Budget vs Actual

Town of Dumfries
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Period Ending 12/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	927,336	278,677.45	458,095.76	(469,240.24)	49%
10-311-0102 R E TAXES - DELINQUENT	25,000	3,666.77	8,498.53	(16,501.47)	34%
10-311-0201 R E TAXES - PUB SVC - CURRENT	25,000	21,366.96	21,366.96	(3,633.04)	86%
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	697.49	3,637.11	(6,362.89)	36%
10-311-0602 R E TAXES - INTEREST	2,500	76.25	897.68	(1,602.32)	36%
10-312-0101 SALES TAXES	400,000	69,940.99	245,814.27	(154,185.73)	62%
10-312-0102 RENTAL TAX	70,000	4,332.89	30,958.90	(39,041.10)	44%
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	13,339.70	80,211.52	(79,788.48)	50%
10-312-0202 RIGHT OF WAY USE FEE	19,000	790.55	10,723.93	(8,276.07)	56%
10-312-0203 TELECOMM PHONE TAX	190,000	15,932.86	93,429.54	(96,570.46)	49%
10-312-0301 BUS LIC - CONTRACTOR	32,000	30.00	547.56	(31,452.44)	2%
10-312-0302 BUS LIC - RETAIL SALES	89,500	30.00	4,703.59	(84,796.41)	5%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	87,000	107.93	(18,476.11)	(105,476.11)	-21%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	155,000	432.35	2,775.02	(152,224.98)	2%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	23,000	0.00	31.50	(22,968.50)	0%
10-312-0401 FRANCHISE LIC	65,000	20,632.97	37,071.50	(27,928.50)	57%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	2,293.00	18,338.00	(9,178.00)	67%
10-312-0501 VEHICLE TAGS	53,700	392.50	6,536.50	(47,163.50)	12%
10-312-0601 BANK STOCK TAX	42,800	0.00	0.00	(42,800.00)	
10-312-1001 TRANSIENT TAX	170,000	9,339.07	74,233.31	(95,766.69)	44%
10-312-1101 MEALS TAX	630,000	51,258.22	335,464.40	(294,535.60)	53%
10-313-0300 BLDG PERMITS & FEES	70,000	7,323.94	28,597.21	(41,402.79)	41%
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	4,009.48	26,338.59	(53,661.41)	33%
10-315-0100 INTEREST	500	0.00	0.00	(500.00)	
10-318-9914 MISC REVENUE	3,000	141.97	9,115.69	6,115.69	304%
10-320-0100 PROCEEDS FROM SALE OF PROPERTY	0	0.00	0.00	0.00	
10-324-0406 STREET & HWY MAINT	239,486	60,858.49	121,716.98	(117,769.02)	51%
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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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	1,184.00	(3,816.00)	24%
10-324-0411 VDOT RD CONST FUNDS	0	0.00	6,111.62	6,111.62	
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	33,742.00	67,484.00	(67,488.00)	50%
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	3,135.43	(8,864.57)	26%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	200,000	16,958.53	109,630.03	(90,369.97)	55%
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	0.00	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	4,350.00	(3,650.00)	54%
10-324-1206 FIRE FUND PROGRAM	12,629	14,149.00	14,149.00	1,520.00	112%
10-324-1300 STORMWATER MNGT FEE	145,000	42,147.65	73,419.09	(71,580.91)	51%
Revenues Totals	4,431,854	674,169.01	1,890,226.52	(2,541,627.48)	43%

Budget vs Actual

Town of Dumfries
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Period Ending 12/31/2013

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	16,750.68	17,420.32	49%
10-411-0300 PAYROLL TAXES	2,614	213.57	1,281.42	1,332.58	49%
10-411-0500 TRAVEL/TRAINING	4,000	30.52	5,190.14	(1,190.14)	130%
10-411-0800 DUES & SUBS	11,971	4,021.50	11,817.00	154.00	99%
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	0.00	2,500.00	0.00	100%
GOVERNING BODY Totals	60,256	7,057.37	37,539.24	22,716.76	62%

