Budget vs Actual

Town of Dumfries
1/3/2013 11:14:52 AM

Period Ending 12/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	971,845	246,774.48	463,576.04	(508,268.96)	48%
10-311-0102 R E TAXES - DELINQUENT	25,000	2,446.11	13,359.91	(11,640.09)	53%
10-311-0201 R E TAXES - PUB SVC - CURRENT	27,161	19,774.31	25,035.27	(2,125.73)	92%
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	2,639.11	6,381.64	(3,618.36)	64%
10-311-0602 R E TAXES - INTEREST	2,500	216.98	1,011.62	(1,488.38)	41%
10-312-0101 SALES TAXES	365,000	66,773.44	204,518.92	(160,481.08)	56%
10-312-0102 RENTAL TAX	50,000	5,565.62	41,328.40	(8,671.60)	83%
10-312-0103 MVC ROLLING STOCK TAX	70	0.00	38.04	(31.96)	54%
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	156,000	13,077.07	79,327.19	(76,672.81)	51%
10-312-0202 RIGHT OF WAY USE FEE	26,000	4,161.90	11,206.11	(14,793.89)	43%
10-312-0203 TELECOMM PHONE TAX	185,000	17,597.91	97,010.40	(87,989.60)	52%
10-312-0301 BUS LIC - CONTRACTOR	25,953	0.00	19,585.48	(6,367.52)	76%
10-312-0302 BUS LIC - RETAIL SALES	85,381	101.25	5,598.33	(79,782.67)	7%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	56,632	0.00	254,204.69	197,572.69	449%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	145,530	30.00	11,043.18	(134,486.82)	8%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	43,659	0.00	576.17	(43,082.83)	1%
10-312-0401 FRANCHISE LIC	65,000	0.00	15,987.58	(49,012.42)	25%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	0.00	11,465.00	(16,051.00)	42%
10-312-0501 VEHICLE TAGS	55,000	302.00	7,223.50	(47,776.50)	13%
10-312-0601 BANK STOCK TAX	42,800	0.00	0.00	(42,800.00)	
10-312-1001 TRANSIENT TAX	137,000	12,764.41	103,088.70	(33,911.30)	75%
10-312-1101 MEALS TAX	535,000	45,413.78	307,076.42	(227,923.58)	57%
10-313-0300 BLDG PERMITS & FEES	50,000	1,325.00	27,274.56	(22,725.44)	55%
10-313-0301 PLANNING-ZONING FEES	3,000	(65.00)	1,856.75	(1,143.25)	62%
10-314-0101 COURT FINES & FORFEITURES	60,000	6,748.05	62,813.96	2,813.96	105%
10-315-0100 INTEREST	500	0.00	0.00	(500.00)	
10-318-9914 MISC REVENUE	3,000	23.86	1,103.34	(1,896.66)	37%
10-324-0406 STREET & HWY MAINT	239,486	59,115.25	118,230.50	(121,255.50)	49%
10-324-0407 LITTER CONTROL	2,300	0.00	3,336.00	1,036.00	145%
10-324-0408 SANITATION FEES	0	0.00	0.00	0.00	
10-324-0409 SANITATION FEES DEL	2,000	0.00	0.00	(2,000.00)	
10-324-0410 BLIGHTED PROPERTY	1,000	2,376.80	2,376.80	1,376.80	238%
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	

Period Ending 12/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
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	4,305.00	0.00	100%
10-324-0416 JANE BYRNES GRANT	71,250	0.00	16,601.00	(54,649.00)	23%
10-324-0417 DMV GRANTS	12,000	0.00	4,272.89	(7,727.11)	36%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	200,000	17,776.14	113,914.80	(86,085.20)	57%
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	5,500.00	500.00	110%
10-324-0700 COMM CENTER FEES	1,000	300.00	1,007.00	7.00	101%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	2,500	100.00	2,450.00	(50.00)	98%
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	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	3,387.00	7,537.00	(463.00)	94%
10-324-1206 FIRE FUND PROGRAM	12,629	0.00	1,874.00	(10,755.00)	15%
10-324-1300 STORMWATER MNGT FEE	145,000	32,481.54	69,852.08	(75,147.92)	48%
Revenues Totals	3,995,989	594,949.01	2,190,432.27	(1,805,556.73)	55%

