Budget vs Actual

Town of Dumfries
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Period Ending 10/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	971,845	1,672.97	25,207.07	(946,637.93)	3%
10-311-0102 R E TAXES - DELINQUENT	25,000	1,663.93	7,693.69	(17,306.31)	31%
10-311-0201 R E TAXES - PUB SVC - CURRENT	27,161	0.00	0.00	(27,161.00)	
10-311-0202 R E TAXES - PUB SVC - DELQ	0	0.00	0.00	0.00	
10-311-0601 R E TAXES - PENALTY	10,000	229.84	3,207.25	(6,792.75)	32%
10-311-0602 R E TAXES - INTEREST	2,500	91.75	104.54	(2,395.46)	4%
10-312-0101 SALES TAXES	365,000	34,676.99	137,745.48	(227,254.52)	38%
10-312-0102 RENTAL TAX	50,000	6,615.63	30,860.86	(19,139.14)	62%
10-312-0103 MVC ROLLING STOCK TAX	70	0.00	38.04	(31.96)	54%
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	156,000	13,157.53	53,343.88	(102,656.12)	34%
10-312-0202 RIGHT OF WAY USE FEE	26,000	822.64	6,234.31	(19,765.69)	24%
10-312-0203 TELECOMM PHONE TAX	185,000	16,083.61	64,888.11	(120,111.89)	35%
10-312-0301 BUS LIC - CONTRACTOR	25,953	0.00	19,555.48	(6,397.52)	75%
10-312-0302 BUS LIC - RETAIL SALES	85,381	634.50	5,362.08	(80,018.92)	6%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	56,632	0.00	254,204.69	197,572.69	449%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	145,530	1,779.72	11,013.18	(134,516.82)	8%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	43,659	30.00	576.17	(43,082.83)	1%
10-312-0401 FRANCHISE LIC	65,000	3,194.39	12,769.54	(52,230.46)	20%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	2,293.00	9,172.00	(18,344.00)	33%
10-312-0501 VEHICLE TAGS	55,000	1,647.50	6,264.50	(48,735.50)	11%
10-312-0601 BANK STOCK TAX	42,800	0.00	0.00	(42,800.00)	
10-312-1001 TRANSIENT TAX	137,000	43,962.87	74,902.24	(62,097.76)	55%
10-312-1101 MEALS TAX	535,000	53,806.20	212,996.62	(322,003.38)	40%
10-313-0300 BLDG PERMITS & FEES	50,000	8,179.45	23,129.56	(26,870.44)	46%
10-313-0301 PLANNING-ZONING FEES	3,000	0.00	1,856.75	(1,143.25)	62%
10-314-0101 COURT FINES & FORFEITURES	60,000	8,582.83	49,840.41	(10,159.59)	83%
10-315-0100 INTEREST	500	0.00	0.00	(500.00)	
10-318-9914 MISC REVENUE	3,000	41.78	1,035.12	(1,964.88)	35%
10-324-0406 STREET & HWY MAINT	239,486	0.00	59,115.25	(180,370.75)	25%
10-324-0407 LITTER CONTROL	2,300	3,336.00	3,336.00	1,036.00	145%
10-324-0408 SANITATION FEES	0	0.00	0.00	0.00	
10-324-0409 SANITATION FEES DEL	2,000	0.00	0.00	(2,000.00)	
10-324-0410 BLIGHTED PROPERTY	1,000	0.00	0.00	(1,000.00)	
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	

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-324-0413 FED RD CONST FUNDS	0	0.00	0.00	0.00	
10-324-0414 POLICE AID	134,972	0.00	33,742.00	(101,230.00)	25%
10-324-0415 DCJS - LLEG	4,305	0.00	4,305.00	0.00	100%
10-324-0416 JANE BYRNES GRANT	71,250	16,601.00	16,601.00	(54,649.00)	23%
10-324-0417 DMV GRANTS	12,000	0.00	2,462.79	(9,537.21)	21%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	200,000	19,200.25	76,326.14	(123,673.86)	38%
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	5,000	5,500.00	5,500.00	500.00	110%
10-324-0700 COMM CENTER FEES	1,000	600.00	707.00	(293.00)	71%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	2,500	60.00	2,000.00	(500.00)	80%
10-324-0900 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	
10-324-0901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	
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	8,000	700.00	700.00	(7,300.00)	9%
10-324-1206 FIRE FUND PROGRAM	12,629	0.00	1,874.00	(10,755.00)	15%
10-324-1300 STORMWATER MNGT FEE	145,000	249.00	3,792.87	(141,207.13)	3%
Revenues Totals	3,995,989	245,413.38	1,222,463.62	(2,773,525.38)	31%

