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

17755 Main Street
Dumfries, Virginia 22026-2386
Tel: 703-221-3400 / Fax: 703-221-3544
www.dumfriesva.gov

SCHEDULE OF RECEIPTS AND EXPENDITURES FOR THE MONTH OF JUNE 2012

RECEIPTS

Auto Decals	$ 2,437.00
Permits	8,829.04
Planning/Zoning Fees	1,280.00
R.E. Tax - Current	258,430.09
R.E. Tax - Delinquent	4,406.50
R.E. Tax - Penalty	614.07
Sales Tax	31,868.46
Utility Tax	12,876.49
Franchise Fee	3,190.17
Right of Way Use Fee	339.47
Cigarette Tax	19,965.79
Telecommunication Tax	16,137.78
Business License-Cont/Const	234.36
Business License-Retail	1,947.30
Business License-Fin/RE/Prof	2,177.28
Business License-Rep/Bus/Pers	2,766.89
Business License-Other	50.00
Court	10,221.38
Transient Tax	15,673.67
Meals Tax	49,707.08
Street & Hwy Funds	58,006.25
Police Aid	33,742.00
Stormwater Fees	32,335.00
Delinquent Sanitation Fees	25.00
Community Center Fees	50.00
Town Events	480.00
Misc.	143.50
	$567,934.57

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 6/1/2012 Date To - 6/30/2012

Check Number	Bank	Vendor	Date	Amount
23532	4	AFLAC	06/05/2012	$54.98
23533	4	Belle Framing and Frills	06/05/2012	$122.14
23534	4	OLNEY A BRAWNER JR	06/05/2012	$130.49
23535	4	CROPPERS AUTO CARE	06/05/2012	$500.00
23536	4	DELL MARKETING LP	06/05/2012	$282.12
23537	4	EDWARD JONES	06/05/2012	$50.00
23538	4	GALL'S, LLC	06/05/2012	$349.89
23539	4	INTERNAL REVENUE SERVICE	06/05/2012	$195.00
23540	4	Johnson Ford Law	06/05/2012	$120.00
23541	4	LUCAS, C.B. CO. INC	06/05/2012	$95.00
23542	4	MCCARTHY TIRE SERVICE CO INC	06/05/2012	$989.28
23543	4	TYLER MERRITT	06/05/2012	$2,500.00
23544	4	MILTON WEBB	06/05/2012	$77.29
23545	4	MOTOROLA	06/05/2012	$4,960.41
23546	4	OLDE TOWNE LANDSCAPING	06/05/2012	$547.00
23547	4	Nicole M. Pack	06/05/2012	$27.00
23548	4	POTOMAC NEWS	06/05/2012	$2,441.00
23549	4	PWC EMPLOYEE CREDIT UNION	06/05/2012	$637.00
23550	4	PRINCE WILLIAM COUNTY	06/05/2012	$357.50
23551	4	QUARLES FLEET FUELING	06/05/2012	$774.62
23552	4	RINKER DESIGN ASSOCIATES PC	06/05/2012	$6,702.22
23553	4	DEBRA SANDLIN	06/05/2012	$52.00
23554	4	MARY F.	06/05/2012	$27.00
23555	4	SPRINT	06/05/2012	$1,741.30
23556	4	TD CARD SERVICES	06/05/2012	$1,636.27
23557	4	U.S. DEPT OF EDUCATION	06/05/2012	$296.61
23558	4	NATIONWIDE RETIREMENT SOLUTION	06/05/2012	$2,549.52
23559	4	DOMINION VIRGINIA POWER	06/05/2012	$1,206.37
23560	4	DANIEL WEINTRAUB	06/05/2012	$72.00
23561	4	LEXISNEXIS	06/12/2012	$75.00

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 6/1/2012 Date To - 6/30/2012

Check Number	Bank	Vendor	Date	Amount
23562	4	AMERICAN UNIFORM SALES INC	06/12/2012	$492.50
23563	4	AUTOMOTIVE & COMMERCIAL CENTER	06/12/2012	$1,710.03
23564	4	BLANKINGSHIP & KEITH, P.C	06/12/2012	$182.85
23565	4	CDW GOVERNMENT, INC	06/12/2012	$819.20
23566	4	COLUMBIA GAS OF VIRGINIA	06/12/2012	$95.60
23567	4	DTVFD	06/12/2012	$13,014.00
23568	4	EVOLUTION AUTO CARE LLC	06/12/2012	$175.00
23569	4	EUBANKS AUTO SERVICES INC	06/12/2012	$25.00
23570	4	ROBERT FORKER	06/12/2012	$36.41
23571	4	JOHN DEERE FINANCIAL	06/12/2012	$244.12
23572	4	LOWES	06/12/2012	$118.84
23573	4	MILLER'S OFFICE PRODUCTS INC	06/12/2012	$265.49
23574	4	PT ARMOR INC	06/12/2012	$1,286.48
23575	4	CHRISTINE R. SANDERS	06/12/2012	$43.00
23576	4	THE SIGN SHOP, LLC	06/12/2012	$357.50
23577	4	TREASURER OF VIRGINIA	06/12/2012	$143.24
23578	4	TREAS OF VIRGINIA VRS	06/12/2012	$17,942.82
23579	4	TREASURER OF VIRGINIA-GLI	06/12/2012	$267.39
23580	4	UNITED BANKCARD CENTER	06/12/2012	$653.22
23581	4	VERIZON COMMUNICATIONS	06/12/2012	$109.99
23582	4	VERIZON	06/12/2012	$564.38
23583	4	AFLAC	06/19/2012	$54.98
23584	4	AMERICAN DISPOSAL SERVICE INC	06/19/2012	$16,573.70
23585	4	ANTHEM BLUE CROSS BLUE SHIELD	06/19/2012	$11,611.00
23586	4	ANTHEM BLUE CROSS AND BLUE	06/19/2012	$1,428.00
23587	4	EDWARD JONES	06/19/2012	$50.00
23588	4	GAYLE TYLER	06/19/2012	$100.00
23589	4	OMAR HERRERA	06/19/2012	$206.90
23590	4	INTERNAL REVENUE SERVICE	06/19/2012	$195.00
23591	4	AHMED MIHFAD	06/19/2012	$198.00