Budget vs Actual

Period Ending 12/31/2012

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	33,501	2,791.78	16,750.68	16,750.32	50%
10-411-0300 PAYROLL TAXES	2,563	213.57	1,281.42	1,281.58	50%
10-411-0500 TRAVEL/TRAINING	8,050	30.00	2,788.28	5,261.72	35%
10-411-0800 DUES & SUBS	10,838	375.00	6,982.00	3,856.00	64%
10-411-5600 OTHER	1,000	0.00	1,321.47	(321.47)	132%
10-411-5700 COUNCIL EXPENSE	1,750	144.41	336.80	1,413.20	19%
10-411-5800 ELECTION COSTS	2,500	0.00	0.00	2,500.00	
GOVERNING BODY Totals	60,202	3,554.76	29,460.65	30,741.35	49%

Budget vs Actual

Period Ending 12/31/2012

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	110,000	8,461.54	55,000.01	54,999.99	50%
10-412-0101 ASST TOWN MANAGER	0	0.00	0.00	0.00	
10-412-0102 TREASURER/DEP CLERK	75,623	5,817.60	40,302.00	35,321.00	53%
10-412-0103 TOWN CLERK	40,800	3,168.63	21,778.88	19,021.12	53%
10-412-0104 ADMINISTRATIVE ASST	37,092	2,852.80	18,341.54	18,750.46	49%
10-412-0105 TOWN ATTORNEY	80,800	6,153.86	40,000.09	40,799.91	50%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	26,340	1,944.45	12,943.93	13,396.07	49%
10-412-0301 WC & LIAB INSUR	150,552	26,293.25	78,879.75	71,672.25	52%
10-412-0302 VA UNEMPLY TAX	12,205	0.00	514.21	11,690.79	4%
10-412-0400 PENSIONS	37,657	(127.90)	11,435.24	26,221.76	30%
10-412-0401 BENEFITS	29,904	1,449.60	8,697.60	21,206.40	29%
10-412-0500 TRAVEL/TRAINING	12,100	926.58	3,495.02	8,604.98	29%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,000	70.00	2,769.03	2,230.97	55%
10-412-1001 LEGAL SVCS	2,000	0.00	570.00	1,430.00	29%
10-412-1002 INDEPENDENT AUDITOR	25,000	6,200.00	14,730.00	10,270.00	59%
10-412-2300 EQUIP & REPAIRS	2,000	0.00	1,655.09	344.91	83%
10-412-3000 OFFICE EXPENSE	8,000	595.50	3,043.93	4,956.07	38%
10-412-3001 ADS/NOTICES	4,500	364.25	3,333.50	1,166.50	74%
10-412-3002 VEHICLES TAGS PREP	1,073	0.00	349.65	723.35	33%
10-412-3004 ORD REVIEW	6,000	0.00	4,759.60	1,240.40	79%
10-412-3005 COMP PLAN	0	0.00	0.00	0.00	
10-412-3006 POSTAGE	8,000	5.40	5,187.67	2,812.33	65%
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	60,000	4,367.54	21,784.48	38,215.52	36%
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	26.00	465.67	2,534.33	16%
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	816.75	2,150.50	3,349.50	39%
10-412-6200 PROFESSIONAL CONTRACTS	2,500	75.00	5,550.00	(3,050.00)	222%
10-412-6300 JANE BYRNES GRANT	0	0.00	0.00	0.00	
ADMINISTRATION Totals	758,275	69,460.85	357,737.39	400,537.61	47%