Budget vs Actual

Period Ending 12/31/2013

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	55,000.01	54,999.99	50%
10-412-0101 ADMIN ASST TO TOWN MANAGER	58,650	4,512.00	29,283.20	29,366.80	50%
10-412-0102 TREASURER/DEP CLERK	77,893	5,993.60	38,870.40	39,022.60	50%
10-412-0103 TOWN CLERK	48,728	3,895.24	25,811.24	22,916.76	53%
10-412-0104 ADMINISTRATIVE ASST	40,705	3,047.10	10,491.63	30,213.37	26%
10-412-0105 TOWN ATTORNEY	89,100	6,730.78	52,928.10	36,171.90	59%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	32,518	2,321.72	15,114.60	17,403.40	47%
10-412-0301 WC & LIAB INSUR	136,300	24,634.75	88,647.25	47,652.75	65%
10-412-0302 VA UNEMPLY TAX	10,000	0.00	630.62	9,369.38	6%
10-412-0400 PENSIONS	52,848	4,103.87	22,356.14	30,491.86	42%
10-412-0401 BENEFITS	23,047	2,397.80	12,839.50	10,207.50	56%
10-412-0500 TRAVEL/TRAINING	8,900	50.00	2,817.62	6,082.38	32%
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	969.00	3,477.73	2,522.27	58%
10-412-1001 LEGAL SVCS	3,000	0.00	3,912.50	(912.50)	130%
10-412-1002 INDEPENDENT AUDITOR	25,000	25,000.00	25,000.00	0.00	100%
10-412-2300 EQUIP & REPAIRS	2,000	0.00	13.00	1,987.00	1%
10-412-3000 OFFICE EXPENSE	8,000	432.68	1,893.92	6,106.08	24%
10-412-3001 ADS/NOTICES	5,500	591.00	4,029.96	1,470.04	73%
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	32.41	52.36	7,947.64	1%
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	2,263.44	18,191.39	29,808.61	38%
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	111.98	1,165.21	1,311.79	47%
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	607.00	2,437.57	3,062.43	44%
10-412-6200 PROFESSIONAL CONTRACTS	100,000	75.00	450.00	99,550.00	1%
10-412-6300 JANE BYRNES GRANT	0	0.00	0.00	0.00	
ADMINISTRATION Totals	924,045	96,230.91	415,413.95	508,631.05	45%

Budget vs Actual

Period Ending 12/31/2013

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

Period Ending 12/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	54,433	4,340.94	28,154.76	26,278.24	52%
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	2,106.48	2,822.52	43%
10-414-0400 PENSIONS	12,737	1,103.78	6,439.86	6,297.14	51%
10-414-0401 BENEFITS	6,900	575.00	3,972.10	2,927.90	58%
10-414-0500 TRAVEL/TRAINING	2,000	81.76	1,239.98	760.02	62%
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	6,000	374.78	1,635.29	4,364.71	27%
10-414-3000 OFFICE EXPENSE	200	0.00	178.46	21.54	89%
10-414-3301 TELECOMMUNICATIONS	20,000	2,133.33	8,845.33	11,154.67	44%
10-414-5800 CAPITAL OUTLAY	38,000	0.00	9,401.82	28,598.18	25%
10-414-6000 MAINTENANCE CONTRACTS	73,500	2,059.00	39,231.65	34,268.35	53%
10-414-6200 PROFESSIONAL CONTRACTS	20,000	0.00	0.00	20,000.00	
INFORMATION TECHNOLOGY Totals	248,699	10,993.73	101,205.73	147,493.27	41%

Budget vs Actual

Period Ending 12/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,750	430.27	989.80	760.20	57%
10-415-4000 MERCHANT PARK	2,000	0.00	1,093.61	906.39	55%
10-415-4001 GARRISON PARK	500	0.00	546.13	(46.13)	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	1,205.04	794.96	60%
10-415-4005 COMMUNITY CENTER	4,000	173.21	616.68	3,383.32	15%
10-415-4006 TOWN HALL	15,000	0.00	8,836.55	6,163.45	59%
10-415-4007 GINN PARK	40,000	122.00	30,218.05	9,781.95	76%
10-415-6200 PROFESSIONAL CONTRACTS	6,500	799.92	5,129.92	1,370.08	79%
BUILDINGS & GROUNDS Totals	74,250	1,525.40	48,635.78	25,614.22	66%

