Budget vs Actual

Town of Dumfries
5/10/2016 9:13:53 AM

Period Ending 4/30/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	756,283	1,595.76	393,154.17	(363,128.83)	52%
10-311-0102 R E TAXES - DELINQUENT	20,000	1,025.28	9,084.49	(10,915.51)	45%
10-311-0201 R E TAXES - PUB SVC - CURRENT	23,045	0.00	8,965.40	(14,079.60)	39%
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	133.45	6,337.27	(1,262.73)	83%
10-311-0602 R E TAXES - INTEREST	1,600	60.78	280.67	(1,319.33)	18%
10-312-0101 SALES TAXES	380,000	26,786.27	293,480.79	(86,519.21)	77%
10-312-0102 RENTAL TAX	70,000	6,115.73	58,933.09	(11,066.91)	84%
10-312-0103 MVC ROLLING STOCK TAX	50	0.00	6.23	(43.77)	13%
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	175,000	15,008.50	143,935.16	(31,064.84)	82%
10-312-0202 RIGHT OF WAY USE FEE	25,000	1,252.65	30,167.64	5,167.64	121%
10-312-0203 TELECOMM PHONE TAX	185,000	15,218.85	151,632.36	(33,367.64)	82%
10-312-0301 BUS LIC - CONTRACTOR	28,863	(875.33)	26,098.71	(2,764.29)	90%
10-312-0302 BUS LIC - RETAIL SALES	82,870	17,804.80	129,818.97	46,948.97	157%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	84,100	0.00	35,137.34	(48,962.66)	42%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	146,842	1,532.64	91,168.00	(55,674.00)	62%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	(5,708.34)	(5,708.34)	
10-312-0306 BUS LIC - OTHER	15,333	0.00	25,055.91	9,722.91	163%
10-312-0401 FRANCHISE LIC	72,000	3,859.11	61,830.35	(10,169.65)	86%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	0.00	20,637.00	(6,879.00)	75%
10-312-0501 VEHICLE TAGS	51,700	23,035.59	46,500.09	(5,199.91)	90%
10-312-0601 BANK STOCK TAX	42,800	0.00	1,267.00	(41,533.00)	3%
10-312-1001 TRANSIENT TAX	140,000	10,077.68	112,179.00	(27,821.00)	80%
10-312-1101 MEALS TAX	675,000	55,231.60	526,544.69	(148,455.31)	78%
10-313-0300 BLDG PERMITS & FEES	264,000	3,847.10	41,746.88	(222,253.12)	16%
10-313-0301 PLANNING-ZONING FEES	1,500	250.00	806.00	(694.00)	54%
10-313-0302 RENTAL INSPECTION FEES	0	0.00	0.00	0.00	
10-314-0101 COURT FINES & FORFEITURES	83,000	6,182.88	63,724.86	(19,275.14)	77%
10-315-0100 INTEREST	500	0.00	0.00	(500.00)	
10-318-9914 MISC REVENUE	1,500	1,592.13	8,926.16	7,426.16	595%
10-320-0100 PROCEEDS FROM SALE OF PROPERTY	0	0.00	0.00	0.00	
10-324-0406 STREET & HWY MAINT	245,000	0.00	195,107.22	(49,892.78)	80%
10-324-0407 LITTER CONTROL	3,000	0.00	2,972.00	(28.00)	99%
10-324-0408 HIGHWAY HB2313	75,000	0.00	0.00	(75,000.00)	

Budget vs Actual

Period Ending 4/30/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
FUNDING					
10-324-0409 SANITATION FEES DEL	0	0.00	390.00	390.00	
10-324-0410 BLIGHTED PROPERTY	1,500	0.00	0.00	(1,500.00)	
10-324-0411 VDOT RD CONST FUNDS	0	0.00	1,176,350.67	1,176,350.67	
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	101,226.00	(33,742.00)	75%
10-324-0415 DCJS - LLEG	1,490	592.00	592.00	(898.00)	40%
10-324-0416 JANE BYRNES GRANT	0	0.00	0.00	0.00	
10-324-0417 DMV GRANTS	10,000	0.00	5,169.74	(4,830.26)	52%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	190,000	16,323.63	161,253.01	(28,746.99)	85%
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	2,000	0.00	0.00	(2,000.00)	
10-324-0426 DEQ GRANT LAND USE ORD REVISIONS	0	0.00	3,414.00	3,414.00	
10-324-0427 DEQ HISTORICAL BMP GRANT	0	0.00	15,000.00	15,000.00	
10-324-0700 COMM CENTER FEES	800	125.00	350.00	(450.00)	44%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	2,500	330.00	980.00	(1,520.00)	39%
10-324-0900 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	
10-324-0901 TRANSFER FROM GEN FUND	542,000	0.00	0.00	(542,000.00)	
10-324-0902 TRANSFER FROM SWM FUND	120,000	0.00	0.00	(120,000.00)	
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	4,500	0.00	4,616.00	116.00	103%
10-324-1206 FIRE FUND PROGRAM	14,149	0.00	14,151.00	2.00	100%
10-324-1300 STORMWATER MNGT FEE	145,000	80.10	78,962.05	(66,037.95)	55%
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	4,853,009	207,186.20	4,042,243.58	(810,765.42)	83%

