Budget vs Actual
Ending Date: 12/31/2011

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	953,129	250,884.98	474,333.95	(478,795.05)	49%
10-311-0102 R E TAXES - DELINQUENT	37,000	1,673.53	12,617.22	(24,382.78)	34%
10-311-0201 R E TAXES - PUB SVC -	26,075	25,040.85	27,160.57	1,085.57	104%
10-311-0202 R E TAXES - PUB SVC -	0	0.00	0.00	0.00	
10-311-0601 R E TAXES - PENALTY	10,000	2,049.39	5,423.58	(4,576.42)	54%
10-311-0602 R E TAXES - INTEREST	2,500	171.49	1,347.20	(1,152.80)	53%
10-312-0101 SALES TAXES	328,016	31,576.34	161,176.12	(166,839.88)	49%
10-312-0102 RENTAL TAX	47,000	17,346.66	37,873.75	(9,126.25)	80%
10-312-0103 MVC Rolling Stock Tax	70	0.00	28.31	(41.69)	40%
10-312-0201 UTIL TAX - ELEC/PHONE/	155,967	13,182.30	79,510.03	(76,456.97)	50%
10-312-0202 RIGHT OF WAY USE FEE	26,059	332.83	12,922.90	(13,136.10)	49%
10-312-0203 TELECOMM PHONE TAX	180,548	17,069.75	92,205.00	(88,343.00)	51%
10-312-0301 BUS LIC - CONTRACTOR	26,483	0.00	611.44	(25,871.56)	2%
10-312-0302 BUS LIC - RETAIL SALES	87,123	112.50	17,412.34	(69,710.66)	19%
10-312-0303 BUS LIC - FIN/RE/PROFE	57,788	30.00	445.91	(57,342.09)	0%
10-312-0304 BUS LIC - REPAIR/BUS/P	148,500	1,000.00	6,041.92	(142,458.08)	4%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	44,550	0.00	0.00	(44,550.00)	
10-312-0401 FRANCHISE LIC	63,947	17,127.91	32,649.83	(31,297.17)	51%
10-312-0403 PARKING LOT LEASE & MA	27,516	2,293.00	13,758.00	(13,758.00)	50%
10-312-0501 VEHICLE TAGS	75,000	317.50	7,161.00	(67,839.00)	9%
10-312-0601 BANK STOCK TAX	46,235	0.00	0.00	(46,235.00)	
10-312-1001 TRANSIENT TAX	97,528	12,320.32	79,769.60	(17,758.40)	81%
10-312-1101 MEALS TAX	517,953	42,103.60	276,233.83	(241,719.17)	53%
10-313-0300 BLDG PERMITS & FEES	19,000	1,361.20	7,406.42	(11,593.58)	38%
10-313-0301 PLANNING-ZONING FEES	3,069	0.00	(490.00)	(3,559.00)	
10-314-0101 COURT FINES & FORFEITU	47,354	4,924.04	29,025.65	(18,328.35)	61%
10-315-0100 INTEREST	960	0.00	139.91	(820.09)	14%
10-318-9914 MISC REVENUE	3,000	1,192.14	18,108.28	15,108.28	603%
10-324-0406 STREET & HWY MAINT	223,730	58,006.25	116,012.50	(107,717.50)	51%
10-324-0407 LITTER CONTROL	2,650	0.00	2,312.00	(338.00)	87%
10-324-0408 SANITATION FEES	0	0.00	0.00	0.00	
10-324-0409 SANITATION FEES DEL	3,000	200.00	1,874.00	(1,126.00)	62%
10-324-0410 BLIGHTED PROPERTY	5,000	0.00	850.00	(4,150.00)	17%
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	0.00	(250,000.00)	
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	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	71,250	0.00	0.00	(71,250.00)	
10-324-0417 DMV GRANTS	12,000	0.00	0.00	(12,000.00)	

