# Budget vs Actual

Town of Dumfries
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Period Ending 2/28/2014

10 GENERAL FUND

| Description | Budget | MTD | YTD | Variance | Percent |
|---|---|---|---|---|---|
| Revenues | | | | | |
| 10-311-0101 R E TAXES - CURRENT | 927,336 | 7,787.00 | 470,257.69 | (457,078.31) | 51% |
| 10-311-0102 R E TAXES - DELINQUENT | 25,000 | 849.31 | 10,319.73 | (14,680.27) | 41% |
| 10-311-0201 R E TAXES - PUB SVC - CURRENT | 25,000 | 0.00 | 23,044.64 | (1,955.36) | 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 | 896.94 | 4,986.67 | (5,013.33) | 50% |
| 10-311-0602 R E TAXES - INTEREST | 2,500 | 0.00 | 897.68 | (1,602.32) | 36% |
| 10-312-0101 SALES TAXES | 400,000 | 41,296.53 | 322,810.50 | (77,189.50) | 81% |
| 10-312-0102 RENTAL TAX | 70,000 | 5,806.78 | 40,918.59 | (29,081.41) | 59% |
| 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 | 14,812.57 | 109,437.02 | (50,562.98) | 68% |
| 10-312-0202 RIGHT OF WAY USE FEE | 19,000 | 758.54 | 12,994.28 | (6,005.72) | 68% |
| 10-312-0203 TELECOMM PHONE TAX | 190,000 | 15,982.23 | 125,087.85 | (64,912.15) | 66% |
| 10-312-0301 BUS LIC - CONTRACTOR | 32,000 | 10,279.36 | 10,916.92 | (21,083.08) | 34% |
| 10-312-0302 BUS LIC - RETAIL SALES | 89,500 | 50,115.45 | 55,741.65 | (33,758.35) | 62% |
| 10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL | 87,000 | 28,317.16 | 12,393.58 | (74,606.42) | 14% |
| 10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL | 155,000 | 57,360.83 | 63,624.03 | (91,375.97) | 41% |
| 10-312-0305 BUS LIC - WHOLESALE | 0 | 0.00 | 0.00 | 0.00 | |
| 10-312-0306 BUS LIC - OTHER | 23,000 | 2,623.47 | 2,654.97 | (20,345.03) | 12% |
| 10-312-0401 FRANCHISE LIC | 65,000 | 510.71 | 52,934.08 | (12,065.92) | 81% |
| 10-312-0403 PARKING LOT LEASE & MAINT | 27,516 | 0.00 | 20,631.00 | (6,885.00) | 75% |
| 10-312-0501 VEHICLE TAGS | 53,700 | 179.50 | 6,873.50 | (46,826.50) | 13% |
| 10-312-0601 BANK STOCK TAX | 42,800 | 0.00 | 0.00 | (42,800.00) | |
| 10-312-1001 TRANSIENT TAX | 170,000 | (1,261.00) | 81,626.53 | (88,373.47) | 48% |
| 10-312-1101 MEALS TAX | 630,000 | 47,577.67 | 434,522.82 | (195,477.18) | 69% |
| 10-313-0300 BLDG PERMITS & FEES | 70,000 | 4,518.34 | 37,839.73 | (32,160.27) | 54% |
| 10-313-0301 PLANNING-ZONING FEES | 15,000 | 60.00 | 1,160.00 | (13,840.00) | 8% |
| 10-313-0302 RENTAL INSPECTION FEES | 45,000 | 0.00 | 0.00 | (45,000.00) | |
| 10-314-0101 COURT FINES & FORFEITURES | 80,000 | 3,199.07 | 33,216.16 | (46,783.84) | 42% |
| 10-315-0100 INTEREST | 500 | 0.00 | 407.65 | (92.35) | 82% |
| 10-318-9914 MISC REVENUE | 3,000 | 67.62 | 9,400.14 | 6,400.14 | 313% |
| 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 | 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

