

Budget Summary

July 1, 2015- October 31, 2015

General Fund Revenue & Exp. Summary

To date in fiscal year 2016 (July 2015 through Oct. 31, 2015) the G F revenues are \$12,994,443 representing 15.6% of the budget. Prior period last year was \$12,702,889 or 13.2%. Expenditures in the General fund are currently at \$28,639,175 representing 34.5% of the budget. Last year, in FY 2015 for the same period, our expenses were at \$26,677,900 or 31.7%. Sales Tax receipts for August 2015 were \$704,282. Sales Tax receipts for August 2014 were \$713,387.

Utility Fund Revenue & Exp. Summary

To date in fiscal year 2016 (July 2015 through Oct. 31, 2015) the Utility fund revenues are \$7,468,268, representing 34.7% of the budget. Prior period last year was \$7,439,486 or 35.9%. Expenditures in the Utility fund are currently at \$9,277,047 representing 43.1% of the budget. Last year, in FY 2015 for the same period, our expenses were at \$8,782,945 or 42.4%.

Old Town Information

	Jul-Oct 14/Jul-Oct 15	
Meals tax Primary Dist.	\$ 240,333	\$ 247,975
Meals tax Second Dist	\$ 82,845	\$ 108,765

	Amended	Bgt. (3 mos)	Actual		Operating	Bgt. (3 mos)	Actual
Revenue		\$27,705,000	\$12,994,443	Revenue		\$7,168,000	\$7,468,268
Expenditures		\$27,705,000	\$28,639,175	Exp.		\$7,168,000	\$9,277,047

Highlights

- 1 September Sales tax is \$764,587
- 2 Sales tax up \$34,020 comparing period to period
- 3 Meals tax are up \$143,151 from last year
- 4 Motel tax up \$15,727 comparing period to period

Highlights

- 1 Water & Sewer collections up \$18,231 from the same period last year.
- 2 \$1.5 M debt service paid in the first quarter. compared to \$5.1 M in the 1st quarter prior year.
- 3 Capital expenses total \$63,353.

Operating Cash

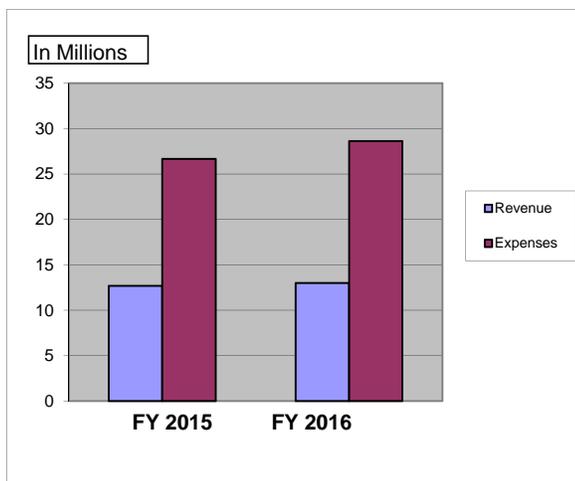
Total Fund Balance:	\$5,601,398
City & Parks Capital Reserve	(524,412)
School Capital Carryforward	(835,500)
Assigned/Committed	(1,500,990)
Unassigned Fund Balance:	\$2,740,496
October-15 (General fund only)	

Cash & Investments

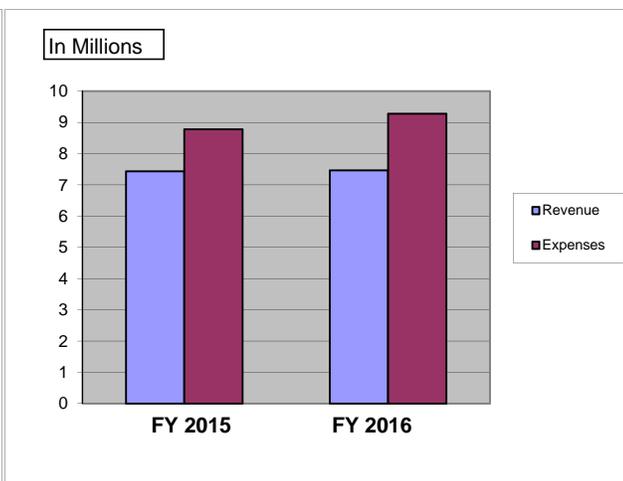
Total Cash:	(\$383,022)
Reserves for CIP:	(\$573,081)
Assigned/Committed:	(518,194)
Total Available Cash:	(\$1,474,297)
As of October 2015	

