DUMFRIES, VIRGINIA
Virginia's Oldest Continuously Chartered Town
CHARTERED 1749 INCORPORATED 1961

17755 Main Street
Dumfries, Virginia 22026-0056
Tel. 703-221-3400 / Fax 703-221-3544
www.DumfriesVirginia.org

SCHEDULE OF RECEIPTS AND EXPENDITURES FOR THE MONTH OF AUGUST 2011

RECEIPTS

Auto Decals	$ 3,024.00
Permits	1,673.94
R.E. Tax - Current	2,321.24
R.E. Tax - Delinquent	737.60
R.E. Tax - Penalty	347.55
R.E. Tax - Interest	7.04
Sales Tax	34,616.90
Utility Tax	13,379.48
Franchise Fee	3,097.66
Rolling Stock Tax	28.31
Right of Way Use Fee	5,577.75
Telecommunication Tax	13,397.78
Parking Lot Lease	4,586.00
Cigarette Tax	19,263.85
Business License-C/C	100.00
Business License-Retail	236.13
Business License-Rep/Bus/Pers	2,989.71
Court	1,865.00
Transient Tax	13,283.35
Meals Tax	49,113.64
Town Events	30.00
Community Center Fees	150.00
Sanitation Fees-Delinquent	25.00
Multi-Cultural T-Shirt Sales	110.00
Stormwater Fees	496.65
Reimb for Bond Interest	126,039.04
Misc.	12.00
	$296,509.62

TOWN OF DUMFRIES
Report Dates : 08/01/2011-08/31/2011

Check	Vendor	Date	Amount
22438	AFLAC	08/02/2011	180.24
22439	AT & T	08/02/2011	96.93
22440	BERKLEY GROUP	08/02/2011	3,000.00
22441	BRANSCOME PAVING COMPANY	08/02/2011	7,956.17
22442	C & F FINANCE COMPANY	08/02/2011	107.12
22443	COMMONWEALTH POLYGRAPH SERVICE	08/02/2011	400.00
22444	DELL FINANCIAL SERVICES	08/02/2011	7,165.58
22445	EDWARD JONES	08/02/2011	50.00
22446	EZRA NEHEMIAH SOLOMON	08/02/2011	19,521.77
22447	GENERAL HEISER BOYS & GIRLS CL	08/02/2011	18.00
22448	PAMELA GEORGES	08/02/2011	30.00
22449	SUPERMEDIA LLC	08/02/2011	29.95
22450	INTERNAL REVENUE SERVICE	08/02/2011	195.00
22451	IWORQ SYSTEMS	08/02/2011	106.00
22452	LUCAS, C.B. CO. INC	08/02/2011	296.00
22453	MILLER'S OFFICE PRODUCTS INC	08/02/2011	160.46
22454	NEW JERSEY FAMILY SUPPORT	08/02/2011	113.00
22455	NORTHERN VA WASTE INC	08/02/2011	3,191.60
22456	OLDE TOWNE LANDSCAPING	08/02/2011	18,182.00
22457	PORTUGAL CONSTRUCTION INC	08/02/2011	7,030.19
22458	PRINTECH INC	08/02/2011	703.43
22459	PWC EMPLOYEE CREDIT UNION	08/02/2011	641.00
22460	SPRINT	08/02/2011	1,219.54
22461	THE TRAINING CONSORTIUM LLC	08/02/2011	2,600.00
22462	NATIONWIDE RETIREMENT SOLUTION	08/02/2011	931.00
22463	VERIZON	08/02/2011	197.81
22464	DOMINION VIRGINIA POWER	08/02/2011	1,081.69
22465	BLANKINGSHIP & KEITH, P.C.	08/02/2011	294.57
22466	PRINCE WILLIAM CHAMBER	08/02/2011	275.00
22467	THE SIGN SHOP	08/02/2011	907.50
22468	VIRGINIA DEPT. OF TAXATION	08/02/2011	2,921.00
22469	KIMBERLY ALEXANDER	08/05/2011	72.79
22470	ASHWOOD	08/05/2011	1,393.85
22471	AUTOMOTIVE & COMMERCIAL CENTER	08/05/2011	1,785.15
22472	EDWARD T MORGAN JR	08/05/2011	1,200.00
22473	RODDRICK L GARRETT	08/05/2011	250.00
22474	LEXISNEXIS MATTHEW BENDER	08/05/2011	343.69
22475	MDA TECHNOLOGIES GROUP LLC	08/05/2011	12,710.13
22476	MILLER'S OFFICE PRODUCTS INC	08/05/2011	4.69
22477	NATIONAL INSTITUTE OF ETHICS	08/05/2011	310.00
22478	KEITH RADFORD	08/05/2011	300.00
22479	STOP TECH LTD	08/05/2011	1,840.10
22480	TD CARD SERVICES	08/05/2011	2,923.40