Budget vs Actual

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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	44,115.43	49,644.57	47%
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	24,467.20	24,555.80	50%
10-431-0103 RECORDS SPECIALIST	38,575	2,968.00	19,248.00	19,327.00	50%
10-431-0104 SGT	61,602	5,274.06	33,330.98	28,271.02	54%
10-431-0105 SGT	55,472	4,300.64	29,068.44	26,403.56	52%
10-431-0106 SR POLICE OFFICER	37,500	0.00	0.00	37,500.00	
10-431-0107 POLICE OFFICER	30,600	4,487.20	28,177.14	2,422.86	92%
10-431-0108 POLICE OFFICER	46,227	0.00	5,556.73	40,670.27	12%
10-431-0109 POLICE OFFICER	47,288	3,365.05	23,009.72	24,278.28	49%
10-431-0110 POLICE OFFICER	43,399	1,949.62	9,211.58	34,187.42	21%
10-431-0111 POLICE OFFICER	47,750	3,674.16	24,734.61	23,015.39	52%
10-431-0112 SCHOOL RESOURCEOFFICER	46,500	3,693.03	20,436.21	26,063.79	44%
10-431-0200 NIGHT DIFFERENTIAL	11,000	138.00	1,268.75	9,731.25	12%
10-431-0201 OVERTIME /86	48,000	4,645.67	16,363.23	31,636.77	34%
10-431-0202 DMV GRANT-SALARIES	9,000	0.00	3,248.96	5,751.04	36%
10-431-0203 RETENTION	4,284	0.00	6,325.02	(2,041.02)	148%
10-431-0204 SUPPLEMENTS	2,500	92.46	892.68	1,607.32	36%
10-431-0205 LINE OF DUTY ACT	4,800	0.00	4,175.76	624.24	87%
10-431-0206 DCJS-LLEG	4,305	63.26	3,437.19	867.81	80%
10-431-0300 PAYROLL TAXES	56,800	3,189.51	20,616.82	36,183.18	36%
10-431-0400 PENSIONS	173,740	9,421.35	58,113.65	115,626.35	33%
10-431-0401 BENEFITS	71,347	7,498.60	29,767.10	41,579.90	42%
10-431-0500 TRAVEL/TRAINING	16,000	400.29	11,958.06	4,041.94	75%
10-431-0600 PHYSICALS/HIRING COSTS	5,340	1,640.00	3,540.00	1,800.00	66%
10-431-0700 UNIFORMS & MAINT.	14,300	810.00	4,007.22	10,292.78	28%
10-431-0800 DUES/SUBS	760	0.00	275.00	485.00	36%
10-431-0900 COURT APPOINTED ATTORNEYS	4,000	240.00	1,560.00	2,440.00	39%
10-431-2000 VEHICLE MAINT & OPERATIONS	23,000	0.00	12,841.58	10,158.42	56%
10-431-2001 FUEL	40,000	1,526.67	8,546.60	31,453.40	21%
10-431-2300 EQUIP & REPAIRS	4,000	0.00	1,063.08	2,936.92	27%
10-431-3000 OFFICE EXPENSE	8,000	238.55	2,718.03	5,281.97	34%
10-431-3100 CONTRACTS	5,515	363.88	2,190.34	3,324.66	40%
10-431-3300 SUPPLIES	6,500	1,358.00	2,052.67	4,447.33	32%
10-431-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-431-4200 CHRISTMAS IN DUMFRIES	8,000	450.00	900.00	7,100.00	11%
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	95.00	405.00	19%

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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	4,801.14	33,237.05	24,762.95	57%
PUBLIC SAFETY Totals	1,255,887	77,169.64	494,054.57	761,832.43	39%

Budget vs Actual

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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	8,824.15	38,051.66	157,434.34	20%
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	1,729.71	2,853.50	11,146.50	20%
10-441-4500 SNOW REMOVAL & OTHERS	8,500	0.00	0.00	8,500.00	
10-441-5600 MISC	3,500	0.00	4,123.69	(623.69)	118%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
STREET MAINT Totals	239,486	10,553.86	45,028.85	194,457.15	19%

