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 OCTOBER 2013

RECEIPTS

Auto Decals	$ 1,128.50
Permits	9,188.82
R.E. Tax - Current	849.20
R.E. Tax - Delinquent	1,054.93
R.E. Tax - Penalty	299.06
R.E. Tax - Interest	200.54
Sales Tax	35,556.14
Utility Tax	13,306.75
Rental Tax	6,226.74
Right of Way Use Fee	1,060.54
Cigarette Tax	16,649.35
Telecommunication Tax	15,704.68
Business License-C/C	30.00
Business License-Retail	3,276.24
Business License-Fin/RE/Prof	30.00
Business License-Repair/Bus/Per	1,105.00
Business License-Other	31.50
Court	3,687.75
Transient Tax	13,060.68
Meals Tax	51,830.60
Franchise Fee	3,290.23
Parking Lot Lease	2,293.00
Community Center Fees	100.00
Christmas in Dumfries	1,500.00
Stormwater Fees	433.10
Reimb-VML Conf	291.55
Misc.	1,336.92
	$183,521.82

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 10/1/2013 Date To - 10/31/2013

Town of Dumfries
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Check Number	Bank	Vendor	Date	Amount
25191	4	ABEL INDUSTRIES INC.	10/01/2013	$232.03
25192	4	AFLAC	10/01/2013	$25.62
25193	4	AT & T	10/01/2013	$108.73
25194	4	ANGELA BRUGGER	10/01/2013	$75.00
25195	4	CORELOGIC REAL ESTATE TAX SER	10/01/2013	$93.66
25196	4	CURTIS PROPERTY MANAGEMENT	10/01/2013	$4,776.14
25197	4	DUMFRIES COLLISION CENTER INC	10/01/2013	$5,083.00
25198	4	REBECCA EDWARDS	10/01/2013	$135.00
25199	4	BRIAN FIELDS	10/01/2013	$135.00
25200	4	MICHAEL FINK	10/01/2013	$135.00
25201	4	CHAKEENA M GORDON	10/01/2013	$13.50
25202	4	HANNAH GRANADA	10/01/2013	$75.00
25203	4	HAMPTON INN STAUNTON	10/01/2013	$238.28
25204	4	L3 COMMUNICATIONS	10/01/2013	$2,019.00
25205	4	KAREN LANZETTA	10/01/2013	$75.00
25206	4	LOCAL GOV'T ATTORNEYS OF VA	10/01/2013	$240.00
25207	4	MAXPLAYFIT LLC	10/01/2013	$23,135.00
25208	4	MILLER'S OFFICE PRODUCTS INC	10/01/2013	$106.08
25209	4	RENEE MOODY	10/01/2013	$135.00
25210	4	QUARLES FLEET FUELING	10/01/2013	$895.47
25211	4	QUILL CORPORATION	10/01/2013	$75.72
25212	4	RETTA LADD	10/01/2013	$215.65
25213	4	MARK ROBINSON	10/01/2013	$135.00
25214	4	TAMMY ROSARIO	10/01/2013	$75.00
25215	4	TD CARD SERVICES	10/01/2013	$466.77
25216	4	JOSE VAZQUEZ	10/01/2013	$135.00
25217	4	RICHARD WEST	10/01/2013	$247.00
25218	4	BOYCE & ASSOCIATES, LAWYERS	10/08/2013	$240.00
25219	4	BETTINA CANNON	10/08/2013	$108.50
25220	4	COATS OF ARMOR	10/08/2013	$2,950.00

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 10/1/2013 Date To - 10/31/2013

Check Number	Bank	Vendor	Date	Amount
25221	4	¯DUMFRIES NURSERY & GARDEN CTR.	10/08/2013	$656.13
25222	4	¯EDWARD JONES	10/08/2013	$50.00
25223	4	¯GERALD M FOREMAN	10/08/2013	$62.49
25224	4	¯GWEN WASHINGTON	10/08/2013	$76.12
25225	4	¯INTERNAL REVENUE SERVICE	10/08/2013	$195.00
25226	4	¯LEXISNEXIS MATTHEW BENDER	10/08/2013	$130.43
25227	4	¯MILLER'S OFFICE PRODUCTS INC	10/08/2013	$161.98
25228	4	¯OLMSTEAD & OLMSTEAD, PC	10/08/2013	$120.00
25229	4	¯PWC EMPLOYEE CREDIT UNION	10/08/2013	$368.00
25230	4	¯QUILL CORPORATION	10/08/2013	$25.99
25231	4	¯RDS COMMUNICATIONS	10/08/2013	$50.75
25232	4	¯DANIEL TABER	10/08/2013	$26.00
25233	4	¯TIMES COMMUNITY MEDIA	10/08/2013	$1,325.72
25234	4	¯TREAS OF VIRGINIA - DIVISION	10/08/2013	$405.17
25235	4	¯TREASURER OF VIRGINIA	10/08/2013	$183.20
25236	4	¯UNITED BANKCARD CENTER	10/08/2013	$136.65
25237	4	¯NATIONWIDE RETIREMENT SOLUTION	10/08/2013	$1,528.00
25238	4	¯VA INFORMATION TECHNOLOGIES AGENCY	10/08/2013	$52.57
25239	4	¯VALEAC C/O CHIEF DEPUTY DONALD T SLOAN	10/08/2013	$100.00
25240	4	¯VERIZON	10/08/2013	$204.42
25241	4	¯DOMINION VIRGINIA POWER	10/08/2013	$1,737.53
25242	4	¯TREASURER OF VIRGINIA	10/10/2013	$103.56
25243	4	¯TREAS OF VIRGINIA VRS	10/10/2013	$20,792.11
25244	4	¯TREASURER OF VIRGINIA-GLI	10/10/2013	$1,027.07
25245	4	¯LEXISNEXIS	10/15/2013	$75.00
25246	4	¯AFLAC	10/15/2013	$25.62
25247	4	¯AMERICAN DISPOSAL SERVICE INC	10/15/2013	$17,583.04
25248	4	¯CANON SOLUTIONS AMERICA INC	10/15/2013	$308.85
25249	4	¯CENTRAL ELECTRONICS	10/15/2013	$336.98
25250	4	¯COATS OF ARMOR	10/15/2013	$100.00