Budget vs Actual

Period Ending 4/30/2016

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	2,791.78	27,917.80	5,583.20	83%
10-411-0300 PAYROLL TAXES	2,563	213.57	2,135.70	427.30	83%
10-411-0500 TRAVEL/TRAINING	6,000	71.32	4,088.47	1,911.53	68%
10-411-0800 DUES & SUBS	14,853	0.00	12,298.00	2,555.00	83%
10-411-5600 OTHER	700	0.00	50.43	649.57	7%
10-411-5700 COUNCIL EXPENSE	700	0.00	37.80	662.20	5%
10-411-5800 ELECTION COSTS	2,580	0.00	0.00	2,580.00	
10-411-5900 BOYS AND GIRLS CLUB	10,000	10,000.00	10,000.00	0.00	100%
10-411-6000 HISTORIC DUMFRIES VA	10,000	0.00	10,000.00	0.00	100%
GOVERNING BODY Totals	80,897	13,076.67	66,528.20	14,368.80	82%

Budget vs Actual

Period Ending 4/30/2016

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	113,325	8,717.32	95,826.09	17,498.91	85%
10-412-0101 ADMIN ASST TO TOWN MANAGER	60,900	4,684.80	53,163.36	7,736.64	87%
10-412-0102 TREASURER/DEP CLERK	81,875	6,299.20	75,512.80	6,362.20	92%
10-412-0103 TOWN CLERK	53,250	5,615.19	49,841.45	3,408.55	94%
10-412-0104 ADMINISTRATIVE ASST	35,000	2,689.60	29,566.40	5,433.60	85%
10-412-0105 TOWN ATTORNEY	89,144	6,934.16	76,224.53	12,919.47	86%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	33,080	2,641.96	28,771.23	4,308.77	87%
10-412-0301 WC & LIAB INSUR	104,000	0.00	62,097.25	41,902.75	60%
10-412-0302 VA UNEMPLY TAX	10,000	2,362.88	3,646.88	6,353.12	37%
10-412-0400 PENSIONS	43,328	3,510.88	34,529.81	8,798.19	80%
10-412-0401 BENEFITS	29,774	2,886.00	30,538.40	(764.40)	103%
10-412-0500 TRAVEL/TRAINING	8,000	2,030.21	5,470.11	2,529.89	68%
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	184.08	4,625.72	874.28	84%
10-412-1001 LEGAL SVCS	4,000	4,240.00	6,441.17	(2,441.17)	161%
10-412-1002 INDEPENDENT AUDITOR	25,000	0.00	30,023.78	(5,023.78)	120%
10-412-2300 EQUIP & REPAIRS	1,000	0.00	0.00	1,000.00	
10-412-3000 OFFICE EXPENSE	6,500	397.07	6,759.17	(259.17)	104%
10-412-3001 ADS/NOTICES	8,500	846.00	3,999.12	4,500.88	47%
10-412-3002 VEHICLES TAGS PREP	1,200	0.00	1,191.25	8.75	99%
10-412-3004 ORD REVIEW	4,000	0.00	1,115.69	2,884.31	28%
10-412-3005 COMP PLAN	0	0.00	0.00	0.00	
10-412-3006 POSTAGE	6,000	22.95	5,268.84	731.16	88%
10-412-3007 MARKETING	6,000	0.00	3,877.21	2,122.79	65%
10-412-5300 UTILITIES	42,000	2,886.44	29,897.71	12,102.29	71%
10-412-5400 FIRE PROGRAM FUND	15,000	14,151.00	14,151.00	849.00	94%
10-412-5500 BANK CHARGES	0	0.00	0.00	0.00	
10-412-5700 UNSCHEDULED EXPENSES	2,750	84.61	1,827.17	922.83	66%
10-412-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-412-5900 PROPERTY ACQUISITION	336,000	0.00	0.00	336,000.00	
10-412-6000 MAINTENANCE CONTRACTS	7,500	612.27	4,986.15	2,513.85	67%
10-412-6200 PROFESSIONAL CONTRACTS	80,000	403.44	5,859.55	74,140.45	7%
ADMINISTRATION Totals	1,213,376	72,200.06	665,211.84	548,164.16	55%