TOWN OF DUMFRIES
Report Dates : 08/01/2011-08/31/2011

Check	Vendor	Date	Amount	
22481	UNITED BANKCARD CENTER	08/05/2011	1,767.48	
22482	ANTHEM BLUE CROSS BLUE SHIELD	08/09/2011	981.00	
22483	ASHWOOD	08/09/2011	150.00	
22484	COLUMBIA GAS OF VIRGINIA	08/09/2011	91.63	
22485	FACE ODYSSEY	08/09/2011	499.00	
22486	HOP ON POP'S MOONBOUNCE	08/09/2011	494.75	
22487	LOWES	08/09/2011	608.10	
22488	MDA TECHNOLOGIES GROUP LLC	08/09/2011	1,662.50	
22489	OLD MINE RANCH-PATTY CALPIN	08/09/2011	525.00	
22490	OLDE TOWNE LANDSCAPING	08/09/2011	3,293.17	
22491	POTOMAC NEWS	08/09/2011	4,369.74	
22492	THE SIGN SHOP	08/09/2011	94.35	
22493	DANIEL TABER	08/09/2011	504.57	
22494	TREASURER OF VIRGINIA	08/09/2011	140.78	
22495	TREAS OF VIRGINIA VRS	08/09/2011	17,631.51	
22496	TREASURER OF VIRGINIA-GLI	08/09/2011	262.79	
22497	UNITED BANKCARD CENTER	08/09/2011	105.95	
22498	LEXISNEXIS	08/16/2011	205.00	
22499	AMERICAN PLANNING ASSOC	08/16/2011	955.00	Void
22500	AMERICAN DISPOSAL SERVICE INC	08/16/2011	16,573.70	
22501	AMERICAN PUBLIC WORKS ASSOC	08/16/2011	258.00	
22502	BEGLEY M ELIZABETH	08/16/2011	50.00	
22503	CS-GRAPHX	08/16/2011	2,000.00	
22504	DUMFRIES UNITED METHODIST MEN	08/16/2011	250.00	
22505	EDWARD JONES	08/16/2011	50.00	
22506	FOSTER WATCHCARD	08/16/2011	2,121.73	
22507	INTERNAL REVENUE SERVICE	08/16/2011	195.00	
22508	INTERNATIONAL CITY/COUNTY MGMT	08/16/2011	380.00	
22509	MARIA MAGSANOC	08/16/2011	25.00	
22510	MCGRATH ACADEMY OF IRISH DANCE	08/16/2011	175.00	
22511	MILLER'S OFFICE PRODUCTS INC	08/16/2011	876.93	
22512	MILTON WEBB	08/16/2011	50.00	
22513	NAIOP	08/16/2011	325.00	
22514	NEW JERSEY FAMILY SUPPORT	08/16/2011	113.00	
22515	OCE IMAGISTICS INC	08/16/2011	209.75	
22516	PILLAR CHURCH, SBC	08/16/2011	250.00	
22517	LOUIS PRAINO	08/16/2011	50.00	
22518	ROBERT PRICE	08/16/2011	50.00	
22519	PWC EMPLOYEE CREDIT UNION	08/16/2011	641.00	
22520	HELEN REYNOLDS	08/16/2011	50.00	
22521	WILLIE STERLING	08/16/2011	250.00	
22522	DANIEL TABER	08/16/2011	20.00	
22523	THREADS INK	08/16/2011	28.00	