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 10/1/2013 Date To - 10/31/2013

Town of Dumfries
11/16/2013 11:17 AM

Check Number	Bank	Vendor	Date	Amount
25251	4	COLUMBIA GAS OF VIRGINIA	10/15/2013	$123.19
25252	4	DON'S JOHNS INC	10/15/2013	$122.00
25253	4	CHRIS FINCH	10/15/2013	$120.00
25254	4	GERALD M FOREMAN	10/15/2013	$116.64
25255	4	JOSEPH GIGUERE	10/15/2013	$100.00
25256	4	GRAINGER	10/15/2013	$36.30
25257	4	INGRAM USER INTERFACE LLC	10/15/2013	$2,671.98
25258	4	JOHN DEERE FINANCIAL	10/15/2013	$21.00
25259	4	LEXISNEXIS MATTHEW BENDER	10/15/2013	$130.10
25260	4	LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	10/15/2013	$89.00
25261	4	LOWES	10/15/2013	$62.66
25262	4	QUARLES FLEET FUELING	10/15/2013	$983.12
25263	4	QUILL CORPORATION	10/15/2013	$35.98
25264	4	R&R AUTO SERVICE	10/15/2013	$505.07
25265	4	RDS COMMUNICATIONS	10/15/2013	$329.50
25266	4	SOIL CONSULTANTS ENGINEERING INC	10/15/2013	$1,237.50
25267	4	SOUTHERN SOFTWARE INC.	10/15/2013	$4,681.00
25268	4	DANIEL TABER	10/15/2013	$122.46
25269	4	U.S. BANK OPERATIONS CENTER	10/15/2013	$328.13
25270	4	VERIZON COMMUNICATIONS	10/15/2013	$114.99
25271	4	VERIZON	10/15/2013	$570.65
25272	4	VERIZON WIRELESS	10/15/2013	$1,311.12
25273	4	VULCAN MATERIALS COMPANY	10/15/2013	$49.40
25274	4	ANTHEM BLUE CROSS BLUE SHIELD	10/22/2013	$11,473.00
25275	4	ANTHEM BLUE CROSS AND BLUE	10/22/2013	$1,553.00
25276	4	BOYCE & ASSOCIATES, LAWYERS	10/22/2013	$1,100.00
25277	4	COMMUNICATION SPECIALISTS INC.	10/22/2013	$822.00
25278	4	DELL MARKETING LP	10/22/2013	$99.99
25279	4	EDWARD JONES	10/22/2013	$50.00
25280	4	INTERNAL REVENUE SERVICE	10/22/2013	$195.00

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 10/1/2013 Date To - 10/31/2013

Check Number	Bank	Vendor	Date	Amount
25281	4	NORMA MEDLEY	10/22/2013	$27.00
25282	4	MICRON CPG	10/22/2013	$263.96
25283	4	MILLER'S OFFICE PRODUCTS INC	10/22/2013	$91.34
25284	4	OLDE TOWNE LANDSCAPING	10/22/2013	$15,080.55
25285	4	PITNEY BOWES	10/22/2013	$57.00
25286	4	PERMA TREAT PEST CONTROL	10/22/2013	$1,980.00
25287	4	PR WM CO SERVICE AUTHORITY	10/22/2013	$194.10
25288	4	PWC EMPLOYEE CREDIT UNION	10/22/2013	$368.00
25289	4	PRINCE WILLIAM COUNTY	10/22/2013	$223.50
25290	4	QUARLES FLEET FUELING	10/22/2013	$349.91
25291	4	RDS COMMUNICATIONS	10/22/2013	$84.00
25292	4	CHRISTINE R. SANDERS	10/22/2013	$2,573.70
25293	4	SOIL CONSULTANTS ENGINEERING INC	10/22/2013	$300.00
25294	4	DANIEL TABER	10/22/2013	$141.50
25295	4	TREAS OF VIRGINIA - DIVISION	10/22/2013	$405.17
25296	4	NATIONWIDE RETIREMENT SOLUTION	10/22/2013	$1,528.00
25297	4	VERIZON COMMUNICATIONS	10/22/2013	$91.99
25298	4	VULCAN MATERIALS COMPANY	10/22/2013	$58.25
25299	4	TERESA YOUNG	10/22/2013	$108.50
25300	4	AMERICAN UNIFORM SALES INC	10/29/2013	$52.95
25301	4	AMERICAN DISPOSAL SERVICE INC	10/29/2013	$150.00
25302	4	AT & T	10/29/2013	$102.57
25303	4	AUTOMOTIVE & COMMERCIAL CENTER	10/29/2013	$3,539.85
25304	4	CHARLES BREWER	10/29/2013	$80.21
25305	4	COMMUNICATION SPECIALISTS INC.	10/29/2013	$37.00
25306	4	CRYSTAL SPRINGS	10/29/2013	$189.81
25307	4	CURTIS PROPERTY MANAGEMENT	10/29/2013	$4,801.14
25308	4	DELL MARKETING LP	10/29/2013	$352.49
25309	4	GENERAL HEISER BOYS & GIRLS CLUB	10/29/2013	$2,500.00
25310	4	GWEN WASHINGTON	10/29/2013	$80.21