Period to Period Comparison FY 2015 to FY 2016

General Fund



Utilities Fund



GENERAL FUND REVENUE
CURRENT YEAR COMPARED TO PRIOR YEAR
JULY 1, 2015 - OCTOBER 31, 2015

Account Description	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 AMENDED BUDGET	FY 2015 Y-T-D 7/1 - 10/31	FY 2015 % of BUDGET	FY 2016 ORIGINAL BUDGET	FY 2016 Y-T-D 7/1 - 10/31	FY 2016 % of BUDGET
Real Estate - Current	25,108,519	25,321,313	25,539,000	159,915	0.6%	25,924,000	141,867	0.5%
Real Estate - Delinquent	1,357,230	1,136,909	900,000	322,508	35.8%	1,200,000	264,816	22.1%
Delinquent-Primary/Secondary	9,125	5,110	10,000	1,516	15.2%	10,000	1,907	19.1%
Primary District	71,329	70,694	70,000	-	0.0%	70,000	-	0.0%
Secondary District	82,591	83,339	80,500	137	0.2%	80,500	605	0.8%
Real Estate Penalties	127,404	96,850	115,000	30,036	26.1%	115,000	25,954	22.6%
Real Estate Interest	108,475	82,105	95,000	29,000	30.5%	95,000	18,982	20.0%
Public Service - Real Estate	641,635	631,361	650,000	631,361	97.1%	650,000	627,343	96.5%
Public Service - Personal Property	267	1,441	500	1,441	288.2%	500	1,155	231.0%
Personal Property - Current	7,745,012	8,712,234	8,000,000	1,862,744	23.3%	9,000,000	1,803,258	20.0%
Personal Property - Delinquent	420,230	517,171	400,000	76,413	19.1%	400,000	204,735	51.2%
Mobile Home Taxes	1,383	1,650	2,000	144	7.2%	2,000	75	3.8%
Machinery & Tools	1,898,608	1,799,328	1,900,000	716	0.0%	1,900,000	545	0.0%
Personal Property Penalties	115,371	136,059	120,000	37,099	30.9%	120,000	51,342	42.8%
Personal Properties Interest	59,811	61,241	50,000	17,113	34.2%	50,000	34,851	69.7%
GENERAL PROPERTY TAXES	37,746,990	38,656,805	37,932,000	3,170,143	8.4%	39,617,000	3,177,435	8.0%
State Sales Taxes	8,119,431	8,859,376	8,607,000	1,401,650	16.3%	8,757,000	1,435,670	16.4%
Communication Taxes	2,145,662	2,142,416	2,200,000	538,156	24.5%	2,200,000	514,595	23.4%
Electric Utility	1,323,969	1,350,577	1,300,000	384,193	29.6%	1,300,000	350,818	27.0%
Gas Utility	751,485	543,375	450,000	19,071	4.2%	450,000	43,714	9.7%
Electric Consumption	132,618	134,581	135,000	34,523	25.6%	135,000	34,901	25.9%
Gas Consumption	25,265	19,999	25,000	472	1.9%	25,000	22,571	90.3%
Business License - Contracting	263,751	277,985	400,000	5,254	1.3%	400,000	14,466	3.6%
Business License - Retail	2,153,215	2,159,566	2,150,000	35,133	1.6%	2,150,000	5,417	0.3%
Business License - Professional	2,294,916	2,435,089	2,200,000	39,155	1.8%	2,200,000	16,190	0.7%
Business License - Rep & Personal	848,676	871,977	800,000	12,682	1.6%	800,000	34,114	4.3%
Business License - Wholesale	264,394	203,731	200,000	2,342	1.2%	200,000	609	0.3%
Business License - Other	4,429	2,125	4,000	350	8.8%	4,000	187	4.7%
Business License - Penalties	99,406	58,832	75,000	6,588	8.8%	75,000	3,191	4.3%
Telephone	87,743	86,766	80,000	-	0.0%	80,000	-	0.0%
Electrical	242,662	249,576	200,000	62,828	31.4%	200,000	45,338	22.7%

