Budget vs Actual
Ending Date: 02/29/2012

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	953,129	3,323.84	479,830.78	(473,298.22)	50%
10-311-0102 R E TAXES - DELINQUENT	25,000	499.78	14,216.74	(10,783.26)	56%
10-311-0201 R E TAXES - PUB SVC -	27,161	0.00	27,160.57	(0.43)	100%
10-311-0202 R E TAXES - PUB SVC -	0	0.00	0.00	0.00	
10-311-0601 R E TAXES - PENALTY	10,000	442.02	6,186.63	(3,813.37)	61%
10-311-0602 R E TAXES - INTEREST	2,500	0.00	1,527.48	(972.52)	61%
10-312-0101 SALES TAXES	328,016	0.00	191,767.08	(136,248.92)	58%
10-312-0102 RENTAL TAX	47,000	14,965.44	52,839.19	5,839.19	112%
10-312-0103 MVC Rolling Stock Tax	70	0.00	28.31	(41.69)	40%
10-312-0201 UTIL TAX - ELEC/PHONE/	155,967	14,255.63	107,310.02	(48,656.98)	68%
10-312-0202 RIGHT OF WAY USE FEE	26,059	562.74	18,918.79	(7,140.21)	72%
10-312-0203 TELECOMM PHONE TAX	180,548	12,889.28	120,767.61	(59,780.39)	66%
10-312-0301 BUS LIC - CONTRACTOR	26,483	4,649.39	5,260.83	(21,222.17)	19%
10-312-0302 BUS LIC - RETAIL SALES	87,123	20,276.15	38,319.41	(48,803.59)	43%
10-312-0303 BUS LIC - FIN/RE/PROFE	57,788	24,210.18	26,057.30	(31,730.70)	45%
10-312-0304 BUS LIC - REPAIR/BUS/P	148,500	47,526.07	54,419.98	(94,080.02)	36%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	44,550	12,968.47	12,968.47	(31,581.53)	29%
10-312-0401 FRANCHISE LIC	63,947	3,190.17	50,094.00	(13,853.00)	78%
10-312-0403 PARKING LOT LEASE & MA	27,516	0.00	13,758.00	(13,758.00)	50%
10-312-0501 VEHICLE TAGS	55,000	655.00	8,779.50	(46,220.50)	15%
10-312-0601 BANK STOCK TAX	46,235	0.00	0.00	(46,235.00)	
10-312-1001 TRANSIENT TAX	135,000	8,684.78	93,793.12	(41,206.88)	69%
10-312-1101 MEALS TAX	517,953	41,719.39	366,773.80	(151,179.20)	70%
10-313-0300 BLDG PERMITS & FEES	19,000	2,358.80	10,778.68	(8,221.32)	56%
10-313-0301 PLANNING-ZONING FEES	3,069	0.00	(490.00)	(3,559.00)	
10-314-0101 COURT FINES & FORFEITU	47,354	8,661.39	41,811.71	(5,542.29)	88%
10-315-0100 INTEREST	960	0.00	139.91	(820.09)	14%
10-318-9914 MISC REVENUE	20,000	92.14	18,206.42	(1,793.58)	91%
10-324-0406 STREET & HWY MAINT	223,730	0.00	116,012.50	(107,717.50)	51%
10-324-0407 LITTER CONTROL	2,312	0.00	2,312.00	0.00	100%
10-324-0408 SANITATION FEES	0	0.00	0.00	0.00	
10-324-0409 SANITATION FEES DEL	3,000	220.00	2,724.00	(276.00)	90%
10-324-0410 BLIGHTED PROPERTY	2,500	0.00	850.00	(1,650.00)	34%
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	0.00	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	0	0.00	0.00	0.00	
10-324-0417 DMV GRANTS	14,000	2,581.89	2,581.89	(11,418.11)	18%

Description	Budget	MTD	YTD	Variance	Percent
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	241,362	14,575.96	148,251.19	(93,110.81)	61%
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 Ser	5,000	0.00	0.00	(5,000.00)	
10-324-0700 COMM CENTER FEES	500	50.00	260.00	(240.00)	52%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	2,365	30.00	2,775.00	410.00	117%
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	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	14,785	0.00	14,785.00	0.00	100%
10-324-1206 FIRE FUND PROGRAM	13,014	0.00	13,014.00	0.00	100%
10-324-1300 STORMWATER MNGT FEE	145,000	711.98	73,621.46	(71,378.54)	50%
Total Revenues for Fund 10	4,314,003	240,100.49	2,272,550.15	(2,041,452.85)	52%

