Budget vs Actual
Ending Date: 03/31/2012

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	953,129	3,726.81	483,557.59	(469,571.41)	50%
10-311-0102 R E TAXES - DELINQUENT	25,000	1,251.96	15,468.70	(9,531.30)	61%
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	637.57	6,824.20	(3,175.80)	68%
10-311-0602 R E TAXES - INTEREST	2,500	248.64	1,776.12	(723.88)	71%
10-312-0101 SALES TAXES	328,016	98,133.06	289,900.14	(38,115.86)	88%
10-312-0102 RENTAL TAX	47,000	0.00	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	14,270.16	121,580.18	(34,386.82)	77%
10-312-0202 RIGHT OF WAY USE FEE	26,059	4,766.03	23,684.82	(2,374.18)	90%
10-312-0203 TELECOMM PHONE TAX	180,548	18,641.84	139,409.45	(41,138.55)	77%
10-312-0301 BUS LIC - CONTRACTOR	26,483	20,123.18	25,384.01	(1,098.99)	95%
10-312-0302 BUS LIC - RETAIL SALES	87,123	50,264.57	88,583.98	1,460.98	101%
10-312-0303 BUS LIC - FIN/RE/PROFE	57,788	27,511.46	53,568.76	(4,219.24)	92%
10-312-0304 BUS LIC - REPAIR/BUS/P	148,500	65,030.54	119,450.52	(29,049.48)	80%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	44,550	4,785.16	17,753.63	(26,796.37)	39%
10-312-0401 FRANCHISE LIC	63,947	3,190.17	53,284.17	(10,662.83)	83%
10-312-0403 PARKING LOT LEASE & MA	27,516	6,879.00	20,637.00	(6,879.00)	75%
10-312-0501 VEHICLE TAGS	55,000	19,339.00	28,118.50	(26,881.50)	51%
10-312-0601 BANK STOCK TAX	46,235	0.00	0.00	(46,235.00)	
10-312-1001 TRANSIENT TAX	135,000	10,973.83	104,766.95	(30,233.05)	77%
10-312-1101 MEALS TAX	517,953	42,003.79	408,777.59	(109,175.41)	78%
10-313-0300 BLDG PERMITS & FEES	19,000	15,960.04	26,738.72	7,738.72	140%
10-313-0301 PLANNING-ZONING FEES	3,069	100.00	(390.00)	(3,459.00)	
10-314-0101 COURT FINES & FORFEITU	47,354	6,203.86	48,015.57	661.57	101%
10-315-0100 INTEREST	960	0.00	139.91	(820.09)	14%
10-318-9914 MISC REVENUE	20,000	97.25	18,303.67	(1,696.33)	91%
10-324-0406 STREET & HWY MAINT	223,730	58,006.25	174,018.75	(49,711.25)	77%
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	2,944.00	(56.00)	98%
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	33,742.00	101,226.00	(33,746.00)	75%
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	0.00	2,581.89	(11,418.11)	18%

Budget vs Actual
Ending Date: 03/31/2012

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	16,250.82	164,502.01	(76,859.99)	68%
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	0.00	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	(440.00)	2,335.00	(30.00)	98%
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	50,000.00	50,000.00	0.00	100%
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	523.95	74,145.41	(70,854.59)	51%
Total Revenues for Fund 10	4,314,003	572,440.94	2,844,991.09	(1,469,011.91)	65%

Budget vs Actual
Ending Date: 03/31/2012

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	27,136.08	9,045.92	75%
10-411-0300 PAYROLL TAXES	2,768	230.66	2,075.94	692.06	75%
10-411-0500 TRAVEL/TRAINING	8,050	0.00	3,024.05	5,025.95	37%
10-411-0800 DUES & SUBS	7,810	500.00	7,668.84	141.16	98%
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	75.37	538.11	861.89	38%
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	3,821.15	40,443.02	18,266.98	68%