TOWN OF DUMFRIES
Report Dates : 08/01/2011-08/31/2011

Check	Vendor	Date	Amount
22524	NATIONWIDE RETIREMENT SOLUTION	08/16/2011	856.00
22525	MANUAL R USON	08/16/2011	50.00
22526	VERIZON	08/16/2011	562.97
22527	VML	08/16/2011	260.00
22528	AMERICAN PLANNING ASSOC.	08/16/2011	660.00
22529	A-ANNANDALE INC	08/23/2011	7,200.00
22530	ADVANCED PUBLIC SAFETY INC	08/23/2011	2,700.00
22531	ALTERNATE FORCE	08/23/2011	101.55
22532	AMERICAN UNIFORM SALES INC	08/23/2011	113.75
22533	ANTHEM BLUE CROSS BLUE SHIELD	08/23/2011	9,303.00
22534	ANTHEM BC/BS	08/23/2011	1,431.00
22535	ASHWOOD	08/23/2011	150.00
22536	AT & T	08/23/2011	137.75
22537	CRYSTAL SPRINGS	08/23/2011	167.60
22538	CVSFLAGS.COM	08/23/2011	91.95
22539	D.E.P.	08/23/2011	100.00
22540	ROBERT FORKER	08/23/2011	337.03
22541	LEXISNEXIS MATTHEW BENDER	08/23/2011	66.71
22542	MILLER'S OFFICE PRODUCTS INC	08/23/2011	203.01
22543	NORTHERN VA WASTE INC	08/23/2011	5,456.00
22544	OCE IMAGISTICS INC	08/23/2011	334.53
22545	OLDE TOWNE LANDSCAPING	08/23/2011	5,674.05
22546	PR WM CO SERVICE AUTHORITY	08/23/2011	1,247.10
22547	PRIMEMED URGENT CARE	08/23/2011	295.00
22548	PRINCE WILLIAM COUNTY	08/23/2011	1,105.00
22549	RINKER DESIGN ASSOCIATES PC	08/23/2011	10,382.12
22550	SOUTHERN SOFTWARE INC.	08/23/2011	14,373.00
22551	THREADS INK	08/23/2011	49.00
22552	JOSEPH TRYNOCK	08/23/2011	27.00
22553	VERIZON COMMUNICATIONS	08/23/2011	91.99
22554	VIRGINIA ARMS CO	08/23/2011	553.00
22555	CURTIS PROPERTY MANAGEMENT	08/26/2011	5,351.70
22556	AMERICAN UNIFORM SALES INC	08/30/2011	165.90
22557	D.E.P.	08/30/2011	100.00
22558	EDWARD JONES	08/30/2011	50.00
22559	EUBANKS AUTO SERVICES INC	08/30/2011	175.00
22560	SUPERMEDIA LLC	08/30/2011	29.95
22561	INTERNAL REVENUE SERVICE	08/30/2011	195.00
22562	NEW JERSEY FAMILY SUPPORT	08/30/2011	113.00
22563	OLDE TOWNE LANDSCAPING	08/30/2011	1,480.00
22564	PITNEY BOWES INC	08/30/2011	253.78
22565	PWC EMPLOYEE CREDIT UNION	08/30/2011	587.00
22566	DEBRA SANDLIN	08/30/2011	51.88

TOWN OF DUMFRIES
Report Dates : 08/01/2011-08/31/2011

Check	Vendor	Date	Amount
22567	SPRINT	08/30/2011	391.98
22568	DANIEL TABER	08/30/2011	13.25
22569	UPS	08/30/2011	12.02
22570	NATIONWIDE RETIREMENT SOLUTION	08/30/2011	856.00
22571	ALLEN & MICHELLE WHEELER	08/30/2011	13.50

Total Checks Listed:	235,990.85
Total Checks Voided:	(955.00)
Total Check Amount:	235,035.85

SCHEDULE OF RECEIPTS AND EXPENDITURES
FOR THE MONTH OF AUGUST 2011

OLD BALANCE	$ 957,368.67
PLUS RECEIPTS	296,509.62
MINUS TRANSFER OF FUNDS FROM GENERAL CHECKING TO PAYROLL FOR AUGUST 2011	90,986.69
MINUS ELECT TRANSFER	
- FICA	22,882.76
- FWT	20,829.57
MINUS EXPENDITURES	235,035.85
NEW BALANCE	$ 884,143.42

TOWN OF DUMFRIES BANK ACCOUNTS AS OF AUGUST 31, 2011

PASSBOOK SAVINGS	$	99,517.90	TD Bank
SWM SAVINGS	$	200,739.10	TD Bank
CHMF	$	7,091.09	TD Bank
P.D. (State Forfeiture Acct)	$	333.62	TD Bank
P.D. (Federal Forfeiture Acct)	$	56,708.15	TD Bank
GENERAL FUNDS	$	751,665.82	TD Bank
PAYROLL	zero bal acct		TD Bank
INVESTMENT FUND	$	234,452.72	LGIP (Local Gov't Investment Pool)
ROAD CONSTRUCTION FUNDS	$	592,536.50	TD Bank
TOTAL FUNDS	$	1,943,044.90	
Minus Earmarked Monies	$	956,926.36	
Total General Funds Available	$	986,118.54	