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 6/1/2012 Date To - 6/30/2012

Check Number	Bank	Vendor	Date	Amount
23592	4	NAT'L ASSOC OF TOWN WATCH	06/19/2012	$946.75
23593	4	CYDNY NEVILLE	06/19/2012	$85.47
23594	4	OCE IMAGISTICS INC	06/19/2012	$209.75
23595	4	PITNEY BOWES	06/19/2012	$57.00
23596	4	PR WM CO SERVICE AUTHORITY	06/19/2012	$132.75
23597	4	PRINCE WILLIAM CO PARK AUTH.	06/19/2012	$691.80
23598	4	PWC EMPLOYEE CREDIT UNION	06/19/2012	$637.00
23599	4	QUARLES FLEET FUELING	06/19/2012	$1,327.44
23600	4	RINKER DESIGN ASSOCIATES PC	06/19/2012	$2,394.50
23601	4	CHRISTINE R. SANDERS	06/19/2012	$558.39
23602	4	SOIL CONSULTANTS ENGINEERING	06/19/2012	$8,082.50
23603	4	SPECTRA ASSOCIATES INC	06/19/2012	$261.50
23604	4	DANIEL TABER	06/19/2012	$52.49
23605	4	VINSON D THOMAS	06/19/2012	$55.29
23606	4	GREGORY TKAC	06/19/2012	$180.75
23607	4	U.S. DEPT OF EDUCATION	06/19/2012	$241.63
23608	4	UNITED BANKCARD CENTER	06/19/2012	$1,267.22
23609	4	NATIONWIDE RETIREMENT SOLUTION	06/19/2012	$2,549.52
23610	4	VA MUNICIPAL LEAGUE	06/19/2012	$195.00
23611	4	VERIZON COMMUNICATIONS	06/19/2012	$91.99
23612	4	DOMINION VIRGINIA POWER	06/19/2012	$1,431.35
23613	4	VML	06/19/2012	$1,820.00
23614	4	YENIS E ABARACA ALVARADO	06/26/2012	$81.00
23615	4	AT & T	06/26/2012	$102.48
23616	4	AUTOMOTIVE & COMMERCIAL CENTER	06/26/2012	$943.19
23617	4	BAC TAX SERVICES CORPORATION	06/26/2012	$233.98
23618	4	BERKLEY GROUP	06/26/2012	$56,977.00
23619	4	COMMUNICATION SPECIALISTS INC.	06/26/2012	$2,252.43
23620	4	CORELOGIC REAL ESTATE TAX SER	06/26/2012	$510.63
23621	4	CROPPER'S I TOWING	06/26/2012	$45.00

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 6/1/2012 Date To - 6/30/2012

Check Number	Bank	Vendor	Date	Amount
23622	4	CRYSTAL SPRINGS	06/26/2012	$196.58
23623	4	ROBERT E DODSON	06/26/2012	$54.00
23624	4	ROBERT FORKER	06/26/2012	$139.84
23625	4	GALL'S, LLC	06/26/2012	$2,442.18
23626	4	SUPERMEDIA LLC	06/26/2012	$29.95
23627	4	IRVING & IRVING, P.C	06/26/2012	$120.00
23628	4	JOHNSON, CPA, PLLC	06/26/2012	$2,552.92
23629	4	L3 COMMUNICATIONS	06/26/2012	$151.80
23630	4	LERETA, LLC	06/26/2012	$186.57
23631	4	LUCAS, C.B. CO. INC	06/26/2012	$403.00
23632	4	MILLER'S OFFICE PRODUCTS INC	06/26/2012	$769.00
23633	4	OCE IMAGISTICS INC	06/26/2012	$321.14
23634	4	GARLAND E OERTLY	06/26/2012	$27.00
23635	4	QUARLES FLEET FUELING	06/26/2012	$517.42
23636	4	SAM'S CLUB	06/26/2012	$35.00
23637	4	DEBRA SANDLIN	06/26/2012	$52.03
23638	4	STATE BOARD OF ELECTIONS	06/26/2012	$21.14
23639	4	THREADS INK	06/26/2012	$493.00
23640	4	VERIZON	06/26/2012	$201.90
23641	4	DOMINION VIRGINIA POWER	06/26/2012	$240.76
23642	4	WIRELESS COMMUNICATIONS INC	06/26/2012	$970.00
23643	4	CDW GOVERNMENT, INC	06/29/2012	$296.49
23644	4	COMMUNICATION SPECIALISTS INC.	06/29/2012	$59.23
23645	4	CORELOGIC REAL ESTATE TAX SER	06/29/2012	$264.31
23646	4	LERETA, LLC	06/29/2012	$174.90
23647	4	MILLER'S OFFICE PRODUCTS INC	06/29/2012	$17.10
23648	4	MOTOROLA	06/29/2012	$6,400.00
23649	4	PR WM COUNTY PRINT SHOP	06/29/2012	$59.27
23650	4	QUARLES FLEET FUELING	06/29/2012	$532.06
23651	4	WHEAT SYSTEMS INTEGRATION, L.L	06/29/2012	$1,359.71