Budget vs Actual

Period Ending 12/31/2013

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	5,292.80	33,632.80	35,117.20	49%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	5,259	382.96	2,430.71	2,828.29	46%
10-442-0400 PENSIONS	16,088	1,116.68	6,586.75	9,501.25	41%
10-442-0401 BENEFITS	6,900	575.00	3,972.10	2,927.90	58%
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	570.02	705.02	(205.02)	141%
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	2,000.00	9,608.00	10,392.00	48%
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	9,937.46	57,683.68	70,213.32	45%

Budget vs Actual

Period Ending 12/31/2013

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	41,115.32	38,884.68	51%
10-443-0101 OVERTIME	1,000	874.86	1,450.61	(450.61)	145%
10-443-0102 ASST DIR OF PUBLIC WORKS	30,947	2,307.70	14,967.73	15,979.27	48%
10-443-0103 PROGRAMS ADMINISTRATOR	46,358	3,285.73	9,853.41	36,504.59	21%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER PART TIME	15,600	1,782.00	7,641.00	7,959.00	49%
10-443-0106 MAINT WORKER	31,923	2,456.00	15,824.00	16,099.00	50%
10-443-0107 MAINTENANCE WORKER P/T	15,600	670.00	2,890.00	12,710.00	19%
10-443-0300 PAYROLL TAXES	16,939	1,230.80	6,669.48	10,269.52	39%
10-443-0400 PENSIONS	44,513	3,982.56	20,527.87	23,985.13	46%
10-443-0401 BENEFITS	24,221	2,593.40	12,548.40	11,672.60	52%
10-443-0500 TRAVEL/TRAINING	3,000	348.00	1,160.58	1,839.42	39%
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	0.00	6,024.60	6,475.40	48%
10-443-1100 INSPECTIONS	50,000	2,100.00	17,343.75	32,656.25	35%
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	17,601.30	105,534.76	116,140.24	48%
10-443-2000 VEHICLE MAINT & OPERATIONS	3,000	10.98	1,697.63	1,302.37	57%
10-443-2001 FUEL	5,500	560.10	3,131.23	2,368.77	57%
10-443-2300 EQUIP & REPAIRS	2,000	183.10	913.23	1,086.77	46%
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	270.29	1,022.10	977.90	51%
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 12/31/2013

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	46,406.36	277,010.66	431,765.34	39%

Budget vs Actual

Period Ending 12/31/2013

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	12,865.43	17,134.57	43%
10-444-0300 PAYROLL TAXES	2,295	154.26	868.38	1,426.62	38%
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	57.46	449.12	150.88	75%
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	952.00	26,395.72	62,239.28	30%
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	0.00	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	3,471.42	45,623.30	99,376.70	31%

Budget vs Actual

Period Ending 12/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 SALARIES	67,048	5,157.54	33,299.08	33,748.92	50%
10-472-0101 MERIT/GRADE INCREASE	1,750	0.00	0.00	1,750.00	
10-472-0300 PAYROLL TAXES	5,646	584.07	3,643.03	2,002.97	65%
10-472-0400 PENSIONS	15,689	1,307.43	7,695.29	7,993.71	49%
10-472-0401 BENEFITS	8,074	672.80	5,063.50	3,010.50	63%
10-472-0500 TRAVEL/EDUCATION	1,000	0.00	696.06	303.94	70%
10-472-2300 EQUIP/FURNISHINGS	1,000	137.64	307.16	692.84	31%
10-472-2400 NEWSLETTER	5,750	894.00	2,852.68	2,897.32	50%
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	0.00	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	73.46	911.56	1,488.44	38%
10-472-2807 MISC COMMUNITY PROGRAMS	0	0.00	918.00	(918.00)	
10-472-2808 PARKS AND REC PROGRAMS	25,000	0.00	9,025.99	15,974.01	36%
10-472-3000 OFFICE EXPENSE	1,500	40.00	53.79	1,446.21	4%
10-472-3001 ADS/NOTICES	8,000	514.00	5,313.50	2,686.50	66%
10-472-3100 ADVERTISING	0	(104.00)	0.00	0.00	
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	2,038.35	2,038.35	2,961.65	41%
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	3,620.20	15,093.80	56,156.20	21%
10-472-7003 WALMARTGRANT	5,500	0.00	0.00	5,500.00	
COMMUNITY SERVICES Totals	245,107	14,935.49	94,569.55	150,537.45	39%

Budget vs Actual

Period Ending 12/31/2013

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%