GENERAL FUND REVENUE
CURRENT YEAR COMPARED TO PRIOR YEAR
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Telephone ROW	111,299	109,462	100,000	26,133	26.1%	100,000	28,419	28.4%
Gas	48,750	48,750	50,000	24,375	48.8%	50,000	24,375	48.8%
Motor Vehicles Licenses	563,891	566,892	562,400	192,565	34.2%	562,400	194,905	34.7%
Motor Vehicle License Penalties	45,010	44,716	40,000	14,402	36.0%	40,000	13,675	34.2%
Bank Franchise	466,517	696,686	430,000	-	0.0%	430,000	-	0.0%
Recordation	250,423	325,915	225,000	84,074	37.4%	225,000	73,115	32.5%
Will Probate	5,583	9,186	6,000	3,057	51.0%	6,000	641	10.7%
Cigarettes	498,544	663,752	812,600	248,579	30.6%	812,600	216,429	26.6%
Admissions	142,249	132,529	140,000	28,938	20.7%	140,000	31,883	22.8%
Penalties & Interest	871	30	1,000	6	0.6%	1,000	13	1.3%
Motel	744,144	887,732	830,000	257,058	31.0%	930,000	272,785	29.3%
Penalties & Interest	2,423	52	1,000	8	0.8%	1,000	13	1.3%
Meals	5,826,039	7,421,581	6,900,000	1,785,913	25.9%	7,200,000	1,929,064	26.8%
Meals Penalties	23,905	33,927	20,000	10,066	50.3%	20,000	8,353	41.8%
Meals Interest	170	536	1,000	90	9.0%	1,000	25	2.5%
Short Term	6,084	3,386	8,000	1,303	16.3%	8,000	952	11.9%
Penalties & Interest	31	51	-	50	0.0%	-	34	0.0%
OTHER LOCAL TAXES	27,493,555	30,341,154	28,953,000	5,219,014	18.0%	29,503,000	5,316,462	18.0%
Dog	13,194	12,849	12,500	1,872	15.0%	12,500	1,978	15.8%
On Street Parking	155	145	100	60	60.0%	100	60	60.0%
Transfer Fees	626	700	1,000	174	17.4%	1,000	169	16.9%
Erosion, Sediment Control	3,313	5,809	5,000	2,459	49.2%	5,000	2,850	57.0%
Stormwater Mmgt Permit	-	29,338	-	3,454	0.0%	-	8,100	0.0%
Weapons	7,931	6,052	7,500	1,629	21.7%	7,500	1,463	19.5%
RE Tax Application Fee	20	60	-	40	0.0%	-	-	0.0%
RE Public Hearing Fee	390	350	-	-	0.0%	-	80	0.0%
Hazardous Use	1,150	1,400	1,000	300	30.0%	1,000	550	55.0%
Taxi	918	918	800	324	40.5%	800	228	28.5%
Street Permits	3,485	3,065	3,000	340	11.3%	3,000	255	8.5%
Building Permits - Building	71,691	142,288	100,000	27,237	27.2%	100,000	24,888	24.9%
Building Permits - Electrical	691	571	1,000	192	19.2%	1,000	203	20.3%
Building Permits - Plumbing	19,481	22,230	25,000	7,247	29.0%	20,000	8,547	42.7%

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Building Permits - Mechanical	24,222	30,107	25,000	8,830	35.3%	25,000	10,291	41.2%
Elevator	3,740	3,340	3,000	1,100	36.7%	3,000	1,180	39.3%
Occupancy	1,150	400	1,000	400	40.0%	1,000	150	15.0%
Fire Protection	7,853	6,311	7,000	2,096	29.9%	7,000	3,118	44.5%
Gas	408	264	500	71	0.0%	500	27	5.4%
Building Permits - Signs	4,401	5,160	5,000	2,040	40.8%	5,000	2,320	46.4%
Land Use Application Fees	49,550	63,725	25,000	24,475	97.9%	25,000	24,578	98.3%
Planning Advertising Fees	625	600	1,000	325	32.5%	1,000	250	25.0%
Re-zoning & Subdivision Permit	22,050	24,700	9,000	13,050	145.0%	9,000	7,400	82.2%
Signs, Permits & Inspections	1,450	2,200	2,000	800	40.0%	2,000	5,550	277.5%
Architectural Review	-	600	1,000	-	0.0%	500	300	60.0%
Board of Zoning Appeals	6,500	5,300	10,000	3,500	35.0%	5,000	1,500	30.0%
Miscellaneous Fees	3,550	3,100	2,500	1,150	46.0%	2,500	1,250	50.0%
Civil Penalties	4,600	1,450	4,000	1,100	27.5%	4,000	1,550	38.8%
Rental Housing/Inspections	33,905	22,120	10,000	10,745	107.5%	8,500	5,745	67.6%
Rental Housing/Penalties	8,125	8,250	3,500	4,050	115.7%	3,500	2,850	81.4%
Rental Housing/Misc Fees	4,915	5,831	5,000	3,895	77.9%	5,000	2,259	45.2%
PERMITS, PRIVILEGE FEES	300,089	409,233	271,400	122,955	45.3%	259,400	119,689	46.1%
Courts	144,912	130,197	150,000	43,416	28.9%	150,000	23,218	15.5%
Registrar	100	-	-	-	0.0%	-	-	0.0%
Interest	4,158	5,552	3,000	1,760	58.7%	3,000	1,095	36.5%
FINES AND FORFEITURES	149,170	135,749	153,000	45,176	29.5%	153,000	24,313	15.9%
Interest Earnings	57,775	61,577	75,000	4,379	5.8%	55,000	10,350	18.8%
Rental Rec Prop/Facility	122,016	131,678	150,000	44,271	29.5%	155,000	60,235	38.9%
Concession Rentals	-	1,500	2,500	1,500	60.0%	-	-	-
REVENUE-USE OF MONEY/PROP	179,791	194,755	227,500	50,150	22.0%	210,000	70,585	33.6%
Sheriff Fees	2,949	2,949	3,000	2,949	98.3%	3,000	2,949	98.3%
Case Assessment	28,305	27,932	30,000	8,991	30.0%	30,000	7,527	25.1%
Courthouse Security Fees	51,133	46,268	60,000	14,568	24.3%	60,000	11,940	19.9%

