Budget Summary

July 1, 2014- January 31, 2015

General Fund Revenue & Exp. Summary

To date in fiscal year 2015 (July 2014 through January 31, 2015) the G F revenues are $40,864,032 representing 49.00% of the budget
Prior period last year was $39,401,492 or 49.25%.
Expenditures in the General fund are currently at $46,178,531 representing 56.27% of the budget
Last year, in FY 2014 for the same period, our expenses were at $43,170,996 or 53.94%
Sales Tax receipts for Nov. 2014 were $786,269
Sales Tax receipts for Nov. 2013 were $753,612

Old Town Information	Jan-14	Jan-15
Meals tax Primary Dist.	$ 34,293	$ 50,592
Meals tax Second Dist	$ 19,916	$ 28,101

Amended	Bgt. (7 mos)	Actual
Revenue	$47,872,412	$40,864,032
Expenditures	$47,872,412	$46,178,531

Highlights

1. December Sales tax is $983,238
2. Sales tax up $102,365 comparing period to period
3. Meals tax up $ 788,051 from last year
4. Motel tax up $92,806 from last year
5. Personal Property tax up $629,863

Utility Fund Revenue & Exp. Summary

To date in fiscal year 2015 (July 2014 throughJanuary 31, 2015) the Utility fund revenues are $12,615,413, representing 60.89% of the budget
Prior period last year was $11,970,833 or 57.86%
Expenditures in the Utility fund are currently at $14,166,747 representing 68.37% of the budget
Last year, in FY 2014 for the same period, our expenses were at $12,873,976 or 62.23%

Operating	Bgt. (7 mos)	Actual
Revenue	$12,086,662	$12,615,413
Exp.	$12,086,662	$14,166,747

Highlights

1. Water & Sewer collections up $641,295 from the same period last year.
2. Availability fees up $122,070 from same period last fiscal year.
3. Capital expenditures to date are $39,249

Operating Cash

* Total Cash:	$16,644,732	Fund balance	
Reserved cash:		Committed to date	$1,670,699
Available cash:	**$16,644,732**		

* January-15 (General fund only)

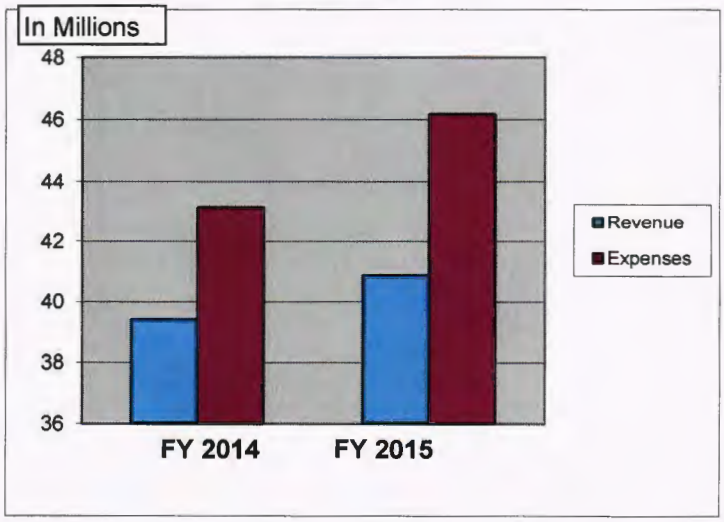
Cash & Investments

Operating Cash:	($7,469)
Reserves for CIP:	0
Bond Proceeds:	0
Total:	**($7,469)**