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Period Ending 2/28/2014

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 | 133,195.17 | 133,195.17 | |
| 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 | 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 | 3,024.84 | 3,024.84 | (68,225.16) | 4% |
| 10-324-0417 DMV GRANTS | 12,000 | 986.72 | 4,122.15 | (7,877.85) | 34% |
| 10-324-0418 WAL-MART GRANT | 0 | 0.00 | 0.00 | 0.00 | |
| 10-324-0419 CIGARETTE TAX | 200,000 | 15,403.31 | 142,919.20 | (57,080.80) | 72% |
| 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 | 160.00 | 4,510.00 | (3,490.00) | 56% |
| 10-324-1206 FIRE FUND PROGRAM | 12,629 | 0.00 | 14,149.00 | 1,520.00 | 112% |
| 10-324-1300 STORMWATER MNGT FEE | 145,000 | 1,824.30 | 76,319.25 | (68,680.75) | 53% |
| Revenues Totals | 4,431,854 | 313,137.25 | 2,522,357.41 | (1,909,496.59) | 57% |

# Budget vs Actual

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Period Ending 2/28/2014

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 | 22,334.24 | 11,836.76 | 65% |
| 10-411-0300 PAYROLL TAXES | 2,614 | 213.57 | 1,708.56 | 905.44 | 65% |
| 10-411-0500 TRAVEL/TRAINING | 4,000 | 90.00 | 5,280.14 | (1,280.14) | 132% |
| 10-411-0800 DUES & SUBS | 11,971 | 0.00 | 11,817.00 | 154.00 | 99% |
| 10-411-5600 OTHER | 1,500 | 83.53 | 83.53 | 1,416.47 | 6% |
| 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 | 3,178.88 | 43,723.47 | 16,532.53 | 73% |

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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 | 76,153.86 | 33,846.14 | 69% |
| 10-412-0101 ADMIN ASST TO TOWN MANAGER | 58,650 | 4,512.00 | 40,563.20 | 18,086.80 | 69% |
| 10-412-0102 TREASURER/DEP CLERK | 77,893 | 5,993.60 | 53,854.40 | 24,038.60 | 69% |
| 10-412-0103 TOWN CLERK | 48,728 | 3,924.52 | 35,657.68 | 13,070.32 | 73% |
| 10-412-0104 ADMINISTRATIVE ASST | 40,705 | 2,884.80 | 17,744.21 | 22,960.79 | 44% |
| 10-412-0105 TOWN ATTORNEY | 89,100 | 6,730.78 | 69,755.05 | 19,344.95 | 78% |
| 10-412-0106 ECONOMIC DEV | 0 | 0.00 | 0.00 | 0.00 | |
| 10-412-0300 PAYROLL TAXES | 32,518 | 2,456.87 | 21,122.85 | 11,395.15 | 65% |
| 10-412-0301 WC & LIAB INSUR | 136,300 | 0.00 | 88,647.25 | 47,652.75 | 65% |
| 10-412-0302 VA UNEMPLY TAX | 10,000 | 0.00 | 1,286.27 | 8,713.73 | 13% |
| 10-412-0400 PENSIONS | 52,848 | 4,103.87 | 30,563.88 | 22,284.12 | 58% |
| 10-412-0401 BENEFITS | 23,047 | 1,822.80 | 16,485.10 | 6,561.90 | 72% |
| 10-412-0500 TRAVEL/TRAINING | 8,900 | 0.00 | 2,844.74 | 6,055.26 | 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 | 249.00 | 4,021.81 | 1,978.19 | 67% |
| 10-412-1001 LEGAL SVCS | 3,000 | 0.00 | 5,412.50 | (2,412.50) | 180% |
| 10-412-1002 INDEPENDENT AUDITOR | 25,000 | 0.00 | 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 | 247.16 | 2,564.08 | 5,435.92 | 32% |
| 10-412-3001 ADS/NOTICES | 5,500 | 0.00 | 4,140.96 | 1,359.04 | 75% |
| 10-412-3002 VEHICLES TAGS PREP | 1,500 | 0.00 | 1,075.00 | 425.00 | 72% |
| 10-412-3004 ORD REVIEW | 7,000 | 1,345.34 | 1,345.34 | 5,654.66 | 19% |
| 10-412-3005 COMP PLAN | 0 | 0.00 | 0.00 | 0.00 | |
| 10-412-3006 POSTAGE | 8,000 | 11.66 | 64.02 | 7,935.98 | 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 | 1,895.80 | 25,741.85 | 22,258.15 | 54% |
| 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 | 76.29 | 1,507.69 | 969.31 | 61% |
| 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 | 346.37 | 4,273.99 | 1,226.01 | 78% |
| 10-412-6200 PROFESSIONAL CONTRACTS | 100,000 | 75.00 | 600.00 | 99,400.00 | 1% |
| 10-412-6300 JANE BYRNES GRANT | 0 | 0.00 | 0.00 | 0.00 | |
| ADMINISTRATION Totals | 924,045 | 45,137.40 | 530,438.73 | 393,606.27 | 57% |

