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 NOVEMBER 2013

RECEIPTS

Auto Decals	$ 364.50
Permits	743.82
R.E. Tax - Current	150,923.16
R.E. Tax - Delinquent	200.00
R.E. Tax - Penalty	644.06
R.E. Tax - Interest	349.91
Utility Tax	12,984.07
Rental Tax	4,733.63
Right of Way Use Fee	3,835.58
Cigarette Tax	18,571.53
Telecommunication Tax	15,680.13
Business License-Retail	947.50
Business License-Repair/Bus/Per	36.67
Court	3,729.66
Transient Tax	12,331.39
Meals Tax	52,295.85
Parking Lot Lease	2,293.00
Reimb for LOD Insur	17,886.00
Christmas in Dumfries	850.00
Stormwater Fees	27,332.83
Blighted Property	488.00
DMV Grant	1,985.60
VDOT Rd Const Monies	6,111.62
Misc.	5,847.46
	$341,165.97

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 11/1/2013 Date To - 11/30/2013

Town of Dumfries
01/02/2014 09:59 AM

Check Number	Bank	Vendor	Date	Amount
25323	4	¯AFLAC	˙11/05/2013	$25.62
25324	4	¯BLUERIDGE INDUSTRY	˙11/05/2013	$350.00
25325	4	¯EDWARD JONES	˙11/05/2013	$50.00
25326	4	¯EQUIPMENT SPECIALISTS INC	˙11/05/2013	$141.00
25327	4	¯GERALD M FOREMAN	˙11/05/2013	$30.52
25328	4	¯INTERNAL REVENUE SERVICE	˙11/05/2013	$195.00
25329	4	¯PWC EMPLOYEE CREDIT UNION	˙11/05/2013	$368.00
25330	4	¯SOIL CONSULTANTS ENGINEERING INC	˙11/05/2013	$1,387.50
25331	4	¯TREAS OF VIRGINIA - DIVISION	˙11/05/2013	$405.17
25332	4	¯NATIONWIDE RETIREMENT SOLUTION	˙11/05/2013	$1,528.00
25333	4	¯DOMINION VIRGINIA POWER	˙11/05/2013	$1,313.09
25334	4	¯VULCAN MATERIALS COMPANY	˙11/05/2013	$64.00
25335	4	¯LEXISNEXIS	˙11/14/2013	$75.00
25336	4	¯AUTOZONE	˙11/14/2013	$20.43
25337	4	¯CHESTER BANKS	˙11/14/2013	$240.00
25338	4	¯BERKLEY GROUP	˙11/14/2013	$2,500.00
25339	4	¯CANON SOLUTIONS AMERICA INC	˙11/14/2013	$309.23
25340	4	¯COLUMBIA GAS OF VIRGINIA	˙11/14/2013	$338.77
25341	4	¯COMCAST COMMUNICATIONS	˙11/14/2013	$246.72
25342	4	¯COMMUNICATION SPECIALISTS INC.	˙11/14/2013	$222.00
25343	4	¯DELL MARKETING LP	˙11/14/2013	$2,704.26
25344	4	¯D.E.P.	˙11/14/2013	$160.00
25345	4	¯GALL'S, LLC	˙11/14/2013	$120.74
25346	4	¯INFIAN/FORMERLY WHEAT SYSTEMS	˙11/14/2013	$135.00
25347	4	¯THE LAW OFFICE OF KEVIN L. LEAHY	˙11/14/2013	$120.00
25348	4	¯LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	˙11/14/2013	$89.00
25349	4	¯LOWES	˙11/14/2013	$424.07
25350	4	¯MOMMA LOUISE'S CUISINE, LLC	˙11/14/2013	$300.00
25351	4	¯POSTMASTER	˙11/14/2013	$531.94
25352	4	¯QUARLES FLEET FUELING	˙11/14/2013	$1,080.63

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 11/1/2013 Date To - 11/30/2013