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 6/1/2012 Date To - 6/30/2012

Check Number	Bank	Vendor	Date	Amount
120	Checks Totaling -			$202,037.75

Totals By Fund

	Checks	Voids	Total
10	$202,037.75		$202,037.75
Totals:	$202,037.75		$202,037.75

SCHEDULE OF RECEIPTS AND EXPENDITURES
FOR THE MONTH OF JUNE 2012

OLD BALANCE	$1,309,399.61
PLUS RECEIPTS	567,934.57
MINUS TRANSFER OF FUNDS FROM GENERAL CHECKING TO PAYROLL FOR JUNE 2012	82,987.05
MINUS ELECT TRANSFER	
- FICA	15,624.83
- FWT	14,858.94
MINUS EXPENDITURES	202,037.75
NEW BALANCE	$1,561,825.61

Budget vs Actual

Town of Dumfries
7/17/2012 11:27:48 AM

Period Ending 6/30/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	953,129	256,483.23	955,319.34	2,190.34	100%
10-311-0102 R E TAXES - DELINQUENT	25,000	4,406.50	22,937.81	(2,062.19)	92%
10-311-0201 R E TAXES - PUB SVC - CURRENT	27,161	0.00	27,160.57	(0.43)	100%
10-311-0202 R E TAXES - PUB SVC - DELQ	0	0.00	0.00	0.00	
10-311-0601 R E TAXES - PENALTY	10,000	614.07	7,794.26	(2,205.74)	78%
10-311-0602 R E TAXES - INTEREST	2,500	0.00	1,834.86	(665.14)	73%
10-312-0101 SALES TAXES	328,016	31,868.46	384,351.00	56,335.00	117%
10-312-0102 RENTAL TAX	47,000	0.00	67,719.75	20,719.75	144%
10-312-0103 MVC Rolling Stock Tax	70	0.00	28.31	(41.69)	40%
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	155,967	12,876.49	161,485.54	5,518.54	104%
10-312-0202 RIGHT OF WAY USE FEE	26,059	339.47	25,197.08	(861.92)	97%
10-312-0203 TELECOMM PHONE TAX	180,548	16,137.78	188,081.25	7,533.25	104%
10-312-0301 BUS LIC - CONTRACTOR	26,483	234.36	28,017.42	1,534.42	106%
10-312-0302 BUS LIC - RETAIL SALES	87,123	1,947.30	118,330.97	31,207.97	136%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	57,788	2,177.28	74,861.75	17,073.75	130%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	148,500	2,766.89	139,570.96	(8,929.04)	94%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	44,550	50.00	23,771.51	(20,778.49)	53%
10-312-0401 FRANCHISE LIC	63,947	3,190.17	62,854.68	(1,092.32)	98%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	0.00	25,223.00	(2,293.00)	92%
10-312-0501 VEHICLE TAGS	55,000	2,221.00	61,788.50	6,788.50	112%
10-312-0601 BANK STOCK TAX	46,235	0.00	42,847.00	(3,388.00)	93%
10-312-1001 TRANSIENT TAX	135,000	15,673.67	148,816.31	13,816.31	110%
10-312-1101 MEALS TAX	517,953	49,707.08	556,536.03	38,583.03	107%
10-313-0300 BLDG PERMITS & FEES	19,000	8,829.04	42,911.48	23,911.48	226%
10-313-0301 PLANNING-ZONING FEES	3,069	1,180.00	1,340.00	(1,729.00)	44%
10-314-0101 COURT FINES & FORFEITURES	47,354	10,221.38	71,480.44	24,126.44	151%
10-315-0100 INTEREST	960	84.65	515.45	(444.55)	54%
10-318-9914 MISC REVENUE	20,000	143.50	18,839.31	(1,160.69)	94%
10-324-0406 STREET & HWY MAINT	223,730	58,006.25	232,025.00	8,295.00	104%
10-324-0407 LITTER CONTROL	2,312	0.00	2,312.00	0.00	100%
10-324-0408 SANITATION FEES	0	0.00	0.00	0.00	
10-324-0409 SANITATION FEES DEL	3,000	25.00	3,169.00	169.00	106%
10-324-0410 BLIGHTED PROPERTY	2,500	0.00	850.00	(1,650.00)	34%
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	61,119.78	(188,880.22)	24%
10-324-0413 Fed Rd Const Funds	50,000	0.00	0.00	(50,000.00)	