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 10/1/2013 Date To - 10/31/2013

Check Number	Bank	Vendor	Date	Amount
25311	4	¯INGRAM USER INTERFACE LLC	10/29/2013	$865.31
25312	4	¯KADIX SYSTEMS LLC	10/29/2013	$19,492.00
25313	4	¯THE LAW OFFICE OF KEVIN L. LEAHY	10/29/2013	$337.50
25314	4	¯MILLER'S OFFICE PRODUCTS INC	10/29/2013	$272.43
25315	4	¯PT ARMOR INC	10/29/2013	$662.17
25316	4	¯QUARLES FLEET FUELING	10/29/2013	$499.83
25317	4	¯HELEN REYNOLDS	10/29/2013	$80.21
25318	4	¯WILLIE J TONEY	10/29/2013	$80.21
25319	4	¯VERIZON	10/29/2013	$202.76
25320	4	¯VIRGINIA EMPLOYMENT COMMISSION	10/29/2013	$269.41
25321	4	¯DERRICK WOOD	10/29/2013	$80.21
25322	4	¯VA DEPT OF TRANSPORTATION	10/31/2013	$100.00
132		Checks Totaling -		$178,238.05

Totals By Fund

		Checks	Voids	Total
10		$178,238.05		$178,238.05
	Totals:	$178,238.05		$178,238.05

SCHEDULE OF RECEIPTS AND EXPENDITURES FOR THE MONTH OF OCTOBER 2013

OLD BALANCE	$1,908,889.47
PLUS RECEIPTS	183,521.82
MINUS TRANSFER OF FUNDS FROM GENERAL CHECKING TO PAYROLL FOR OCTOBER 2013	66,742.97
MINUS WIRED BOND PAYMENT	36,025.00
MINUS ELECT TRANSFER	
- FICA	14,223.99
- FWT	12,604.16
MINUS ELECT TRANFER	
- VWT	4,446.00
MINUS EXPENDITURES	178,238.05
NEW BALANCE	$1,780,131.12

Budget vs Actual

Town of Dumfries
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Period Ending 10/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	927,336	755.54	28,495.15	(898,840.85)	3%
10-311-0102 R E TAXES - DELINQUENT	25,000	1,054.93	4,631.76	(20,368.24)	19%
10-311-0201 R E TAXES - PUB SVC - CURRENT	25,000	0.00	0.00	(25,000.00)	
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	299.06	2,295.56	(7,704.44)	23%
10-311-0602 R E TAXES - INTEREST	2,500	200.54	471.52	(2,028.48)	19%
10-312-0101 SALES TAXES	400,000	35,556.14	175,873.28	(224,126.72)	44%
10-312-0102 RENTAL TAX	70,000	6,226.74	21,892.38	(48,107.62)	31%
10-312-0103 MVC ROLLING STOCK TAX	50	0.00	24.41	(25.59)	49%
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	160,000	13,306.75	53,887.75	(106,112.25)	34%
10-312-0202 RIGHT OF WAY USE FEE	19,000	1,060.54	6,097.80	(12,902.20)	32%
10-312-0203 TELECOMM PHONE TAX	190,000	15,704.68	61,816.55	(128,183.45)	33%
10-312-0301 BUS LIC - CONTRACTOR	32,000	30.00	517.56	(31,482.44)	2%
10-312-0302 BUS LIC - RETAIL SALES	89,500	3,276.24	3,726.09	(85,773.91)	4%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	87,000	(19,462.00)	(18,584.04)	(105,584.04)	-21%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	155,000	1,105.00	2,306.00	(152,694.00)	2%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	23,000	31.50	31.50	(22,968.50)	0%
10-312-0401 FRANCHISE LIC	65,000	3,290.23	16,438.53	(48,561.47)	25%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	2,293.00	13,752.00	(13,764.00)	50%
10-312-0501 VEHICLE TAGS	53,700	1,088.00	5,779.50	(47,920.50)	11%
10-312-0601 BANK STOCK TAX	42,800	0.00	0.00	(42,800.00)	
10-312-1001 TRANSIENT TAX	170,000	13,060.68	52,562.85	(117,437.15)	31%
10-312-1101 MEALS TAX	630,000	51,830.60	231,910.33	(398,089.67)	37%
10-313-0300 BLDG PERMITS & FEES	70,000	8,905.62	20,529.45	(49,470.55)	29%
10-313-0301 PLANNING-ZONING FEES	15,000	0.00	1,100.00	(13,900.00)	7%
10-313-0302 RENTAL INSPECTION FEES	45,000	0.00	0.00	(45,000.00)	
10-314-0101 COURT FINES & FORFEITURES	80,000	3,687.75	18,599.45	(61,400.55)	23%
10-315-0100 INTEREST	500	0.00	0.00	(500.00)	
10-318-9914 MISC REVENUE	3,000	1,336.92	3,126.26	126.26	104%
10-320-0100 PROCEEDS FROM SALE OF PROPERTY	0	0.00	0.00	0.00	
10-324-0406 STREET & HWY MAINT	239,486	0.00	60,858.49	(178,627.51)	25%
10-324-0407 LITTER CONTROL	2,500	0.00	2,943.00	443.00	118%
10-324-0408 SANITATION FEES	0	0.00	0.00	0.00	