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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

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10 GENERAL FUND

| Description | Budget | MTD | YTD | Variance | Percent |
|---|---|---|---|---|---|
| 10-414-0100 IT MANAGER SALARY | 54,433 | 4,340.94 | 39,007.11 | 15,425.89 | 72% |
| 10-414-0101 IT SPECIALIST P/T | 10,000 | 0.00 | 0.00 | 10,000.00 | |
| 10-414-0300 PAYROLL TAXES | 4,929 | 332.08 | 2,929.74 | 1,999.26 | 59% |
| 10-414-0400 PENSIONS | 12,737 | 1,103.78 | 8,647.42 | 4,089.58 | 68% |
| 10-414-0401 BENEFITS | 6,900 | 575.00 | 5,122.10 | 1,777.90 | 74% |
| 10-414-0500 TRAVEL/TRAINING | 2,000 | 0.00 | 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 | 0.00 | 1,635.29 | 4,364.71 | 27% |
| 10-414-3000 OFFICE EXPENSE | 200 | 74.76 | 253.22 | (53.22) | 127% |
| 10-414-3301 TELECOMMUNICATIONS | 20,000 | 1,430.13 | 11,671.10 | 8,328.90 | 58% |
| 10-414-5800 CAPITAL OUTLAY | 38,000 | 0.00 | 21,306.82 | 16,693.18 | 56% |
| 10-414-6000 MAINTENANCE CONTRACTS | 73,500 | 3,498.00 | 48,739.17 | 24,760.83 | 66% |
| 10-414-6200 PROFESSIONAL CONTRACTS | 20,000 | 0.00 | 695.85 | 19,304.15 | 4% |
| INFORMATION TECHNOLOGY Totals | 248,699 | 11,354.69 | 141,247.80 | 107,451.20 | 57% |

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10 GENERAL FUND

| Description | Budget | MTD | YTD | Variance | Percent |
|---|---|---|---|---|---|
| 10-415-1100 JANITORIAL SUPPLIES | 1,750 | 0.00 | 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 | 0.00 | 616.68 | 3,383.32 | 15% |
| 10-415-4006 TOWN HALL | 15,000 | 19.35 | 8,855.90 | 6,144.10 | 59% |
| 10-415-4007 GINN PARK | 40,000 | 122.00 | 32,962.05 | 7,037.95 | 82% |
| 10-415-6200 PROFESSIONAL CONTRACTS | 6,500 | 352.59 | 5,482.51 | 1,017.49 | 84% |
| BUILDINGS & GROUNDS Totals | 74,250 | 493.94 | 51,751.72 | 22,498.28 | 70% |