Budget vs Actual

Town of Dumfries
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Period Ending 10/31/2012

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	11,167.12	22,333.88	33%
10-411-0300 PAYROLL TAXES	2,563	213.57	854.28	1,708.72	33%
10-411-0500 TRAVEL/TRAINING	8,050	488.28	2,758.28	5,291.72	34%
10-411-0800 DUES & SUBS	10,838	0.00	6,607.00	4,231.00	61%
10-411-5600 OTHER	1,000	0.00	1,309.67	(309.67)	131%
10-411-5700 COUNCIL EXPENSE	1,750	122.14	122.14	1,627.86	7%
10-411-5800 ELECTION COSTS	2,500	0.00	0.00	2,500.00	
GOVERNING BODY Totals	60,202	3,615.77	22,818.49	37,383.51	38%

Budget vs Actual

Period Ending 10/31/2012

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	110,000	8,461.54	38,076.93	71,923.07	35%
10-412-0101 ASST TOWN MANAGER	0	0.00	0.00	0.00	
10-412-0102 TREASURER/DEP CLERK	75,623	5,817.60	26,121.60	49,501.40	35%
10-412-0103 TOWN CLERK	40,800	3,462.93	15,228.25	25,571.75	37%
10-412-0104 ADMINISTRATIVE ASST	37,092	2,852.80	12,738.46	24,353.54	34%
10-412-0105 TOWN ATTORNEY	80,800	6,153.86	27,692.37	53,107.63	34%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	26,340	1,966.96	8,851.85	17,488.15	34%
10-412-0301 WC & LIAB INSUR	150,552	0.00	52,586.50	97,965.50	35%
10-412-0302 VA UNEMPLY TAX	12,205	190.21	514.21	11,690.79	4%
10-412-0400 PENSIONS	37,657	3,121.49	11,691.04	25,965.96	31%
10-412-0401 BENEFITS	29,904	1,449.60	5,798.40	24,105.60	19%
10-412-0500 TRAVEL/TRAINING	12,100	66.44	2,468.44	9,631.56	20%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,000	434.62	1,802.06	3,197.94	36%
10-412-1001 LEGAL SVCS	2,000	0.00	570.00	1,430.00	29%
10-412-1002 INDEPENDENT AUDITOR	25,000	8,530.00	8,530.00	16,470.00	34%
10-412-2300 EQUIP & REPAIRS	2,000	104.98	1,655.09	344.91	83%
10-412-3000 OFFICE EXPENSE	8,000	276.68	2,130.10	5,869.90	27%
10-412-3001 ADS/NOTICES	4,500	238.00	733.00	3,767.00	16%
10-412-3002 VEHICLES TAGS PREP	1,073	0.00	349.65	723.35	33%
10-412-3004 ORD REVIEW	6,000	4,759.60	4,759.60	1,240.40	79%
10-412-3005 COMP PLAN	0	0.00	0.00	0.00	
10-412-3006 POSTAGE	8,000	0.00	5,182.27	2,817.73	65%
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	60,000	2,835.80	13,968.43	46,031.57	23%
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	85.00	188.20	2,811.80	6%
10-412-5701 CHARRETTE	0	0.00	0.00	0.00	
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	5,500	266.75	1,067.00	4,433.00	19%
10-412-6200 PROFESSIONAL CONTRACTS	2,500	175.00	5,400.00	(2,900.00)	216%
10-412-6300 JANE BYRNES GRANT	0	0.00	0.00	0.00	
ADMINISTRATION Totals	758,275	51,249.86	248,103.45	510,171.55	33%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-413-0100 DIRECTOR SALARY	73,440	0.00	30,003.67	43,436.33	41%
10-413-0300 PAYROLL TAXES	5,618	0.00	2,295.30	3,322.70	41%
10-413-0400 PENSIONS	18,015	1,539.23	5,640.09	12,374.91	31%
10-413-0500 TRAVEL/TRAINING	5,400	735.04	1,537.67	3,862.33	29%
10-413-0501 MEETINGS/EVENTS	550	0.00	16.98	533.02	3%
10-413-0600 TRADESHOWS/CONFERENCES	2,200	0.00	664.00	1,536.00	30%
10-413-0800 DUES/PUB/BOOKS/SUBS	1,350	50.00	50.00	1,300.00	4%
10-413-2300 OFFICE EQUIPMENT	0	0.00	0.00	0.00	
10-413-3000 OFFICE EXPENSE	500	0.00	42.81	457.19	9%
10-413-3007 MARKETING/PROMOTIONS	17,500	0.00	2,466.86	15,033.14	14%
10-413-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-413-6200 PROFESSIONAL CONTRACTS	7,500	0.00	0.00	7,500.00	
10-413-6300 LAND ACQUISITION	0	0.00	0.00	0.00	
ECONOMIC DEVELOPMENT Totals	132,073	2,324.27	42,717.38	89,355.62	32%