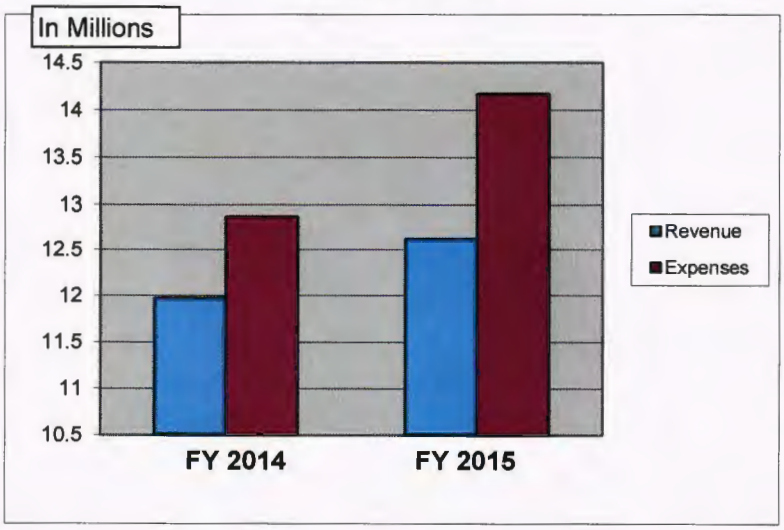
As of Jan 2015

Period to Period Comparison FY 2014 to FY 2015

General Fund



Utilities Fund



CURRENT YEAR REVENUE COMPARED TO PRIOR YEAR
FOR FISCAL YEAR 2015
JULY 1, 2014 - JANUARY 31, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 1/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 1/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 1 GENERAL PROPERTY TAXES							
111-0000-311.01-01	CURRENT	12,274,670	25,108,519	25,539,000	25,539,000	12,484,462	48.88
111-0000-311.01-02	DELINQUENT	849,184	1,357,230	900,000	900,000	578,526	64.28
111-0000-311.01-03	DELINQUENT-PRIM/SECOND	7,548	9,125	10,000	10,000	3,413	34.13
111-0000-311.01-04	PRIMARY DISTRICT	36,376	71,329	70,000	70,000	34,007	48.58
111-0000-311.01-05	SECONDARY DISTRICT	40,898	82,591	80,500	80,500	41,769	51.89
111-0000-311.01-06	PENALTIES	81,908	127,404	115,000	115,000	55,007	47.83
111-0000-311.01-07	INTEREST	69,692	108,475	95,000	95,000	43,723	46.02
111-0000-311.02-01	REAL ESTATE	641,635	641,635	650,000	650,000	631,361	97.13
111-0000-311.02-03	PERSONAL PROPERTY	267	267	500	500	1,441	288.30
111-0000-311.03-01	CURRENT	5,896,315	7,745,012	7,700,000	8,000,000	6,526,178	81.58
111-0000-311.03-02	DELINQUENT	195,001	420,230	400,000	400,000	205,842	51.46
111-0000-311.03-03	MOBILE HOME TAXES	1,161	1,383	2,000	2,000	1,396	69.78
111-0000-311.03-04	MACHINERY & TOOLS	1,897,797	1,898,608	1,900,000	1,900,000	1,565,145	82.38
111-0000-311.03-06	PENALTIES	65,396	115,371	120,000	120,000	74,012	61.68
111-0000-311.03-07	INTEREST	31,379	59,811	50,000	50,000	28,242	56.48
*	GENERAL PROPERTY TAXES	22,089,228	37,746,990	37,632,000	37,932,000	22,274,524	58.72
SUB 2 OTHER LOCAL TAXES							
111-0000-312.01-01	STATE SALES TAX	3,562,611	8,119,431	8,607,000	8,607,000	3,664,976	42.58
111-0000-312.01-02	COMMUNICATIONS TAXES	1,078,160	2,145,662	2,200,000	2,200,000	1,073,881	48.81
111-0000-312.02-01	ELECTRIC UTILITY	650,705	1,323,907	1,300,000	1,300,000	664,921	51.15
111-0000-312.02-02	TELEPHONE UTILITY	62	62	0	0	0	.00
111-0000-312.02-03	GAS UTILITY	183,834	751,485	450,000	450,000	122,359	27.19
111-0000-312.02-51	ELECTRIC CONSUMPTION	62,209	132,618	135,000	135,000	64,563	47.82
111-0000-312.02-52	GAS CONSUMPTION	2,864	25,265	25,000	25,000	3,392	13.57
111-0000-312.03-01	CONTRACTING	12,951	263,751	400,000	400,000	25,469	6.37
111-0000-312.03-02	RETAIL	113,501	2,153,215	2,150,000	2,150,000	143,639	6.68
111-0000-312.03-03	PROFESSIONAL	90,127	2,294,916	2,200,000	2,200,000	102,234	4.65
111-0000-312.03-04	REPAIR & PERSONAL	84,617	848,676	800,000	800,000	73,158	9.14
111-0000-312.03-05	WHOLESALE	33,124	264,394	200,000	200,000	52,035	26.02
111-0000-312.03-06	OTHER	3,031	4,429	4,000	4,000	509	12.73
111-0000-312.03-07	PENALTIES	27,568	99,307	75,000	75,000	11,621	15.50
111-0000-312.03-08	INTEREST	0	99	0	0	0	.00

CURRENT YEAR REVENUE COMPARED TO PRIOR YEAR
FOR FISCAL YEAR 2015
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FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 2 OTHER LOCAL TAXES							
111-0000-312.03-09	TELEPHONE	62	87,743	80,000	80,000	0	.00
111-0000-312.04-02	ELECTRICAL	105,850	242,662	200,000	200,000	98,770	49.39
111-0000-312.04-03	TELEPHONE ROW	60,333	111,299	100,000	100,000	52,599	52.60
111-0000-312.04-05	GAS	36,563	48,750	50,000	50,000	36,563	73.13
111-0000-312.05-01	LICENSES	323,681	563,891	562,400	562,400	312,871	55.63
111-0000-312.05-03	PENALTIES	25,254	45,010	40,000	40,000	23,882	59.71
111-0000-312.06-01	BANK FRANCHISE	1,586	466,517	430,000	430,000	0	.00
111-0000-312.07-01	RECORDATION	118,885	250,423	225,000	225,000	175,978	78.21
111-0000-312.07-02	WILL PROBATE	3,513	5,583	6,000	6,000	5,645	94.08
111-0000-312.08-02	CIGARETTES	314,095	498,544	812,600	812,600	369,520	45.47
111-0000-312.09-01	ADMISSIONS	75,071	142,249	140,000	140,000	60,902	43.50
111-0000-312.09-02	PENALTIES	851	871	1,000	1,000	11	1.10
111-0000-312.10-01	MOTEL	372,338	744,144	830,000	830,000	465,144	56.04
111-0000-312.10-02	PENALTIES	615	1,024	1,000	1,000	38	3.79
111-0000-312.10-03	INTEREST	42	1,399	0	0	0	.00
111-0000-312.11-01	MEALS	2,855,013	5,826,039	6,900,000	6,900,000	3,643,034	52.80
111-0000-312.11-02	PENALTIES	9,288	23,905	20,000	20,000	16,748	83.74
111-0000-312.11-03	INTEREST	118	170	1,000	1,000	146	14.64
111-0000-312.12-01	SHORT TERM	3,646	6,084	8,000	8,000	1,778	22.23
111-0000-312.12-02	PENALTIES	0	28	0	0	49	.00
111-0000-312.12-03	INTEREST	0	3	0	0	1	.00
*	OTHER LOCAL TAXES	10,212,166	27,493,555	28,953,000	28,953,000	11,266,438	38.91
SUB 3 PERMITS, PRIVILEGE FEES							
111-0000-313.01-01	DOG	2,198	13,194	12,500	12,500	2,555	20.44
111-0000-313.03-03	ON STREET PARKING	55	155	100	100	80	80.00
111-0000-313.03-05	TRANSFER FEES	329	626	1,000	1,000	346	34.61
111-0000-313.03-24	EROSION, SEDIMENT CONTROL	1,913	3,313	5,000	5,000	4,909	98.17
111-0000-313.03-25	STORMWATER MGMT PERMIT	0	0	0	0	23,506	.00
111-0000-313.03-28	WEAPONS	3,509	7,931	7,500	7,500	2,926	39.01
111-0000-313.03-30	RE TAX APPLICATION FEE	20	20	0	0	60	.00
111-0000-313.03-31	RE PUBLIC HEARING FEE	370	390	0	0	350	.00
111-0000-313.03-36	HAZARDOUS USE	50	1,150	1,000	1,000	550	55.00