Budget vs Actual
Ending Date: 08/31/2011

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	953,129	2,321.24	11,328.90	(941,800.10)	1%
10-311-0102 R E TAXES - DELINQUENT	37,000	737.60	4,949.96	(32,050.04)	13%
10-311-0201 R E TAXES - PUB SVC -	26,075	0.00	0.00	(26,075.00)	
10-311-0202 R E TAXES - PUB SVC -	0	0.00	0.00	0.00	
10-311-0601 R E TAXES - PENALTY	10,000	347.55	1,985.89	(8,014.11)	19%
10-311-0602 R E TAXES - INTEREST	2,500	7.04	823.20	(1,676.80)	32%
10-312-0101 SALES TAXES	328,016	33,479.90	64,316.04	(263,699.96)	19%
10-312-0102 RENTAL TAX	47,000	0.00	0.00	(47,000.00)	
10-312-0103 MVC Rolling Stock Tax	70	0.00	0.00	(70.00)	
10-312-0201 UTIL TAX - ELEC/PHONE/	155,967	13,379.48	26,951.28	(129,015.72)	17%
10-312-0202 RIGHT OF WAY USE FEE	26,059	5,577.75	11,231.36	(14,827.64)	43%
10-312-0203 TELECOMM PHONE TAX	180,548	0.00	16,293.51	(164,254.49)	9%
10-312-0301 BUS LIC - CONTRACTOR	26,483	100.00	100.00	(26,383.00)	0%
10-312-0302 BUS LIC - RETAIL SALES	87,123	236.13	1,552.84	(85,570.16)	1%
10-312-0303 BUS LIC - FIN/RE/PROFE	57,788	(30.00)	313.71	(57,474.29)	0%
10-312-0304 BUS LIC - REPAIR/BUS/P	148,500	2,989.71	3,082.71	(145,417.29)	2%
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	3,097.66	6,194.91	(57,752.09)	9%
10-312-0403 PARKING LOT LEASE & MA	27,516	4,586.00	4,586.00	(22,930.00)	16%
10-312-0501 VEHICLE TAGS	75,000	2,983.50	4,824.50	(70,175.50)	6%
10-312-0601 BANK STOCK TAX	46,235	0.00	0.00	(46,235.00)	
10-312-1001 TRANSIENT TAX	97,528	13,283.35	26,374.65	(71,153.35)	27%
10-312-1101 MEALS TAX	517,953	49,113.64	95,282.93	(422,670.07)	18%
10-313-0300 BLDG PERMITS & FEES	19,000	1,423.94	2,000.31	(16,999.69)	10%
10-313-0301 PLANNING-ZONING FEES	3,069	(500.00)	(250.00)	(3,319.00)	
10-314-0101 COURT FINES & FORFEITU	47,354	1,840.00	6,193.69	(41,160.31)	13%
10-315-0100 INTEREST	960	0.00	40.40	(919.60)	4%
10-318-9914 MISC REVENUE	3,000	12.00	46.93	(2,953.07)	1%
10-324-0406 STREET & HWY MAINT	223,730	0.00	0.00	(223,730.00)	
10-324-0407 LITTER CONTROL	2,650	0.00	0.00	(2,650.00)	
10-324-0408 SANITATION FEES	0	0.00	0.00	0.00	
10-324-0409 SANITATION FEES DEL	3,000	25.00	45.00	(2,955.00)	1%
10-324-0410 BLIGHTED PROPERTY	5,000	0.00	0.00	(5,000.00)	
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	0.00	0.00	(134,972.00)	
10-324-0415 DCJS - LLEG	5,535	0.00	0.00	(5,535.00)	
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	0.00	20,005.55	(221,356.45)	8%
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	150.00	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	30.00	390.00	(1,975.00)	16%
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	0.00	0.00	(8,000.00)	
10-324-1206 FIRE FUND PROGRAM	12,629	0.00	1,626.00	(11,003.00)	12%
10-324-1300 STORMWATER MNGT FEE	137,566	496.65	2,737.80	(134,828.20)	1%
Total Revenues for Fund 10	4,295,429	135,688.14	313,178.07	(3,982,250.93)	7%