Budget vs Actual

Period Ending 10/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	52,837	3,252.48	17,032.02	35,804.98	32%
10-414-0300 PAYROLL TAXES	4,042	240.72	1,270.60	2,771.40	31%
10-414-0400 PENSIONS	12,961	1,074.36	4,023.83	8,937.17	31%
10-414-0401 BENEFITS	5,088	423.20	1,692.80	3,395.20	33%
10-414-0500 TRAVEL/TRAINING	3,000	375.70	1,119.60	1,880.40	37%
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	6,000	0.00	1,054.39	4,945.61	18%
10-414-3000 OFFICE EXPENSE	500	0.00	53.98	446.02	11%
10-414-3301 TELECOMMUNICATIONS	17,000	1,311.55	6,745.53	10,254.47	40%
10-414-5800 CAPITAL OUTLAY	16,936	0.00	0.00	16,936.00	
10-414-6000 MAINTENANCE CONTRACTS	64,028	99.00	31,283.85	32,744.15	49%
10-414-6200 PROFESSIONAL CONTRACTS	8,000	0.00	0.00	8,000.00	
INFORMATION TECHNOLOGY Totals	190,392	6,777.01	64,276.60	126,115.40	34%

Budget vs Actual

Period Ending 10/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,500	292.74	671.64	828.36	45%
10-415-4000 MERCHANT PARK	1,000	0.00	361.98	638.02	36%
10-415-4001 GARRISON PARK	0	0.00	66.20	(66.20)	
10-415-4002 LOCKETT HOUSE	750	0.00	4.24	745.76	1%
10-415-4003 MUSEUM	1,000	0.00	0.00	1,000.00	
10-415-4004 MAINTENANCE SHOP	3,000	0.00	0.00	3,000.00	
10-415-4005 COMMUNITY CENTER	5,000	0.00	319.74	4,680.26	6%
10-415-4006 TOWN HALL	20,000	0.00	3,763.27	16,236.73	19%
10-415-4007 GINN PARK	37,500	13,531.17	88,314.56	(50,814.56)	236%
10-415-6200 PROFESSIONAL CONTRACTS	7,500	1,020.00	1,020.00	6,480.00	14%
BUILDINGS & GROUNDS Totals	77,250	14,843.91	94,521.63	(17,271.63)	122%