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FOR FISCAL YEAR 2015
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FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 3 PERMITS, PRIVILEGE FEES							
111-0000-313.03-37	TAXI	540	918	800	800	540	67.50
111-0000-313.03-50	STREET PERMITS	1,280	3,485	3,000	3,000	385	12.83
111-0000-313.04-08	BUILDING	49,211	71,691	100,000	100,000	49,983	49.98
111-0000-313.04-10	ELECTRICAL	420	691	1,000	1,000	325	32.46
111-0000-313.04-12	PLUMBING	11,611	19,481	25,000	25,000	11,536	46.14
111-0000-313.04-14	MECHANICAL	15,940	24,222	25,000	25,000	14,118	56.47
111-0000-313.04-15	ELEVATOR	1,660	3,740	3,000	3,000	1,700	56.67
111-0000-313.04-23	OCCUPANCY	700	1,150	1,000	1,000	400	40.00
111-0000-313.04-32	FIRE PROTECTION	3,896	7,853	7,000	7,000	3,448	49.26
111-0000-313.04-35	GAS	306	408	500	500	176	35.20
111-0000-313.04-37	BUILDING PERMITS - SIGNS	2,921	4,401	5,000	5,000	3,600	72.00
111-0000-313.05-04	LAND USE APPLICATION FEES	15,525	49,550	25,000	25,000	33,950	135.80
111-0000-313.05-06	PLANNING ADVERTISING FEES	325	625	1,000	1,000	400	40.00
111-0000-313.05-07	RE-ZONING & SUBDIV PERMIT	7,550	22,050	9,000	9,000	17,050	189.44
111-0000-313.05-19	SIGNS, PERMITS & INSPECTI	750	1,450	2,000	2,000	900	45.00
111-0000-313.05-33	ARCHITECTURAL REVIEW	0	0	1,000	1,000	0	.00
111-0000-313.05-34	BOARD OF ZONING APPEALS	4,500	6,500	10,000	10,000	3,500	35.00
111-0000-313.05-40	MISC FEES	1,800	3,550	2,500	2,500	1,300	52.00
111-0000-313.05-41	CIVIL PENALTIES	2,800	4,600	4,000	4,000	1,450	36.25
111-0000-313.06-02	RNTL HOUSING/INSPECTIONS	19,215	33,905	10,000	10,000	15,720	157.20
111-0000-313.06-03	RNTL HOUSING/PENALTIES	3,475	8,125	3,500	3,500	6,100	174.29
111-0000-313.06-05	MISC FEES	2,280	4,915	5,000	5,000	4,560	91.20
*	PERMITS, PRIVILEGE FEES	155,148	300,089	271,400	271,400	206,421	76.06
SUB 4 FINES AND FORFEITURES							
111-0000-314.01-01	COURTS	64,455	144,912	150,000	150,000	74,210	49.47
111-0000-314.01-03	REGISTRAR	100	100	0	0	0	.00
111-0000-314.01-10	INTEREST	1,525	4,158	3,000	3,000	3,008	100.27
*	FINES AND FORFEITURES	66,080	149,170	153,000	153,000	77,218	50.47
SUB 5 REVENUE-USE OF MONEY/PROP							
111-0000-315.01-01	INTEREST EARNINGS	46,373	57,775	75,000	75,000	15,211	20.28