Budget vs Actual

Town of Dumfries
7/17/2012 11:27:48 AM

Period Ending 6/30/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-324-0414 POLICE AID	134,972	33,742.00	134,968.00	(4.00)	100%
10-324-0415 DCJS - LLEG	5,535	0.00	5,535.00	0.00	100%
10-324-0416 JANE BYRNES GRANT	0	0.00	0.00	0.00	
10-324-0417 DMV GRANTS	14,000	0.00	4,119.28	(9,880.72)	29%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	241,362	19,965.79	218,791.07	(22,570.93)	91%
10-324-0420 Auxiliary Police	0	0.00	0.00	0.00	
10-324-0421 CDBG	0	0.00	0.00	0.00	
10-324-0422 WalMart Grant Comm Services	5,000	0.00	0.00	(5,000.00)	
10-324-0700 COMM CENTER FEES	500	50.00	310.00	(190.00)	62%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	2,365	480.00	3,685.00	1,320.00	156%
10-324-0900 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	
10-324-0901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	
10-324-0902 TRANSFER FROM SWM FUND	50,000	0.00	50,000.00	0.00	100%
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	14,785	0.00	14,785.00	0.00	100%
10-324-1206 FIRE FUND PROGRAM	13,014	0.00	13,014.00	0.00	100%
10-324-1300 STORMWATER MNGT FEE	145,000	32,243.50	142,092.09	(2,907.91)	98%
Revenues Totals	4,314,003	565,664.86	4,146,389.80	(167,613.20)	96%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-411-0000 GOVERNING BODY	0	0.00	0.00	0.00	
10-411-0100 TOWN COUNCIL / MAYOR	36,182	1,898.40	35,064.72	1,117.28	97%
10-411-0300 PAYROLL TAXES	2,768	145.23	2,682.49	85.51	97%
10-411-0500 TRAVEL/TRAINING	8,050	1,862.58	4,904.63	3,145.37	61%
10-411-0800 DUES & SUBS	7,810	0.00	7,668.84	141.16	98%
10-411-0900 PROMOTIONAL EXPENSE	0	0.00	0.00	0.00	
10-411-1111 Loss On Disposal Of Asset	0	0.00	0.00	0.00	
10-411-2000 VEHICLE MAINT & OPERATION	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	151.35	971.94	428.06	69%
10-411-5700 COUNCIL EXPENSE	0	0.00	0.00	0.00	
10-411-5800 ELECTION COSTS	2,500	21.14	3,085.42	(585.42)	123%
GOVERNING BODY Totals	58,710	4,078.70	54,378.04	4,331.96	93%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND					
Description	Budget	MTD	YTD	Variance	Percent
10-412-0000 ADMINISTRATION	0	0.00	0.00	0.00	
10-412-0100 TOWN MANAGER	111,113	8,461.54	111,101.16	11.84	100%
10-412-0101 ASST TOWN MANAGER	48,000	0.00	47,250.06	749.94	98%
10-412-0102 TREASURER/DEP CLERK	78,836	5,702.40	82,042.70	(3,206.70)	104%
10-412-0103 TOWN CLERK	33,000	3,343.58	29,909.39	3,090.61	91%
10-412-0104 ADMINISTRATIVE ASST	36,365	2,796.80	36,446.57	(81.57)	100%
10-412-0105 TOWN ATTORNEY	80,000	6,153.86	77,620.79	2,379.21	97%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	29,630	1,944.54	28,331.00	1,299.00	96%
10-412-0301 WC & LIAB INSUR	136,047	0.00	150,552.00	(14,505.00)	111%
10-412-0302 VA UNEMPLY TAX	2,110	0.00	5,835.85	(3,725.85)	277%
10-412-0400 PENSIONS	56,726	2,542.04	43,766.68	12,959.32	77%
10-412-0401 BENEFITS	38,682	1,447.40	22,931.20	15,750.80	59%
10-412-0500 TRAVEL/TRAINING	10,650	718.39	11,102.79	(452.79)	104%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,575	35.00	4,054.97	1,520.03	73%
10-412-1001 LEGAL SVCS	3,000	182.85	687.42	2,312.58	23%
10-412-1002 INDEPENDENT AUDITOR	24,610	2,552.92	27,161.79	(2,551.79)	110%
10-412-2300 EQUIP & REPAIRS	3,000	1,065.49	1,193.43	1,806.57	40%
10-412-3000 OFFICE EXP	8,000	542.86	6,883.09	1,116.91	86%
10-412-3001 ADS/NOTICES	4,500	1,783.00	4,164.50	335.50	93%
10-412-3002 VEHICLES TAGS PREP	1,073	0.00	1,058.99	14.01	99%
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	0.00	6,773.90	1,226.10	85%
10-412-3007 MARKETING	0	0.00	0.00	0.00	
10-412-3301 TELECOMMUNICATIONS	4,200	1,793.79	3,053.88	1,146.12	73%
10-412-5300 UTILITIES	58,652	4,491.55	46,575.07	12,076.93	79%
10-412-5400 FIRE PROGRAM FUND	12,629	13,014.00	13,014.00	(385.00)	103%
10-412-5500 BANK CHARGES	0	0.00	0.00	0.00	
10-412-5700 UNSCHEDULED EXPENSES	3,000	263.35	3,479.48	(479.48)	116%
10-412-5701 CHARRETTE	0	0.00	0.00	0.00	
10-412-5800 CAPITAL OUTLAY	10,000	0.00	8,891.44	1,108.56	89%
10-412-5900 PROPERTY ACQUISITION	0	0.00	0.00	0.00	
10-412-6000 MAINTENANCE CONTRACTS	10,552	266.75	3,737.00	6,815.00	35%
10-412-6200 PROFESSIONAL CONTRACTS	12,500	75.00	7,589.32	4,910.68	61%
10-412-6300 JANE BYRNES GRANT	64,826	0.00	65,250.64	(424.64)	101%
ADMINISTRATION Totals	896,776	59,177.11	850,459.11	46,316.89	95%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND					
Description	Budget	MTD	YTD	Variance	Percent
10-413-0100 Director Salary	72,000	5,538.46	71,615.37	384.63	100%
10-413-0300 Payroll Taxes	5,508	423.68	5,726.33	(218.33)	104%
10-413-0400 Pensions	13,723	1,143.60	13,246.71	476.29	97%