Budget vs Actual
Ending Date: 08/31/2011

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	6,030.24	30,151.76	16%
10-411-0300 PAYROLL TAXES	2,044	230.66	461.32	1,582.68	22%
10-411-0500 TRAVEL/TRAINING	8,050	260.00	1,235.00	6,815.00	15%
10-411-0800 DUES & SUBS	7,810	0.00	4,554.50	3,255.50	58%
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	0.00	0.00	1,400.00	
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	3,505.78	12,281.06	45,704.94	21%

Budget vs Actual
Ending Date: 08/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-412-0000 ADMINISTRATION	0	0.00	0.00	0.00	
10-412-0100 TOWN MANAGER	106,113	11,015.51	19,178.05	86,934.95	18%
10-412-0101 ASST TOWN MANAGER	80,000	6,153.86	12,307.72	67,692.28	15%
10-412-0102 TREASURER/DEP CLERK	74,140	9,103.50	14,805.90	59,334.10	19%
10-412-0103 TOWN CLERK	51,500	3,489.41	7,335.81	44,164.19	14%
10-412-0104 ADMINISTRATIVE ASST	36,365	3,215.20	5,930.40	30,434.60	16%
10-412-0105 TOWN ATTORNEY	80,000	5,240.53	9,928.33	70,071.67	12%
10-412-0106 ECONOMIC DEV	0	2,769.23	2,769.23	(2,769.23)	
10-412-0300 PAYROLL TAXES	24,189	3,072.22	5,370.40	18,818.60	22%
10-412-0301 WC & LIAB INSUR	136,047	0.00	37,638.00	98,409.00	27%
10-412-0302 VA UNEMPLY TAX	2,110	0.00	61.06	2,048.94	2%
10-412-0400 PENSIONS	66,351	5,635.75	11,271.50	55,079.50	16%
10-412-0401 BENEFITS	41,676	4,454.00	7,099.40	34,576.60	17%
10-412-0500 TRAVEL/TRAINING	19,850	1,086.39	6,009.72	13,840.28	30%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,575	410.40	854.09	4,720.91	15%
10-412-1001 LEGAL SVCS	3,000	294.57	294.57	2,705.43	9%
10-412-1002 INDEPENDENT AUDITOR	14,826	0.00	0.00	14,826.00	
10-412-2300 EQUIP & REPAIRS	5,000	0.00	0.00	5,000.00	
10-412-3000 OFFICE EXP	8,000	1,089.51	1,683.16	6,316.84	21%
10-412-3001 ADS/NOTICES	4,500	0.00	0.00	4,500.00	
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	25.27	25.27	7,974.73	0%
10-412-3007 MARKETING	0	12,710.13	12,710.13	(12,710.13)	
10-412-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-412-5300 UTILITIES	58,652	3,619.65	5,659.08	52,992.92	9%
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	0.00	176.60	2,823.40	5%
10-412-5701 CHARRETTE	0	0.00	0.00	0.00	
10-412-5800 CAPITAL OUTLAY	10,000	7,165.58	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	209.75	419.50	10,132.50	3%
10-412-6200 PROFESSIONAL CONTRACT	2,500	1,867.50	2,300.00	200.00	92%
10-412-6300 JANE BYRNES GRANT	71,250	19,521.77	19,521.77	51,728.23	27%
Department Totals 412 ADMINIST	938,398	102,149.73	190,515.27	747,882.73	20%

Budget vs Actual
Ending Date: 08/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-413-0100 Director Salary	66,000	2,769.23	7,923.08	58,076.92	12%
10-413-0300 Payroll Taxes	3,729	211.84	635.52	3,093.48	17%
10-413-0400 Pensions	12,580	984.77	1,969.54	10,610.46	15%
10-413-0500 Travel/Training	10,000	0.00	0.00	10,000.00	
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	1,000.00	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	0.00	0.00	0.00	
10-413-3007 Marketing/Promotions	25,000	817.50	2,042.50	22,957.50	8%
10-413-3301 Telecommunications	0	0.00	0.00	0.00	
10-413-4000 ELECTION COSTS	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 ELECTION	127,809	5,783.34	13,570.64	114,238.36	10%