Budget vs Actual

Period Ending 4/30/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	59,306	4,562.00	50,577.03	8,728.97	85%
10-414-0101 IT SPECIALIST P/T	0	0.00	0.00	0.00	
10-414-0300 PAYROLL TAXES	4,537	348.98	3,869.02	667.98	85%
10-414-0400 PENSIONS	11,161	930.13	8,931.24	2,229.76	80%
10-414-0401 BENEFITS	7,140	595.00	6,545.00	595.00	92%
10-414-0500 TRAVEL/TRAINING	0	0.00	0.00	0.00	
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	20,000	566.93	17,912.72	2,087.28	90%
10-414-3000 OFFICE EXPENSE	0	0.00	0.00	0.00	
10-414-3301 TELECOMMUNICATIONS	21,000	1,847.51	11,060.21	9,939.79	53%
10-414-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000 MAINTENANCE CONTRACTS	60,000	5,746.00	59,525.49	474.51	99%
10-414-6200 PROFESSIONAL CONTRACTS	4,725	0.00	0.00	4,725.00	
INFORMATION TECHNOLOGY Totals	187,869	14,596.55	158,420.71	29,448.29	84%

Budget vs Actual

Period Ending 4/30/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,650	0.00	1,553.15	96.85	94%
10-415-4000 MERCHANT PARK	9,000	0.00	11,796.34	(2,796.34)	131%
10-415-4001 GARRISON PARK	500	0.00	2,242.60	(1,742.60)	449%
10-415-4002 LOCKETT HOUSE	3,500	0.00	7,849.98	(4,349.98)	224%
10-415-4003 MUSEUM	3,500	0.00	1,204.36	2,295.64	34%
10-415-4004 MAINTENANCE SHOP	34,000	390.14	27,917.06	6,082.94	82%
10-415-4005 COMMUNITY CENTER	37,000	3,351.90	19,288.40	17,711.60	52%
10-415-4006 TOWN HALL	12,500	715.71	7,801.42	4,698.58	62%
10-415-4007 GINN PARK CAPITAL IMPROV	40,000	128.00	7,813.47	32,186.53	20%
10-415-6200 CONTRACT SERVICES	13,000	0.00	5,171.30	7,828.70	40%
BUILDINGS & GROUNDS Totals	154,650	4,585.75	92,638.08	62,011.92	60%