# Budget vs Actual



Period Ending 2/28/2014

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 | 61,134.68 | 32,625.32 | 65% |
| 10-431-0101 CAPTAIN | 70,000 | 5,480.64 | 14,157.46 | 55,842.54 | 20% |
| 10-431-0102 EXECUTIVE ASST TO COP | 49,023 | 3,772.80 | 33,899.20 | 15,123.80 | 69% |
| 10-431-0103 RECORDS SPECIALIST | 38,575 | 2,968.00 | 26,668.00 | 11,907.00 | 69% |
| 10-431-0104 SGT | 61,602 | 4,364.56 | 45,190.63 | 16,411.37 | 73% |
| 10-431-0105 SGT | 55,472 | 4,319.70 | 40,420.36 | 15,051.64 | 73% |
| 10-431-0106 SR POLICE OFFICER | 37,500 | 4,070.08 | 8,178.08 | 29,321.92 | 22% |
| 10-431-0107 POLICE OFFICER | 30,600 | 3,153.83 | 35,930.39 | (5,330.39) | 117% |
| 10-431-0108 POLICE OFFICER | 46,227 | 3,153.83 | 11,058.74 | 35,168.26 | 24% |
| 10-431-0109 POLICE OFFICER | 47,288 | 3,561.51 | 31,941.21 | 15,346.79 | 68% |
| 10-431-0110 POLICE OFFICER | 43,399 | 4,080.60 | 19,277.07 | 24,121.93 | 44% |
| 10-431-0111 POLICE OFFICER | 47,750 | 3,627.00 | 33,332.14 | 14,417.86 | 70% |
| 10-431-0112 SCHOOL RESOURCEOFFICER | 46,500 | 3,909.63 | 29,782.50 | 16,717.50 | 64% |
| 10-431-0200 NIGHT DIFFERENTIAL | 11,000 | 293.25 | 1,923.25 | 9,076.75 | 18% |
| 10-431-0201 OVERTIME /86 | 48,000 | 2,946.32 | 28,243.25 | 19,756.75 | 59% |
| 10-431-0202 DMV GRANT-SALARIES | 9,000 | 829.81 | 4,078.77 | 4,921.23 | 45% |
| 10-431-0203 RETENTION | 4,284 | 0.00 | 6,344.02 | (2,060.02) | 148% |
| 10-431-0204 SUPPLEMENTS | 2,500 | 354.75 | 1,809.89 | 690.11 | 72% |
| 10-431-0205 LINE OF DUTY ACT | 4,800 | 0.00 | 4,175.76 | 624.24 | 87% |
| 10-431-0206 DCJS-LLEG | 4,305 | 0.00 | 3,437.19 | 867.81 | 80% |
| 10-431-0300 PAYROLL TAXES | 56,800 | 4,323.80 | 30,950.61 | 25,849.39 | 55% |
| 10-431-0400 PENSIONS | 173,740 | 9,933.29 | 77,616.77 | 96,123.23 | 45% |
| 10-431-0401 BENEFITS | 71,347 | 9,810.40 | 46,109.90 | 25,237.10 | 65% |
| 10-431-0500 TRAVEL/TRAINING | 16,000 | 350.00 | 12,408.06 | 3,591.94 | 78% |
| 10-431-0600 PHYSICALS/HIRING COSTS | 5,340 | 0.00 | 4,130.00 | 1,210.00 | 77% |
| 10-431-0700 UNIFORMS & MAINT. | 14,300 | 4,324.96 | 8,622.96 | 5,677.04 | 60% |
| 10-431-0800 DUES/SUBS | 760 | 90.00 | 400.00 | 360.00 | 53% |
| 10-431-0900 COURT APPOINTED ATTORNEYS | 4,000 | 120.00 | 1,800.00 | 2,200.00 | 45% |
| 10-431-2000 VEHICLE MAINT & OPERATIONS | 23,000 | 0.00 | 14,149.80 | 8,850.20 | 62% |
| 10-431-2001 FUEL | 40,000 | 1,140.27 | 10,996.85 | 29,003.15 | 28% |
| 10-431-2300 EQUIP & REPAIRS | 4,000 | 58.00 | 1,121.08 | 2,878.92 | 28% |
| 10-431-3000 OFFICE EXPENSE | 8,000 | 602.07 | 3,720.00 | 4,280.00 | 47% |
| 10-431-3100 CONTRACTS | 5,515 | 52.57 | 2,615.27 | 2,899.73 | 47% |
| 10-431-3300 SUPPLIES | 6,500 | 3,477.84 | 6,497.67 | 2.33 | 100% |
| 10-431-3301 TELECOMMUNICATIONS | 0 | 0.00 | 0.00 | 0.00 | |
| 10-431-4200 CHRISTMAS IN DUMFRIES | 8,000 | 0.00 | 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 | 75.28 | 170.28 | 329.72 | 34% |

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10 GENERAL FUND

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|---|---|---|---|---|---|
| 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 | 4,808.01 | 42,846.20 | 15,153.80 | 74% |
| PUBLIC SAFETY Totals | 1,255,887 | 96,860.50 | 706,600.26 | 549,286.74 | 56% |

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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 | 0.00 | 38,494.66 | 156,991.34 | 20% |
| 10-441-1500 ENGINEERING | 18,000 | 3,300.00 | 3,300.00 | 14,700.00 | 18% |
| 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 | 0.00 | 2,853.50 | 11,146.50 | 20% |
| 10-441-4500 SNOW REMOVAL & OTHERS | 8,500 | 0.00 | 404.07 | 8,095.93 | 5% |
| 10-441-5600 MISC | 3,500 | 298.75 | 4,493.90 | (993.90) | 128% |
| 10-441-5700 VEHICLE LEASE CONTRACT | 0 | 0.00 | 0.00 | 0.00 | |
| STREET MAINT Totals | 239,486 | 3,598.75 | 49,546.13 | 189,939.87 | 21% |