10-413-0500 Travel/Training	7,427	974.17	7,253.69	173.31	98%
10-413-0501 Meetings/Events	2,000	0.00	267.00	1,733.00	13%
10-413-0600 Tradeshows/Conferences	3,857	0.00	0.00	3,857.00	
10-413-0800 Dues/Pub/Books/Subs	2,000	0.00	1,150.00	850.00	58%
10-413-2300 Office Equipment	1,500	0.00	0.00	1,500.00	
10-413-3000 Office Supplies/Other	68	36.72	104.68	(36.68)	154%
10-413-3007 Marketing/Promotions	25,000	0.00	17,736.75	7,263.25	71%
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	
ECONOMIC DEVELOPMENT Totals	133,083	8,116.63	117,100.53	15,982.47	88%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND					
Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT Manager Salary	53,001	3,984.70	52,734.11	266.89	100%
10-414-0300 PAYROLL TAXES	4,055	296.72	3,936.86	118.14	97%
10-414-0400 PENSIONS	10,102	822.76	9,569.96	532.04	95%
10-414-0401 BENEFITS	5,088	423.00	5,087.00	1.00	100%
10-414-0500 TRAVEL/TRAINING	3,000	0.00	2,998.84	1.16	100%
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	3,000	149.00	4,250.28	(1,250.28)	142%
10-414-3000 OFFICE EXPENSE	0	0.00	32.17	(32.17)	
10-414-3301 TELECOMMUNICATIONS	11,800	0.00	11,698.67	101.33	99%
10-414-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000 MAINTENANCE CONTRACTS	37,007	918.20	36,254.29	752.71	98%
10-414-6200 PROFESSIONAL CONTRACTS	7,000	0.00	6,932.55	67.45	99%
INFORMATION TECHNOLOGY Totals	134,053	6,594.38	133,494.73	558.27	100%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,181	29.39	991.21	189.79	84%
10-415-4000 MERCHANT PARK	3,470	0.00	3,270.61	199.39	94%
10-415-4001 GARRISON PARK	0	0.00	0.00	0.00	
10-415-4002 LOCKETT HOUSE	6,530	0.00	1,761.79	4,768.21	27%
10-415-4003 MUSEUM	2,000	403.00	403.00	1,597.00	20%
10-415-4004 MAINTENANCE SHOP	819	0.00	819.40	(0.40)	100%
10-415-4005 COMMUNITY CENTER	1,500	95.00	2,663.19	(1,163.19)	178%
10-415-4006 TOWN HALL	21,400	89.45	30,793.92	(9,393.92)	144%
10-415-4007 GINN PARK	47,500	0.00	27,553.35	19,946.65	58%
10-415-6200 PROFESSIONAL CONTRACTS	7,500	0.00	4,567.00	2,933.00	61%
BUILDINGS & GROUNDS Totals	91,900	616.84	72,823.47	19,076.53	79%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND					
Description	Budget	MTD	YTD	Variance	Percent
10-431-0000 PUBLIC SAFETY	0	0.00	0.00	0.00	
10-431-0100 Chief Of Police	85,000	6,538.46	84,723.05	276.95	100%
10-431-0101 Captain	43,836	6,619.04	43,924.81	(88.81)	100%
10-431-0102 Executive Asst To COP	46,662	3,590.40	46,785.48	(123.48)	100%
10-431-0103 Records Specialist	36,000	2,811.20	36,072.37	(72.37)	100%
10-431-0104 Sgt	59,786	4,825.58	60,479.17	(693.17)	101%
10-431-0105 Sr Police Officer	29,435	4,181.41	20,317.90	9,117.10	69%
10-431-0106 Sr Police Officer	54,981	4,437.54	56,259.27	(1,278.27)	102%
10-431-0107 Police Officer	53,046	4,192.46	53,722.61	(676.61)	101%
10-431-0108 Police Officer	32,451	3,727.75	30,241.94	2,209.06	93%
10-431-0109 Police Officer	45,451	3,493.40	45,834.84	(383.84)	101%
10-431-0110 Police Officer	42,505	0.00	36,953.87	5,551.13	87%
10-431-0111 Police Officer	40,400	3,745.80	35,949.27	4,450.73	89%
10-431-0200 NIGHT DIFFERENTIAL	0	0.00	0.00	0.00	
10-431-0201 OVERTIME /86	45,000	6,998.39	33,970.61	11,029.39	76%
10-431-0202 DMV Grants-salaries	14,000	789.52	6,417.50	7,582.50	46%
10-431-0203 RETENTION	3,000	68.46	889.98	2,110.02	30%
10-431-0204 Supplements	1,000	38.46	499.98	500.02	50%
10-431-0205 Line Of Duty Act	1,403	0.00	1,403.34	(0.34)	100%
10-431-0206 DCJS-LLEG	0	0.00	0.00	0.00	
10-431-0300 PAYROLL TAXES	53,130	4,160.30	44,345.14	8,784.86	84%
10-431-0400 PENSIONS	107,443	8,118.06	84,668.53	22,774.47	79%
10-431-0401 BENEFITS	50,880	5,413.20	44,866.40	6,013.60	88%
10-431-0500 TRAVEL/TRAINING	12,500	2,500.00	8,907.95	3,592.05	71%
10-431-0600 PHYSICALS/HIRING COSTS	10,000	0.00	4,170.00	5,830.00	42%
10-431-0700 UNIFORMS & MAINT.	13,000	947.36	11,608.00	1,392.00	89%
10-431-0800 DUES/SUBS	600	0.00	545.00	55.00	91%
10-431-0900 Court Appointed Attorneys	1,680	240.00	2,040.00	(360.00)	121%
10-431-2000 VEHICLE MAINT & OPERATIONS	30,000	4,176.31	28,971.67	1,028.33	97%
10-431-2001 FUEL	27,500	2,701.63	28,444.11	(944.11)	103%
10-431-2300 EQUIP & REPAIRS	8,035	372.86	7,718.36	316.64	96%
10-431-3000 OFFICE EXP	10,000	964.15	9,981.49	18.51	100%
10-431-3100 CONTRACTS	9,860	321.14	9,422.24	437.76	96%
10-431-3300 SUPPLIES	7,500	1,957.17	6,176.53	1,323.47	82%
10-431-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-431-4200 CHRISTMAS IN DUMFRIES	14,785	0.00	14,751.78	33.22	100%
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&Supplies	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	