CURRENT YEAR REVENUE COMPARED TO PRIOR YEAR
FOR FISCAL YEAR 2015
JULY 1, 2014 - JANUARY 31, 2015

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FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 5 REVENUE-USE OF MONEY/PROP							
111-0000-315.02-02	RENTAL REC PROP/FACILITY	57,751	122,016	150,000	150,000	61,524	41.02
111-0000-315.02-03	CONCESSION RENTALS	0	0	2,500	2,500	1,500	60.00
*	REVENUE-USE OF MONEY/PROP	104,124	179,791	227,500	227,500	78,235	34.39
SUB 6 CHARGES FOR SERVICES							
111-0000-316.01-03	SHERIFF FEES	2,949	2,949	3,000	3,000	2,949	98.29
111-0000-316.01-05	CASE ASSESSMENT	15,694	28,305	30,000	30,000	15,579	51.93
111-0000-316.01-09	COURTHOUSE SECURITY FEE	23,410	51,133	60,000	60,000	23,976	39.96
111-0000-316.01-11	MISCELLANEOUS FEES	4,156	7,619	7,000	7,000	4,213	60.18
111-0000-316.01-12	COURTHOUSE COMPLIANCE FEE	20,679	37,576	50,000	50,000	20,808	41.62
111-0000-316.01-13	ELECTRONIC SUMMONS FEE	0	0	0	0	3,652	.00
111-0000-316.02-01	COMMONWEALTH ATTORNEY FEE	3,240	7,328	6,000	6,000	3,262	54.37
111-0000-316.04-03	HAZ/MAT	205	14,953	5,000	5,000	2,684	53.69
111-0000-316.04-05	LEPC FUNDS	3,781	4,692	7,000	7,000	1,891	27.01
111-0000-316.04-06	ALARM FEES	0	0	5,000	5,000	0	.00
111-0000-316.04-07	FALSE ALARM FEES	10,000	15,700	20,000	20,000	12,000	60.00
111-0000-316.06-01	ANIMAL IMPOUNDING FEES	1,016	1,878	2,000	2,000	667	33.35
111-0000-316.06-02	MISC POLICE FEES	3,416	5,382	4,000	4,000	2,608	65.20
111-0000-316.06-10	POLICE O/T REIMBURSEMENT	3,971	15,887	10,000	10,000	5,655	56.55
111-0000-316.06-18	GAS INSPECTION	31,500	54,000	54,000	54,000	45,213	83.73
111-0000-316.08-01	SANITATION FEE	0	0	420,000	420,000	174,100	41.45
111-0000-316.08-02	WASTE COLL/DISPOSAL FEES	1,664	3,513	4,000	4,000	2,108	52.70
111-0000-316.08-05	SALE OF RECYCLE MATERIAL	12,805	24,881	30,000	30,000	11,498	38.33
111-0000-316.13-01	RECREATION ACTIVITIES	3,768	13,505	20,000	20,000	5,509	27.54
111-0000-316.13-02	INDOOR POOL	28,844	70,084	98,700	98,700	30,631	31.03
111-0000-316.13-06	OUTDOOR POOL	35,764	64,356	76,000	76,000	30,066	39.56
111-0000-316.13-21	ADMISSIONS & MEMBERSHIPS	52,206	99,086	108,000	108,000	47,504	43.98
111-0000-316.13-24	ATHLETICS	28,461	68,462	88,600	88,600	24,009	27.10
111-0000-316.13-26	CHILD CARE	106,104	187,802	180,000	180,000	113,300	62.94
111-0000-316.13-28	CONCESSION SALES	13,681	25,705	32,000	32,000	11,164	34.89
111-0000-316.13-30	PARKS CAPITAL REPL FEES	3,706	8,238	13,700	13,700	8,760	63.94
111-0000-316.13-31	SPECIAL EVENTS	297	915	14,000	14,000	441	3.15

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FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 6 CHARGES FOR SERVICES							
*	CHARGES FOR SERVICES	411,313	813,949	1,348,000	1,348,000	604,246	44.83
SUB 8 MISCELLANEOUS REVENUE							
111-0000-318.01-01	PAYMENT IN LIEU OF TAXES	447,915	822,915	825,000	825,000	431,776	52.34
111-0000-318.04-01	SPECIAL EVENTS	97,875	122,380	132,500	132,500	127,418	96.16
111-0000-318.04-03	OLD TOWN WINCHESTER MISC	1,110	1,110	0	0	300	.00
111-0000-318.04-04	ARTSCAPE PROGRAM	0	0	1,000	1,000	0	.00
111-0000-318.04-05	OLD TOWN PUBLIC RESTROOM	2,204	3,326	5,000	5,000	2,592	51.85
111-0000-318.98-01	BAD CHECKS	475	725	1,000	1,000	325	32.53
111-0000-318.98-02	ADMIN & COLLECTION FEES	23,818	46,817	45,000	45,000	30,313	67.36
111-0000-318.99-03	DONATIONS/SPEC GIFTS	0	0	15,000	15,000	11,000	73.33
111-0000-318.99-05	SALE OF SUPPLIES	385	508	24,000	24,000	21,733	90.55
111-0000-318.99-06	SALE OF SURPLUS PROPERTY	18,640	39,356	10,000	10,000	9,553	95.53
111-0000-318.99-14	SALE OF COPIES & DOCUMENT	392	856	1,000	1,000	154	15.39
111-0000-318.99-17	TICKET SALES	0	0	35,000	35,000	20,901	59.72
111-0000-318.99-22	DONATIONS-FIRE DEPT	450	1,485	0	0	2,355	.00
111-0000-318.99-32	PARKS & RECREATION	13,070	45,945	0	0	3,104	.00
111-0000-318.99-33	SHERIFF	1,000	2,100	0	0	0	.00
111-0000-318.99-99	MISCELLANEOUS	182	276	0	0	186	.00
*	MISCELLANEOUS REVENUE	607,516	1,087,799	1,094,500	1,094,500	661,709	60.46
SUB 9 RECOVERED COSTS							
111-0000-319.02-01	MISCELLANEOUS	652	1,256	0	0	1,715	.00
111-0000-319.02-05	REBATES	0	2,683	2,500	2,500	0	.00
111-0000-319.02-20	EXTERNAL RECOVERIES	0	0	0	8,056	8,056	100.00
111-0000-319.02-21	PUBLIC WORKS	741	1,416	0	0	0	.00
111-0000-319.02-22	FIRE DEPARTMENT	3,500	6,515	0	0	928	.00
111-0000-319.02-24	SOCIAL SERVICES	0	52,008	55,000	55,000	0	.00
111-0000-319.02-25	COMMISSIONER OF REVENUE	0	14,905	0	0	0	.00
111-0000-319.02-34	CIRCUIT COURT	67,272	72,237	70,000	70,000	68,954	98.51
111-0000-319.02-35	JJC BUILDING	132,870	287,471	400,000	400,000	127,127	31.78
111-0000-319.02-40	LANDFILL-RECYCLING	0	68,245	170,000	70,000	0	.00
111-0000-319.02-43	POLICE DEPARTMENT	1,007	2,158	0	0	993	.00