# Budget vs Actual



Period Ending 2/28/2014

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 | 46,864.80 | 21,885.20 | 68% |
| 10-442-0103 SUMMER INTERN | 0 | 0.00 | 0.00 | 0.00 | |
| 10-442-0300 PAYROLL TAXES | 5,259 | 404.90 | 3,421.02 | 1,837.98 | 65% |
| 10-442-0400 PENSIONS | 16,088 | 1,116.68 | 8,820.11 | 7,267.89 | 55% |
| 10-442-0401 BENEFITS | 6,900 | 575.00 | 5,122.10 | 1,777.90 | 74% |
| 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 | 50.00 | 50.00 | 350.00 | 13% |
| 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 | 801.02 | (301.02) | 160% |
| 10-442-3001 ADS-NOTICES | 4,500 | 222.00 | 222.00 | 4,278.00 | 5% |
| 10-442-3301 TELECOMMUNICATIONS | 0 | 0.00 | 0.00 | 0.00 | |
| 10-442-6200 PROFESSIONAL CONTRACTS | 20,000 | 4,850.00 | 17,008.00 | 2,992.00 | 85% |
| 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 | 12,511.38 | 83,057.35 | 44,839.65 | 65% |

# Budget vs Actual



Period Ending 2/28/2014

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 | 56,489.17 | 23,510.83 | 71% |
| 10-443-0101 OVERTIME | 1,000 | 391.51 | 1,842.12 | (842.12) | 184% |
| 10-443-0102 ASST DIR OF PUBLIC WORKS | 30,947 | 2,307.70 | 20,736.98 | 10,210.02 | 67% |
| 10-443-0103 PROGRAMS ADMINISTRATOR | 46,358 | 3,270.40 | 18,029.41 | 28,328.59 | 39% |
| 10-443-0104 MAINT WORKER | 0 | 0.00 | 0.00 | 0.00 | |
| 10-443-0105 MAINT WORKER PART TIME | 15,600 | 1,701.00 | 10,624.50 | 4,975.50 | 68% |
| 10-443-0106 MAINT WORKER | 31,923 | 2,456.00 | 22,132.85 | 9,790.15 | 69% |
| 10-443-0107 MAINTENANCE WORKER P/T | 15,600 | 570.00 | 4,240.00 | 11,360.00 | 27% |
| 10-443-0300 PAYROLL TAXES | 16,939 | 1,213.92 | 9,571.72 | 7,367.28 | 57% |
| 10-443-0400 PENSIONS | 44,513 | 3,982.56 | 28,492.99 | 16,020.01 | 64% |
| 10-443-0401 BENEFITS | 24,221 | 2,593.40 | 18,310.20 | 5,910.80 | 76% |
| 10-443-0500 TRAVEL/TRAINING | 3,000 | 110.00 | 1,329.58 | 1,670.42 | 44% |
| 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 | 6,220.42 | 6,279.58 | 50% |
| 10-443-1100 INSPECTIONS | 50,000 | 675.00 | 20,943.75 | 29,056.25 | 42% |
| 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 | 140,737.36 | 80,937.64 | 64% |
| 10-443-2000 VEHICLE MAINT & OPERATIONS | 3,000 | 0.00 | 1,697.63 | 1,302.37 | 57% |
| 10-443-2001 FUEL | 5,500 | 384.49 | 3,843.64 | 1,656.36 | 70% |
| 10-443-2300 EQUIP & REPAIRS | 2,000 | 100.56 | 1,123.31 | 876.69 | 56% |
| 10-443-2301 EQUIP RENTAL | 1,250 | 0.00 | 0.00 | 1,250.00 | |
| 10-443-2302 UNSCHEDULED REPAIRS | 1,000 | 787.11 | 787.11 | 212.89 | 79% |
| 10-443-2400 TOOLS & EQUIPMENT | 4,000 | 567.51 | 2,120.31 | 1,879.69 | 53% |
| 10-443-2600 CONTRACTOR SERVICES | 5,000 | 0.00 | 2,742.00 | 2,258.00 | 55% |
| 10-443-3000 OFFICE EXPENSE | 2,000 | 284.40 | 1,669.61 | 330.39 | 84% |
| 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 2/28/2014

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 | 45,146.40 | 376,299.96 | 332,476.04 | 53% |