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
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	608.41	962.18	37.82	96%
10-431-5800 CAPITAL OUTLAY	78,899	14,260.45	75,552.72	3,346.28	96%
10-431-5900 CRIME PREVENTION PROGRAM	6,500	1,439.75	5,751.30	748.70	89%
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	55,960.99	39.01	100%
PUBLIC SAFETY Totals	1,133,368	104,238.66	1,039,290.38	94,077.62	92%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-441-0000 STREETS	0	0.00	0.00	0.00	
10-441-0100 GEN ENG ADMIN SALARIES	45,164	0.00	38,215.32	6,948.68	85%
10-441-0300 PAYROLL TAXES	3,455	0.00	2,923.36	531.64	85%
10-441-0400 PENSIONS	8,608	717.33	8,608.04	(0.04)	100%
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	146,911	0.00	140,214.22	6,696.78	95%
10-441-1500 ENGINEERING	14,507	0.00	0.00	14,507.00	
10-441-2000 VEHICLE MAINT & OPERATIONS	0	0.00	0.00	0.00	
10-441-2001 FUEL	0	0.00	18.12	(18.12)	
10-441-2300 EQUIP & REPAIRS	0	0.00	0.00	0.00	
10-441-2301 EQUIP RENTAL	0	0.00	1,883.95	(1,883.95)	
10-441-3300 MATERIALS	6,172	0.00	39,440.42	(33,268.42)	639%
10-441-4500 SNOW REMOVAL & OTHERS	5,828	0.00	483.30	5,344.70	8%
10-441-5600 MISC	3,000	0.00	2,885.11	114.89	96%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
STREET MAINT Totals	233,645	717.33	234,671.84	(1,026.84)	100%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND					
Description	Budget	MTD	YTD	Variance	Percent
10-442-0100 DIRECTOR	8,423	0.00	8,423.07	(0.07)	100%
10-442-0101 PROPERTY MAINT OFFICIAL	38,000	8,082.50	30,259.59	7,740.41	80%
10-442-0102 Planner/Zoning Admin	65,000	4,807.70	62,842.70	2,157.30	97%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	6,215	304.54	5,523.90	691.10	89%
10-442-0400 PENSIONS	13,423	992.70	14,644.29	(1,221.29)	109%
10-442-0401 BENEFITS	6,545	71.20	6,632.60	(87.60)	101%
10-442-0500 TRAVEL/TRAINING	4,000	200.00	2,936.15	1,063.85	73%
10-442-0501 CODES & STANDARDS	1,000	0.00	0.00	1,000.00	
10-442-0600 INSPECTIONS	0	0.00	0.00	0.00	
10-442-0700 UNIFORMS	0	0.00	0.00	0.00	
10-442-0800 DUES-SUBSCRIPTIONS	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 & OPERATIONS	0	0.00	3.35	(3.35)	
10-442-2001 FUEL	41	0.00	41.44	(0.44)	101%
10-442-2300 EQUIP & REPAIRS	0	0.00	0.00	0.00	
10-442-2400 TOOLS & EQUIPMENT	0	0.00	0.00	0.00	
10-442-3000 OFFICE EXPENSE	219	84.83	393.98	(174.98)	180%
10-442-3001 ADS-NOTICES	3,881	0.00	3,920.00	(39.00)	101%
10-442-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACTS	10,000	0.00	8,712.42	1,287.58	87%
10-442-6300 Blighted Property Fund	0	0.00	209.28	(209.28)	
10-442-6400 Comm Enhancement Program	0	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT Totals	157,747	14,543.47	145,132.77	12,614.23	92%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND Description	Budget	MTD	YTD	Variance	Percent
10-443-0000 PUBLIC BLDGS	0	0.00	0.00	0.00	
10-443-0100 Director Of Pub Works	18,065	4,863.76	25,013.56	(6,948.56)	139%
10-443-0101 OVERTIME	17,000	131.37	4,802.31	12,197.69	28%
10-443-0102 Asst Dir Of Pub Works	16,800	1,338.46	14,296.15	2,503.85	85%
10-443-0103 Admin Assist	30,687	2,291.20	30,468.18	218.82	99%
10-443-0104 Maint Worker	0	0.00	0.00	0.00	