Budget vs Actual

Period Ending 12/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-413-0100 DIRECTOR SALARY	73,440	0.00	30,003.67	43,436.33	41%
10-413-0300 PAYROLL TAXES	5,618	0.00	2,295.30	3,322.70	41%
10-413-0400 PENSIONS	18,015	0.00	5,640.09	12,374.91	31%
10-413-0500 TRAVEL/TRAINING	5,400	0.00	1,646.57	3,753.43	31%
10-413-0501 MEETINGS/EVENTS	550	0.00	16.98	533.02	3%
10-413-0600 TRADESHOWS/CONFERENCES	2,200	0.00	664.00	1,536.00	30%
10-413-0800 DUES/PUB/BOOKS/SUBS	1,350	0.00	50.00	1,300.00	4%
10-413-2300 OFFICE EQUIPMENT	0	0.00	0.00	0.00	
10-413-3000 OFFICE EXPENSE	500	866.08	908.89	(408.89)	182%
10-413-3007 MARKETING/PROMOTIONS	17,500	0.00	2,466.86	15,033.14	14%
10-413-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-413-6200 PROFESSIONAL CONTRACTS	7,500	0.00	0.00	7,500.00	
10-413-6300 LAND ACQUISITION	0	0.00	0.00	0.00	
ECONOMIC DEVELOPMENT Totals	132,073	866.08	43,692.36	88,380.64	33%

Budget vs Actual

Period Ending 12/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	52,837	3,252.48	23,536.98	29,300.02	45%
10-414-0300 PAYROLL TAXES	4,042	240.72	1,752.04	2,289.96	43%
10-414-0400 PENSIONS	12,961	(44.02)	3,935.79	9,025.21	30%
10-414-0401 BENEFITS	5,088	423.20	2,539.20	2,548.80	50%
10-414-0500 TRAVEL/TRAINING	3,000	0.00	1,119.60	1,880.40	37%
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	6,000	(489.85)	3,014.39	2,985.61	50%
10-414-3000 OFFICE EXPENSE	500	0.00	53.98	446.02	11%
10-414-3301 TELECOMMUNICATIONS	17,000	904.01	8,688.07	8,311.93	51%
10-414-5800 CAPITAL OUTLAY	16,936	12,898.85	12,898.85	4,037.15	76%
10-414-6000 MAINTENANCE CONTRACTS	64,028	762.96	32,145.81	31,882.19	50%
10-414-6200 PROFESSIONAL CONTRACTS	8,000	0.00	0.00	8,000.00	
INFORMATION TECHNOLOGY Totals	190,392	17,948.35	89,684.71	100,707.29	47%

Budget vs Actual

Period Ending 12/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,500	82.44	809.90	690.10	54%
10-415-4000 MERCHANT PARK	1,000	0.00	1,270.98	(270.98)	127%
10-415-4001 GARRISON PARK	0	0.00	66.20	(66.20)	
10-415-4002 LOCKETT HOUSE	750	0.00	2,548.60	(1,798.60)	340%
10-415-4003 MUSEUM	1,000	0.00	0.00	1,000.00	
10-415-4004 MAINTENANCE SHOP	3,000	186.00	186.00	2,814.00	6%
10-415-4005 COMMUNITY CENTER	5,000	0.00	319.74	4,680.26	6%
10-415-4006 TOWN HALL	20,000	0.00	4,156.99	15,843.01	21%
10-415-4007 GINN PARK	37,500	3,718.43	102,272.35	(64,772.35)	273%
10-415-6200 PROFESSIONAL CONTRACTS	7,500	898.50	2,350.50	5,149.50	31%
BUILDINGS & GROUNDS Totals	77,250	4,885.37	113,981.26	(36,731.26)	148%