Budget vs Actual

Town of Dumfries
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Period Ending 10/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-324-0409 SANITATION FEES DEL	0	0.00	150.00	150.00	
10-324-0410 BLIGHTED PROPERTY	5,000	0.00	696.00	(4,304.00)	14%
10-324-0411 VDOT RD CONST FUNDS	0	0.00	0.00	0.00	
10-324-0412 CDAR RD CONST FUNDS	0	0.00	0.00	0.00	
10-324-0413 FED RD CONST FUNDS	0	0.00	0.00	0.00	
10-324-0414 POLICE AID	134,972	0.00	33,742.00	(101,230.00)	25%
10-324-0415 DCJS - LLEG	4,305	0.00	3,438.00	(867.00)	80%
10-324-0416 JANE BYRNES GRANT	71,250	0.00	0.00	(71,250.00)	
10-324-0417 DMV GRANTS	12,000	0.00	1,149.83	(10,850.17)	10%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	200,000	16,649.35	74,099.97	(125,900.03)	37%
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	5,500	0.00	0.00	(5,500.00)	
10-324-0700 COMM CENTER FEES	1,000	100.00	850.00	(150.00)	85%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	3,000	0.00	1,630.00	(1,370.00)	54%
10-324-0900 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	
10-324-0901 TRANSFER FROM GEN FUND	169,310	0.00	0.00	(169,310.00)	
10-324-0902 TRANSFER FROM SWM FUND	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	1,500.00	2,000.00	(6,000.00)	25%
10-324-1206 FIRE FUND PROGRAM	12,629	0.00	0.00	(12,629.00)	
10-324-1300 STORMWATER MNGT FEE	145,000	433.10	3,938.61	(141,061.39)	3%
Revenues Totals	4,431,854	163,320.91	892,777.54	(3,539,076.46)	20%

Budget vs Actual

Town of Dumfries
11/16/2013 12:03:09 PM

Period Ending 10/31/2013

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	34,171	2,791.78	11,167.12	23,003.88	33%
10-411-0300 PAYROLL TAXES	2,614	213.57	854.28	1,759.72	33%
10-411-0500 TRAVEL/TRAINING	4,000	288.63	2,578.63	1,421.37	65%
10-411-0800 DUES & SUBS	11,971	0.00	7,795.50	4,175.50	65%
10-411-5600 OTHER	1,500	0.00	0.00	1,500.00	
10-411-5700 COUNCIL EXPENSE	1,000	0.00	0.00	1,000.00	
10-411-5800 ELECTION COSTS	2,500	0.00	0.00	2,500.00	
10-411-5900 BOYS AND GIRLS CLUB MEMBER	2,500	2,500.00	2,500.00	0.00	100%
GOVERNING BODY Totals	60,256	5,793.98	24,895.53	35,360.47	41%

Budget vs Actual

Town of Dumfries
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Period Ending 10/31/2013