Description	Budget	MTD	YTD	Variance	Percent
10-324-0418 WAL-MART GRANT	2,000	0.00	0.00	(2,000.00)	
10-324-0419 CIGARETTE TAX	241,362	20,232.16	115,605.36	(125,756.64)	47%
10-324-0420 Auxiliary Police	0	0.00	0.00	0.00	
10-324-0421 CDBG	0	0.00	0.00	0.00	
10-324-0700 COMM CENTER FEES	1,000	0.00	150.00	(850.00)	15%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	2,365	0.00	1,945.00	(420.00)	82%
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	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	5,060.00	14,785.00	6,785.00	184%
10-324-1206 FIRE FUND PROGRAM	12,629	0.00	13,014.00	385.00	103%
10-324-1300 STORMWATER MNGT FEE	137,566	32,816.22	72,731.73	(64,834.27)	52%
Total Revenues for Fund 10	4,295,429	592,166.96	1,805,171.35	(2,490,257.65)	42%

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	18,090.72	18,091.28	50%
10-411-0300	PAYROLL TAXES	2,044	230.66	1,383.96	660.04	67%
10-411-0500	TRAVEL/TRAINING	8,050	0.00	2,864.05	5,185.95	35%
10-411-0800	DUES & SUBS	7,810	2,520.50	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	55.00	218.83	1,181.17	15%
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	57,986	5,821.28	29,726.40	28,259.60	51%

Description	Budget	MTD	YTD	Variance	Percent
10-412-0000 ADMINISTRATION	0	0.00	0.00	0.00	
10-412-0100 TOWN MANAGER	106,113	12,692.31	60,331.92	45,781.08	56%
10-412-0101 ASST TOWN MANAGER	48,000	9,230.79	43,077.02	4,922.98	89%
10-412-0102 TREASURER/DEP CLERK	74,140	10,364.80	47,828.30	26,311.70	64%
10-412-0103 TOWN CLERK	33,000	3,846.00	11,181.81	21,818.19	33%
10-412-0104 ADMINISTRATIVE ASST	36,365	4,187.37	19,620.97	16,744.03	53%
10-412-0105 TOWN ATTORNEY	80,000	9,230.79	40,697.63	39,302.37	50%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	20,326	3,683.64	16,366.87	3,959.13	80%
10-412-0301 WC & LIAB INSUR	136,047	0.00	75,276.00	60,771.00	55%
10-412-0302 VA UNEMPLY TAX	2,110	0.00	401.25	1,708.75	19%
10-412-0400 PENSIONS	56,726	3,314.97	26,058.02	30,667.98	45%
10-412-0401 BENEFITS	37,024	2,151.60	12,695.00	24,329.00	34%
10-412-0500 TRAVEL/TRAINING	19,850	455.65	7,252.46	12,597.54	36%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,575	585.72	3,436.29	2,138.71	61%
10-412-1001 LEGAL SVCS	3,000	0.00	414.57	2,585.43	13%
10-412-1002 INDEPENDENT AUDITOR	14,826	15,833.05	15,833.05	(1,007.05)	106%
10-412-2300 EQUIP & REPAIRS	5,000	0.00	0.00	5,000.00	
10-412-3000 OFFICE EXP	8,000	695.35	4,212.88	3,787.12	52%
10-412-3001 ADS/NOTICES	4,500	1,076.00	1,754.00	2,746.00	38%
10-412-3002 VEHICLES TAGS PREP	1,073	0.00	0.00	1,073.00	
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	35.98	5,522.96	2,477.04	69%
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	3,226.90	22,733.71	35,918.29	38%
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	352.03	2,150.24	849.76	71%
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	816.75	2,036.50	8,515.50	19%
10-412-6200 PROFESSIONAL CONTRACT	2,500	205.00	1,230.00	1,270.00	49%
10-412-6300 JANE BYRNES GRANT	71,250	8,981.66	28,503.43	42,746.57	40%
Department Totals 412 ADMINIST	869,758	90,966.36	455,780.46	413,977.54	52%