10-443-0105 Maint Worker	32,903	2,457.60	32,448.80	454.20	99%
10-443-0106 Maint Worker	28,840	2,155.20	28,558.02	281.98	99%
10-443-0300 PAYROLL TAXES	11,038	1,002.14	10,314.67	723.33	93%
10-443-0400 PENSIONS	24,262	1,988.66	23,168.19	1,093.81	96%
10-443-0401 BENEFITS	7,632	846.00	9,803.00	(2,171.00)	128%
10-443-0500 TRAVEL/TRAINING	7,500	949.70	5,852.28	1,647.72	78%
10-443-0700 UNIFORMS & MAINTENANCE	475	0.00	596.41	(121.41)	126%
10-443-1000 PROFESSIONAL SVCS	12,700	10,000.00	21,225.33	(8,525.33)	167%
10-443-1300 CONTRACT LABOR	8,960	547.00	6,420.00	2,540.00	72%
10-443-1400 SOLID WASTE CONTRACT	208,950	16,573.70	198,884.40	10,065.60	95%
10-443-2000 VEHICLE MAINT & OPERATIONS	3,000	0.00	933.30	2,066.70	31%
10-443-2001 FUEL	4,000	552.51	4,221.58	(221.58)	106%
10-443-2300 EQUIP & REPAIRS	2,000	0.00	1,726.69	273.31	86%
10-443-2301 EQUIP RENTAL	3,000	0.00	450.00	2,550.00	15%
10-443-2302 UNSCHEDULED REPAIRS	0	0.00	0.00	0.00	
10-443-2400 TOOLS & EQUIPMENT	2,000	601.62	1,917.14	82.86	96%
10-443-2600 CONTRACTOR SERVICES	50,383	2,394.50	26,143.00	24,240.00	52%
10-443-3000 ADS/NOTICES	6,000	0.00	1,492.84	4,507.16	25%
10-443-3001 ADS/NOTICES	0	0.00	0.00	0.00	
10-443-3200 OFFICE SUPPLIES/PRINTING	2,125	51.32	1,920.98	204.02	90%
10-443-3300 SHOP SUPPLIES	500	0.00	783.53	(283.53)	157%
10-443-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-443-4800 LITTER CONTROL	0	0.00	0.00	0.00	
10-443-4801 QUANTICO CREEK CLEAN UP	0	0.00	0.00	0.00	
10-443-9100 ROAD CONST TRIPLOLI BLVD	236,500	6,702.22	105,204.97	131,295.03	45%
10-443-9102 MultiModel Phase 2	50,000	4,681.00	4,681.00	45,319.00	9%
10-443-9103 VDOT Rd Const Projects	100,000	42,296.00	45,296.00	54,704.00	45%
10-443-9200 FACILITY SUPPLIES/MATERIALS/EQ	700	0.00	1,028.78	(328.78)	147%
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	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
HOUSE PERMITS/FACILITIES OPER Totals	886,020	102,423.96	607,651.11	278,368.89	69%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-444-0100 Director Of Pub Works	27,098	2,084.48	27,098.24	(0.24)	100%
10-444-0102 Asst Dir Of Pub Works	39,200	3,123.08	33,357.73	5,842.27	85%
10-444-0300 PAYROLL TAXES	5,072	392.70	4,500.32	571.68	89%
10-444-0400 PENSIONS	12,636	1,075.30	11,280.16	1,355.84	89%
10-444-0401 BENEFITS	0	0.00	0.00	0.00	
10-444-0500 TRAVEL/TRAINING	1,732	187.75	1,308.06	423.94	76%
10-444-0800 Annual Permit Maint Fee	3,000	0.00	3,000.00	0.00	100%
10-444-0801 ANNUAL PERMIT MAINT FEE	0	0.00	0.00	0.00	
10-444-2000 VEHICLE MAINTENANCE	1,500	0.00	0.00	1,500.00	
10-444-2001 FUEL	500	0.00	418.33	81.67	84%
10-444-2300 EQUIPMENT & REPAIRS	1,000	0.00	125.32	874.68	13%
10-444-2301 EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600 PROFESSIONAL CONTRACTS	89,025	0.00	85,781.78	3,243.22	96%
10-444-3001 ADS/NOTICES	0	0.00	0.00	0.00	
10-444-3100 ADVERTISING & OUTREACH	0	0.00	0.00	0.00	
10-444-3300 EQUIPMENT & MATERIALS	2,000	0.00	3,034.74	(1,034.74)	152%
10-444-4800 LITTER CONTROL	2,650	0.00	212.00	2,438.00	8%
10-444-5600 MISCELLANEOUS	9,587	0.00	7,220.75	2,366.25	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	
STORM WATER MGNMT Totals	195,000	6,863.31	177,337.43	17,662.57	91%