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Miscellaneous Fees	7,619	9,314	7,000	2,390	34.1%	7,000	2,435	34.8%
Courthouse Compliance Fee	37,576	37,848	50,000	11,875	23.8%	50,000	10,321	20.6%
Electronic Summons Fee	-	12,286	-	390	0.0%	5,000	5,140	102.8%
Commonwealth Attorney	7,328	7,687	6,000	1,714	28.6%	6,000	1,943	32.4%
Hazmat	14,953	5,174	5,000	-	0.0%	5,000	6,428	128.6%
LEPC Funds	4,692	6,194	7,000	968	13.8%	7,000	1,737	24.8%
Alarm Fees	-	-	5,000	-	0.0%	5,000	-	0.0%
False Alarm Fees	15,700	13,200	20,000	5,200	26.0%	20,000	2,000	10.0%
Animal Impounding Fees	1,878	1,651	2,000	418	20.9%	2,000	247	12.4%
Misc Police Fees	5,382	4,768	4,000	1,888	47.2%	4,000	1,564	39.1%
Police OT Reimbursement	15,887	17,363	10,000	(2,351)	-23.5%	10,000	-	0.0%
Gas Inspection	54,000	77,508	54,000	25,836	47.8%	54,000	25,836	47.8%
Sanitation Fee	-	383,226	420,000	45,160	10.8%	540,000	178,151	33.0%
Waste Collection/Disposal Fees	3,513	3,577	4,000	1,410	35.3%	4,000	1,303	32.6%
Sale of Recycle Materials	24,881	19,546	30,000	5,449	18.2%	30,000	6,362	21.2%
Recreation Activities	13,505	15,138	20,000	3,931	19.7%	20,000	12,675	63.4%
Indoor Pool Fees	70,084	72,561	98,700	19,803	20.1%	98,700	17,597	17.8%
Outdoor Pool Fees	64,356	53,220	76,000	26,952	35.5%	76,000	38,855	51.1%
Admissions & Memberships	99,086	92,434	108,000	23,375	21.6%	108,000	21,938	20.3%
Athletic Fees	68,462	67,461	88,600	17,801	20.1%	70,000	13,570	19.4%
Childcare Fees	187,802	199,977	180,000	78,486	43.6%	187,000	70,355	37.6%
Concession Sales	25,705	14,815	32,000	9,061	28.3%	28,000	1,894	6.8%
Parks Capital Replacement Fees	8,238	16,174	13,700	8,009	58.5%	19,300	14,093	73.0%
Special Events	915	870	14,000	113	0.8%	14,000	354	2.5%
CHARGES FOR SERVICES	813,949	1,209,141	1,348,000	314,386	23.3%	1,463,000	457,214	31.3%
Payments in Lieu of Taxes	822,915	783,212	825,000	-	0.0%	825,000	351,437	42.6%
Special Events	122,380	167,326	132,500	40,754	30.8%	132,500	62,759	47.4%
Old Town Winchester Misc	1,110	300	-	300	0.0%	-	-	0.0%
Artscape Program	-	-	1,000	-	0.0%	1,000	-	0.0%
Old Town Public Restroom	3,326	3,634	5,000	2,070	41.4%	5,000	1,979	39.6%
Bad Checks	725	500	1,000	250	25.0%	1,000	126	12.6%
Admin & Collection Fees	46,817	56,425	45,000	18,439	41.0%	45,000	14,757	32.8%