Budget vs Actual

Period Ending 12/31/2012

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	85,850	6,538.46	42,499.99	43,350.01	50%
10-431-0101 CAPTAIN	76,500	6,130.25	39,069.17	37,430.83	51%
10-431-0102 EXECUTIVE ASST TO COP	47,595	3,660.80	23,943.04	23,651.96	50%
10-431-0103 RECORDS SPECIALIST	36,720	2,880.00	18,706.40	18,013.60	51%
10-431-0104 SGT	60,390	0.00	20,664.50	39,725.50	34%
10-431-0105 SGT	53,856	4,155.21	28,008.61	25,847.39	52%
10-431-0106 SR POLICE OFFICER	55,537	4,698.96	30,680.42	24,856.58	55%
10-431-0107 POLICE OFFICER	53,582	4,084.25	27,623.68	25,958.32	52%
10-431-0108 POLICE OFFICER	44,880	3,688.73	23,461.74	21,418.26	52%
10-431-0109 POLICE OFFICER	45,910	1,828.74	21,836.05	24,073.95	48%
10-431-0110 POLICE OFFICER	48,000	0.00	0.00	48,000.00	
10-431-0111 POLICE OFFICER	46,359	3,768.33	24,261.62	22,097.38	52%
10-431-0200 NIGHT DIFFERENTIAL	13,500	161.50	1,811.75	11,688.25	13%
10-431-0201 OVERTIME /86	60,000	3,672.39	20,594.60	39,405.40	34%
10-431-0202 DMV GRANT-SALARIES	14,000	564.12	3,996.28	10,003.72	29%
10-431-0203 RETENTION	3,000	192.10	1,186.83	1,813.17	40%
10-431-0204 SUPPLEMENTS	2,000	38.46	249.99	1,750.01	13%
10-431-0205 LINE OF DUTY ACT	4,210	0.00	3,793.12	416.88	90%
10-431-0206 DCJS-LLEG	4,305	0.00	4,305.00	0.00	100%
10-431-0300 PAYROLL TAXES	57,197	3,403.99	24,402.59	32,794.41	43%
10-431-0400 PENSIONS	139,656	(389.30)	37,878.26	101,777.74	27%
10-431-0401 BENEFITS	50,880	4,993.40	26,522.80	24,357.20	52%
10-431-0500 TRAVEL/TRAINING	15,000	0.00	11,642.77	3,357.23	78%
10-431-0600 PHYSICALS/HIRING COSTS	4,000	645.00	1,745.00	2,255.00	44%
10-431-0700 UNIFORMS & MAINT.	12,000	1,708.65	3,356.09	8,643.91	28%
10-431-0800 DUES/SUBS	720	0.00	0.00	720.00	
10-431-0900 COURT APPOINTED ATTORNEYS	0	240.00	1,996.00	(1,996.00)	
10-431-2000 VEHICLE MAINT & OPERATIONS	30,000	(843.96)	7,713.13	22,286.87	26%
10-431-2001 FUEL	45,000	1,425.94	11,582.87	33,417.13	26%
10-431-2300 EQUIP & REPAIRS	8,035	0.00	263.98	7,771.02	3%
10-431-3000 OFFICE EXPENSE	8,000	385.79	5,009.74	2,990.26	63%
10-431-3100 CONTRACTS	4,865	321.01	1,621.48	3,243.52	33%
10-431-3300 SUPPLIES	6,500	129.55	2,233.92	4,266.08	34%
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	12.92	487.08	3%
10-431-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-431-5900 CRIME PREVENTION	7,450	28.51	2,145.76	5,304.24	29%

Budget vs Actual

Period Ending 12/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
PROGRAM					
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	4,632.37	32,626.92	25,373.08	56%
PUBLIC SAFETY Totals	1,211,997	62,743.25	507,447.02	704,549.98	42%

Budget vs Actual

Period Ending 12/31/2012

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	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	205,000	0.00	72,829.66	132,170.34	36%
10-441-1500 ENGINEERING	7,323	0.00	0.00	7,323.00	
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	5,000	0.00	814.16	4,185.84	16%
10-441-4500 SNOW REMOVAL & OTHERS	8,500	0.00	0.00	8,500.00	
10-441-5600 MISC	3,500	210.57	3,786.66	(286.66)	108%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
STREET MAINT Totals	229,323	210.57	77,430.48	151,892.52	34%