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	24,120.96	12,061.04	66%
10-411-0300	PAYROLL TAXES	2,768	230.66	1,845.28	922.72	66%
10-411-0500	TRAVEL/TRAINING	8,050	40.00	3,024.05	5,025.95	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	179.94	462.74	937.26	33%
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	58,710	3,465.72	36,621.87	22,088.13	62%

Description	Budget	MTD	YTD	Variance	Percent
10-412-0000 ADMINISTRATION	0	0.00	0.00	0.00	
10-412-0100 TOWN MANAGER	111,113	8,461.54	73,024.23	38,088.77	65%
10-412-0101 ASST TOWN MANAGER	48,000	1,096.11	47,250.06	749.94	98%
10-412-0102 TREASURER/DEP CLERK	78,836	5,702.40	56,381.90	22,454.10	71%
10-412-0103 TOWN CLERK	33,000	3,076.80	15,797.01	17,202.99	47%
10-412-0104 ADMINISTRATIVE ASST	36,365	2,715.20	23,693.77	12,671.23	65%
10-412-0105 TOWN ATTORNEY	80,000	6,153.86	49,928.42	30,071.58	62%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	29,630	2,017.97	19,583.23	10,046.77	66%
10-412-0301 WC & LIAB INSUR	136,047	37,638.00	112,914.00	23,133.00	83%
10-412-0302 VA UNEMPLY TAX	2,110	187.81	589.06	1,520.94	27%
10-412-0400 PENSIONS	56,726	3,791.48	33,640.98	23,085.02	59%
10-412-0401 BENEFITS	38,682	1,664.40	16,914.60	21,767.40	43%
10-412-0500 TRAVEL/TRAINING	14,850	633.93	7,926.39	6,923.61	53%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,575	370.00	3,988.52	1,586.48	71%
10-412-1001 LEGAL SVCS	3,000	90.00	504.57	2,495.43	16%
10-412-1002 INDEPENDENT AUDITOR	24,610	8,775.82	24,608.87	1.13	100%
10-412-2300 EQUIP & REPAIRS	3,000	0.00	0.00	3,000.00	
10-412-3000 OFFICE EXP	8,000	871.08	5,354.04	2,645.96	66%
10-412-3001 ADS/NOTICES	4,500	359.25	2,113.25	2,386.75	46%
10-412-3002 VEHICLES TAGS PREP	1,073	1,058.99	1,058.99	14.01	98%
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	443.47	6,151.00	1,849.00	76%
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	2,886.29	32,332.60	26,319.40	55%
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	152.13	2,763.20	236.80	92%
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	2,570.00	7,982.00	24%
10-412-6200 PROFESSIONAL CONTRACT	12,500	5,854.32	7,289.32	5,210.68	58%
10-412-6300 JANE BYRNES GRANT	64,826	0.00	28,503.43	36,322.57	43%
Department Totals 412 ADMINIST	896,776	94,267.60	582,047.02	314,728.98	64%

Description		Budget	MTD	YTD	Variance	Percent
10-413-0100	Director Salary	72,000	5,538.46	46,692.30	25,307.70	64%
10-413-0300	Payroll Taxes	5,508	423.68	3,819.77	1,688.23	69%
10-413-0400	Pensions	13,723	1,143.60	8,672.31	5,050.69	63%
10-413-0500	Travel/Training	7,427	1,520.20	2,172.55	5,254.45	29%
10-413-0501	Meetings/Events	2,000	70.00	117.62	1,882.38	5%
10-413-0600	Tradeshows/Conferences	3,857	0.00	0.00	3,857.00	
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	68	0.00	67.96	0.04	99%
10-413-3007	Marketing/Promotions	25,000	250.00	16,067.56	8,932.44	64%
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	133,083	8,945.94	78,610.07	54,472.93	59%

Description		Budget	MTD	YTD	Variance	Percent
10-414-0100	IT Manager Salary	53,001	3,984.70	34,802.96	18,198.04	65%
10-414-0300	PAYROLL TAXES	4,055	296.72	2,597.56	1,457.44	64%
10-414-0400	PENSIONS	10,102	822.76	6,278.92	3,823.08	62%
10-414-0401	BENEFITS	5,088	424.00	3,392.00	1,696.00	66%
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	1,179.99	2,708.32	291.68	90%
10-414-3000	OFFICE EXPENSE	0	29.88	29.88	(29.88)	
10-414-3301	TELECOMMUNICATIONS	11,800	1,408.85	9,064.99	2,735.01	76%
10-414-5800	CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000	MAINTENANCE CONTRACTS	37,007	4,303.13	34,914.09	2,092.91	94%
10-414-6200	PROFESSIONAL CONTRACT	7,000	0.00	6,932.55	67.45	99%
Department Totals 414	INFORMAT	134,053	12,450.03	103,720.11	30,332.89	77%