Budget vs Actual
Ending Date: 03/31/2012

Description	Budget	MTD	YTD	Variance	Percent
10-412-0000 ADMINISTRATION	0	0.00	0.00	0.00	
10-412-0100 TOWN MANAGER	111,113	12,692.31	85,716.54	25,396.46	77%
10-412-0101 ASST TOWN MANAGER	48,000	0.00	47,250.06	749.94	98%
10-412-0102 TREASURER/DEP CLERK	78,836	8,553.60	64,935.50	13,900.50	82%
10-412-0103 TOWN CLERK	33,000	4,615.20	20,412.21	12,587.79	61%
10-412-0104 ADMINISTRATIVE ASST	36,365	4,072.80	27,766.57	8,598.43	76%
10-412-0105 TOWN ATTORNEY	80,000	9,230.79	59,159.21	20,840.79	73%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	29,630	2,932.83	22,516.06	7,113.94	75%
10-412-0301 WC & LIAB INSUR	136,047	37,638.00	150,552.00	(14,505.00)	110%
10-412-0302 VA UNEMPLY TAX	2,110	0.00	589.06	1,520.94	27%
10-412-0400 PENSIONS	56,726	2,520.81	36,161.79	20,564.21	63%
10-412-0401 BENEFITS	38,682	1,664.40	18,579.00	20,103.00	48%
10-412-0500 TRAVEL/TRAINING	10,650	2,341.28	10,267.67	382.33	96%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,575	(500.00)	3,488.52	2,086.48	62%
10-412-1001 LEGAL SVCS	3,000	0.00	504.57	2,495.43	16%
10-412-1002 INDEPENDENT AUDITOR	24,610	0.00	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	86.33	5,440.37	2,559.63	68%
10-412-3001 ADS/NOTICES	4,500	268.25	2,381.50	2,118.50	52%
10-412-3002 VEHICLES TAGS PREP	1,073	0.00	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	196.48	6,347.48	1,652.52	79%
10-412-3007 MARKETING	0	0.00	0.00	0.00	
10-412-3301 TELECOMMUNICATIONS	4,200	0.00	0.00	4,200.00	
10-412-5300 UTILITIES	58,652	5,197.75	37,530.35	21,121.65	63%
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	112.63	2,875.83	124.17	95%
10-412-5701 CHARRETTE	0	0.00	0.00	0.00	
10-412-5800 CAPITAL OUTLAY	10,000	1,725.86	8,891.44	1,108.56	88%
10-412-5900 PROPERTY ACQUISITION	0	0.00	0.00	0.00	
10-412-6000 MAINTENANCE CONTRACTS	10,552	366.75	2,936.75	7,615.25	27%
10-412-6200 PROFESSIONAL CONTRACT	12,500	75.00	7,364.32	5,135.68	58%
10-412-6300 JANE BYRNES GRANT	64,826	36,747.21	65,250.64	(424.64)	100%
Department Totals 412 ADMINIST	896,776	130,538.28	712,585.30	184,190.70	79%

Budget vs Actual
Ending Date: 03/31/2012

Description	Budget	MTD	YTD	Variance	Percent
10-413-0100 Director Salary	72,000	8,307.69	54,999.99	17,000.01	76%
10-413-0300 Payroll Taxes	5,508	635.52	4,455.29	1,052.71	80%
10-413-0400 Pensions	13,723	1,143.60	9,815.91	3,907.09	71%
10-413-0500 Travel/Training	7,427	1,774.69	3,947.24	3,479.76	53%
10-413-0501 Meetings/Events	2,000	0.00	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	150.00	1,150.00	850.00	57%
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	0.00	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	12,011.50	90,621.57	42,461.43	68%

Budget vs Actual
Ending Date: 03/31/2012

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT Manager Salary	53,001	5,977.05	40,780.01	12,220.99	76%
10-414-0300 PAYROLL TAXES	4,055	449.14	3,046.70	1,008.30	75%
10-414-0400 PENSIONS	10,102	822.76	7,101.68	3,000.32	70%
10-414-0401 BENEFITS	5,088	424.00	3,816.00	1,272.00	75%
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	874.97	3,583.29	(583.29)	119%
10-414-3000 OFFICE EXPENSE	0	2.29	32.17	(32.17)	
10-414-3301 TELECOMMUNICATIONS	11,800	1,316.99	10,381.98	1,418.02	87%
10-414-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000 MAINTENANCE CONTRACTS	37,007	99.00	35,013.09	1,993.91	94%
10-414-6200 PROFESSIONAL CONTRACT	7,000	0.00	6,932.55	67.45	99%
Department Totals 414 INFORMAT	134,053	9,966.20	113,686.31	20,366.69	84%

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,181	43.94	703.93	477.07	59%
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	0.00	2,568.19	(1,068.19)	171%
10-415-4006 TOWN HALL	21,400	1,887.89	12,842.00	8,558.00	60%
10-415-4007 GINN PARK	47,500	0.00	27,553.35	19,946.65	58%
10-415-6200 PROFESSIONAL CONTRACT	7,500	0.00	4,567.00	2,933.00	60%
Department Totals 415 BUILDINGS	91,900	1,931.83	54,086.27	37,813.73	58%