Budget vs Actual
Ending Date: 08/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT Manager Salary	46,801	4,037.12	7,532.36	39,268.64	16%
10-414-0300 PAYROLL TAXES	2,644	300.73	560.01	2,083.99	21%
10-414-0400 PENSIONS	8,920	721.70	1,443.40	7,476.60	16%
10-414-0401 BENEFITS	5,088	530.00	954.00	4,134.00	18%
10-414-0500 TRAVEL/TRAINING	3,000	2,600.00	2,600.00	400.00	86%
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	3,000	0.00	0.00	3,000.00	
10-414-3000 OFFICE EXPENSE	0	0.00	0.00	0.00	
10-414-3301 TELECOMMUNICATIONS	18,000	1,219.54	1,219.54	16,780.46	6%
10-414-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000 MAINTENANCE CONTRACTS	30,000	17,073.00	17,073.00	12,927.00	56%
10-414-6200 PROFESSIONAL CONTRACT	7,000	0.00	0.00	7,000.00	
Department Totals 414 INFORMAT	124,453	26,482.09	31,382.31	93,070.69	25%

Budget vs Actual
Ending Date: 08/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,500	0.00	0.00	1,500.00	
10-415-4000 MERCHANT PARK	1,000	0.00	20.46	979.54	2%
10-415-4001 GARRISON PARK	0	0.00	0.00	0.00	
10-415-4002 LOCKETT HOUSE	9,000	0.00	1,615.68	7,384.32	17%
10-415-4003 MUSEUM	5,000	0.00	0.00	5,000.00	
10-415-4004 MAINTENANCE SHOP	500	0.00	0.00	500.00	
10-415-4005 COMMUNITY CENTER	11,500	300.00	827.10	10,672.90	7%
10-415-4006 TOWN HALL	1,000	2,259.24	2,261.73	(1,261.73)	226%
10-415-4007 GRAHAM PARK ROAD	37,500	13,488.00	13,488.00	24,012.00	35%
10-415-6200 PROFESSIONAL CONTRACT	7,500	0.00	0.00	7,500.00	
Department Totals 415 BUILDINGS	74,500	16,047.24	18,212.97	56,287.03	24%

Budget vs Actual
Ending Date: 08/31/2011

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	6,406.15	12,559.99	67,440.01	15%
10-431-0101 Administrative Manager	66,560	2,560.00	7,680.00	58,880.00	11%
10-431-0102 Executive Asst To COP	46,662	3,984.80	7,485.94	39,176.06	16%
10-431-0103 Records Specialist	36,000	2,769.60	5,565.17	30,434.83	15%
10-431-0104 Sgt	59,786	4,624.92	9,209.97	50,576.03	15%
10-431-0105 Sr Police Officer	58,334	0.00	0.00	58,334.00	
10-431-0106 Sr Police Officer	54,981	4,154.80	8,260.72	46,720.28	15%
10-431-0107 Police Officer	53,046	4,067.55	8,017.20	45,028.80	15%
10-431-0108 Police Officer	45,451	3,353.20	6,767.00	38,684.00	14%
10-431-0109 Police Officer	45,451	3,494.60	6,817.50	38,633.50	15%
10-431-0110 Police Officer	50,000	3,802.54	7,682.01	42,317.99	15%
10-431-0111 Police Officer	50,000	0.00	0.00	50,000.00	
10-431-0201 OVERTIME /86	45,000	978.97	2,817.01	42,182.99	6%
10-431-0202 DMV Grants-salaries	12,000	0.00	0.00	12,000.00	
10-431-0203 RETENTION	3,000	68.46	136.92	2,863.08	4%
10-431-0204 Supplements	1,000	38.46	76.92	923.08	7%
10-431-0205 Line Of Duty Act	1,871	0.00	0.00	1,871.00	
10-431-0300 PAYROLL TAXES	40,130	3,026.49	6,241.82	33,888.18	15%
10-431-0400 PENSIONS	107,443	6,043.35	12,223.85	95,219.15	11%
10-431-0401 BENEFITS	50,880	5,141.00	6,678.00	44,202.00	13%
10-431-0500 TRAVEL/TRAINING	14,000	940.51	940.51	13,059.49	6%
10-431-0600 PHYSICALS/HIRING COSTS	10,000	695.00	695.00	9,305.00	6%
10-431-0700 UNIFORMS & MAINT.	10,000	852.65	2,555.64	7,444.36	25%
10-431-0800 DUES/SUBS	600	175.00	175.00	425.00	29%
10-431-2000 VEHICLE MAINT & OPERAT	25,000	2,127.50	3,071.92	21,928.08	12%
10-431-2001 FUEL	27,500	1,895.97	3,581.90	23,918.10	13%
10-431-2300 EQUIP & REPAIRS	8,035	2,584.04	2,892.13	5,142.87	35%
10-431-3000 OFFICE EXP	10,000	1,096.17	2,396.54	7,603.46	23%
10-431-3100 CONTRACTS	4,865	334.53	647.66	4,217.34	13%
10-431-3300 SUPPLIES	7,500	493.53	1,482.68	6,017.32	19%
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	
10-431-5200 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	65.00	65.00	935.00	6%