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	110,000	8,461.54	38,076.93	71,923.07	35%
10-412-0101 ADMIN ASST TO TOWN MANAGER	58,650	4,512.00	20,259.20	38,390.80	35%
10-412-0102 TREASURER/DEP CLERK	77,893	5,993.60	26,883.20	51,009.80	35%
10-412-0103 TOWN CLERK	48,728	3,968.43	18,026.64	30,701.36	37%
10-412-0104 ADMINISTRATIVE ASST	40,705	1,640.73	4,496.62	36,208.38	11%
10-412-0105 TOWN ATTORNEY	89,100	0.00	43,686.14	45,413.86	49%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	32,518	1,710.80	10,802.00	21,716.00	33%
10-412-0301 WC & LIAB INSUR	136,300	0.00	49,269.50	87,030.50	36%
10-412-0302 VA UNEMPLY TAX	10,000	269.41	630.62	9,369.38	6%
10-412-0400 PENSIONS	52,848	3,388.28	14,942.12	37,905.88	28%
10-412-0401 BENEFITS	23,047	1,247.80	8,043.90	15,003.10	35%
10-412-0500 TRAVEL/TRAINING	8,900	694.13	2,176.52	6,723.48	25%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0600 EMPLOYEE DRUG SCREENING	750	0.00	0.00	750.00	
10-412-0800 DUES/ SUBS	6,000	589.53	2,398.79	3,601.21	40%
10-412-1001 LEGAL SVCS	3,000	3,912.50	3,912.50	(912.50)	130%
10-412-1002 INDEPENDENT AUDITOR	25,000	0.00	0.00	25,000.00	
10-412-2300 EQUIP & REPAIRS	2,000	0.00	13.00	1,987.00	1%
10-412-3000 OFFICE EXPENSE	8,000	273.71	1,033.69	6,966.31	13%
10-412-3001 ADS/NOTICES	5,500	1,100.72	3,438.96	2,061.04	63%
10-412-3002 VEHICLES TAGS PREP	1,500	0.00	0.00	1,500.00	
10-412-3004 ORD REVIEW	7,000	0.00	0.00	7,000.00	
10-412-3005 COMP PLAN	0	0.00	0.00	0.00	
10-412-3006 POSTAGE	8,000	0.00	19.95	7,980.05	0%
10-412-3007 MARKETING	0	0.00	0.00	0.00	
10-412-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-412-5300 UTILITIES	48,000	3,450.93	11,648.43	36,351.57	24%
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	2,477	223.77	853.35	1,623.65	35%
10-412-5701 CHARRETTE	0	0.00	0.00	0.00	
10-412-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-412-5900 PROPERTY ACQUISITION	0	0.00	0.00	0.00	
10-412-6000 MAINTENANCE CONTRACTS	5,500	57.00	1,773.57	3,726.43	32%
10-412-6200 PROFESSIONAL CONTRACTS	100,000	75.00	300.00	99,700.00	0%
10-412-6300 JANE BYRNES GRANT	0	0.00	0.00	0.00	
ADMINISTRATION Totals	924,045	41,569.88	262,685.63	661,359.37	28%

Budget vs Actual

Period Ending 10/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-413-0100 DIRECTOR SALARY	0	0.00	0.00	0.00	
10-413-0300 PAYROLL TAXES	0	0.00	0.00	0.00	
10-413-0400 PENSIONS	0	0.00	0.00	0.00	
10-413-0500 TRAVEL/TRAINING	0	0.00	0.00	0.00	
10-413-0501 MEETINGS/EVENTS	0	0.00	0.00	0.00	
10-413-0600 TRADESHOWS/CONFERENCES	0	0.00	0.00	0.00	
10-413-0800 DUES/PUB/BOOKS/SUBS	0	0.00	0.00	0.00	
10-413-2300 OFFICE EQUIPMENT	0	0.00	0.00	0.00	
10-413-3000 OFFICE EXPENSE	0	0.00	0.00	0.00	
10-413-3007 MARKETING/PROMOTIONS	0	0.00	0.00	0.00	
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	0	0.00	0.00	0.00	

Budget vs Actual

Town of Dumfries
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Period Ending 10/31/2013

10 GENERAL FUND					
Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	54,433	4,340.94	19,472.88	34,960.12	36%
10-414-0101 IT SPECIALIST P/T	10,000	0.00	0.00	10,000.00	
10-414-0300 PAYROLL TAXES	4,929	325.14	1,456.20	3,472.80	30%
10-414-0400 PENSIONS	12,737	1,103.77	4,232.31	8,504.69	33%
10-414-0401 BENEFITS	6,900	575.00	2,822.10	4,077.90	41%
10-414-0500 TRAVEL/TRAINING	2,000	108.50	190.26	1,809.74	10%
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	6,000	263.96	1,260.51	4,739.49	21%
10-414-3000 OFFICE EXPENSE	200	25.99	25.99	174.01	13%
10-414-3301 TELECOMMUNICATIONS	20,000	1,311.12	5,397.38	14,602.62	27%
10-414-5800 CAPITAL OUTLAY	38,000	352.49	8,251.49	29,748.51	22%
10-414-6000 MAINTENANCE CONTRACTS	73,500	6,799.00	32,308.60	41,191.40	44%
10-414-6200 PROFESSIONAL CONTRACTS	20,000	0.00	0.00	20,000.00	
INFORMATION TECHNOLOGY Totals	248,699	15,205.91	75,417.72	173,281.28	30%

Budget vs Actual

Town of Dumfries
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Period Ending 10/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,750	232.03	558.07	1,191.93	32%
10-415-4000 MERCHANT PARK	2,000	0.00	926.96	1,073.04	46%
10-415-4001 GARRISON PARK	500	0.00	543.30	(43.30)	109%
10-415-4002 LOCKETT HOUSE	1,500	0.00	0.00	1,500.00	
10-415-4003 MUSEUM	1,000	0.00	0.00	1,000.00	
10-415-4004 MAINTENANCE SHOP	2,000	0.00	1,170.36	829.64	59%
10-415-4005 COMMUNITY CENTER	4,000	0.00	394.89	3,605.11	10%
10-415-4006 TOWN HALL	15,000	0.00	8,419.78	6,580.22	56%
10-415-4007 GINN PARK	40,000	25,336.64	29,884.07	10,115.93	75%
10-415-6200 PROFESSIONAL CONTRACTS	6,500	1,980.00	1,980.00	4,520.00	31%
BUILDINGS & GROUNDS Totals	74,250	27,548.67	43,877.43	30,372.57	59%

Budget vs Actual

Town of Dumfries
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Period Ending 10/31/2013