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Donations/Special Gifts	-	11,000	15,000	11,000	73.3%	-	-	0.0%
Sales of Supplies	508	22,051	24,000	21,391	89.1%	-	227	0.0%
Sale of Surplus Property	39,356	15,767	10,000	-	0.0%	10,000	2,103	21.0%
Sale of Copies & Documents	856	2,498	1,000	88	8.8%	1,000	3,265	326.5%
Ticket Sales	-	20,901	35,000	20,901	59.7%	-	-	0.0%
Donations - Fire Dept	1,485	2,355	-	2,240	0.0%	-	-	0.0%
Donations-Police Dept	-	-	-	-	0.0%	-	-	0.0%
Parks & Recreation	45,945	4,679	-	3,029	0.0%	-	-	0.0%
Sheriff	2,100	-	-	-	0.0%	-	2,023	0.0%
Miscellaneous Revenue	276	436	-	113	0.0%	-	1,208	0.0%
MISCELLANEOUS REVENUE	1,087,799	1,091,084	1,094,500	120,575	11.0%	1,020,500	439,884	43.1%
Miscellaneous	1,256	2,329	-	732	0.0%	-	70	0.0%
Rebates	2,683	4,367	2,500	-	0.0%	2,500	-	0.0%
External Recoveries	22,836	8,056	8,056	8,056	100.0%	-	-	0.0%
Fire Department	-	3,647	-	828	0.0%	-	-	0.0%
Social Services	52,008	54,685	55,000	-	0.0%	55,000	-	0.0%
Circuit Court	72,237	73,449	70,000	2,423	3.5%	75,000	1,673	2.2%
JJC Building	287,471	304,093	400,000	70,925	17.7%	400,000	-	0.0%
Landfill-Recycling	68,245	35,926	70,000	-	0.0%	70,000	-	0.0%
Police Department	2,158	6,253	-	593	0.0%	-	1,481	0.0%
Parks & Recreation	906	894	-	112	0.0%	-	508	0.0%
Data Processing	40,000	42,074	40,000	-	0.0%	40,000	-	0.0%
Frederick County	-	-	-	-	0.0%	51,000	-	0.0%
VML - Safety Grant	-	3,068	-	-	0.0%	-	1,801	0.0%
RECOVERED COSTS	549,800	538,841	645,556	83,669	13.0%	693,500	5,533	0.8%
Mobile Home Titling Taxes	810	915	-	165	0.0%	-	-	0.0%
Tax on Deeds	104,502	116,278	100,000	30,798	30.8%	100,000	23,762	23.8%
Railroad Rolling Stock Tax	8,267	7,947	8,000	7,947	99.3%	8,000	8,119	101.5%
Grantor's Tax	66,900	89,066	75,000	24,651	32.9%	96,000	22,694	23.6%
Rental Car Tax	185,054	215,273	198,000	60,040	30.3%	198,000	84,173	42.5%
Personal Property Tax Reimb	2,622,084	2,622,084	2,622,100	1,819,718	69.4%	2,622,100	1,819,718	69.4%

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NON-CATEGORICAL AID	2,987,617	3,051,563	3,003,100	1,943,319	64.7%	3,024,100	1,958,466	64.8%
Commonwealth's Attorney	708,387	704,244	630,000	166,803	26.5%	700,000	174,305	24.9%
Witness Fees	-	2,165	-	1,266	0.0%	340,000	-	0.0%
Sheriff	337,459	327,677	327,500	82,301	25.1%	3,000	86,514	2883.8%
Sheriff Mileage	10,612	10,412	3,000	3,298	109.9%	100,000	4,836	4.8%
Commissioner of Revenue	101,954	100,956	87,500	25,075	28.7%	94,000	25,304	26.9%
Treasurer	94,298	92,012	83,000	22,339	26.9%	40,000	22,547	56.4%
Registrar/Electoral Board	41,442	40,128	32,526	-	0.0%	338,500	-	0.0%
Clerk of Circuit Court	346,834	347,385	345,000	84,058	24.4%	5,000	84,618	1692.4%
Jury Reimbursement	10,710	5,250	5,000	-	0.0%	50,000	-	0.0%
Shared - Victim Witness	50,021	19,323	25,000	-	0.0%	-	6,440	0.0%
Shared - Witness Fees	354	710	-	-	0.0%	55,500	-	0.0%
SHARED EXPENSES	1,702,071	1,650,262	1,538,526	385,140	25.0%	1,726,000	404,564	23.4%
Juv & Domestic Relations	11,945	12,238	10,000	3,149	31.5%	10,000	3,854	38.5%
Litter Control	6,682	6,677	7,000	6,677	95.4%	7,000	6,751	96.4%
Fire Program Funds	78,695	83,015	70,000	70,826	101.2%	70,000	-	0.0%
Four for Life Grant	23,740	23,459	20,000	-	0.0%	21,000	-	0.0%
HazMat Funding	15,040	15,037	15,000	15,000	100.0%	15,000	15,000	100.0%
Police 599 Funds	812,804	788,071	795,000	203,201	25.6%	812,000	203,201	25.0%
Jail	19,098	23,210	20,000	23,210	116.1%	20,000	25,401	127.0%
Health Department	243,774	246,585	252,000	83,542	33.2%	252,000	83,542	33.2%
General District Court	8,690	8,881	8,000	2,330	29.1%	8,000	2,162	27.0%
Asset Forfeiture Police	8,991	13,365	-	2,973	0.0%	-	6,140	0.0%
Asset Forfeiture Comm Attorney	1,808	7,227	-	652	0.0%	-	2,320	0.0%
Miscellaneous State Funds	-	1,967	-	-	0.0%	-	-	0.0%
Department of Health	40,771	-	-	-	0.0%	-	-	0.0%
Housing & Community Develop	-	26,936	26,936	26,936	100.0%	-	-	0.0%
Wireless E911 Services Board	50,650	57,327	49,000	15,650	31.9%	49,000	13,403	27.4%
Rescue Squad Assistant Fund	-	106,131	-	-	0.0%	62,100	-	0.0%
Public Assistance Grant	-	-	-	-	0.0%	-	-	0.0%
STATE CATEGORICAL FUNDS	1,322,688	1,420,126	1,272,936	454,146	35.7%	1,326,100	361,774	27.3%