Description	Budget	MTD	YTD	Variance	Percent
10-431-5800 CAPITAL OUTLAY	20,000	0.00	0.00	20,000.00	
10-431-5900 CRIME PREVENTION PROGF	6,500	2,028.05	3,133.64	3,366.36	48%
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	5,351.70	16,051.23	39,948.77	28%
Department Totals 431 PUBLIC	1,116,695	73,154.54	145,908.87	970,786.13	13%

Budget vs Actual
Ending Date: 08/31/2011

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	3,474.12	6,948.24	38,215.76	15%
10-441-0300 PAYROLL TAXES	2,552	265.76	531.52	2,020.48	20%
10-441-0400 PENSIONS	8,608	717.36	1,434.72	7,173.28	16%
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	25,968.41	96,620.14	41,278.86	70%
10-441-1500 ENGINEERING	14,507	0.00	0.00	14,507.00	
10-441-2000 VEHICLE MAINT & OPERAT	0	0.00	0.00	0.00	
10-441-2001 FUEL	0	0.00	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	0.00	0.00	4,500.00	
10-441-4500 SNOW REMOVAL & OTHERS	7,500	0.00	0.00	7,500.00	
10-441-5600 MISC	3,000	1,105.00	1,105.00	1,895.00	36%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
Department Totals 441 STREET	223,730	31,530.65	106,639.62	117,090.38	47%

Description	Budget	MTD	YTD	Variance	Percent
10-442-0100 DIRECTOR	10,000	2,807.69	8,423.07	1,576.93	84%
10-442-0101 PROPERTY MAINT OFFICIA	50,000	3,252.39	6,303.47	43,696.53	12%
10-442-0102 Planner/Zoning Admin	50,000	4,461.54	5,577.14	44,422.86	11%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	6,215	767.39	1,397.70	4,817.30	22%
10-442-0400 PENSIONS	20,966	1,789.48	3,578.96	17,387.04	17%
10-442-0401 BENEFITS	17,045	530.00	996.40	16,048.60	5%
10-442-0500 TRAVEL/TRAINING	4,000	0.00	0.00	4,000.00	
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	365.00	365.00	635.00	36%
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	0.00	1,000.00	
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	0.00	0.00	0.00	
10-442-3001 ADS-NOTICES	4,100	458.50	125.50	3,974.50	3%
10-442-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACT	10,000	5,000.00	10,712.42	(712.42)	107%
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	19,431.99	37,479.66	150,186.34	19%

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	1,389.64	2,779.28	15,285.72	15%
10-443-0101 OVERTIME	17,000	879.55	1,061.44	15,938.56	6%
10-443-0102 Asst Dir Of Pub Works	13,287	305.78	305.78	12,981.22	2%
10-443-0103 Admin Assist	30,687	2,791.20	5,082.40	25,604.60	16%
10-443-0104 Maint Worker	36,000	0.00	0.00	36,000.00	
10-443-0105 Maint Worker	32,903	2,957.60	5,415.20	27,487.80	16%
10-443-0106 Maint Worker	28,840	2,655.20	4,850.82	23,989.18	16%
10-443-0300 PAYROLL TAXES	9,988	882.30	1,525.66	8,462.34	15%
10-443-0400 PENSIONS	33,695	1,712.26	3,424.52	30,270.48	10%
10-443-0401 BENEFITS	7,632	1,060.00	1,484.00	6,148.00	19%
10-443-0500 TRAVEL/TRAINING	4,000	323.72	323.72	3,676.28	8%
10-443-0700 UNIFORMS & MAINTENANCE	1,500	0.00	0.00	1,500.00	
10-443-1000 PROFESSIONAL SVCS	2,500	106.00	106.00	2,394.00	4%
10-443-1300 CONTRACT LABOR	8,960	3,202.00	3,202.00	5,758.00	35%
10-443-1400 SOLID WASTE CONTRACT	208,950	16,573.70	33,147.40	175,802.60	15%
10-443-2000 VEHICLE MAINT & OPERAT	5,000	0.00	0.00	5,000.00	
10-443-2001 FUEL	6,000	225.76	472.60	5,527.40	7%
10-443-2300 EQUIP & REPAIRS	5,000	0.00	0.00	5,000.00	
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	39.96	9,960.04	0%
10-443-2600 CONTRACTOR SERVICES	1,000	0.00	0.00	1,000.00	
10-443-3000 ADS/NOTICES	6,000	1,105.00	1,105.00	4,895.00	18%
10-443-3200 OFFICE SUPPLIES/PRINTI	1,500	67.67	81.67	1,418.33	5%
10-443-3300 SHOP SUPPLIES	3,000	106.69	106.69	2,893.31	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	10,382.12	11,396.58	238,603.42	4%
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	49.00	49.00	1,451.00	3%
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	46,775.19	75,959.72	820,047.28	8%

