPAIRS	6,500	0.00	392.49	6,107.51	6%
10-431-3000 OFFICE EXPENSE	9,000	0.00	1,257.90	7,742.10	14%
10-431-3100 CONTRACTS	5,150	50.91	845.91	4,304.09	16%
10-431-3300 SUPPLIES	6,500	0.00	0.00	6,500.00	
10-431-4200 CHRISTMAS IN DUMFRIES	4,500	0.00	0.00	4,500.00	
10-431-5100 GENERAL ORDERS	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 10/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-431-5600 JUSTICE DEPT EXP	0	0.00	0.00	0.00	
10-431-5700 CHIEF'S EXPENSE	750	0.00	605.00	145.00	81%
10-431-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-431-5900 CRIME PREVENTION PROGRAM	9,500	0.00	2,218.36	7,281.64	23%
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	62,500	4,915.67	24,222.80	38,277.20	39%
POLICE DEPARTMENT Totals	1,290,485	61,180.58	391,134.52	899,350.48	30%

Budget vs Actual

Period Ending 10/31/2016

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	153,200	3,844.40	22,132.71	131,067.29	14%
10-441-1500 ENGINEERING	18,500	0.00	15,223.75	3,276.25	82%
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	15,300	0.00	562.50	14,737.50	4%
10-441-4500 SNOW REMOVAL & OTHERS	14,000	0.00	0.00	14,000.00	
10-441-5600 MISC	4,000	0.00	387.00	3,613.00	10%
10-441-5700 ORANGE STREET PROJECT	40,000	19,503.95	19,503.95	20,496.05	49%
STREET MAINT Totals	245,000	23,348.35	57,809.91	187,190.09	24%

Budget vs Actual

Period Ending 10/31/2016

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	0	0.00	0.00	0.00	
10-442-0103 ZONING/CODE ENFORCEMENT OFFICER	65,000	3,669.90	18,645.90	46,354.10	29%
10-442-0300 PAYROLL TAXES	4,972	280.74	1,426.38	3,545.62	29%
10-442-0400 PENSIONS	0	0.00	0.00	0.00	
10-442-0401 BENEFITS	0	0.00	0.00	0.00	
10-442-0500 TRAVEL/TRAINING	1,000	0.00	436.26	563.74	44%
10-442-0501 CODES & STANDARDS	0	0.00	0.00	0.00	
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	150	0.00	0.00	150.00	
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	500	0.00	127.86	372.14	26%
10-442-3001 ADS-NOTICES	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACTS	93,500	7,560.00	30,240.00	63,260.00	32%
10-442-6300 BLIGHTED PROPERTY FUND	0	0.00	0.00	0.00	
10-442-6400 COMM ENHANCEMENT PROGRAM	0	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT Totals	165,122	11,510.64	50,876.40	114,245.60	31%