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	93,760	6,807.70	30,500.03	63,259.97	33%
10-431-0101 CAPTAIN	70,000	0.00	2,942.52	67,057.48	4%
10-431-0102 EXECUTIVE ASST TO COP	49,023	3,772.80	16,921.60	32,101.40	35%
10-431-0103 RECORDS SPECIALIST	38,575	2,968.00	13,312.00	25,263.00	35%
10-431-0104 SGT	61,602	5,245.24	22,869.32	38,732.68	37%
10-431-0105 SGT	55,472	4,510.28	20,263.88	35,208.12	37%
10-431-0106 SR POLICE OFFICER	37,500	0.00	0.00	37,500.00	
10-431-0107 POLICE OFFICER	30,600	4,247.04	19,392.34	11,207.66	63%
10-431-0108 POLICE OFFICER	46,227	0.00	5,556.73	40,670.27	12%
10-431-0109 POLICE OFFICER	47,288	3,385.20	16,299.77	30,988.23	35%
10-431-0110 POLICE OFFICER	43,399	0.00	7,261.96	36,137.04	17%
10-431-0111 POLICE OFFICER	47,750	3,936.60	17,189.46	30,560.54	36%
10-431-0112 SCHOOL RESOURCEOFFICER	46,500	3,855.48	13,082.64	33,417.36	28%
10-431-0200 NIGHT DIFFERENTIAL	11,000	185.50	947.00	10,053.00	9%
10-431-0201 OVERTIME /86	48,000	2,240.29	10,241.35	37,758.65	21%
10-431-0202 DMV GRANT-SALARIES	9,000	1,305.73	2,869.76	6,130.24	32%
10-431-0203 RETENTION	4,284	192.10	864.45	3,419.55	20%
10-431-0204 SUPPLEMENTS	2,500	38.46	761.76	1,738.24	31%
10-431-0205 LINE OF DUTY ACT	4,800	0.00	4,175.76	624.24	87%
10-431-0206 DCJS-LLEG	4,305	3,253.19	3,253.19	1,051.81	76%
10-431-0300 PAYROLL TAXES	56,800	2,999.96	14,177.81	42,622.19	25%
10-431-0400 PENSIONS	173,740	9,421.31	39,270.99	134,469.01	23%
10-431-0401 BENEFITS	71,347	5,773.60	33,805.90	37,541.10	47%
10-431-0500 TRAVEL/TRAINING	16,000	108.50	11,557.77	4,442.23	72%
10-431-0600 PHYSICALS/HIRING COSTS	5,340	0.00	350.00	4,990.00	7%
10-431-0700 UNIFORMS & MAINT.	14,300	1,525.12	3,197.22	11,102.78	22%
10-431-0800 DUES/SUBS	760	100.00	275.00	485.00	36%
10-431-0900 COURT APPOINTED ATTORNEYS	4,000	480.00	720.00	3,280.00	18%
10-431-2000 VEHICLE MAINT & OPERATIONS	23,000	9,946.10	12,485.63	10,514.37	54%
10-431-2001 FUEL	40,000	1,972.30	6,074.55	33,925.45	15%
10-431-2300 EQUIP & REPAIRS	4,000	621.08	1,063.08	2,936.92	27%
10-431-3000 OFFICE EXPENSE	8,000	685.70	2,053.51	5,946.49	26%
10-431-3100 CONTRACTS	5,515	361.42	1,464.66	4,050.34	27%
10-431-3300 SUPPLIES	6,500	0.00	694.67	5,805.33	11%
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	
10-431-5600 JUSTICE DEPT EXP	0	0.00	0.00	0.00	
10-431-5700 CHIEF'S EXPENSE	500	0.00	0.00	500.00	

Budget vs Actual

Period Ending 10/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-431-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-431-5900 CRIME PREVENTION PROGRAM	8,500	0.00	562.22	7,937.78	7%
10-431-6000 PETTY CASH - P.D.	0	0.00	0.00	0.00	
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	58,000	9,577.28	23,634.77	34,365.23	41%
PUBLIC SAFETY Totals	1,255,887	89,515.98	360,093.30	895,793.70	29%

Budget vs Actual

Period Ending 10/31/2013

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	0	0.00	0.00	0.00	
10-441-0300 PAYROLL TAXES	0	0.00	0.00	0.00	
10-441-0400 PENSIONS	0	0.00	0.00	0.00	
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	195,486	5,979.86	13,854.18	181,631.82	7%
10-441-1500 ENGINEERING	18,000	0.00	0.00	18,000.00	
10-441-2000 VEHICLE MAINT & OPERATIONS	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	14,000	223.50	223.50	13,776.50	2%
10-441-4500 SNOW REMOVAL & OTHERS	8,500	0.00	0.00	8,500.00	
10-441-5600 MISC	3,500	0.00	3,783.37	(283.37)	108%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
STREET MAINT Totals	239,486	6,203.36	17,861.05	221,624.95	7%