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,181	134.53	659.99	521.01	55%
10-415-4000 MERCHANT PARK	3,470	0.00	3,270.61	199.39	94%
10-415-4001 GARRISON PARK	0	0.00	0.00	0.00	
10-415-4002 LOCKETT HOUSE	6,530	0.00	1,761.79	4,768.21	26%
10-415-4003 MUSEUM	2,000	0.00	0.00	2,000.00	
10-415-4004 MAINTENANCE SHOP	819	0.00	819.40	(0.40)	100%
10-415-4005 COMMUNITY CENTER	1,500	8.95	2,568.19	(1,068.19)	171%
10-415-4006 TOWN HALL	21,400	2,440.55	10,954.11	10,445.89	51%
10-415-4007 GRAHAM PARK ROAD	47,500	0.00	27,553.35	19,946.65	58%
10-415-6200 PROFESSIONAL CONTRACT	7,500	103.00	4,567.00	2,933.00	60%
Department Totals 415 BUILDINGS	91,900	2,687.03	52,154.44	39,745.56	56%

Description	Budget	MTD	YTD	Variance	Percent
10-431-0000 PUBLIC SAFETY	0	0.00	0.00	0.00	
10-431-0100 Chief Of Police	85,000	6,538.46	55,299.98	29,700.02	65%
10-431-0101 Administrative Manager	43,836	5,769.22	16,333.83	27,502.17	37%
10-431-0102 Executive Asst To COP	46,662	3,590.40	30,628.68	16,033.32	65%
10-431-0103 Records Specialist	36,000	2,769.60	23,567.57	12,432.43	65%
10-431-0104 Sgt	59,786	4,771.36	39,414.70	20,371.30	65%
10-431-0105 Sr Police Officer	29,435	1,879.29	1,879.29	27,555.71	6%
10-431-0106 Sr Police Officer	54,981	4,225.64	36,390.06	18,590.94	66%
10-431-0107 Police Officer	53,046	4,138.32	34,805.43	18,240.57	65%
10-431-0108 Police Officer	32,451	3,445.64	14,404.04	18,046.96	44%
10-431-0109 Police Officer	45,451	3,802.54	29,903.31	15,547.69	65%
10-431-0110 Police Officer	50,000	3,692.64	32,453.47	17,546.53	64%
10-431-0111 Police Officer	40,400	3,662.56	19,134.79	21,265.21	47%
10-431-0201 OVERTIME /86	45,000	1,022.13	19,234.09	25,765.91	42%
10-431-0202 DMV Grants-salaries	14,000	0.00	2,582.21	11,417.79	18%
10-431-0203 RETENTION	3,000	68.46	581.91	2,418.09	19%
10-431-0204 Supplements	1,000	38.46	326.91	673.09	32%
10-431-0205 Line Of Duty Act	1,403	0.00	1,403.34	(0.34)	100%
10-431-0300 PAYROLL TAXES	53,130	3,679.69	26,795.85	26,334.15	50%
10-431-0400 PENSIONS	107,443	8,041.81	50,823.91	56,619.09	47%
10-431-0401 BENEFITS	50,880	6,317.60	27,464.60	23,415.40	53%
10-431-0500 TRAVEL/TRAINING	10,000	0.00	6,407.95	3,592.05	64%
10-431-0600 PHYSICALS/HIRING COSTS	10,000	350.00	3,875.00	6,125.00	38%
10-431-0700 UNIFORMS & MAINT.	13,000	851.11	9,671.75	3,328.25	74%
10-431-0800 DUES/SUBS	600	0.00	545.00	55.00	90%
10-431-0900 Court Appointed Attorn	1,680	1,200.00	1,200.00	480.00	71%
10-431-2000 VEHICLE MAINT & OPERAT	30,000	263.20	19,102.66	10,897.34	63%
10-431-2001 FUEL	27,500	2,739.89	16,860.84	10,639.16	61%
10-431-2300 EQUIP & REPAIRS	8,035	1,129.12	6,796.02	1,238.98	84%
10-431-3000 OFFICE EXP	10,000	823.54	6,942.43	3,057.57	69%
10-431-3100 CONTRACTS	4,865	322.24	2,536.97	2,328.03	52%
10-431-3300 SUPPLIES	7,500	98.39	3,740.17	3,759.83	49%
10-431-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-431-4200 CHRISTMAS IN DUMFRIES	14,785	0.00	5,751.78	9,033.22	38%
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	