**GENERAL FUND REVENUE
CURRENT YEAR COMPARED TO PRIOR YEAR
JULY 1, 2015 - OCTOBER 31, 2015**

Account Description	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 AMENDED BUDGET	FY 2015 Y-T-D 7/1 - 10/31	FY 2015 % of BUDGET	FY 2016 ORIGINAL BUDGET	FY 2016 Y-T-D 7/1 - 10/31	FY 2016 % of BUDGET
Emergency Service Grants	17,810	8,550	8,900	-	0.0%	8,900	8,905	100.1%
Asset Forfeiture Funds	89,488	-	-	-	0.0%	-	128,027	0.0%
Commission of Arts Grant	-	5,000	5,000	-	0.0%	432,500	46,035	10.6%
Child/Adult Care Food	3,937	4,067	5,000	590	11.8%	5,000	-	0.0%
Juvenile Justice	538	1,913	-	-	0.0%	5,000	-	0.0%
Police - DCJS Grants	8,204	8,696	-	(28)	0.0%	-	-	0.0%
Justice Assistance Grants	4,069	-	-	-	0.0%	-	-	0.0%
COPS	-	-	-	-	0.0%	-	-	0.0%
CDBG Grant	287,175	226,842	235,000	223,744	0.0%	244,000	-	0.0%
Haz/Mat Emergency Planning	-	-	-	-	0.0%	-	-	0.0%
Ballistic Vest Program	5,463	2,260	5,000	-	0.0%	5,000	-	0.0%
Dept of Historic Resources	6,500	23,144	23,749	23,144	97.5%	-	3,923	0.0%
Victim Witness	50,021	77,282	75,000	-	0.0%	50,000	19,321	38.6%
DMV Grants	29,045	21,642	25,000	-	0.0%	25,000	-	0.0%
Public Assistance Grants	-	14,637	79,600	-	0.0%	-	34,259	0.0%
Homeland Security/ODP	32,914	-	-	6,710	0.0%	-	-	0.0%
NVRDTF Grant	33,162	-	-	-	0.0%	-	-	0.0%
FEDERAL REVENUE	568,326	394,033	462,249	254,160	55.0%	775,400	240,470	31.0%
Insurance Recoveries	33,437	16,349	-	4,117	0.0%	-	17,954	0.0%
CDBG Loan Principal	195	-	-	-	0.0%	-	77	0.0%
CDGB Loan Interest	55	-	-	-	0.0%	-	23	0.0%
Premiums on Bonds	1,481,730	1,309,592	1,295,670	-	0.0%	-	-	0.0%
Sale of Bonds	18,701,837	11,255,180	11,092,980	135,939	1.2%	-	-	0.0%
Utilities Fund	1,600,000	1,600,000	1,600,000	400,000	25.0%	1,600,000	400,000	25.0%
OTBD	50,000	50,000	50,000	-	0.0%	70,000	-	0.0%
Fund Balance	-	-	3,687,577	-	0.0%	1,630,000	-	0.0%
Supplemental Appropriation	-	-	1,828,199	-	0.0%	-	-	0.0%
Assigned - Fire Programs	-	-	57,000	-	0.0%	44,000	-	0.0%
NON-REVENUE RECEIPTS	21,867,254	14,231,121	19,611,426	540,056	2.8%	3,344,000	418,054	12.5%
TOTAL GENERAL FUND	96,769,099	93,323,867	96,513,193	12,702,889	13.2%	83,115,000	12,994,443	15.6%

**GENERAL FUND REVENUE
CURRENT YEAR COMPARED TO PRIOR YEAR
JULY 1, 2015 - OCTOBER 31, 2015**

Account Description	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 AMENDED BUDGET	FY 2015 Y-T-D 7/1 - 10/31	FY 2015 % of BUDGET	FY 2016 ORIGINAL BUDGET	FY 2016 Y-T-D 7/1 - 10/31	FY 2016 % of BUDGET
Less: Debt Refunding	20,183,567	12,564,772	12,388,650	135,939	1.1%	-	-	0.0%
Less: Fund Balance	50,000	50,000	5,622,776	-	0.0%	1,744,000	-	0.0%
Less: Transfers In	1,633,437	1,616,349	7,172,776	400,000	5.6%	3,274,000	400,000	12.2%
ADJUSTED GENERAL FUND	74,902,095	79,092,746	71,328,991	12,166,950	17.1%	78,097,000	12,594,443	16.1%