Budget vs Actual

Period Ending 10/31/2013

10 GENERAL FUND					
Description	Budget	MTD	YTD	Variance	Percent
10-442-0100 DIRECTOR	0	0.00	0.00	0.00	
10-442-0101 PROPERTY MAINT OFFICIAL	0	0.00	0.00	0.00	
10-442-0102 PLANNER/ZONING ADMIN	68,750	5,100.80	22,903.20	45,846.80	33%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	5,259	369.08	1,653.37	3,605.63	31%
10-442-0400 PENSIONS	16,088	1,127.10	4,348.18	11,739.82	27%
10-442-0401 BENEFITS	6,900	575.00	2,822.10	4,077.90	41%
10-442-0500 TRAVEL/TRAINING	3,000	0.00	748.30	2,251.70	25%
10-442-0501 CODES & STANDARDS	0	0.00	0.00	0.00	
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	400	0.00	0.00	400.00	
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	0.00	0.00	
10-442-2001 FUEL	0	0.00	0.00	0.00	
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	500	0.00	0.00	500.00	
10-442-3001 ADS-NOTICES	4,500	0.00	0.00	4,500.00	
10-442-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACTS	20,000	0.00	5,108.00	14,892.00	26%
10-442-6300 BLIGHTED PROPERTY FUND	2,500	0.00	0.00	2,500.00	
10-442-6400 COMM ENHANCEMENT PROGRAM	0	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT Totals	127,897	7,171.98	37,583.15	90,313.85	29%

Budget vs Actual

Town of Dumfries
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Period Ending 10/31/2013

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 PUBLIC WORKS	80,000	6,149.54	28,816.24	51,183.76	36%
10-443-0101 OVERTIME	1,000	0.00	575.75	424.25	58%
10-443-0102 ASST DIR OF PUBLIC WORKS	30,947	2,307.70	10,352.33	20,594.67	34%
10-443-0103 PROGRAMS ADMINISTRATOR	46,358	0.00	3,460.80	42,897.20	8%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER PART TIME	15,600	1,620.00	4,104.00	11,496.00	26%
10-443-0106 MAINT WORKER	31,923	2,456.00	10,912.00	21,011.00	34%
10-443-0107 MAINTENANCE WORKER P/T	15,600	560.00	1,630.00	13,970.00	10%
10-443-0300 PAYROLL TAXES	16,939	905.25	4,289.12	12,649.88	25%
10-443-0400 PENSIONS	44,513	3,260.10	13,373.76	31,139.24	30%
10-443-0401 BENEFITS	24,221	1,443.40	8,511.60	15,709.40	35%
10-443-0500 TRAVEL/TRAINING	3,000	247.00	812.58	2,187.42	27%
10-443-0700 UNIFORMS & MAINTENANCE	500	0.00	25.25	474.75	5%
10-443-0800 DUES/SUBSCRIPTIONS	0	0.00	304.00	(304.00)	
10-443-1000 PROFESSIONAL SVCS	12,500	2,638.00	6,024.60	6,475.40	48%
10-443-1100 INSPECTIONS	50,000	1,537.50	10,537.50	39,462.50	21%
10-443-1101 RENTAL INSPECTIONS	45,000	0.00	0.00	45,000.00	
10-443-1200 REVIEWS	20,000	0.00	0.00	20,000.00	
10-443-1300 CONTRACT LABOR	20,000	0.00	2,220.00	17,780.00	11%
10-443-1400 SOLID WASTE CONTRACT	221,675	17,583.04	70,332.16	151,342.84	32%
10-443-2000 VEHICLE MAINT & OPERATIONS	3,000	505.07	1,686.65	1,313.35	56%
10-443-2001 FUEL	5,500	681.50	2,196.27	3,303.73	40%
10-443-2300 EQUIP & REPAIRS	2,000	21.00	227.40	1,772.60	11%
10-443-2301 EQUIP RENTAL	1,250	0.00	0.00	1,250.00	
10-443-2302 UNSCHEDULED REPAIRS	1,000	0.00	0.00	1,000.00	
10-443-2400 TOOLS & EQUIPMENT	4,000	0.00	1,337.66	2,662.34	33%
10-443-2600 CONTRACTOR SERVICES	5,000	0.00	2,742.00	2,258.00	55%
10-443-3000 OFFICE EXPENSE	2,000	112.79	493.42	1,506.58	25%
10-443-3001 ADS/NOTICES	2,000	0.00	0.00	2,000.00	
10-443-3200 OFFICE SUPPLIES/PRINTING	0	0.00	0.00	0.00	
10-443-3300 SHOP SUPPLIES	750	0.00	0.00	750.00	
10-443-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-443-4800 LITTER CONTROL	0	0.00	66.05	(66.05)	
10-443-4801 QUANTICO CREEK CLEAN UP	1,500	0.00	0.00	1,500.00	
10-443-9100 ROAD CONST TRIPLOLI	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 10/31/2013

10 GENERAL FUND					
Description	Budget	MTD	YTD	Variance	Percent
BLVD					
10-443-9102 MULTIMODEL PHASE 2	0	0.00	0.00	0.00	
10-443-9103 VDOT RD CONST PROJECTS	0	0.00	0.00	0.00	
10-443-9200 FACILITY SUPPLIES/MATERIALS/EQ	1,000	0.00	0.00	1,000.00	
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	
PERMITS/FACILITIES OPER Totals	708,776	42,027.89	185,031.14	523,744.86	26%