# Budget vs Actual



Period Ending 2/28/2014

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 | 18,634.68 | 11,365.32 | 62% |
| 10-444-0300 PAYROLL TAXES | 2,295 | 161.58 | 1,272.49 | 1,022.51 | 55% |
| 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 | 689.72 | 1,810.28 | 28% |
| 10-444-0801 ANNUAL PERMIT MAINT FEE | 4,500 | 0.00 | 3,300.00 | 1,200.00 | 73% |
| 10-444-2000 VEHICLE MAINTENANCE | 3,000 | 0.00 | 0.00 | 3,000.00 | |
| 10-444-2001 FUEL | 600 | 0.00 | 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 | 4,293.75 | 32,813.47 | 55,821.53 | 37% |
| 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 | 1,976.02 | (1,976.02) | |
| 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 | 6,763.03 | 59,171.80 | 85,828.20 | 41% |

# Budget vs Actual



Period Ending 2/28/2014

10 GENERAL FUND

| Description | Budget | MTD | YTD | Variance | Percent |
|---|---|---|---|---|---|
| 10-472-0100 SALARIES | 67,048 | 5,157.54 | 46,192.93 | 20,855.07 | 69% |
| 10-472-0101 MERIT/GRADE INCREASE | 1,750 | 0.00 | 0.00 | 1,750.00 | |
| 10-472-0300 PAYROLL TAXES | 5,646 | 635.97 | 5,193.73 | 452.27 | 92% |
| 10-472-0400 PENSIONS | 15,689 | 1,307.43 | 10,310.15 | 5,378.85 | 66% |
| 10-472-0401 BENEFITS | 8,074 | 672.80 | 6,409.10 | 1,664.90 | 79% |
| 10-472-0500 TRAVEL/EDUCATION | 1,000 | 0.00 | 821.06 | 178.94 | 82% |
| 10-472-2300 EQUIP/FURNISHINGS | 1,000 | 0.00 | 367.88 | 632.12 | 37% |
| 10-472-2400 NEWSLETTER | 5,750 | 0.00 | 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 | 375.50 | 1,190.32 | 309.68 | 79% |
| 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 | 340.25 | 340.25 | 1,159.75 | 23% |
| 10-472-2805 SUMMER EMPLOYMENT PROGRAM | 5,000 | 0.00 | 2,594.04 | 2,405.96 | 52% |
| 10-472-2806 SENIOR LUNCHEONS | 2,400 | 300.00 | 1,352.36 | 1,047.64 | 56% |
| 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 | 40.86 | 229.81 | 1,270.19 | 15% |
| 10-472-3001 ADS/NOTICES | 8,000 | 463.00 | 5,776.50 | 2,223.50 | 72% |
| 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 | 5,000 | 119.23 | 2,843.09 | 2,156.91 | 57% |
| 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 | 3,588.96 | 24,355.62 | 46,894.38 | 34% |
| 10-472-7003 WALMARTGRANT | 5,500 | 0.00 | 0.00 | 5,500.00 | |
| COMMUNITY SERVICES Totals | 245,107 | 13,001.54 | 125,837.23 | 119,269.77 | 51% |

# Budget vs Actual



Period Ending 2/28/2014

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 | 4,200.00 | 2,100.00 | 67% |
| 10-481-4300 ARB | 3,700 | 0.00 | 1,100.00 | 2,600.00 | 30% |
| 10-481-4400 BOZA | 1,650 | 0.00 | 200.00 | 1,450.00 | 12% |
| 10-481-4500 REC/CIV BOARD | 0 | 0.00 | 0.00 | 0.00 | |
| BOARDS & COMMISSIONS Totals | 14,650 | 0.00 | 5,500.00 | 9,150.00 | 38% |

# Budget vs Actual



Period Ending 2/28/2014

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 2/28/2014

10 GENERAL FUND

| Description | Budget | MTD | YTD | Variance | Percent |
|---|---|---|---|---|---|
| 10-495-8000 DEBT SVC | 387,801 | 0.00 | 347,291.89 | 40,509.11 | 90% |
| 10-495-9000 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | |
| DEBT SERVICE Totals | 387,801 | 0.00 | 347,291.89 | 40,509.11 | 90% |

# Budget vs Actual



Period Ending 2/28/2014

| | | | | | |
|---|---|---|---|---|---|
| Expenses Totals | 4,431,854 | 238,046.51 | 2,520,466.34 | 1,911,387.66 | 57% |

| | | |
|---|---|---|
| 10 GENERAL FUND Totals | 75,090.74 | 1,891.07 |