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FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 9 RECOVERED COSTS							
111-0000-319.02-45	PARKS & RECREATION	13	906	0	0	314	.00
111-0000-319.02-51	DATA PROCESSING	0	40,000	40,000	40,000	2,074	5.19
*	RECOVERED COSTS	206,053	549,800	737,500	645,556	210,161	32.55
**	REVENUE FROM LOCAL SOURCE	33,851,628	68,321,143	70,416,900	70,624,956	35,378,952	50.09
BASIC 32 REVENUE FROM COMMONWEALTH							
SUB 2 NON-CATEGORICAL AID							
111-0000-322.01-05	MOBILE HOME TITLING TAXES	180	810	0	0	915	.00
111-0000-322.01-06	TAX ON DEEDS	44,407	104,502	100,000	100,000	65,513	65.51
111-0000-322.01-08	RAILROAD ROLLING STOCK TX	8,251	8,267	8,000	8,000	7,947	99.34
111-0000-322.01-10	GRANTOR'S TAX	33,423	66,900	75,000	75,000	56,171	74.89
111-0000-322.01-11	RENTAL CARS TAX	107,873	185,054	198,000	198,000	98,546	49.77
111-0000-322.01-12	PERSONAL PROPERTY REIMB.	2,622,084	2,622,084	2,622,100	2,622,100	2,622,084	100.00
*	NON-CATEGORICAL AID	2,816,218	2,987,617	3,003,100	3,003,100	2,851,177	94.94
SUB 3 SHARED EXPENSES							
111-0000-323.01-01	COMMONWEALTH'S ATTORNEY	346,683	708,387	680,000	630,000	349,237	55.43
111-0000-323.01-03	WITNESS FEES	0	0	0	0	2,072	.00
111-0000-323.02-01	SHERIFF	170,842	337,459	340,000	327,500	169,593	51.78
111-0000-323.02-02	SHERIFF MILEAGE	3,212	10,612	3,000	3,000	6,672	222.39
111-0000-323.03-01	COMMMISSIONER OF REVENUE	50,465	101,954	100,000	87,500	50,803	58.06
111-0000-323.04-01	TREASURER	38,208	94,298	83,000	83,000	46,131	55.58
111-0000-323.06-01	REGISTRAR/ELECTORAL BOARD	0	41,442	40,000	32,526	0	.00
111-0000-323.07-01	CLERK OF CIRCUIT COURT	175,057	346,834	345,000	345,000	171,992	49.85
111-0000-323.07-02	JURY REIMBURSEMENT	0	10,710	5,000	5,000	5,250	105.00
111-0000-323.10-01	SHARED-VICTIM WITNESS	6,253	50,021	50,000	50,000	0	.00
111-0000-323.10-03	SHARED-WITNESS FEES	75	354	0	0	710	.00
111-0000-323.10-04	SHARED-SPEC GRAND JURY	0	0	0	25,000-	0	.00
*	SHARED EXPENSES	790,795	1,702,071	1,646,000	1,538,526	802,460	52.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 1/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 1/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 32 REVENUE FROM COMMONWEALTH							
SUB 3 SHARED EXPENSES							
111-0000-324.04-04	JUV & DOMESTIC RELATIONS	5,908	11,945	10,000	10,000	6,019	60.19
111-0000-324.04-07	LITTER CONTROL	6,682	6,682	7,000	7,000	6,677	95.39
111-0000-324.04-12	FIRE PROGRAMS FUND	66,253	78,695	70,000	70,000	70,826	101.18
111-0000-324.04-13	TWO FOR LIFE GRANT	0	23,740	20,000	20,000	0	.00
111-0000-324.04-17	HAZ MAT FUNDING	15,000	15,040	15,000	15,000	15,000	100.00
111-0000-324.04-23	POLICE	406,402	812,804	820,000	795,000	406,402	51.12
111-0000-324.04-25	JAIL	19,098	19,098	20,000	20,000	23,210	116.05
111-0000-324.04-42	HEALTH DEPARTMENT	146,198	243,774	252,000	252,000	146,198	58.02
111-0000-324.04-44	GENERAL DISTRICT COURT	4,040	8,690	8,000	8,000	4,371	54.63
111-0000-324.04-98	MISC STATE FUNDS	0	0	0	0	3	.00
111-0000-324.05-23	ASSET FORFEITURE POLICE	7,503	8,991	0	0	6,145	.00