Budget vs Actual
Ending Date: 08/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-444-0100 Director Of Pub Works	27,098	2,084.48	4,168.96	22,929.04	15%
10-444-0102 Asst Dir Of Pub Works	31,003	713.46	713.46	30,289.54	2%
10-444-0300 PAYROLL TAXES	3,283	159.48	318.96	2,964.04	9%
10-444-0400 PENSIONS	11,074	430.41	860.82	10,213.18	7%
10-444-0401 BENEFITS	2,544	0.00	0.00	2,544.00	
10-444-0500 TRAVEL/TRAINING	6,000	0.00	0.00	6,000.00	
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	0.00	0.00	2,500.00	
10-444-2300 EQUIPMENT & REPAIRS	1,500	0.00	0.00	1,500.00	
10-444-2301 EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600 PROFESSIONAL CONTRACT	40,414	2,641.00	2,641.00	37,773.00	6%
10-444-3100 ADVERTISING & OUTREACH	1,500	0.00	0.00	1,500.00	
10-444-3300 EQUIPMENT & MATERIALS	2,000	0.00	0.00	2,000.00	
10-444-4800 LITTER CONTROL	2,650	10,751.60	11,533.10	(8,883.10)	435%
10-444-5600 MISCELLANEOUS	0	3,178.00	3,178.00	(3,178.00)	
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	19,958.43	26,414.30	111,151.70	19%

Budget vs Actual
Ending Date: 08/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-472-0000 RECREATION & CULTURAL	0	0.00	0.00	0.00	
10-472-0100 SALARIES	0	3,288.12	3,288.12	(3,288.12)	
10-472-0101 MERIT/GRADE INCREASE	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	0	443.65	542.77	(542.77)	
10-472-0400 PENSIONS	0	0.00	0.00	0.00	
10-472-0401 BENEFITS	0	0.00	0.00	0.00	
10-472-0500 TRAVEL/EDUCATION	0	0.00	0.00	0.00	
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	7,929.10	9,184.29	11,493.71	44%
10-472-3000 OFFICE EXPENSE	5,852	0.00	0.00	5,852.00	
10-472-3100 ADVERTISING	23,500	2,806.24	3,223.74	20,276.26	13%
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	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	105.95	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 RECREATI	55,530	14,573.06	16,344.87	39,185.13	29%

Budget vs Actual
Ending Date: 08/31/2011

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	500.00	4,500.00	10%
10-481-4300 ARB	2,100	0.00	1,000.00	1,100.00	47%
10-481-4400 BOZA	750	300.00	300.00	450.00	40%
10-481-4500 REC/CIV BOARD	0	0.00	0.00	0.00	
Department Totals 481 COMMUNI	12,850	300.00	1,800.00	11,050.00	14%

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	(126,039.04)	(129,350.93)	336,494.93	
10-495-9000 Depreciation	0	0.00	0.00	0.00	
Department Totals 495 DEBT	207,144	(126,039.04)	(129,350.93)	336,494.93	

Budget vs Actual
Ending Date: 08/31/2011

Description	Budget	MTD	YTD	Variance	Percent
Total Expenses for Fund 10	4,295,429	233,653.00	547,158.36	3,748,270.64	12%
Revenues Over/(Under) Expenses: 10		(97,964.86)	(233,980.29)		