Budget vs Actual

Period Ending 10/31/2012

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	85,850	6,538.46	29,423.07	56,426.93	34%
10-431-0101 CAPTAIN	76,500	5,885.04	26,913.76	49,586.24	35%
10-431-0102 EXECUTIVE ASST TO COP	47,595	3,660.80	16,621.44	30,973.56	35%
10-431-0103 RECORDS SPECIALIST	36,720	2,880.00	12,946.40	23,773.60	35%
10-431-0104 SGT	60,390	0.00	20,664.50	39,725.50	34%
10-431-0105 SR POLICE OFFICER	53,856	4,648.41	19,500.91	34,355.09	36%
10-431-0106 SR POLICE OFFICER	55,537	5,230.39	21,282.50	34,254.50	38%
10-431-0107 POLICE OFFICER	53,582	4,550.32	19,485.85	34,096.15	36%
10-431-0108 POLICE OFFICER	44,880	3,668.18	16,361.71	28,518.29	37%
10-431-0109 POLICE OFFICER	45,910	4,025.33	16,412.89	29,497.11	36%
10-431-0110 POLICE OFFICER	48,000	0.00	0.00	48,000.00	
10-431-0111 POLICE OFFICER	46,359	3,566.64	16,565.74	29,793.26	36%
10-431-0200 NIGHT DIFFERENTIAL	13,500	244.50	1,392.50	12,107.50	10%
10-431-0201 OVERTIME /86	60,000	436.23	15,249.07	44,750.93	25%
10-431-0202 DMV GRANT-SALARIES	14,000	626.74	2,637.82	11,362.18	19%
10-431-0203 RETENTION	3,000	192.10	802.63	2,197.37	27%
10-431-0204 SUPPLEMENTS	2,000	38.46	173.07	1,826.93	9%
10-431-0205 LINE OF DUTY ACT	4,210	0.00	3,793.12	416.88	90%
10-431-0206 DCJS-LLEG	4,305	0.00	4,305.00	0.00	100%
10-431-0300 PAYROLL TAXES	57,197	3,413.90	17,591.84	39,605.16	31%
10-431-0400 PENSIONS	139,656	9,502.62	38,656.86	100,999.14	28%
10-431-0401 BENEFITS	50,880	4,993.40	16,536.00	34,344.00	33%
10-431-0500 TRAVEL/TRAINING	15,000	375.70	11,642.77	3,357.23	78%
10-431-0600 PHYSICALS/HIRING COSTS	4,000	0.00	300.00	3,700.00	8%
10-431-0700 UNIFORMS & MAINT.	12,000	447.84	1,527.84	10,472.16	13%
10-431-0800 DUES/SUBS	720	0.00	0.00	720.00	
10-431-0900 COURT APPOINTED ATTORNEYS	0	240.00	1,636.00	(1,636.00)	
10-431-2000 VEHICLE MAINT & OPERATIONS	30,000	1,361.67	5,418.09	24,581.91	18%
10-431-2001 FUEL	45,000	1,984.26	8,538.14	36,461.86	19%
10-431-2300 EQUIP & REPAIRS	8,035	104.98	263.98	7,771.02	3%
10-431-3000 OFFICE EXPENSE	8,000	2,410.27	4,409.27	3,590.73	55%
10-431-3100 CONTRACTS	4,865	329.98	1,300.47	3,564.53	27%
10-431-3300 SUPPLIES	6,500	125.99	1,560.47	4,939.53	24%
10-431-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-431-4200 CHRISTMAS IN DUMFRIES	8,000	0.00	0.00	8,000.00	
10-431-5100 GENERAL ORDERS	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	500	0.00	12.92	487.08	3%
10-431-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-431-5900 CRIME PREVENTION	7,450	0.00	1,380.98	6,069.02	19%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
PROGRAM					
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	58,000	5,356.40	23,387.18	34,612.82	40%
PUBLIC SAFETY Totals	1,211,997	76,838.61	378,694.79	833,302.21	31%

Budget vs Actual

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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	205,000	72,829.66	72,829.66	132,170.34	36%
10-441-1500 ENGINEERING	7,323	0.00	0.00	7,323.00	
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	5,000	235.60	566.78	4,433.22	11%
10-441-4500 SNOW REMOVAL & OTHERS	8,500	0.00	0.00	8,500.00	
10-441-5600 MISC	3,500	40.00	3,576.09	(76.09)	102%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
STREET MAINT Totals	229,323	73,105.26	76,972.53	152,350.47	34%

Budget vs Actual

Period Ending 10/31/2012

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	63,750	5,288.46	23,365.38	40,384.62	37%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	4,877	341.46	1,535.00	3,342.00	32%
10-442-0400 PENSIONS	15,638	1,399.98	5,064.43	10,573.57	32%
10-442-0401 BENEFITS	9,921	603.00	2,412.00	7,509.00	24%
10-442-0500 TRAVEL/TRAINING	4,000	0.00	563.45	3,436.55	14%
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	750	0.00	0.00	750.00	
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	10.50	308.09	191.91	62%
10-442-3001 ADS-NOTICES	3,500	0.00	1,624.50	1,875.50	46%
10-442-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACTS	0	0.00	0.00	0.00	
10-442-6300 BLIGHTED PROPERTY FUND	2,000	0.00	0.00	2,000.00	
10-442-6400 COMM ENHANCEMENT PROGRAM	0	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT Totals	104,936	7,643.40	34,872.85	70,063.15	33%