Description		Budget	MTD	YTD	Variance	Percent
10-431-5700	CHIEF'S EXPENSE	1,000	31.97	224.39	775.61	22%
10-431-5800	CAPITAL OUTLAY	78,899	0.00	9,578.00	69,321.00	12%
10-431-5900	CRIME PREVENTION PROGF	6,500	0.00	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	4,426.66	42,706.01	13,293.99	76%
Department Totals 431	PUBLIC	1,133,368	79,689.94	603,492.45	529,875.55	53%

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	3,474.12	29,530.02	15,633.98	65%
10-441-0300 PAYROLL TAXES	3,455	265.76	2,258.96	1,196.04	65%
10-441-0400 PENSIONS	8,608	717.33	5,738.72	2,869.28	66%
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	146,911	24,909.31	125,085.22	21,825.78	85%
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	18.12	18.12	(18.12)	
10-441-2300 EQUIP & REPAIRS	0	0.00	0.00	0.00	
10-441-2301 EQUIP RENTAL	0	0.00	1,883.95	(1,883.95)	
10-441-3300 MATERIALS	6,172	10,441.33	19,596.87	(13,424.87)	317%
10-441-4500 SNOW REMOVAL & OTHERS	5,828	0.00	483.30	5,344.70	8%
10-441-5600 MISC	3,000	0.00	2,885.11	114.89	96%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
Department Totals 441 STREET	233,645	39,825.97	187,480.27	46,164.73	80%

Description	Budget	MTD	YTD	Variance	Percent
10-442-0100 DIRECTOR	8,423	0.00	8,423.07	(0.07)	100%
10-442-0101 PROPERTY MAINT OFFICIA	38,000	1,075.00	13,379.72	24,620.28	35%
10-442-0102 Planner/Zoning Admin	65,000	4,461.54	34,577.15	30,422.85	53%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	6,215	333.20	3,567.56	2,647.44	57%
10-442-0400 PENSIONS	13,423	921.23	9,736.37	3,686.63	72%
10-442-0401 BENEFITS	6,545	424.00	3,074.00	3,471.00	46%
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	0	0.00	0.00	0.00	
10-442-0700 UNIFORMS	0	0.00	0.00	0.00	
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	0	3.35	3.35	(3.35)	
10-442-2001 FUEL	41	0.00	41.44	(0.44)	101%
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	219	0.00	309.15	(90.15)	141%
10-442-3001 ADS-NOTICES	3,881	1,606.25	3,954.00	(73.00)	101%
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	0	0.00	0.00	0.00	
10-442-6400 Comm Enhancement Progr	0	0.00	0.00	0.00	
Department Totals 442 COMMUNI	157,747	8,824.57	86,568.23	71,178.77	54%

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	1,389.64	11,811.94	6,253.06	65%
10-443-0101	OVERTIME	17,000	648.95	3,949.42	13,050.58	23%
10-443-0102	Asst Dir Of Pub Works	16,800	1,223.08	8,255.80	8,544.20	49%
10-443-0103	Admin Assist	30,687	2,291.20	20,007.42	10,679.58	65%
10-443-0104	Maint Worker	31,950	0.00	0.00	31,950.00	
10-443-0105	Maint Worker	32,903	2,457.60	21,389.60	11,513.40	65%
10-443-0106	Maint Worker	28,840	2,155.20	18,859.62	9,980.38	65%
10-443-0300	PAYROLL TAXES	11,038	767.13	6,417.98	4,620.02	58%
10-443-0400	PENSIONS	24,262	1,964.85	15,213.55	9,048.45	62%
10-443-0401	BENEFITS	7,632	848.00	6,413.00	1,219.00	84%
10-443-0500	TRAVEL/TRAINING	7,500	65.73	3,622.34	3,877.66	48%
10-443-0700	UNIFORMS & MAINTENANCE	475	0.00	474.73	0.27	99%
10-443-1000	PROFESSIONAL SVCS	12,700	260.63	10,251.66	2,448.34	80%
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	132,589.60	76,360.40	63%
10-443-2000	VEHICLE MAINT & OPERAT	3,000	0.00	921.30	2,078.70	30%
10-443-2001	FUEL	4,000	379.90	2,509.72	1,490.28	62%
10-443-2300	EQUIP & REPAIRS	2,000	0.00	487.29	1,512.71	24%
10-443-2301	EQUIP RENTAL	3,000	0.00	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	(6,407.00)	(5,882.65)	15,882.65	
10-443-2600	CONTRACTOR SERVICES	10,433	0.00	650.00	9,783.00	6%
10-443-3000	ADS/NOTICES	6,000	0.00	1,204.84	4,795.16	20%
10-443-3200	OFFICE SUPPLIES/PRINTI	2,125	293.44	1,333.39	791.61	62%
10-443-3300	SHOP SUPPLIES	500	0.00	219.58	280.42	43%
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	236,500	15,172.07	73,564.14	162,935.86	31%
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	700	734.78	1,028.78	(328.78)	146%
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	886,020	40,818.90	340,544.05	545,475.95	38%