GENERAL FUND EXPENDITURES
CURRENT YEAR COMPARED TO PRIOR YEAR
JULY 1, 2015 - OCTOBER 31, 2015

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 AMENDED BUDGET	FY 2015 Y-T-D 7/1 - 10/31	FY 2015 % of BUDGET	FY 2016 ORIGINAL BUDGET	FY 2016 Y-T-D 7/1 - 10/31	FY 2016 % of BUDGET
City Council	133,508	153,700	154,500	55,708	36.1%	200,500	75,814	37.8%
Clerk of Council	39,143	38,495	38,700	10,446	27.0%	37,700	10,547	28.0%
City Manager	471,281	413,203	417,500	156,475	37.5%	411,100	111,348	27.1%
City Attorney	318,658	335,586	341,400	106,518	31.2%	293,500	83,342	28.4%
Independent Auditors	66,950	65,743	80,000	10,305	12.9%	70,000	45,600	65.1%
Human Resources	434,572	514,099	522,600	148,938	28.5%	544,100	119,328	21.9%
Commissioner of the Revenue	508,867	504,117	513,100	152,583	29.7%	536,900	136,028	25.3%
Treasurer	398,911	441,174	441,600	124,714	28.2%	437,600	125,975	28.8%
Finance	533,248	598,703	613,100	175,991	28.7%	637,200	159,416	25.0%
Information Technology	1,466,001	1,697,944	1,800,900	422,447	23.5%	2,047,000	490,546	24.0%
Risk Management	45,767	65,403	66,000	62,340	0.0%	65,500	66,192	101.1%
Electoral Board	34,009	44,319	51,000	4,983	9.8%	51,200	4,361	8.5%
Registrar	120,153	129,436	138,200	36,025	26.1%	138,900	31,598	22.7%
Circuit Court	80,544	83,367	83,600	24,681	29.5%	91,700	25,962	28.3%
General District Court	22,524	27,483	29,100	7,557	26.0%	31,500	10,817	34.3%
J & D Relations District Court	42,947	47,366	51,400	15,122	29.4%	54,400	15,813	29.1%
Clerk of the Circuit Court	488,109	501,745	503,700	147,798	29.3%	509,700	148,429	29.1%
City Sheriff	1,084,984	1,030,122	1,030,600	344,468	33.4%	1,186,800	384,930	32.4%
Courthouse Security	223,989	180,829	180,900	53,673	29.7%	155,400	65,620	42.2%
Juror Services	15,250	26,000	26,000	-	0.0%	26,000	-	0.0%
Commonwealth Attorney	1,064,163	1,213,513	1,215,357	350,355	28.8%	1,335,400	398,536	29.8%
Victim Witness	142,086	145,104	145,200	43,732	30.1%	146,700	43,838	29.9%
Police Department	7,473,634	7,640,335	7,642,600	2,298,992	30.1%	7,842,700	2,343,919	29.9%
Police Grants	54,661	47,636	47,720	9,225	19.3%	27,300	53,961	197.7%
Fire Department	4,957,103	5,234,312	5,199,600	1,535,083	29.5%	5,555,800	1,661,641	29.9%
Fire Grants	209,190	263,898	226,600	63,685	28.1%	661,400	164,406	24.9%
Probation Office	2,236	2,291	3,500	909	26.0%	106,500	43,614	41.0%
Inspections Department	477,669	441,243	458,326	140,227	30.6%	483,000	122,304	25.3%
Animal Warden	172,926	106,275	145,800	26,550	18.2%	139,400	37,702	27.0%
Emergency Services	56,338	103,862	140,000	23,883	17.1%	134,800	23,984	17.8%
Hazardous Material	41,195	50,210	61,700	7,221	11.7%	61,900	9,551	15.4%