111-0000-324.05-45	ASSET FORFEITURE COMM ATY	542	1,808	0	0	2,487	.00
111-0000-324.10-03	DEPARTMENT OF HEALTH	0	40,771	0	0	0	.00
111-0000-324.10-04	HOUSING & COMMUNITY DEVEL	0	0	0	26,936	26,936	100.00
111-0000-324.10-36	FIRE PROGRAM FUNDS GRANT	0	0	0	0	1,000	.00
111-0000-324.10-38	WIRELESS E911 SERVICE BD	24,048	50,650	49,000	49,000	29,936	61.09
*	STATE CATEGORICAL FUNDS	701,673	1,322,688	1,271,000	1,272,936	745,210	58.54
**	REVENUE FROM COMMONWEALTH	4,308,687	6,012,376	5,920,100	5,814,562	4,398,847	75.65
BASIC 33 REVENUE FROM FEDERAL GOVT							
SUB 3 CATEGORICAL AID							
111-0000-333.01-13	EMERGENCY SERVICE GRANT	8,905	17,810	8,900	8,900	0	.00
111-0000-333.01-14	ASSET FORFEITURE FUNDS	29,813	89,488	0	0	0	.00
111-0000-333.04-15	COMMISSION OF ARTS GRANT	5,000	0	5,000	5,000	5,000	100.00
111-0000-333.06-04	CHILD/ADULT CARE FOOD	1,926	3,937	5,000	5,000	2,014	40.28
111-0000-333.10-08	JUVENILE JUSTICE	0	538	0	0	0	.00
111-0000-333.10-11	POLICE - DCJS GRANTS	3,813	8,204	0	0	0	.00
111-0000-333.10-28	JUSTICE ASSISTANCE GRANTS	0	4,069	0	0	0	.00
111-0000-333.10-40	CDBG GRANT	321,178	287,175	235,000	235,000	223,744	95.21
111-0000-333.10-46	BALLISTIC VEST PROGRAM	3,475	5,463	5,000	5,000	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 1/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 1/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 33 REVENUE FROM FEDERAL GOVT							
SUB 3 CATEGORICAL AID							
111-0000-333.10-47	DEPT OF HISTORIC RESOURCE	0	6,500	0	23,749	23,144	97.45
111-0000-333.10-49	VICTIM WITNESS	18,758	50,021	50,000	75,000	0	.00
111-0000-333.10-55	DMV GRANTS	6,007	29,045	25,000	25,000	2,586	10.35
111-0000-333.10-63	HOMELAND SECURITY/ODP	5,374	32,914	24,100	79,600	13,879	17.44
111-0000-333.10-64	NVRDTF GRANT	15,432	33,162	0	0	0	.00
*	CATEGORICAL AID	419,682	568,326	358,000	462,249	270,368	58.49
**	REVENUE FROM FEDERAL GOVT	419,682	568,326	358,000	462,249	270,368	58.49
BASIC 34 OTHER FINANCING SOURCES							
SUB 1 NON-REVENUE RECEIPTS							
111-0000-341.01-01	INSURANCE RECOVERIES	21,244	33,437	0	0	15,875	.00
111-0000-341.04-04	CDBG LOANS PRINCIPAL	195	195	0	0	0	.00
111-0000-341.04-11	CDBG LOANS INTEREST	55	55	0	0	0	.00
111-0000-341.04-20	PREMIUMS ON BONDS	1,481,730	1,481,730	0	1,295,670	1,309,592	101.07
111-0000-341.04-58	SALE OF BONDS	18,709,518	18,701,837	0	11,092,980	11,255,180	101.46
111-0000-341.05-27	UTILITIES FUND	800,000	1,600,000	1,600,000	1,600,000	800,000	50.00
111-0000-341.05-45	OTDB	0	50,000	50,000	50,000	0	.00
111-0000-341.06-01	FUND BALANCE	0	0	3,615,000	3,615,000	0	.00
111-0000-341.06-04	ASSIGNED FIRE PROGRAMS	0	0	57,000	57,000	0	.00
111-0000-341.07-01	SUPPLEMENTAL APPROP	0	0	0	1,670,699	0	.00
111-0000-341.07-03	ASSIGNED FUND BALANCE	0	0	50,000	72,577	0	.00
*	NON-REVENUE RECEIPTS	21,012,743	21,867,254	5,372,000	19,453,926	13,380,647	68.78
**	OTHER FINANCING SOURCES	21,012,743	21,867,254	5,372,000	19,453,926	13,380,647	68.78
***	GENERAL OPERATING FUND	59,592,740	96,769,099	82,067,000	96,355,693	53,428,814	55.45