Description		Budget	MTD	YTD	Variance	Percent
10-413-0100	Director Salary	66,000	8,307.69	38,384.61	27,615.39	58%
10-413-0300	Payroll Taxes	3,729	635.52	3,184.25	544.75	85%
10-413-0400	Pensions	12,580	1,143.60	6,385.11	6,194.89	50%
10-413-0500	Travel/Training	10,000	0.00	652.35	9,347.65	6%
10-413-0501	Meetings/Events	2,000	0.00	0.00	2,000.00	
10-413-0600	Tradeshows/Conferences	5,000	0.00	0.00	5,000.00	
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	0	38.39	67.96	(67.96)	
10-413-3007	Marketing/Promotions	25,000	675.18	15,817.56	9,182.44	63%
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	127,809	10,800.38	65,491.84	62,317.16	51%

Description		Budget	MTD	YTD	Variance	Percent
10-414-0100	IT Manager Salary	46,801	5,977.05	28,825.91	17,975.09	61%
10-414-0300	PAYROLL TAXES	2,644	445.08	2,152.48	491.52	81%
10-414-0400	PENSIONS	8,920	822.76	4,633.40	4,286.60	51%
10-414-0401	BENEFITS	5,088	371.00	2,491.00	2,597.00	48%
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	1,478.33	1,478.33	1,521.67	49%
10-414-3000	OFFICE EXPENSE	0	0.00	0.00	0.00	
10-414-3301	TELECOMMUNICATIONS	18,000	1,339.06	6,288.06	11,711.94	34%
10-414-5800	CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000	MAINTENANCE CONTRACTS	30,000	0.00	30,610.96	(610.96)	102%
10-414-6200	PROFESSIONAL CONTRACT	7,000	0.00	6,932.55	67.45	99%
Department Totals 414	INFORMAT	124,453	10,433.28	86,411.53	38,041.47	69%

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,500	319.31	525.46	974.54	35%
10-415-4000 MERCHANT PARK	1,000	0.00	3,270.61	(2,270.61)	327%
10-415-4001 GARRISON PARK	0	0.00	0.00	0.00	
10-415-4002 LOCKETT HOUSE	9,000	0.00	1,686.88	7,313.12	18%
10-415-4003 MUSEUM	5,000	0.00	0.00	5,000.00	
10-415-4004 MAINTENANCE SHOP	500	624.40	819.40	(319.40)	163%
10-415-4005 COMMUNITY CENTER	11,500	81.54	926.64	10,573.36	8%
10-415-4006 TOWN HALL	1,000	940.95	8,456.31	(7,456.31)	845%
10-415-4007 GRAHAM PARK ROAD	37,500	3,500.00	25,578.35	11,921.65	68%
10-415-6200 PROFESSIONAL CONTRACT	7,500	0.00	4,330.00	3,170.00	57%
Department Totals 415 BUILDINGS	74,500	5,466.20	45,593.65	28,906.35	61%