GENERAL FUND EXPENDITURES
CURRENT YEAR COMPARED TO PRIOR YEAR
JULY 1, 2015 - OCTOBER 31, 2015

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 AMENDED BUDGET	FY 2015 Y-T-D 7/1 - 10/31	FY 2015 % of BUDGET	FY 2016 ORIGINAL BUDGET	FY 2016 Y-T-D 7/1 - 10/31	FY 2016 % of BUDGET
Emerg Communications Center	933,137	958,523	974,200	310,229	31.8%	962,900	268,555	27.9%
Streets	22,722	27,233	27,600	19,836	71.9%	30,600	15,591	51.0%
Storm Drainage	28,549	66,930	75,000	17,643	23.5%	73,200	56,208	76.8%
Loudoun Mall	79,268	111,727	124,700	50,329	40.4%	93,900	34,951	37.2%
Refuse Collection	1,352,412	1,567,999	1,532,600	398,731	26.0%	1,400,500	428,311	30.6%
Joint Judicial Center	469,205	482,835	541,400	146,576	27.1%	657,600	154,305	23.5%
Facilities Maintenance	1,120,069	1,353,848	1,357,600	406,701	30.0%	1,182,100	389,035	32.9%
Real Estate Tax Relief	358,334	238,345	270,000	-	0.0%	250,000	-	0.0%
Parks Supervision	583,549	582,586	583,437	236,085	40.5%	468,900	110,028	23.5%
Special Events Trolley	4,247	1,730	2,700	64	2.4%	14,500	386	2.7%
Parks Maintenance	920,009	937,728	937,800	341,093	36.4%	926,350	260,749	28.1%
Community Recreation Programs	80,908	18,005	18,463	9,399	50.9%	15,950	10,573	66.3%
Outdoor Swimming Pool	104,260	115,521	116,100	55,526	47.8%	158,500	53,820	34.0%
Indoor Swimming Pool	203,068	244,283	246,400	64,629	26.2%	269,400	63,660	23.6%
War Memorial Building	359,448	391,050	391,070	103,201	26.4%	408,800	86,821	21.2%
School Age Child Care	179,999	193,753	194,820	63,014	32.3%	198,300	59,973	30.2%
Athletic Programs	168,069	181,214	182,380	63,325	34.7%	214,100	56,562	26.4%
Apple Blossom Festival	49,017	49,190	49,300	-	0.0%	-	-	0.0%
Planning Department	274,336	279,011	306,405	112,812	36.8%	253,700	69,185	27.3%
Redevel & Housing (CDBG)	20,372	24,614	25,100	7,850	31.3%	28,500	8,423	29.6%
Zoning Department	184,399	281,390	306,700	98,798	32.2%	215,700	52,031	24.1%
Economic Redevelopment	357,162	329,145	680,700	114,664	16.8%	700,500	57,738	8.2%
Old Town Winchester	426,085	446,289	447,836	176,702	39.5%	460,200	168,918	36.7%
GIS	78,212	96,576	99,500	32,955	33.1%	89,500	33,938	37.9%
Other	475,784	488,062	488,945	53,816	11.0%	613,699	59,578	9.7%
Outside Agencies	282,713	363,938	363,938	266,063	73.1%	288,938	236,063	81.7%
Regional Agencies	5,145,992	5,310,942	5,319,467	2,418,460	45.5%	5,782,461	2,715,823	47.0%
Schools Operating	25,659,975	26,863,602	27,699,102	9,238,434	33.4%	28,649,102	9,549,700	33.3%
Schools Other	20,000,000	126,362	126,362	16,200	12.8%	16,200	5,400	33.3%
Schools Capital Improvement	-	531,565	581,565	-	0.0%	-	-	0.0%
City Debt Service	1,846,783	2,125,643	2,232,650	1,494,360	66.9%	2,287,700	1,362,479	59.6%

GENERAL FUND EXPENDITURES
CURRENT YEAR COMPARED TO PRIOR YEAR
JULY 1, 2015 - OCTOBER 31, 2015

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 AMENDED BUDGET	FY 2015 Y-T-D 7/1 - 10/31	FY 2015 % of BUDGET	FY 2016 ORIGINAL BUDGET	FY 2016 Y-T-D 7/1 - 10/31	FY 2016 % of BUDGET
Debt Refunding	183,567	12,553,239	12,388,650	-	0.0%	-	-	0.0%
Schools Debt Service	7,873,618	8,000,186	8,116,800	3,774,646	46.5%	7,637,100	5,230,124	68.5%
SUBTOTAL GENERAL FUND	91,005,884	87,490,577	89,179,593	26,652,775	29.9%	78,370,500	28,614,050	36.5%
TRANSFERS								
Transit	176,000	222,000	343,500	-	0.0%	269,000	-	0.0%
Social Services	1,161,418	1,267,792	1,448,000	-	0.0%	1,478,000	-	0.0%
CSA	509,628	845,610	840,000	-	0.0%	807,000	-	0.0%
Parking Authority	1,000,000	-	-	-	0.0%	-	-	0.0%
Tourism	100,500	100,500	100,500	25,125	25.0%	100,500	25,125	25.0%
Highway Maintenance	1,360,000	1,323,225	1,466,600	-	0.0%	590,000	-	0.0%
Capital Improvements	1,405,000	2,233,264	3,135,000	-	0.0%	1,500,000	-	0.0%
TOTAL TRANSFERS	5,712,546	5,992,391	7,333,600	25,125	0.3%	4,744,500	25,125	0.5%
TOTAL GENERAL FUND	96,718,430	93,482,968	96,513,193	26,677,900	27.6%	83,115,000	28,639,175	34.5%
Less: Debt Refunding	1,835,567	12,553,239	12,388,650	-	0.0%	-	-	
Less: Bond Proceeds	20,000,000	-	-	-	0.0%	-	-	
ADJ GENERAL FUND TOTAL	74,882,863	80,929,729	84,124,543	26,677,900	31.7%	83,115,000	28,639,175	34.5%