(12,564,782) 49%
40,864,032

CURRENT YEAR REVENUE COMPARED TO PRIOR YEAR
FOR FISCAL YEAR 2015
JULY 1, 2014 - JANUARY 31, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 1/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 1/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 34 OTHER FINANCING SOURCES							
SUB 1 NON-REVENUE RECEIPTS		59,592,740	96,769,099	82,067,000	96,355,693	53,428,814	55.45

EXPENDITURES BY DIVISION BY CATEGORY
FOR FISCAL YEAR 2015
JULY 1, 2014 - JANUARY 31, 2015

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 1/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 1/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 11 LEGISLATIVE						
* CITY COUNCIL	80,515	133,508	125,800	125,800	103,237	82.06
* CLERK OF COUNCIL	24,197	39,143	37,400	37,400	21,223	56.75
** LEGISLATIVE	104,712	172,651	163,200	163,200	124,460	76.26
DEPT 12 GENERAL & FINANCIAL ADMIN						
* CITY MANAGER	238,546	471,281	359,000	359,000	263,240	73.33
* CITY ATTORNEY	166,990	318,658	350,900	350,900	182,773	52.09
* INDEPENDENT AUDITORS	53,300	66,950	80,000	80,000	53,716	67.14
* HUMAN RESOURCES	208,357	434,572	534,100	534,100	285,748	53.50
* COMMISSIONER OF REVENUE	285,079	508,867	527,100	527,100	286,776	54.41
* EQUALIZATION BOARD	72	0	0	0	0	.00
* TREASURER	208,722	398,911	427,600	427,600	247,414	57.86
* FINANCE	264,816	533,248	666,600	666,600	363,851	54.58
* INFORMATION TECHNOLOGY	662,513	1,466,001	1,800,900	1,800,900	811,238	45.05
* RISK MANAGEMENT	45,767	45,767	50,000	50,000	62,903	125.81
** GENERAL & FINANCIAL ADMIN	2,134,160	4,244,255	4,796,200	4,796,200	2,557,658	53.33
DEPT 13 BOARD OF ELECTIONS						
* ELECTORAL BOARD OFFICIALS	21,668	34,009	51,000	51,000	17,440	34.20
* REGISTRAR	69,279	120,153	138,200	138,200	70,149	50.76
** BOARD OF ELECTIONS	90,948	154,162	189,200	189,200	87,589	46.29
DEPT 21 COURTS						
* CIRCUIT COURT	45,723	80,544	83,600	83,600	46,592	55.73
* GENERAL DISTRICT COURT	12,560	22,524	29,100	29,100	14,504	49.84
* J & D RELATION DIST COURT	26,693	42,947	51,400	51,400	27,452	53.41
* CLERK OF CIRCUIT COURT	276,628	488,109	503,700	503,700	276,167	54.83
* CITY SHERIFF	650,062	1,084,984	1,035,600	1,037,200	591,580	57.04
* COURTHOUSE SECURITY	88,228	223,989	174,300	174,300	97,846	56.14
* JUROR SERVICES	0	15,250	26,000	26,000	26,000	100.00
** COURTS	1,099,893	1,958,347	1,903,700	1,905,300	1,080,142	56.69
DEPT 22 COMMONWEALTH'S ATTORNEY						
* COMMONWEALTH ATTORNEY	616,572	1,064,163	1,131,300	1,139,957	661,703	58.05
* VICTIM WITNESS PROGRAM	81,194	142,086	144,600	144,600	82,321	56.93

EXPENDITURES BY DIVISION BY CATEGORY
FOR FISCAL YEAR 2015
JULY 1, 2014 - JANUARY 31, 2015

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 1/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 1/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 22 COMMONWEALTH'S ATTORNEY						
** COMMONWEALTH'S ATTORNEY	697,766	1,206,249	1,275,900	1,284,557	744,024	57.92
DEPT 31 LAW ENFORCEMENT & TRAFFIC						
* POLICE DEPARTMENT	4,207,752	7,473,634	7,590,100	7,590,100	4,294,181	56.58
* INVESTIGATION DIVISION	0	0	0	0	0	.00
* POLICE GRANTS	67,114	54,661	26,600	38,920	21,797	56.00
** LAW ENFORCEMENT & TRAFFIC	4,274,866	7,528,295	7,616,700	7,629,020	4,315,978	56.57
DEPT 32 FIRE AND RESCUE SERVICES						
* FIRE DEPARTMENT	2,935,065	4,957,103	5,199,600	5,199,600	2,928,141	56.31
* EMERGENCY MEDICAL	40	0	0	0	0	.00
* FIRE GRANTS	83,236	209,190	171,100	226,600	93,525	41.27
** FIRE AND RESCUE SERVICES	3,018,341	5,166,293	5,370,700	5,426,200	3,021,666	55.69
DEPT 33 CORRECTION AND DETENTION						
* PROBATION OFFICE	1,585	2,236	3,500	3,500	1,517	43.36
** CORRECTION AND DETENTION	1,585	2,236	3,500	3,500	1,517	43.36
DEPT 34 INSPECTIONS						
* INSPECTIONS DEPARTMENT	273,638	477,669	504,500	494,026	246,416	49.88
** INSPECTIONS	273,638	477,669	504,500	494,026	246,416	49.88
DEPT 35 OTHER PROTECTION						
* ANIMAL CONTROL	109,695	172,926	145,800	145,800	46,728	32.05
* EMERGENCY SERVICES CD	32,026	56,338	140,000	140,000	42,786	30.56
* HAZARDOUS MATERIAL	21,566	41,195	61,700	61,700	29,509	47.83
* COMMUNICATION OPERATIONS	554,343	933,137	1,056,300	1,056,300	553,990	52.45
** OTHER PROTECTION	717,630	1,203,596	1,403,800	1,403,800	673,013	47.94
DEPT 41 MAINT HIGHWAY, STREET ETC						
* STREETS	12,218	22,722	22,600	22,600	20,033	88.64
* STORM DRAINAGE	17,073	28,549	35,000	35,000	17,643	50.41
* LOUDOUN MALL	45,721	79,268	78,700	78,700	68,911	87.56
** MAINT HIGHWAY, STREET ETC	75,011	130,539	136,300	136,300	106,586	78.20