Budget vs Actual

Period Ending 10/31/2016

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	86,553	5,867.79	25,841.61	60,711.39	30%
10-443-0101 OVERTIME	3,000	0.00	124.65	2,875.35	4%
10-443-0102 ASST DIR OF PUBLIC WORKS	63,049	4,851.20	19,404.80	43,644.20	31%
10-443-0103 PROGRAMS COORDINATOR	38,759	2,982.40	11,929.60	26,829.40	31%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER PART TIME	0	0.00	0.00	0.00	
10-443-0106 MAINT WORKER	34,562	2,659.20	10,636.80	23,925.20	31%
10-443-0107 MAINTENANCE WORKER P/T	25,000	1,384.80	5,596.90	19,403.10	22%
10-443-0108 INSPECTOR PARTTIME	27,000	0.00	0.00	27,000.00	
10-443-0300 PAYROLL TAXES	21,261	1,254.17	5,215.71	16,045.29	25%
10-443-0400 PENSIONS	40,259	0.00	5,893.65	34,365.35	15%
10-443-0401 BENEFITS	35,179	4,258.00	21,290.00	13,889.00	61%
10-443-0500 TRAVEL/TRAINING	1,500	0.00	215.47	1,284.53	14%
10-443-0700 UNIFORMS & MAINTENANCE	700	135.00	282.20	417.80	40%
10-443-0800 DUES/SUBSCRIPTIONS	600	0.00	330.00	270.00	55%
10-443-1000 PROFESSIONAL SVCS	4,000	0.00	(1,350.00)	5,350.00	-34%
10-443-1100 INSPECTIONS	7,000	0.00	0.00	7,000.00	
10-443-1101 RENTAL INSPECTIONS	0	0.00	0.00	0.00	
10-443-1200 REVIEWS	2,000	0.00	0.00	2,000.00	
10-443-1300 CONTRACT SERVICES	2,000	1,948.10	1,948.10	51.90	97%
10-443-1400 SOLID WASTE CONTRACT	214,020	17,835.00	53,567.00	160,453.00	25%
10-443-2000 VEHICLE MAINT & OPERATIONS	3,500	0.00	641.93	2,858.07	18%
10-443-2001 FUEL	2,500	71.33	572.01	1,927.99	23%
10-443-2300 EQUIP & REPAIRS	3,000	258.42	1,455.55	1,544.45	49%
10-443-2301 EQUIP RENTAL	1,500	0.00	0.00	1,500.00	
10-443-2302 UNSCHEDULED REPAIRS	500	0.00	260.00	240.00	52%
10-443-2400 TOOLS & EQUIPMENT	1,500	20.86	1,430.45	69.55	95%
10-443-2600 CONTRACTOR SERVICES	5,000	0.00	436.00	4,564.00	9%
10-443-3000 OFFICE EXPENSE	1,250	0.00	919.19	330.81	74%
10-443-3001 ADS/NOTICES	0	0.00	0.00	0.00	
10-443-3200 OFFICE SUPPLIES/PRINTING	0	0.00	0.00	0.00	
10-443-3300 SHOP SUPPLIES	750	0.00	13.82	736.18	2%
10-443-4800 LITTER CONTROL	2,972	0.00	0.00	2,972.00	
10-443-4801 QUANTICO CREEK CLEAN UP	0	0.00	0.00	0.00	
10-443-9100 ROAD CONST TRIPLOLI	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 10/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
BLVD					
10-443-9102 MULTIMODEL PHASE 2	0	35,288.04	84,995.52	(84,995.52)	
10-443-9103 VDOT RD CONST PROJECTS	0	403.10	267,205.45	(267,205.45)	
10-443-9200 FACILITY SUPPLIES/MATERIALS/EQ	0	0.00	0.00	0.00	
10-443-9300 HIGHWAY HB2313 FUNDING	0	0.00	0.00	0.00	
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	628,914	79,217.41	518,856.41	110,057.59	83%

Budget vs Actual

Period Ending 10/31/2016

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 MS4 COORDINATOR	55,000	0.00	0.00	55,000.00	
10-444-0300 PAYROLL TAXES	4,208	0.00	0.00	4,208.00	
10-444-0400 PENSIONS	9,801	0.00	0.00	9,801.00	
10-444-0401 BENEFITS	10,608	0.00	0.00	10,608.00	
10-444-0500 TRAVEL/TRAINING	1,500	0.00	0.00	1,500.00	
10-444-0801 ANNUAL PERMIT MAINT FEE	3,400	0.00	3,300.00	100.00	97%
10-444-2000 VEHICLE MAINTENANCE	2,000	0.00	0.00	2,000.00	
10-444-2001 FUEL	550	0.00	0.00	550.00	
10-444-2300 EQUIPMENT & REPAIRS	1,500	0.00	540.26	959.74	36%
10-444-2301 EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600 PROFESSIONAL CONTRACTS	30,000	10,431.08	34,268.07	(4,268.07)	114%
10-444-3001 ADS/NOTICES	0	0.00	0.00	0.00	
10-444-3100 ADVERTISING & OUTREACH	500	0.00	0.00	500.00	
10-444-3300 EQUIPMENT & MATERIALS	4,000	54.99	278.77	3,721.23	7%
10-444-4800 LITTER CONTROL	0	0.00	0.00	0.00	
10-444-4801 QUANTICO CREEK CLEAN UP	250	0.00	0.00	250.00	
10-444-5600 MISCELLANEOUS	1,500	0.00	0.00	1,500.00	
10-444-5700 CONTRACT SERVICES	30,000	328.20	7,231.51	22,768.49	24%
10-444-5800 SWMP DEV/IMP GRANT	0	0.00	0.00	0.00	
10-444-5801 GINN PARK SWM	150,000	7,001.00	7,001.00	142,999.00	5%
10-444-5802 PRINCE WILLIAM ESTATES SWME	25,000	0.00	0.00	25,000.00	
10-444-5803 TRIPOLI BLVD SWM	50,000	0.00	0.00	50,000.00	
10-444-5900 ORANGE STREET DRAINAGE IMP	23,000	8,663.55	23,000.00	0.00	100%
10-444-5901 TRIPOLI COURT DRAINAGE IMP	120,000	0.00	0.00	120,000.00	
10-444-5902 QUANTICO CREEK RESTORATION	60,000	0.00	0.00	60,000.00	
STORM WATER MGNMT Totals	582,817	26,478.82	75,619.61	507,197.39	13%