Budget vs Actual

Period Ending 10/31/2012

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	92,134	7,017.68	31,544.84	60,589.16	34%
10-443-0101 OVERTIME	7,500	142.80	142.80	7,357.20	2%
10-443-0102 ASST DIR OF PUBLIC WORKS	59,160	4,550.76	20,433.81	38,726.19	35%
10-443-0103 ADMIN ASST	30,389	1,356.00	7,814.09	22,574.91	26%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER	32,584	2,481.60	11,279.28	21,304.72	35%
10-443-0106 MAINT WORKER	28,560	2,176.00	9,944.80	18,615.20	35%
10-443-0300 PAYROLL TAXES	18,959	1,320.34	6,113.25	12,845.75	32%
10-443-0400 PENSIONS	60,792	4,289.02	17,190.98	43,601.02	28%
10-443-0401 BENEFITS	10,176	1,413.20	2,217.00	7,959.00	22%
10-443-0500 TRAVEL/TRAINING	3,000	402.26	698.26	2,301.74	23%
10-443-0700 UNIFORMS & MAINTENANCE	750	0.00	0.00	750.00	
10-443-1000 PROFESSIONAL SVCS	10,000	53,596.15	66,501.92	(56,501.92)	665%
10-443-1300 CONTRACT LABOR	30,000	3,064.00	16,484.50	13,515.50	55%
10-443-1400 SOLID WASTE CONTRACT	215,219	17,070.91	68,283.64	146,935.36	32%
10-443-2000 VEHICLE MAINT & OPERATIONS	3,000	0.00	4,092.83	(1,092.83)	136%
10-443-2001 FUEL	6,200	523.87	1,939.28	4,260.72	31%
10-443-2300 EQUIP & REPAIRS	2,500	1,187.88	1,423.64	1,076.36	57%
10-443-2301 EQUIP RENTAL	1,250	0.00	0.00	1,250.00	
10-443-2302 UNSCHEDULED REPAIRS	0	0.00	0.00	0.00	
10-443-2400 TOOLS & EQUIPMENT	10,000	0.00	0.00	10,000.00	
10-443-2600 CONTRACTOR SERVICES	5,000	0.00	12,463.33	(7,463.33)	249%
10-443-3000 OFFICE EXPENSE	1,500	382.81	1,105.88	394.12	74%
10-443-3001 ADS/NOTICES	5,000	0.00	0.00	5,000.00	
10-443-3200 OFFICE SUPPLIES/PRINTING	0	0.00	0.00	0.00	
10-443-3300 SHOP SUPPLIES	1,000	0.00	0.00	1,000.00	
10-443-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-443-4800 LITTER CONTROL	0	0.00	0.00	0.00	
10-443-4801 QUANTICO CREEK CLEAN UP	1,500	0.00	0.00	1,500.00	
10-443-9100 ROAD CONST TRIPLOLI BLVD	0	0.00	56,047.97	(56,047.97)	
10-443-9102 MULTIMODEL PHASE 2	0	0.00	0.00	0.00	
10-443-9103 VDOT RD CONST PROJECTS	0	0.00	3,041.00	(3,041.00)	
10-443-9200 FACILITY SUPPLIES/MATERIALS/EQ	1,500	0.00	0.00	1,500.00	
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	

Budget vs Actual

Period Ending 10/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
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	637,673	100,975.28	338,763.10	298,909.90	53%

Budget vs Actual

Period Ending 10/31/2012

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	2,500	73.29	73.29	2,426.71	3%
10-444-0801 ANNUAL PERMIT MAINT FEE	4,500	0.00	3,000.00	1,500.00	67%
10-444-2000 VEHICLE MAINTENANCE	3,000	10,736.65	10,736.65	(7,736.65)	358%
10-444-2001 FUEL	600	87.32	87.32	512.68	15%
10-444-2300 EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	
10-444-2301 EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600 PROFESSIONAL CONTRACTS	120,950	1,860.00	4,303.00	116,647.00	4%
10-444-3001 ADS/NOTICES	800	0.00	0.00	800.00	
10-444-3100 ADVERTISING & OUTREACH	0	0.00	0.00	0.00	
10-444-3300 EQUIPMENT & MATERIALS	0	0.00	0.00	0.00	
10-444-4800 LITTER CONTROL	2,650	0.00	0.00	2,650.00	
10-444-5600 MISCELLANEOUS	10,000	648.34	648.34	9,351.66	7%
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	
STORM WATER MGNMT Totals	145,000	13,405.60	18,848.60	126,151.40	13%