Description	Budget	MTD	YTD	Variance	Percent
10-431-0000 PUBLIC SAFETY	0	0.00	0.00	0.00	
10-431-0100 Chief Of Police	80,000	9,807.69	45,492.29	34,507.71	56%
10-431-0101 Administrative Manager	66,560	0.00	7,680.00	58,880.00	11%
10-431-0102 Executive Asst To COP	46,662	5,385.60	25,243.08	21,418.92	54%
10-431-0103 Records Specialist	36,000	4,154.40	19,413.17	16,586.83	53%
10-431-0104 Sgt	59,786	6,791.04	32,040.78	27,745.22	53%
10-431-0105 Sr Police Officer	37,435	0.00	0.00	37,435.00	
10-431-0106 Sr Police Officer	54,981	6,431.95	29,796.07	25,184.93	54%
10-431-0107 Police Officer	53,046	6,123.27	28,501.71	24,544.29	53%
10-431-0108 Police Officer	45,451	2,397.85	9,245.65	36,205.35	20%
10-431-0109 Police Officer	45,451	5,111.29	24,307.70	21,143.30	53%
10-431-0110 Police Officer	50,000	5,659.85	26,826.59	23,173.41	53%
10-431-0111 Police Officer	50,000	5,410.60	13,516.09	36,483.91	27%
10-431-0201 OVERTIME /86	45,000	6,973.11	15,332.26	29,667.74	34%
10-431-0202 DMV Grants-salaries	12,000	237.21	2,582.21	9,417.79	21%
10-431-0203 RETENTION	3,000	102.69	479.22	2,520.78	15%
10-431-0204 Supplements	1,000	57.69	269.22	730.78	26%
10-431-0205 Line Of Duty Act	1,871	0.00	1,403.34	467.66	75%
10-431-0300 PAYROLL TAXES	40,130	4,852.00	21,102.47	19,027.53	52%
10-431-0400 PENSIONS	107,443	6,151.72	35,931.54	71,511.46	33%
10-431-0401 BENEFITS	50,880	4,452.00	17,384.00	33,496.00	34%
10-431-0500 TRAVEL/TRAINING	14,000	169.76	1,907.95	12,092.05	13%
10-431-0600 PHYSICALS/HIRING COSTS	10,000	0.00	2,735.00	7,265.00	27%
10-431-0700 UNIFORMS & MAINT.	10,000	2,948.16	8,820.64	1,179.36	88%
10-431-0800 DUES/SUBS	600	0.00	545.00	55.00	90%
10-431-2000 VEHICLE MAINT & OPERAT	25,000	(1,066.47)	9,278.77	15,721.23	37%
10-431-2001 FUEL	27,500	5,701.35	12,004.30	15,495.70	43%
10-431-2300 EQUIP & REPAIRS	8,035	(1,480.98)	5,372.90	2,662.10	66%
10-431-3000 OFFICE EXP	10,000	454.88	5,832.89	4,167.11	58%
10-431-3100 CONTRACTS	4,865	1,056.06	2,329.56	2,535.44	47%
10-431-3300 SUPPLIES	7,500	0.00	3,402.78	4,097.22	45%
10-431-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-431-4200 CHRISTMAS IN DUMFRIES	8,000	4,597.98	5,330.58	2,669.42	66%
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	
10-431-5700 CHIEF'S EXPENSE	1,000	0.00	65.00	935.00	6%

Description		Budget	MTD	YTD	Variance	Percent
10-431-5800	CAPITAL OUTLAY	40,899	0.00	9,578.00	31,321.00	23%
10-431-5900	CRIME PREVENTION PROGF	6,500	0.00	4,050.51	2,449.49	62%
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	0.00	29,426.03	26,573.97	52%
Department Totals 431	PUBLIC	1,116,695	92,480.70	457,227.30	659,467.70	40%

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	24,318.84	20,845.16	53%
10-441-0300	PAYROLL TAXES	2,552	398.64	1,860.32	691.68	72%
10-441-0400	PENSIONS	8,608	717.33	4,304.06	4,303.94	50%
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	137,899	1,750.00	100,175.91	37,723.09	72%
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	(54.89)	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	4,500	4,309.51	6,172.00	(1,672.00)	137%
10-441-4500	SNOW REMOVAL & OTHERS	7,500	0.00	0.00	7,500.00	
10-441-5600	MISC	3,000	923.76	2,938.76	61.24	97%
10-441-5700	VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
Department Totals	441 STREET	223,730	13,255.53	139,769.89	83,960.11	62%