Check Number	Bank	Vendor	Date	Amount
25353	4	QUILL CORPORATION	11/14/2013	$255.72
25354	4	SCHOOLS & TOWNSEND, P.C.	11/14/2013	$2,350.00
25355	4	LESLIE A SHOPF	11/14/2013	$120.00
25356	4	SPECIAL PSYCHOLOGICAL SERVICES	11/14/2013	$350.00
25357	4	ANDREW TAYLOR	11/14/2013	$120.00
25358	4	TD CARD SERVICES	11/14/2013	$1,664.01
25359	4	UNITED BANKCARD CENTER	11/14/2013	$2,623.63
25360	4	VA INFORMATION TECHNOLOGIES AGENCY	11/14/2013	$52.57
25361	4	VERIZON COMMUNICATIONS	11/14/2013	$109.99
25362	4	VERIZON	11/14/2013	$570.60
25363	4	VERIZON WIRELESS	11/14/2013	$1,314.62
25364	4	TERESA YOUNG	11/14/2013	$442.96
25365	4	TREASURER OF VIRGINIA	11/15/2013	$103.56
25366	4	TREAS OF VIRGINIA VRS	11/15/2013	$20,792.11
25367	4	TREASURER OF VIRGINIA-GLI	11/15/2013	$1,027.07
25368	4	AMERICAN DISPOSAL SERVICE INC	11/19/2013	$17,601.30
25369	4	ANTHEM BLUE CROSS BLUE SHIELD	11/19/2013	$13,198.00
25370	4	ANTHEM BLUE CROSS AND BLUE	11/19/2013	$1,553.00
25371	4	COMMONWEALTH POLYGRAPH SERVICE	11/19/2013	$1,200.00
25372	4	DON'S JOHNS INC	11/19/2013	$122.00
25373	4	EDWARD JONES	11/19/2013	$50.00
25374	4	FORTRAN COMMUNICATIONS SYSTEMS	11/19/2013	$3,211.12
25375	4	INTERNAL REVENUE SERVICE	11/19/2013	$195.00
25376	4	KNOWLEDGENET	11/19/2013	$525.00
25377	4	MILLER'S OFFICE PRODUCTS INC	11/19/2013	$228.75
25378	4	OLDE TOWNE LANDSCAPING	11/19/2013	$6,013.13
25379	4	PITNEY BOWES	11/19/2013	$57.00
25380	4	PR WM CO SERVICE AUTHORITY	11/19/2013	$225.10
25381	4	PWC EMPLOYEE CREDIT UNION	11/19/2013	$368.00
25382	4	QUILL CORPORATION	11/19/2013	$141.30

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 11/1/2013 Date To - 11/30/2013

Town of Dumfries
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Check Number	Bank	Vendor	Date	Amount
25383	4	¯SOIL CONSULTANTS ENGINEERING INC	˙11/19/2013	$1,575.00
25384	4	¯SMARTSIGN	˙11/19/2013	$263.20
25385	4	¯TREAS OF VIRGINIA - DIVISION	˙11/19/2013	$405.17
25386	4	¯NATIONWIDE RETIREMENT SOLUTION	˙11/19/2013	$1,528.00
25387	4	¯VIRGINIA STATE POLICE	˙11/19/2013	$20.00
25388	4	¯VERIZON COMMUNICATIONS	˙11/19/2013	$91.99
25389	4	¯DOMINION VIRGINIA POWER	˙11/19/2013	$948.40
25390	4	¯AT & T	˙11/26/2013	$105.83
25391	4	¯COMCAST COMMUNICATIONS	˙11/26/2013	$126.37
25392	4	¯COMMUNICATION SPECIALISTS INC.	˙11/26/2013	$123.95
25393	4	¯CRYSTAL SPRINGS	˙11/26/2013	$255.03
25394	4	¯CURTIS PROPERTY MANAGEMENT	˙11/26/2013	$4,801.14
25395	4	¯D.E.P.	˙11/26/2013	$40.00
25396	4	¯EVA'S DELIGHT CATERING CO	˙11/26/2013	$450.00
25397	4	¯GERALD M FOREMAN	˙11/26/2013	$30.52
25398	4	¯HARVEY W. HOTTEL INC	˙11/26/2013	$217.50
25399	4	¯JOHN DEERE FINANCIAL	˙11/26/2013	$123.80
25400	4	¯LEXISNEXIS MATTHEW BENDER	˙11/26/2013	$20.94
25401	4	¯MILLER'S OFFICE PRODUCTS INC	˙11/26/2013	$100.18
25402	4	¯OLDE TOWNE LANDSCAPING	˙11/26/2013	$13,995.29
25403	4	¯POTOMAC LANDFILL INC.	˙11/26/2013	$250.00
25404	4	¯PRINCE WILLIAM COUNTY	˙11/26/2013	$235.00
25405	4	¯QUARLES FLEET FUELING	˙11/26/2013	$312.16
25406	4	¯S.W. RODGERS CO., INC.	˙11/26/2013	$810.00
25407	4	¯SOIL CONSULTANTS ENGINEERING INC	˙11/26/2013	$1,743.75
25408	4	¯VERIZON	˙11/26/2013	$202.66
25409	4	¯VML INSURANCE PROGRAMS	˙11/26/2013	$14,743.00
87		Checks Totaling -		$135,580.11