Budget vs Actual

Period Ending 12/31/2012

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	63,750	5,288.46	33,942.30	29,807.70	53%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	4,877	341.46	2,217.92	2,659.08	46%
10-442-0400 PENSIONS	15,638	(57.30)	4,949.83	10,688.17	32%
10-442-0401 BENEFITS	9,921	603.00	3,618.00	6,303.00	37%
10-442-0500 TRAVEL/TRAINING	4,000	0.00	583.45	3,416.55	15%
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	750	0.00	0.00	750.00	
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	23.99	467.80	32.20	94%
10-442-3001 ADS-NOTICES	3,500	(14.00)	2,326.00	1,174.00	67%
10-442-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACTS	0	500.00	500.00	(500.00)	
10-442-6300 BLIGHTED PROPERTY FUND	2,000	2,376.80	0.00	2,000.00	
10-442-6400 COMM ENHANCEMENT PROGRAM	0	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT Totals	104,936	9,062.41	48,605.30	56,330.70	46%

Budget vs Actual

Period Ending 12/31/2012

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 PUBLIC WORKS	92,134	7,017.68	45,580.20	46,553.80	50%
10-443-0101 OVERTIME	7,500	847.42	1,031.02	6,468.98	14%
10-443-0102 ASST DIR OF PUBLIC WORKS	59,160	4,550.76	29,535.33	29,624.67	50%
10-443-0103 PUBLIC WORKS/ZONING PROGRAM ADMIN	30,389	2,690.40	11,776.49	18,612.51	39%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER	32,584	2,481.60	16,242.48	16,341.52	50%
10-443-0106 MAINT WORKER	28,560	2,176.00	14,296.80	14,263.20	50%
10-443-0300 PAYROLL TAXES	18,959	1,458.50	8,877.86	10,081.14	47%
10-443-0400 PENSIONS	60,792	(194.50)	16,820.72	43,971.28	28%
10-443-0401 BENEFITS	10,176	2,238.30	4,968.50	5,207.50	49%
10-443-0500 TRAVEL/TRAINING	3,000	473.11	1,802.88	1,197.12	60%
10-443-0700 UNIFORMS & MAINTENANCE	750	0.00	0.00	750.00	
10-443-1000 PROFESSIONAL SVCS	10,000	843.06	88,412.85	(78,412.85)	884%
10-443-1300 CONTRACT LABOR	30,000	703.00	17,187.50	12,812.50	57%
10-443-1400 SOLID WASTE CONTRACT	215,219	17,070.91	102,425.46	112,793.54	48%
10-443-2000 VEHICLE MAINT & OPERATIONS	3,000	0.00	4,092.83	(1,092.83)	136%
10-443-2001 FUEL	6,200	425.96	2,713.82	3,486.18	44%
10-443-2300 EQUIP & REPAIRS	2,500	77.88	1,548.84	951.16	62%
10-443-2301 EQUIP RENTAL	1,250	138.35	138.35	1,111.65	11%
10-443-2302 UNSCHEDULED REPAIRS	0	0.00	0.00	0.00	
10-443-2400 TOOLS & EQUIPMENT	10,000	19.98	19.98	9,980.02	0%
10-443-2600 CONTRACTOR SERVICES	5,000	624.40	13,087.73	(8,087.73)	262%
10-443-3000 OFFICE EXPENSE	1,500	386.11	1,617.58	(117.58)	108%
10-443-3001 ADS/NOTICES	5,000	0.00	0.00	5,000.00	
10-443-3200 OFFICE SUPPLIES/PRINTING	0	0.00	0.00	0.00	
10-443-3300 SHOP SUPPLIES	1,000	0.00	0.00	1,000.00	
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	1,500	0.00	0.00	1,500.00	
10-443-9100 ROAD CONST TRIPLOLI BLVD	0	0.00	56,047.97	(56,047.97)	
10-443-9102 MULTIMODEL PHASE 2	0	0.00	0.00	0.00	
10-443-9103 VDOT RD CONST PROJECTS	0	0.00	3,041.00	(3,041.00)	
10-443-9200 FACILITY SUPPLIES/MATERIALS/EQ	1,500	249.82	249.82	1,250.18	17%
10-443-9400 COMP/EQUIP/SOFTWARE	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 12/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
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	637,673	44,278.74	441,516.01	196,156.99	69%