Budget vs Actual

Period Ending 4/30/2016

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	93,008	7,154.46	78,611.30	14,396.70	85%
10-431-0101 CAPTAIN	70,710	5,644.00	63,655.20	7,054.80	90%
10-431-0102 EXECUTIVE ASST TO COP	51,529	3,964.80	43,564.00	7,965.00	85%
10-431-0103 RECORDS SPECIALIST	40,549	3,120.00	34,281.60	6,267.40	85%
10-431-0104 SGT	58,260	4,525.68	52,356.50	5,903.50	90%
10-431-0105 SGT	58,260	4,442.64	52,167.02	6,092.98	90%
10-431-0106 SR POLICE OFFICER	47,500	3,552.40	19,679.00	27,821.00	41%
10-431-0107 POLICE OFFICER	47,500	3,928.48	45,125.47	2,374.53	95%
10-431-0108 POLICE OFFICER	47,500	3,962.74	41,049.19	6,450.81	86%
10-431-0109 POLICE OFFICER	47,500	3,928.48	46,028.41	1,471.59	97%
10-431-0110 POLICE OFFICER	47,500	0.00	2,036.24	45,463.76	4%
10-431-0111 POLICE OFFICER	47,500	3,934.19	46,213.98	1,286.02	97%
10-431-0112 SCHOOL RESOURCEOFFICER	50,705	4,085.40	44,884.94	5,820.06	89%
10-431-0200 NIGHT DIFFERENTIAL	5,000	259.00	2,623.25	2,376.75	53%
10-431-0201 OVERTIME /86	42,000	2,063.58	36,667.01	5,332.99	87%
10-431-0202 DMV GRANT-SALARIES	10,000	102.78	6,464.23	3,535.77	65%
10-431-0203 RETENTION	2,800	0.00	2,181.20	618.80	78%
10-431-0204 SUPPLEMENTS	3,500	187.21	1,247.81	2,252.19	36%
10-431-0205 LINE OF DUTY ACT	5,000	0.00	4,150.72	849.28	83%
10-431-0206 DCJS-LLEG	1,500	0.00	592.00	908.00	40%
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	59,421	4,041.62	45,794.11	13,626.89	77%
10-431-0400 PENSIONS	146,647	9,934.59	89,887.90	56,759.10	61%
10-431-0401 BENEFITS	96,462	10,087.00	62,383.40	34,078.60	65%
10-431-0500 TRAVEL/TRAINING	16,000	88.50	17,731.81	(1,731.81)	111%
10-431-0600 PHYSICALS/HIRING COSTS	2,750	0.00	1,822.00	928.00	66%
10-431-0700 UNIFORMS & MAINT.	15,524	2,611.02	15,259.35	264.65	98%
10-431-0800 DUES/SUBS	2,100	0.00	660.00	1,440.00	31%
10-431-0900 COURT APPOINTED ATTORNEYS	3,500	720.00	3,120.00	380.00	89%
10-431-2000 VEHICLE MAINT & OPERATIONS	28,500	1,735.79	32,179.44	(3,679.44)	113%
10-431-2001 FUEL	32,500	736.08	9,730.85	22,769.15	30%
10-431-2300 EQUIP & REPAIRS	3,000	0.00	2,743.13	256.87	91%
10-431-3000 OFFICE EXPENSE	11,500	962.48	8,587.43	2,912.57	75%
10-431-3100 CONTRACTS	5,000	71.45	3,350.64	1,649.36	67%
10-431-3300 SUPPLIES	6,000	3,538.00	5,719.82	280.18	95%
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 4/30/2016

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	500	0.00	619.63	(119.63)	124%
10-431-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-431-5900 CRIME PREVENTION PROGRAM	7,500	0.00	4,182.10	3,317.90	56%
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	60,500	4,763.79	50,206.22	10,293.78	83%
PUBLIC SAFETY Totals	1,279,725	94,146.16	977,556.90	302,168.10	76%

Budget vs Actual

Period Ending 4/30/2016

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	0.00	60,422.15	92,777.85	39%
10-441-1500 ENGINEERING	18,500	0.00	0.00	18,500.00	
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	250.00	6,478.29	8,821.71	42%
10-441-4500 SNOW REMOVAL & OTHERS	14,000	300.00	15,781.54	(1,781.54)	113%
10-441-5600 MISC	4,000	0.00	28.39	3,971.61	1%
10-441-5700 ORANGE STREET PROJECT	40,000	0.00	0.00	40,000.00	
STREET MAINT Totals	245,000	550.00	82,710.37	162,289.63	34%

Budget vs Actual

Period Ending 4/30/2016

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	70,879	6,931.74	57,159.74	13,719.26	81%
10-442-0103 ZONING/CODE ENFORCEMENT OFFICER	45,000	4,992.00	31,084.50	13,915.50	69%
10-442-0300 PAYROLL TAXES	8,857	381.88	6,220.46	2,636.54	70%
10-442-0400 PENSIONS	20,467	0.00	8,866.77	11,600.23	43%
10-442-0401 BENEFITS	7,140	0.00	0.00	7,140.00	
10-442-0500 TRAVEL/TRAINING	1,000	0.00	585.80	414.20	59%
10-442-0501 CODES & STANDARDS	0	0.00	583.44	(583.44)	
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	100	0.00	50.00	50.00	50%
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	300	133.98	2,320.78	(2,020.78)	774%
10-442-3001 ADS-NOTICES	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACTS	2,500	0.00	0.00	2,500.00	
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	156,243	12,439.60	106,871.49	49,371.51	68%