Description		Budget	MTD	YTD	Variance	Percent
10-444-0100	Director Of Pub Works	27,098	2,084.48	17,718.08	9,379.92	65%
10-444-0102	Asst Dir Of Pub Works	39,200	2,853.86	19,263.55	19,936.45	49%
10-444-0300	PAYROLL TAXES	5,072	372.12	2,740.58	2,331.42	54%
10-444-0400	PENSIONS	12,636	1,019.70	6,978.96	5,657.04	55%
10-444-0401	BENEFITS	0	0.00	0.00	0.00	
10-444-0500	TRAVEL/TRAINING	1,732	13.50	772.55	959.45	44%
10-444-0800	Annual Permit Maint Fe	3,000	0.00	3,000.00	0.00	100%
10-444-2000	VEHICLE MAINTENANCE	1,500	0.00	0.00	1,500.00	
10-444-2001	FUEL	500	0.00	226.15	273.85	45%
10-444-2300	EQUIPMENT & REPAIRS	1,000	0.00	125.32	874.68	12%
10-444-2301	EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600	PROFESSIONAL CONTRACT	89,025	9,680.00	77,869.38	11,155.62	87%
10-444-3100	ADVERTISING & OUTREACH	0	0.00	0.00	0.00	
10-444-3300	EQUIPMENT & MATERIALS	2,000	0.00	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	9,587	0.00	7,086.75	2,500.25	73%
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	195,000	16,023.66	139,028.06	55,971.94	71%

Description		Budget	MTD	YTD	Variance	Percent
10-472-0100	SALARIES	52,200	4,615.40	31,308.54	20,891.46	59%
10-472-0101	MERIT/GRADE INCREASE	0	0.00	0.00	0.00	
10-472-0300	PAYROLL TAXES	3,993	325.48	2,520.74	1,472.26	63%
10-472-0400	PENSIONS	9,949	953.00	3,812.00	6,137.00	38%
10-472-0401	BENEFITS	5,088	620.20	4,082.00	1,006.00	80%
10-472-0500	TRAVEL/EDUCATION	95	1,535.47	1,630.47	(1,535.47)	1716
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	27,209	374.23	11,492.94	15,716.06	42%
10-472-3000	OFFICE EXPENSE	5,852	57.75	2,314.09	3,537.91	39%
10-472-3100	ADVERTISING	11,405	0.00	7,376.86	4,028.14	64%
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	469	0.00	950.60	(481.60)	202%
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	119,760	8,481.53	65,594.19	54,165.81	54%

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	3,350	500.00	1,650.00	1,700.00	49%
10-481-4400	BOZA	1,650	0.00	1,000.00	650.00	60%
10-481-4500	REC/CIV BOARD	0	0.00	0.00	0.00	
Department Totals	481 BOARDS &	15,000	500.00	5,300.00	9,700.00	35%

Description	Budget	MTD	YTD	Variance	Percent
10-491-0000 NON DEPARTMENTAL	0	0.00	0.00	0.00	
10-491-5600 OTHER UNBUDGETED	189,642	0.00	0.00	189,642.00	
Department Totals 491 NON	189,642	0.00	0.00	189,642.00	

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	69,299	0.00	(3,922.18)	73,221.18	
10-495-9000 Depreciation	0	0.00	0.00	0.00	
Department Totals 495 DEBT	69,299	0.00	(3,922.18)	73,221.18	

Description	Budget	MTD	YTD	Variance	Percent
Total Expenses for Fund 10	4,314,003	315,980.89	2,277,238.58	2,036,764.42	52%
Revenues Over/(Under) Expenses: 10		(75,880.40)	(4,688.43)		