Budget vs Actual

Period Ending 10/31/2013

10 GENERAL FUND					
Description	Budget	MTD	YTD	Variance	Percent
10-444-0100 DIRECTOR OF PUBLIC WORKS	0	0.00	0.00	0.00	
10-444-0102 ASST DIR OF PUBLIC WORKS	30,000	2,307.70	8,076.95	21,923.05	27%
10-444-0300 PAYROLL TAXES	2,295	154.26	547.40	1,747.60	24%
10-444-0400 PENSIONS	7,020	0.00	0.00	7,020.00	
10-444-0401 BENEFITS	0	0.00	0.00	0.00	
10-444-0500 TRAVEL/TRAINING	2,500	0.00	189.72	2,310.28	8%
10-444-0801 ANNUAL PERMIT MAINT FEE	4,500	0.00	3,000.00	1,500.00	67%
10-444-2000 VEHICLE MAINTENANCE	3,000	0.00	0.00	3,000.00	
10-444-2001 FUEL	600	74.53	319.11	280.89	53%
10-444-2300 EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	
10-444-2301 EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600 PROFESSIONAL CONTRACTS	88,635	8,359.49	20,413.92	68,221.08	23%
10-444-3001 ADS/NOTICES	800	0.00	0.00	800.00	
10-444-3100 ADVERTISING & OUTREACH	0	0.00	0.00	0.00	
10-444-3300 EQUIPMENT & MATERIALS	0	0.00	1,818.63	(1,818.63)	
10-444-4800 LITTER CONTROL	2,650	0.00	0.00	2,650.00	
10-444-5600 MISCELLANEOUS	3,000	36.30	36.30	2,963.70	1%
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	145,000	10,932.28	34,402.03	110,597.97	24%

Budget vs Actual

Period Ending 10/31/2013

10 GENERAL FUND					
Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 SALARIES	67,048	5,157.54	22,984.00	44,064.00	34%
10-472-0101 MERIT/GRADE INCREASE	1,750	0.00	0.00	1,750.00	
10-472-0300 PAYROLL TAXES	5,646	433.92	2,624.33	3,021.67	47%
10-472-0400 PENSIONS	15,689	1,307.43	5,080.43	10,608.57	32%
10-472-0401 BENEFITS	8,074	672.80	3,717.90	4,356.10	46%
10-472-0500 TRAVEL/EDUCATION	1,000	15.06	197.06	802.94	20%
10-472-2300 EQUIP/FURNISHINGS	1,000	106.08	169.52	830.48	17%
10-472-2400 NEWSLETTER	5,750	0.00	1,426.74	4,323.26	25%
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	1,000	0.00	0.00	1,000.00	
10-472-2801 BLACK HISTORY MONTH	1,500	0.00	0.00	1,500.00	
10-472-2802 MULTI-CULTURAL FESTIVAL	6,000	0.00	0.00	6,000.00	
10-472-2803 FALL FESTIVAL	5,000	785.22	5,063.72	(63.72)	101%
10-472-2804 VOLUNTEER PROGRAM	1,500	0.00	0.00	1,500.00	
10-472-2805 SUMMER EMPLOYMENT PROGRAM	5,000	0.00	2,594.04	2,405.96	52%
10-472-2806 SENIOR LUNCHEONS	2,400	0.00	319.32	2,080.68	13%
10-472-2807 MISC COMMUNITY PROGRAMS	0	0.00	918.00	(918.00)	
10-472-2808 PARKS AND REC PROGRAMS	25,000	0.00	8,996.02	16,003.98	36%
10-472-3000 OFFICE EXPENSE	1,500	0.00	0.00	1,500.00	
10-472-3001 ADS/NOTICES	8,000	225.00	4,799.50	3,200.50	60%
10-472-3100 ADVERTISING	0	0.00	104.00	(104.00)	
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	5,000	0.00	0.00	5,000.00	
10-472-6100 CHARTER DAY	500	0.00	0.00	500.00	
10-472-6101 SPECIAL EVENTS	0	0.00	0.00	0.00	
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	0	0.00	0.00	0.00	
10-472-7002 JANE BYRNES GRANT	71,250	1,027.50	10,446.85	60,803.15	15%
10-472-7003 WALMARTGRANT	5,500	0.00	0.00	5,500.00	
COMMUNITY SERVICES Totals	245,107	9,730.55	69,441.43	175,665.57	28%

Budget vs Actual

Period Ending 10/31/2013

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	3,000	0.00	0.00	3,000.00	
10-481-4100 PLANNING	6,300	0.00	2,250.00	4,050.00	36%
10-481-4300 ARB	3,700	0.00	950.00	2,750.00	26%
10-481-4400 BOZA	1,650	0.00	0.00	1,650.00	
10-481-4500 REC/CIV BOARD	0	0.00	0.00	0.00	
BOARDS & COMMISSIONS Totals	14,650	0.00	3,200.00	11,450.00	22%

Budget vs Actual

Period Ending 10/31/2013

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	0	0.00	0.00	0.00	
NON DEPARTMENTAL Totals	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 10/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	387,801	36,353.13	222,351.26	165,449.74	57%
10-495-9000 DEPRECIATION	0	0.00	0.00	0.00	
DEBT SERVICE Totals	387,801	36,353.13	222,351.26	165,449.74	57%

Budget vs Actual

Period Ending 10/31/2013

Expenses Totals	4,431,854	292,053.61	1,336,839.67	3,095,014.33	30%

10 GENERAL FUND Totals	(128,732.70)	(444,062.13)