Budget vs Actual

Period Ending 10/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 SALARIES	61,200	4,707.68	21,138.42	40,061.58	35%
10-472-0101 MERIT/GRADE INCREASE	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	4,682	348.38	1,795.90	2,886.10	38%
10-472-0400 PENSIONS	15,012	1,244.40	4,660.70	10,351.30	31%
10-472-0401 BENEFITS	5,088	513.20	2,052.80	3,035.20	40%
10-472-0500 TRAVEL/EDUCATION	2,500	23.31	2,844.85	(344.85)	114%
10-472-2300 EQUIP/FURNISHINGS	2,500	0.00	0.00	2,500.00	
10-472-2400 NEWSLETTER	5,500	0.00	1,236.42	4,263.58	23%
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	1,000	0.00	335.40	664.60	34%
10-472-2801 BLACK HISTORY MONTH	1,500	0.00	0.00	1,500.00	
10-472-2802 MULTI-CULTURAL FESTIVAL	5,000	0.00	0.00	5,000.00	
10-472-2803 FALL FESTIVAL	5,000	31.64	3,444.95	1,555.05	69%
10-472-2804 VOLUNTEER PROGRAM	1,500	0.00	426.20	1,073.80	28%
10-472-2805 SUMMER EMPLOYMENT PROGRAM	8,000	0.00	3,436.13	4,563.87	43%
10-472-2806 SENIOR LUNCHEONS	2,400	0.00	105.65	2,294.35	4%
10-472-2807 MISC COMMUNITY PROGRAMS	3,000	312.00	1,617.25	1,382.75	54%
10-472-3000 OFFICE EXPENSE	1,500	135.16	657.37	842.63	44%
10-472-3001 ADS/NOTICES	10,000	2,148.50	5,543.00	4,457.00	55%
10-472-3100 ADVERTISING	0	0.00	0.00	0.00	
10-472-5600 OTHER	0	0.00	0.00	0.00	
10-472-5700 PR WM CHAMBER OF COMMERCE	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	0.00	0.00	2,000.00	
10-472-6100 CHARTER DAY	500	0.00	0.00	500.00	
10-472-6101 SPECIAL EVENTS	0	0.00	0.00	0.00	
10-472-6500 MIL/CIV MEETING	1,500	0.00	0.00	1,500.00	
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	71,250	0.00	0.00	71,250.00	
COMMUNITY SERVICES Totals	210,632	9,464.27	49,295.04	161,336.96	23%

Budget vs Actual

Period Ending 10/31/2012

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	4,000	0.00	547.99	3,452.01	14%
10-481-4100 PLANNING	6,000	0.00	0.00	6,000.00	
10-481-4300 ARB	3,350	0.00	250.00	3,100.00	8%
10-481-4400 BOZA	1,650	0.00	0.00	1,650.00	
10-481-4500 REC/CIV BOARD	0	0.00	0.00	0.00	
BOARDS & COMMISSIONS Totals	15,000	0.00	797.99	14,202.01	5%

Budget vs Actual

Period Ending 10/31/2012

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	9,985	0.00	125,000.00	(115,015.00)	1252%
NON DEPARTMENTAL Totals	9,985	0.00	125,000.00	(115,015.00)	1,252%

Budget vs Actual

Period Ending 10/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	213,251	0.00	117,810.02	95,440.98	55%
10-495-9000 DEPRECIATION	0	0.00	0.00	0.00	
DEBT SERVICE Totals	213,251	0.00	117,810.02	95,440.98	55%

Budget vs Actual

Period Ending 10/31/2012

Expenses Totals	3,995,989	360,243.24	1,613,492.47	2,382,496.53	40%

Budget vs Actual

Period Ending 10/31/2012

10	GENERAL FUND Totals	(114,829.86)	(391,028.85)