Totals By Fund

	Checks	Voids	Total

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 11/1/2013 Date To - 11/30/2013

Check Number	Bank	Vendor		Date	Amount
		Checks	Voids	Total	
10		$135,580.11		$135,580.11	
	Totals:	$135,580.11		$135,580.11	

SCHEDULE OF RECEIPTS AND EXPENDITURES FOR THE MONTH OF NOVEMBER 2013

OLD BALANCE	$1,780,131.12
PLUS RECEIPTS	341,165.97
MINUS TRANSFER OF FUNDS FROM GENERAL CHECKING TO PAYROLL FOR NOVEMBER 2013	74,778.43
MINUS ELECT TRANSFER	
- FICA	14,658.47
- FWT	12,879.35
MINUS ELECT TRANFER	
- VWT	4,613.00
MINUS EXPENDITURES	135,580.11
NEW BALANCE	$1,878,787.73

Budget vs Actual

Town of Dumfries
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Period Ending 11/30/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	927,336	150,923.16	179,418.31	(747,917.69)	19%
10-311-0102 R E TAXES - DELINQUENT	25,000	200.00	4,831.76	(20,168.24)	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	644.06	2,939.62	(7,060.38)	29%
10-311-0602 R E TAXES - INTEREST	2,500	349.91	821.43	(1,678.57)	33%
10-312-0101 SALES TAXES	400,000	0.00	175,873.28	(224,126.72)	44%
10-312-0102 RENTAL TAX	70,000	4,733.63	26,626.01	(43,373.99)	38%
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	12,984.07	66,871.82	(93,128.18)	42%
10-312-0202 RIGHT OF WAY USE FEE	19,000	3,835.58	9,933.38	(9,066.62)	52%
10-312-0203 TELECOMM PHONE TAX	190,000	15,680.13	77,496.68	(112,503.32)	41%
10-312-0301 BUS LIC - CONTRACTOR	32,000	0.00	517.56	(31,482.44)	2%
10-312-0302 BUS LIC - RETAIL SALES	89,500	947.50	4,673.59	(84,826.41)	5%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	87,000	0.00	(18,584.04)	(105,584.04)	-21%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	155,000	36.67	2,342.67	(152,657.33)	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	0.00	16,438.53	(48,561.47)	25%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	2,293.00	16,045.00	(11,471.00)	58%
10-312-0501 VEHICLE TAGS	53,700	364.50	6,144.00	(47,556.00)	11%
10-312-0601 BANK STOCK TAX	42,800	0.00	0.00	(42,800.00)	
10-312-1001 TRANSIENT TAX	170,000	12,331.39	64,894.24	(105,105.76)	38%
10-312-1101 MEALS TAX	630,000	52,295.85	284,206.18	(345,793.82)	45%
10-313-0300 BLDG PERMITS & FEES	70,000	743.82	21,273.27	(48,726.73)	30%
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	3,729.66	22,329.11	(57,670.89)	28%
10-315-0100 INTEREST	500	0.00	0.00	(500.00)	
10-318-9914 MISC REVENUE	3,000	5,847.46	8,973.72	5,973.72	299%
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