Budget vs Actual
Ending Date: 03/31/2012

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	9,807.69	65,107.67	19,892.33	76%
10-431-0101 Captain	43,836	8,791.09	25,124.92	18,711.08	57%
10-431-0102 Executive Asst To COP	46,662	5,385.60	36,014.28	10,647.72	77%
10-431-0103 Records Specialist	36,000	4,154.40	27,721.97	8,278.03	77%
10-431-0104 Sgt	59,786	6,994.38	46,409.08	13,376.92	77%
10-431-0105 Sr Police Officer	29,435	5,758.76	7,638.05	21,796.95	25%
10-431-0106 Sr Police Officer	54,981	6,631.38	43,021.44	11,959.56	78%
10-431-0107 Police Officer	53,046	6,279.66	41,085.09	11,960.91	77%
10-431-0108 Police Officer	32,451	5,178.55	19,582.59	12,868.41	60%
10-431-0109 Police Officer	45,451	5,430.73	35,334.04	10,116.96	77%
10-431-0110 Police Officer	42,505	4,500.40	36,953.87	5,551.13	86%
10-431-0111 Police Officer	40,400	5,535.46	24,670.25	15,729.75	61%
10-431-0201 OVERTIME /86	45,000	2,722.15	21,956.24	23,043.76	48%
10-431-0202 DMV Grants-salaries	14,000	1,079.87	3,662.08	10,337.92	26%
10-431-0203 RETENTION	3,000	102.69	684.60	2,315.40	22%
10-431-0204 Supplements	1,000	57.69	384.60	615.40	38%
10-431-0205 Line Of Duty Act	1,403	0.00	1,403.34	(0.34)	100%
10-431-0300 PAYROLL TAXES	53,130	5,870.26	32,666.11	20,463.89	61%
10-431-0400 PENSIONS	107,443	8,804.25	59,628.16	47,814.84	55%
10-431-0401 BENEFITS	50,880	3,996.20	31,460.80	19,419.20	61%
10-431-0500 TRAVEL/TRAINING	12,500	0.00	6,407.95	6,092.05	51%
10-431-0600 PHYSICALS/HIRING COSTS	10,000	295.00	4,170.00	5,830.00	41%
10-431-0700 UNIFORMS & MAINT.	13,000	823.89	10,495.64	2,504.36	80%
10-431-0800 DUES/SUBS	600	0.00	545.00	55.00	90%
10-431-0900 Court Appointed Attorn	1,680	120.00	1,320.00	360.00	78%
10-431-2000 VEHICLE MAINT & OPERAT	30,000	2,702.99	21,805.65	8,194.35	72%
10-431-2001 FUEL	27,500	2,917.14	19,777.98	7,722.02	71%
10-431-2300 EQUIP & REPAIRS	8,035	0.00	6,796.02	1,238.98	84%
10-431-3000 OFFICE EXP	10,000	923.52	7,865.95	2,134.05	78%
10-431-3100 CONTRACTS	9,860	265.00	2,801.97	7,058.03	28%
10-431-3300 SUPPLIES	7,500	0.00	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	

Budget vs Actual
Ending Date: 03/31/2012

Description	Budget	MTD	YTD	Variance	Percent
10-431-5700 CHIEF'S EXPENSE	1,000	29.38	253.77	746.23	25%
10-431-5800 CAPITAL OUTLAY	78,899	27,897.37	37,475.37	41,423.63	47%
10-431-5900 CRIME PREVENTION PROGF	6,500	52.95	4,178.46	2,321.54	64%
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	4,401.66	47,107.67	8,892.33	84%
Department Totals 431 PUBLIC	1,133,368	137,510.11	741,002.56	392,365.44	65%

Budget vs Actual
Ending Date: 03/31/2012

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	5,211.18	34,741.20	10,422.80	76%
10-441-0300 PAYROLL TAXES	3,455	398.64	2,657.60	797.40	76%
10-441-0400 PENSIONS	8,608	717.33	6,456.05	2,151.95	75%
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	14,173.00	139,258.22	7,652.78	94%
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	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	17,657.05	37,253.92	(31,081.92)	603%
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	38,157.20	225,637.47	8,007.53	96%

Budget vs Actual
Ending Date: 03/31/2012

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	0.00	13,379.72	24,620.28	35%
10-442-0102 Planner/Zoning Admin	65,000	7,653.86	42,231.01	22,768.99	64%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	6,215	577.41	4,144.97	2,070.03	66%
10-442-0400 PENSIONS	13,423	921.23	10,657.60	2,765.40	79%
10-442-0401 BENEFITS	6,545	424.00	3,498.00	3,047.00	53%
10-442-0500 TRAVEL/TRAINING	4,000	1,536.15	1,736.15	2,263.85	43%
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	0.00	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	268.25	4,222.25	(341.25)	108%
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	11,380.90	97,949.13	59,797.87	62%