Budget vs Actual

Period Ending 4/30/2016

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	84,015	6,462.78	71,011.27	13,003.73	85%
10-443-0101 OVERTIME	2,500	96.78	3,286.40	(786.40)	132%
10-443-0102 ASST DIR OF PUBLIC WORKS	61,813	4,754.86	52,268.34	9,544.66	85%
10-443-0103 PROGRAMS COORDINATOR	40,500	3,640.59	35,724.82	4,775.18	88%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER PART TIME	16,072	0.00	3,080.00	12,992.00	19%
10-443-0106 MAINT WORKER	33,549	2,580.80	28,712.46	4,836.54	86%
10-443-0107 MAINTENANCE WORKER P/T	16,072	1,402.44	14,836.51	1,235.49	92%
10-443-0108 INSPECTOR PARTTIME	25,756	1,964.20	20,578.79	5,177.21	80%
10-443-0300 PAYROLL TAXES	21,556	1,506.13	16,629.23	4,926.77	77%
10-443-0400 PENSIONS	42,612	3,285.34	32,420.65	10,191.35	76%
10-443-0401 BENEFITS	38,213	3,898.00	40,445.20	(2,232.20)	106%
10-443-0500 TRAVEL/TRAINING	2,500	0.00	651.31	1,848.69	26%
10-443-0700 UNIFORMS & MAINTENANCE	700	0.00	399.08	300.92	57%
10-443-0800 DUES/SUBSCRIPTIONS	570	0.00	320.00	250.00	56%
10-443-1000 PROFESSIONAL SVCS	4,000	8,325.00	8,325.00	(4,325.00)	208%
10-443-1100 INSPECTIONS	10,000	85.00	85.00	9,915.00	1%
10-443-1101 RENTAL INSPECTIONS	0	0.00	0.00	0.00	
10-443-1200 REVIEWS	4,000	0.00	0.00	4,000.00	
10-443-1300 CONTRACT SERVICES	1,500	0.00	1,579.00	(79.00)	105%
10-443-1400 SOLID WASTE CONTRACT	218,500	18,396.84	184,067.72	34,432.28	84%
10-443-2000 VEHICLE MAINT & OPERATIONS	3,000	0.00	4,195.22	(1,195.22)	140%
10-443-2001 FUEL	4,000	128.60	1,865.19	2,134.81	47%
10-443-2300 EQUIP & REPAIRS	2,000	1,070.88	4,193.54	(2,193.54)	210%
10-443-2301 EQUIP RENTAL	750	0.00	579.46	170.54	77%
10-443-2302 UNSCHEDULED REPAIRS	500	0.00	271.25	228.75	54%
10-443-2400 TOOLS & EQUIPMENT	3,000	117.31	2,508.44	491.56	84%
10-443-2600 CONTRACTOR SERVICES	5,000	0.00	3,075.22	1,924.78	62%
10-443-3000 OFFICE EXPENSE	2,500	166.95	1,488.68	1,011.32	60%
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	120.47	629.53	16%
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	
10-443-9100 ROAD CONST TRIPLOLI	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 4/30/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
BLVD					
10-443-9102 MULTIMODEL PHASE 2	0	0.00	0.00	0.00	
10-443-9103 VDOT RD CONST PROJECTS	0	2,227.50	1,067,037.28	(1,067,037.28)	
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	726,428	60,110.00	1,599,755.53	(873,327.53)	220%

Budget vs Actual

Period Ending 4/30/2016

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 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	2,000	0.00	388.07	1,611.93	19%
10-444-0801 ANNUAL PERMIT MAINT FEE	3,300	0.00	3,000.00	300.00	91%
10-444-2000 VEHICLE MAINTENANCE	2,000	0.00	0.00	2,000.00	
10-444-2001 FUEL	550	0.00	28.74	521.26	5%
10-444-2300 EQUIPMENT & REPAIRS	1,500	0.00	0.00	1,500.00	
10-444-2301 EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600 PROFESSIONAL CONTRACTS	45,000	39,682.54	122,301.76	(77,301.76)	272%
10-444-3001 ADS/NOTICES	0	0.00	0.00	0.00	
10-444-3100 ADVERTISING & OUTREACH	500	0.00	150.00	350.00	30%
10-444-3300 EQUIPMENT & MATERIALS	300	0.00	223.69	76.31	75%
10-444-4800 LITTER CONTROL	2,950	0.00	0.00	2,950.00	
10-444-4801 QUANTICO CREEK CLEAN UP	250	0.00	0.00	250.00	
10-444-5600 MISCELLANEOUS	1,500	0.00	872.88	627.12	58%
10-444-5700 CONTRACT SERVICES	29,400	0.00	12,637.02	16,762.98	43%
10-444-5800 SWMP DEV/IMP GRANT	0	0.00	0.00	0.00	
10-444-5801 GINN PARK SWM	20,000	0.00	30,444.00	(10,444.00)	152%
10-444-5802 PRINCE WILLIAM ESTATES SWME	0	0.00	0.00	0.00	
10-444-5900 ORANGE STREET DRAINAGE IMP	0	0.00	0.00	0.00	
10-444-5901 TRIPOLI COURT DRAINAGE IMP	155,750	0.00	51,069.50	104,680.50	33%
10-444-5902 OLD TOWN DRAINAGE IMP	0	0.00	0.00	0.00	
STORM WATER MGNMT Totals	265,000	39,682.54	221,115.66	43,884.34	83%