Budget vs Actual

Period Ending 12/31/2012

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	0	0.00	0.00	0.00	
10-444-0300 PAYROLL TAXES	0	0.00	0.00	0.00	
10-444-0400 PENSIONS	0	0.00	0.00	0.00	
10-444-0401 BENEFITS	0	0.00	0.00	0.00	
10-444-0500 TRAVEL/TRAINING	2,500	90.00	183.29	2,316.71	7%
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	10,736.65	(7,736.65)	358%
10-444-2001 FUEL	600	84.13	255.59	344.41	43%
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	120,950	26,181.21	40,416.61	80,533.39	33%
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	0.00	0.00	
10-444-4800 LITTER CONTROL	2,650	0.00	0.00	2,650.00	
10-444-5600 MISCELLANEOUS	10,000	0.00	674.89	9,325.11	7%
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	26,355.34	55,267.03	89,732.97	38%

Budget vs Actual

Period Ending 12/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 SALARIES	61,200	4,707.68	30,553.78	30,646.22	50%
10-472-0101 MERIT/GRADE INCREASE	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	4,682	324.50	2,451.33	2,230.67	52%
10-472-0400 PENSIONS	15,012	(51.00)	4,558.70	10,453.30	30%
10-472-0401 BENEFITS	5,088	513.20	3,079.20	2,008.80	61%
10-472-0500 TRAVEL/EDUCATION	2,500	0.00	2,954.74	(454.74)	118%
10-472-2300 EQUIP/FURNISHINGS	2,500	0.00	0.00	2,500.00	
10-472-2400 NEWSLETTER	5,500	810.00	2,472.84	3,027.16	45%
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	5,000	0.00	0.00	5,000.00	
10-472-2803 FALL FESTIVAL	3,919	0.00	3,918.45	0.55	100%
10-472-2804 VOLUNTEER PROGRAM	1,500	216.10	642.30	857.70	43%
10-472-2805 SUMMER EMPLOYMENT PROGRAM	8,000	0.00	3,651.38	4,348.62	46%
10-472-2806 SENIOR LUNCHEONS	2,400	298.98	877.24	1,522.76	37%
10-472-2807 MISC COMMUNITY PROGRAMS	3,000	0.00	1,937.65	1,062.35	65%
10-472-3000 OFFICE EXPENSE	1,500	0.00	734.37	765.63	49%
10-472-3001 ADS/NOTICES	10,000	0.00	6,024.00	3,976.00	60%
10-472-3100 ADVERTISING	0	0.00	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	3,081	2,136.50	3,515.55	(434.55)	114%
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	1,500	0.00	0.00	1,500.00	
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	0.00	0.00	71,250.00	
COMMUNITY SERVICES Totals	210,632	8,955.96	67,371.53	143,260.47	32%

Budget vs Actual

Period Ending 12/31/2012

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	4,000	0.00	547.99	3,452.01	14%
10-481-4100 PLANNING	6,000	2,750.00	2,750.00	3,250.00	46%
10-481-4300 ARB	3,350	0.00	250.00	3,100.00	8%
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	15,000	2,750.00	3,547.99	11,452.01	24%

Budget vs Actual

Period Ending 12/31/2012

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	9,985	0.00	125,000.00	(115,015.00)	1252%
NON DEPARTMENTAL Totals	9,985	0.00	125,000.00	(115,015.00)	1,252%

Budget vs Actual

Period Ending 12/31/2012

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	213,251	0.00	117,810.02	95,440.98	55%
10-495-9000 DEPRECIATION	0	0.00	0.00	0.00	
DEBT SERVICE Totals	213,251	0.00	117,810.02	95,440.98	55%

Budget vs Actual

Period Ending 12/31/2012

Expenses Totals	3,995,989	251,071.68	2,078,551.75	1,917,437.25	52%

Budget vs Actual

Period Ending 12/31/2012

10 GENERAL FUND Totals	343,877.33	111,880.52	