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	2,084.46	13,896.40	4,168.60	76%
10-443-0101 OVERTIME	17,000	0.00	3,949.42	13,050.58	23%
10-443-0102 Asst Dir Of Pub Works	16,800	2,024.97	10,280.77	6,519.23	61%
10-443-0103 Admin Assist	30,687	3,587.16	23,594.58	7,092.42	76%
10-443-0104 Maint Worker	0	0.00	0.00	0.00	
10-443-0105 Maint Worker	32,903	3,686.40	25,076.00	7,827.00	76%
10-443-0106 Maint Worker	28,840	3,232.80	22,092.42	6,747.58	76%
10-443-0300 PAYROLL TAXES	11,038	1,120.96	7,538.94	3,499.06	68%
10-443-0400 PENSIONS	24,262	1,988.66	17,202.21	7,059.79	70%
10-443-0401 BENEFITS	7,632	848.00	7,261.00	371.00	95%
10-443-0500 TRAVEL/TRAINING	7,500	25.11	3,647.45	3,852.55	48%
10-443-0700 UNIFORMS & MAINTENANCE	475	57.03	531.76	(56.76)	111%
10-443-1000 PROFESSIONAL SVCS	12,700	106.00	10,357.66	2,342.34	81%
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	149,163.30	59,786.70	71%
10-443-2000 VEHICLE MAINT & OPERAT	3,000	0.00	921.30	2,078.70	30%
10-443-2001 FUEL	4,000	253.89	2,763.61	1,236.39	69%
10-443-2300 EQUIP & REPAIRS	2,000	1,200.93	1,688.22	311.78	84%
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	2,000	0.00	(5,882.65)	7,882.65	
10-443-2600 CONTRACTOR SERVICES	50,383	0.00	650.00	49,733.00	1%
10-443-3000 ADS/NOTICES	6,000	0.00	1,204.84	4,795.16	20%
10-443-3200 OFFICE SUPPLIES/PRINTI	2,125	217.91	1,551.30	573.70	73%
10-443-3300 SHOP SUPPLIES	500	560.07	779.65	(279.65)	155%
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	0.00	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	0.00	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	37,568.05	378,112.10	507,907.90	42%

Budget vs Actual
Ending Date: 03/31/2012

Description	Budget	MTD	YTD	Variance	Percent
10-444-0100 Director Of Pub Works	27,098	3,126.72	20,844.80	6,253.20	76%
10-444-0102 Asst Dir Of Pub Works	39,200	4,724.94	23,988.49	15,211.51	61%
10-444-0300 PAYROLL TAXES	5,072	581.62	3,322.20	1,749.80	65%
10-444-0400 PENSIONS	12,636	1,075.30	8,054.26	4,581.74	63%
10-444-0401 BENEFITS	0	0.00	0.00	0.00	
10-444-0500 TRAVEL/TRAINING	1,732	205.35	977.90	754.10	56%
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	94.02	320.17	179.83	64%
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	7,912.40	85,781.78	3,243.22	96%
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	34.00	7,120.75	2,466.25	74%
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	17,754.35	156,782.41	38,217.59	80%

Budget vs Actual
Ending Date: 03/31/2012

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 SALARIES	52,200	6,923.10	38,231.64	13,968.36	73%
10-472-0101 MERIT/GRADE INCREASE	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	3,993	502.02	3,022.76	970.24	75%
10-472-0400 PENSIONS	9,949	953.00	4,765.00	5,184.00	47%
10-472-0401 BENEFITS	5,088	620.20	4,702.20	385.80	92%
10-472-0500 TRAVEL/EDUCATION	95	(1,535.47)	95.00	0.00	100%
10-472-2300 EQUIP/FURNISHINGS	1,500	159.96	159.96	1,340.04	10%
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	(134.27)	11,358.67	15,850.33	41%
10-472-3000 OFFICE EXPENSE	5,852	1,245.84	3,559.93	2,292.07	60%
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	500.00	500.00	0.00	100%
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	9,234.38	74,828.57	44,931.43	62%

Budget vs Actual
Ending Date: 03/31/2012

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	0.00	1,650.00	1,700.00	49%
10-481-4400 BOZA	1,650	50.00	1,050.00	600.00	63%
10-481-4500 REC/CIV BOARD	0	0.00	0.00	0.00	
Department Totals 481 BOARDS &	15,000	50.00	5,350.00	9,650.00	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	

Budget vs Actual
Ending Date: 03/31/2012

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	69,299	69,584.46	65,662.28	3,636.72	94%
10-495-9000 Depreciation	0	0.00	0.00	0.00	
Department Totals 495 DEBT	69,299	69,584.46	65,662.28	3,636.72	94%

Description	Budget	MTD	YTD	Variance	Percent
Total Expenses for Fund 10	4,314,003	479,508.41	2,756,746.99	1,557,256.01	63%
Revenues Over/(Under) Expenses: 10		92,932.53	88,244.10		