Description		Budget	MTD	YTD	Variance	Percent
10-442-0100	DIRECTOR	10,000	0.00	8,423.07	1,576.93	84%
10-442-0101	PROPERTY MAINT OFFICIA	50,000	150.00	11,399.72	38,600.28	22%
10-442-0102	Planner/Zoning Admin	50,000	6,692.31	27,884.84	22,115.16	55%
10-442-0103	SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300	PAYROLL TAXES	6,215	499.80	3,067.76	3,147.24	49%
10-442-0400	PENSIONS	20,966	921.23	7,893.91	13,072.09	37%
10-442-0401	BENEFITS	17,045	371.00	2,173.00	14,872.00	12%
10-442-0500	TRAVEL/TRAINING	4,000	200.00	200.00	3,800.00	5%
10-442-0501	CODES & STANDARDS	1,000	0.00	0.00	1,000.00	
10-442-0600	INSPECTIONS	4,000	0.00	0.00	4,000.00	
10-442-0700	UNIFORMS	925	0.00	0.00	925.00	
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	1,625	0.00	0.00	1,625.00	
10-442-2001	FUEL	1,000	0.00	41.44	958.56	4%
10-442-2300	EQUIP & REPAIRS	575	0.00	0.00	575.00	
10-442-2400	TOOLS & EQUIPMENT	0	0.00	0.00	0.00	
10-442-3000	OFFICE EXPENSE	0	82.89	219.19	(219.19)	
10-442-3001	ADS-NOTICES	4,100	635.00	2,282.00	1,818.00	55%
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	5,000	0.00	0.00	5,000.00	
10-442-6400	Comm Enhancement Progr	215	0.00	0.00	215.00	
Department Totals	442 COMMUNI	187,666	9,552.23	72,887.35	114,778.65	38%

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	9,727.48	8,337.52	53%
10-443-0101	OVERTIME	17,000	670.63	3,219.63	13,780.37	18%
10-443-0102	Asst Dir Of Pub Works	13,287	1,834.62	6,421.18	6,865.82	48%
10-443-0103	Admin Assist	30,687	3,436.80	16,570.62	14,116.38	54%
10-443-0104	Maint Worker	36,000	0.00	0.00	36,000.00	
10-443-0105	Maint Worker	32,903	3,686.40	17,703.20	15,199.80	53%
10-443-0106	Maint Worker	28,840	3,232.80	15,626.82	13,213.18	54%
10-443-0300	PAYROLL TAXES	9,988	1,127.52	5,285.92	4,702.08	52%
10-443-0400	PENSIONS	33,695	1,964.85	11,283.85	22,411.15	33%
10-443-0401	BENEFITS	7,632	742.00	4,611.00	3,021.00	60%
10-443-0500	TRAVEL/TRAINING	4,000	450.49	3,026.03	973.97	75%
10-443-0700	UNIFORMS & MAINTENANCE	1,500	0.00	474.73	1,025.27	31%
10-443-1000	PROFESSIONAL SVCS	2,500	7,649.03	9,779.03	(7,279.03)	391%
10-443-1300	CONTRACT LABOR	8,960	549.00	4,801.00	4,159.00	53%
10-443-1400	SOLID WASTE CONTRACT	208,950	16,573.70	99,442.20	109,507.80	47%
10-443-2000	VEHICLE MAINT & OPERAT	5,000	(0.96)	856.41	4,143.59	17%
10-443-2001	FUEL	6,000	816.57	1,985.89	4,014.11	33%
10-443-2300	EQUIP & REPAIRS	5,000	23.34	487.29	4,512.71	9%
10-443-2301	EQUIP RENTAL	3,000	0.00	0.00	3,000.00	
10-443-2302	UNSCHEDULED REPAIRS	0	0.00	0.00	0.00	
10-443-2400	TOOLS & EQUIPMENT	10,000	0.00	429.43	9,570.57	4%
10-443-2600	CONTRACTOR SERVICES	1,000	325.00	325.00	675.00	32%
10-443-3000	ADS/NOTICES	6,000	0.00	1,204.84	4,795.16	20%
10-443-3200	OFFICE SUPPLIES/PRINTI	1,500	242.60	1,025.95	474.05	68%
10-443-3300	SHOP SUPPLIES	3,000	0.00	113.08	2,886.92	3%
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	250,000	15,571.00	26,967.58	223,032.42	10%
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	1,500	245.00	294.00	1,206.00	19%
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	896,007	61,224.85	241,662.16	654,344.84	26%