Period Ending 6/30/2012

10 GENERAL FUND					
Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 SALARIES	52,200	4,615.40	52,077.84	122.16	100%
10-472-0101 MERIT/GRADE INCREASE	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	3,993	317.38	3,974.90	18.10	100%
10-472-0400 PENSIONS	9,949	953.00	7,624.00	2,325.00	77%
10-472-0401 BENEFITS	5,088	512.20	6,242.80	(1,154.80)	123%
10-472-0500 TRAVEL/EDUCATION	95	160.47	687.41	(592.41)	724%
10-472-2300 EQUIP/FURNISHINGS	1,500	1,210.71	1,370.67	129.33	91%
10-472-2400 NEWSLETTER	0	0.00	0.00	0.00	
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 EASTER EGG HUNT	27,209	1,600.67	15,812.94	11,396.06	58%
10-472-2801 BLACK HISTORY MONTH	0	0.00	0.00	0.00	
10-472-2802 MULTI-CULTURAL FESTIVAL	0	0.00	0.00	0.00	
10-472-2803 FALL FESTIVAL	0	0.00	0.00	0.00	
10-472-2804 VOLUNTEER PROGRAM	0	0.00	0.00	0.00	
10-472-2805 SUMMER EMPLOYMENT PROGRAM	0	0.00	0.00	0.00	
10-472-2806 SENIOR LUNCHEONS	0	0.00	0.00	0.00	
10-472-2807 MISC COMMUNITY PROGRAMS	0	0.00	0.00	0.00	
10-472-3000 OFFICE EXPENSE	5,852	0.00	4,582.09	1,269.91	78%
10-472-3001 ADS/NOTICES	0	0.00	0.00	0.00	
10-472-3100 ADVERTISING	11,405	658.00	10,559.86	845.14	93%
10-472-5600 OTHER	0	0.00	0.00	0.00	
10-472-5700 PR WM CHAMBER OF COMMERCE	0	0.00	0.00	0.00	
10-472-5800 COMM CENTER MAINT	0	0.00	0.00	0.00	
10-472-6000 CHRISTMAS PARADE	469	0.00	950.60	(481.60)	203%
10-472-6100 CHARTER DAY	500	0.00	500.00	0.00	100%
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 UP	1,500	217.89	217.89	1,282.11	15%
10-472-7002 JANE BYRNES GRANT	0	0.00	0.00	0.00	
COMMUNITY SERVICES Totals	119,760	10,245.72	104,706.95	15,053.05	87%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-481-0000 COMMUNITY DEVELOPMENT	0	0.00	0.00	0.00	
10-481-0500 TRAVEL & EDUCATION	5,000	0.00	0.00	5,000.00	
10-481-4100 PLANNING	5,000	0.00	4,000.00	1,000.00	80%
10-481-4300 ARB	3,350	0.00	1,850.00	1,500.00	55%
10-481-4400 BOZA	1,650	0.00	1,200.00	450.00	73%
10-481-4500 REC/CIV BOARD	0	0.00	0.00	0.00	
BOARDS & COMMISSIONS Totals	15,000	0.00	7,050.00	7,950.00	47%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-491-0000 NON DEPARTMENTAL	0	0.00	0.00	0.00	
10-491-5600 OTHER UNBUDGETED	189,642	189,642.00	189,642.00	0.00	100%
NON DEPARTMENTAL Totals	189,642	189,642.00	189,642.00	0.00	100%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	69,299	0.00	65,662.28	3,636.72	95%
10-495-9000 Depreciation	0	0.00	0.00	0.00	
DEBT SERVICE Totals	69,299	0.00	65,662.28	3,636.72	95%

Period Ending 6/30/2012					
Expenses Totals	4,314,003	507,258.11	3,799,400.64	514,602.36	88%

Budget vs Actual

Period Ending 6/30/2012

10 GENERAL FUND Totals	58,406.75	346,989.16