EXPENDITURES BY DIVISION BY CATEGORY
FOR FISCAL YEAR 2015
JULY 1, 2014 - JANUARY 31, 2015

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 1/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 1/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 42 SANITARY & WASTE REMOVAL						
DEPT 42 SANITARY & WASTE REMOVAL						
* REFUSE COLLECTION	773,137	1,352,412	1,532,600	1,532,600	918,190	59.91
** SANITARY & WASTE REMOVAL	773,137	1,352,412	1,532,600	1,532,600	918,190	59.91
DEPT 43 MAINT GENERAL BLDG/GROUND						
* JOINT JUDICIAL CENTER	268,154	469,205	663,400	663,400	254,009	38.29
* FACILITIES MAINTENANCE	641,526	1,120,069	1,235,600	1,235,600	723,599	58.56
** MAINT GENERAL BLDG/GROUND	909,681	1,589,274	1,899,000	1,899,000	977,609	51.48
DEPT 53 WELFARE/SOCIAL SERVICES						
* ELDERLY - PROP TAX RELIEF	0	358,334	270,000	270,000	0	.00
** WELFARE/SOCIAL SERVICES	0	358,334	270,000	270,000	0	.00
DEPT 71 PARKS & RECREATION						
* SUPERVISION PARKS & REC	276,151	583,549	603,400	607,400	372,565	61.34
* SPECIAL EVENTS TROLLEY	3,687	4,247	14,400	14,400	707	4.91
* MAINTENANCE	514,308	920,009	847,800	843,800	533,149	63.18
* COMMUNITY REC PROGRAMS	44,581	80,908	16,800	16,800	11,831	70.42
* OUTDOOR SWIMMING POOL	57,409	104,260	118,700	120,700	60,342	49.99
* INDOOR POOL	103,796	203,068	259,600	262,300	115,788	44.14
* WAR MEMORIAL & ADDITIONS	177,752	359,448	395,170	390,470	207,762	53.21
* SCHOOL AGE CHILD CARE	100,775	179,999	193,500	193,500	110,203	56.95
* ATHLETIC PROGRAMS	98,513	168,069	211,900	211,900	100,161	47.27
** PARKS & RECREATION	1,376,971	2,603,557	2,661,270	2,661,270	1,512,507	56.83
DEPT 72 CULTURAL ENRICHMENT						
* APPLE BLOSSOM FESTIVAL	0	49,017	29,300	29,300	132	.45
** CULTURAL ENRICHMENT	0	49,017	29,300	29,300	132	.45
DEPT 81 PLANNING & COMMUNITY DEVE						
* PLANNING DEPARTMENT	154,412	274,336	276,700	308,505	174,340	56.51
* REDEVELOPMENT & HOUSING	11,869	20,372	23,000	23,000	16,117	70.07
* ZONING DEPARTMENT	105,617	184,399	216,700	326,700	208,219	63.73
* ECONOMIC DEVELOPMENT	177,350	357,162	717,400	717,400	158,797	22.14
* OLD TOWN WINCHESTER	230,769	426,085	407,100	434,036	247,335	56.98

EXPENDITURES BY DIVISION BY CATEGORY
FOR FISCAL YEAR 2015
JULY 1, 2014 - JANUARY 31, 2015

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FUND 111 GENERAL OPERATING FUND						
DEPT 81 PLANNING & COMMUNITY DEVE						
* GIS	48,076	78,212	88,500	88,500	63,601	71.87
** PLANNING & COMMUNITY DEVE	728,094	1,340,566	1,729,400	1,898,141	868,409	45.75
DEPT 91 NONDEPARTMENTAL						
* OTHER	86,415	475,784	476,945	476,945	99,284	20.82
* OUTSIDE AGENCIES	147,832	282,713	338,938	363,938	302,501	83.12
* REGIONAL AGENCIES	3,562,399	5,145,992	5,177,995	5,314,467	3,737,686	70.33
** NONDEPARTMENTAL	3,796,646	5,904,489	5,993,878	6,155,350	4,139,471	67.25
DEPT 93 TRANSFERS						
* INTERFUND	15,392,910	51,372,521	34,238,402	35,740,629	16,875,437	47.22
** TRANSFERS	15,392,910	51,372,521	34,238,402	35,740,629	16,875,437	47.22
DEPT 95 DEBT SERVICE						
* DEBT	7,705,008	9,903,968	10,349,450	22,738,100	20,492,511	90.12
** DEBT SERVICE	7,705,008	9,903,968	10,349,450	22,738,100	20,492,511	90.12
*** GENERAL OPERATING FUND	43,170,996	96,718,430	82,067,000	96,355,693	58,743,313	60.97
	43,170,996	96,718,430	82,067,000	96,355,693	58,743,313	60.97

(12,564,782) 56.27

46,178,531