Description		Budget	MTD	YTD	Variance	Percent
10-444-0100	Director Of Pub Works	27,098	3,126.72	14,591.36	12,506.64	53%
10-444-0102	Asst Dir Of Pub Works	31,003	4,280.79	14,982.76	16,020.24	48%
10-444-0300	PAYROLL TAXES	3,283	558.18	2,182.40	1,100.60	66%
10-444-0400	PENSIONS	11,074	1,019.70	4,939.56	6,134.44	44%
10-444-0401	BENEFITS	2,544	0.00	0.00	2,544.00	
10-444-0500	TRAVEL/TRAINING	6,000	30.00	759.05	5,240.95	12%
10-444-0800	Annual Permit Maint Fe	3,000	0.00	3,000.00	0.00	100%
10-444-2000	VEHICLE MAINTENANCE	3,000	0.00	0.00	3,000.00	
10-444-2001	FUEL	2,500	155.17	226.15	2,273.85	9%
10-444-2300	EQUIPMENT & REPAIRS	1,500	125.32	125.32	1,374.68	8%
10-444-2301	EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600	PROFESSIONAL CONTRACT	40,414	19,979.30	53,025.52	(12,611.52)	131%
10-444-3100	ADVERTISING & OUTREACH	1,500	0.00	0.00	1,500.00	
10-444-3300	EQUIPMENT & MATERIALS	2,000	1,489.53	1,807.61	192.39	90%
10-444-4800	LITTER CONTROL	2,650	0.00	212.00	2,438.00	8%
10-444-5600	MISCELLANEOUS	0	0.00	7,086.75	(7,086.75)	
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	137,566	30,764.71	102,938.48	34,627.52	74%

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 SALARIES	50,500	6,923.10	24,385.44	26,114.56	48%
10-472-0101 MERIT/GRADE INCREASE	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	3,863	488.22	2,032.52	1,830.48	52%
10-472-0400 PENSIONS	9,625	953.00	1,906.00	7,719.00	19%
10-472-0401 BENEFITS	4,652	439.80	2,661.20	1,990.80	57%
10-472-0500 TRAVEL/EDUCATION	0	95.00	95.00	(95.00)	
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	20,678	1,258.04	11,034.39	9,643.61	53%
10-472-3000 OFFICE EXPENSE	5,852	50.25	2,131.00	3,721.00	36%
10-472-3100 ADVERTISING	23,500	466.50	7,231.86	16,268.14	30%
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	2,000	469.45	469.45	1,530.55	23%
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	124,170	11,143.36	52,052.81	72,117.19	41%

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	2,100	0.00	1,150.00	950.00	54%
10-481-4400	BOZA	750	0.00	750.00	0.00	100%
10-481-4500	REC/CIV BOARD	0	0.00	0.00	0.00	
Department Totals	481 BOARDS &	12,850	0.00	4,550.00	8,300.00	35%

Description	Budget	MTD	YTD	Variance	Percent
10-491-0000 NON DEPARTMENTAL	0	0.00	0.00	0.00	
10-491-5600 OTHER UNBUDGETED	135,095	0.00	0.00	135,095.00	
Department Totals 491 NON	135,095	0.00	0.00	135,095.00	

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	207,144	0.00	(3,922.18)	211,066.18	
10-495-9000 Depreciation	0	0.00	0.00	0.00	
Department Totals 495 DEBT	207,144	0.00	(3,922.18)	211,066.18	

Description	Budget	MTD	YTD	Variance	Percent
Total Expenses for Fund 10	4,295,429	341,908.88	1,750,169.69	2,545,259.31	40%
Revenues Over/(Under) Expenses: 10		250,258.08	55,001.66		