Budget vs Actual

Period Ending 10/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 DIRECTOR OF COMMUNITY SERVICES	55,590	2,352.24	12,962.77	42,627.23	23%
10-472-0101 FARMER'S MARKET DIR P/T	1,000	0.00	0.00	1,000.00	
10-472-0300 PAYROLL TAXES	4,922	179.95	1,426.97	3,495.03	29%
10-472-0400 PENSIONS	9,906	0.00	1,470.28	8,435.72	15%
10-472-0401 BENEFITS	10,452	0.00	0.00	10,452.00	
10-472-0500 TRAVEL/EDUCATION	1,500	0.00	0.00	1,500.00	
10-472-0800 DUES/SUBS	500	0.00	0.00	500.00	
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	1,950	0.00	0.00	1,950.00	
10-472-2801 BLACK HISTORY MONTH	1,000	0.00	0.00	1,000.00	
10-472-2802 MULTI-CULTURAL FESTIVAL	5,000	0.00	0.00	5,000.00	
10-472-2803 FALL FESTIVAL	4,000	0.00	58.90	3,941.10	2%
10-472-2804 VOLUNTEER PROGRAM	1,000	0.00	0.00	1,000.00	
10-472-2805 SUMMER INTERN PROGRAM	7,000	0.00	5,990.73	1,009.27	86%
10-472-2806 SENIOR LUNCHEONS	4,025	23.92	423.92	3,601.08	11%
10-472-2807 MISC COMMUNITY PROGRAMS	0	0.00	0.00	0.00	
10-472-2808 PARKS AND REC PROGRAMS	25,000	0.00	841.17	24,158.83	3%
10-472-3000 OFFICE EXPENSE	750	0.00	0.00	750.00	
10-472-3001 ADS/NOTICES	7,000	656.50	656.50	6,343.50	9%
10-472-6000 CHRISTMAS PARADE	3,000	456.50	456.50	2,543.50	15%
10-472-6001 NEIGHBORHOOD CLEAN UP DAY	1,000	0.00	0.00	1,000.00	
10-472-6002 AMERICORPS DAY	2,000	0.00	0.00	2,000.00	
10-472-6003 SEPTEMBER 11TH ANNIVERSARY CEREMONY	1,000	45.32	1,045.32	(45.32)	105%
10-472-6004 EMPLOYMENT WORKSHOP	3,000	0.00	0.00	3,000.00	
10-472-6100 CHARTER DAY	0	0.00	0.00	0.00	
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	0.00	0.00	0.00	
10-472-7003 WALMARTGRANT	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 10/31/2016

COMMUNITY SERVICES Totals	154,095	3,714.43	25,333.06	128,761.94	16%

Budget vs Actual

Period Ending 10/31/2016

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	160.00	908.35	2,091.65	30%
10-481-4100 PLANNING	6,300	800.00	800.00	5,500.00	13%
10-481-4300 ARB	3,700	300.00	300.00	3,400.00	8%
10-481-4400 BOZA	1,650	0.00	0.00	1,650.00	
10-481-4500 PARKS & REC COMMISSION	4,800	0.00	0.00	4,800.00	
10-481-4600 MISC EXPENSE	250	0.00	37.47	212.53	15%
BOARDS & COMMISSIONS Totals	19,700	1,260.00	2,045.82	17,654.18	10%

Budget vs Actual

Period Ending 10/31/2016

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 10/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-493-9000 TRANS TO CAP PROJ	0	0.00	0.00	0.00	
TRANS TO CAP PROJ Totals	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 10/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	386,896	0.00	216,498.46	170,397.54	56%
10-495-9000 DEPRECIATION	0	0.00	0.00	0.00	
DEBT SERVICE Totals	386,896	0.00	216,498.46	170,397.54	56%

Budget vs Actual

Period Ending 10/31/2016

Expenses Totals	4,908,709	266,818.20	1,794,941.98	3,113,767.02	37%

10 GENERAL FUND Totals	(48,839.72)	(854,998.56)