Budget vs Actual

Period Ending 4/30/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 DIRECTOR OF COMMUNITY SERVICES	55,825	4,038.46	40,665.16	15,159.84	73%
10-472-0101 FARMER'S MARKET DIR P/T	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	4,745	308.94	3,462.78	1,282.22	73%
10-472-0400 PENSIONS	10,283	762.13	6,771.99	3,511.01	66%
10-472-0401 BENEFITS	7,140	0.00	1,785.00	5,355.00	25%
10-472-0500 TRAVEL/EDUCATION	1,000	0.00	876.10	123.90	88%
10-472-0800 DUES/SUBS	1,000	0.00	0.00	1,000.00	
10-472-2300 EQUIP/FURNISHINGS	1,220	0.00	94.94	1,125.06	8%
10-472-2400 NEWSLETTER	750	0.00	378.00	372.00	50%
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	2,140.22	(940.22)	178%
10-472-2801 BLACK HISTORY MONTH	1,500	0.00	181.83	1,318.17	12%
10-472-2802 MULTI-CULTURAL FESTIVAL	5,000	3,834.50	3,942.50	1,057.50	79%
10-472-2803 FALL FESTIVAL	4,000	0.00	3,636.25	363.75	91%
10-472-2804 VOLUNTEER PROGRAM	1,000	0.00	0.00	1,000.00	
10-472-2805 SUMMER INTERN PROGRAM	5,000	0.00	4,661.47	338.53	93%
10-472-2806 SENIOR LUNCHEONS	3,600	400.00	2,318.85	1,281.15	64%
10-472-2807 MISC COMMUNITY PROGRAMS	0	0.00	0.00	0.00	
10-472-2808 PARKS AND REC PROGRAMS	21,000	1,812.17	10,416.28	10,583.72	50%
10-472-3000 OFFICE EXPENSE	500	0.00	879.92	(379.92)	176%
10-472-3001 ADS/NOTICES	6,000	1,100.50	5,521.60	478.40	92%
10-472-6000 CHRISTMAS PARADE	2,500	0.00	2,334.27	165.73	93%
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	3,082.40	(82.40)	103%
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	
COMMUNITY SERVICES Totals	136,263	12,256.70	93,149.56	43,113.44	68%

Budget vs Actual

Period Ending 4/30/2016

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	0.00	402.61	2,597.39	13%
10-481-4100 PLANNING	6,300	0.00	1,650.00	4,650.00	26%
10-481-4300 ARB	3,700	0.00	1,050.00	2,650.00	28%
10-481-4400 BOZA	1,650	0.00	700.00	950.00	42%
10-481-4500 PARKS & REC COMMISSION	4,800	0.00	2,400.00	2,400.00	50%
BOARDS & COMMISSIONS Totals	19,450	0.00	6,202.61	13,247.39	32%

Budget vs Actual

Period Ending 4/30/2016

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 4/30/2016

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 4/30/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	388,108	0.00	388,108.14	(0.14)	100%
10-495-9000 DEPRECIATION	0	0.00	0.00	0.00	
DEBT SERVICE Totals	388,108	0.00	388,108.14	(0.14)	100%

Budget vs Actual

Period Ending 4/30/2016					
Expenses Totals	4,853,009	323,644.03	4,458,269.09	394,739.91	92%

10 GENERAL FUND Totals	(116,457.83)	(416,025.51)