Period Ending 11/30/2013

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	488.00	1,184.00	(3,816.00)	24%
10-324-0411 VDOT RD CONST FUNDS	0	6,111.62	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	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	1,985.60	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	18,571.53	92,671.50	(107,328.50)	46%
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	850.00	2,850.00	(5,150.00)	36%
10-324-1206 FIRE FUND PROGRAM	12,629	0.00	0.00	(12,629.00)	
10-324-1300 STORMWATER MNGT FEE	145,000	27,332.83	31,271.44	(113,728.56)	22%
Revenues Totals	4,431,854	323,279.97	1,216,057.51	(3,215,796.49)	27%

Budget vs Actual

Town of Dumfries
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Period Ending 11/30/2013

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	13,958.90	20,212.10	41%
10-411-0300 PAYROLL TAXES	2,614	213.57	1,067.85	1,546.15	41%
10-411-0500 TRAVEL/TRAINING	4,000	2,580.99	5,159.62	(1,159.62)	129%
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	0.00	2,500.00	0.00	100%
GOVERNING BODY Totals	60,256	5,586.34	30,481.87	29,774.13	51%

Budget vs Actual

Town of Dumfries
1/2/2014 12:01:16 PM

Period Ending 11/30/2013

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	46,538.47	63,461.53	42%
10-412-0101 ADMIN ASST TO TOWN MANAGER	58,650	4,512.00	24,771.20	33,878.80	42%
10-412-0102 TREASURER/DEP CLERK	77,893	5,993.60	32,876.80	45,016.20	42%
10-412-0103 TOWN CLERK	48,728	3,889.36	21,916.00	26,812.00	45%
10-412-0104 ADMINISTRATIVE ASST	40,705	2,947.91	7,444.53	33,260.47	18%
10-412-0105 TOWN ATTORNEY	89,100	2,511.18	46,197.32	42,902.68	52%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	32,518	1,990.88	12,792.88	19,725.12	39%
10-412-0301 WC & LIAB INSUR	136,300	14,743.00	64,012.50	72,287.50	47%
10-412-0302 VA UNEMPLY TAX	10,000	0.00	630.62	9,369.38	6%
10-412-0400 PENSIONS	52,848	3,310.15	18,252.27	34,595.73	35%
10-412-0401 BENEFITS	23,047	2,397.80	10,441.70	12,605.30	45%
10-412-0500 TRAVEL/TRAINING	8,900	591.10	2,767.62	6,132.38	31%
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	109.94	2,508.73	3,491.27	42%
10-412-1001 LEGAL SVCS	3,000	0.00	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	427.55	1,461.24	6,538.76	18%
10-412-3001 ADS/NOTICES	5,500	0.00	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	4,279.52	15,927.95	32,072.05	33%
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	199.88	1,053.23	1,423.77	43%
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	1,830.57	3,669.43	33%
10-412-6200 PROFESSIONAL CONTRACTS	100,000	75.00	375.00	99,625.00	0%
10-412-6300 JANE BYRNES GRANT	0	0.00	0.00	0.00	
ADMINISTRATION Totals	924,045	56,497.41	319,183.04	604,861.96	35%

Budget vs Actual

Period Ending 11/30/2013

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 11/30/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	54,433	4,340.94	23,813.82	30,619.18	44%
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	1,781.34	3,147.66	36%
10-414-0400 PENSIONS	12,737	1,103.77	5,336.08	7,400.92	42%
10-414-0401 BENEFITS	6,900	575.00	3,397.10	3,502.90	49%
10-414-0500 TRAVEL/TRAINING	2,000	967.96	1,158.22	841.78	58%
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	6,000	0.00	1,260.51	4,739.49	21%
10-414-3000 OFFICE EXPENSE	200	152.47	178.46	21.54	89%
10-414-3301 TELECOMMUNICATIONS	20,000	1,314.62	6,712.00	13,288.00	34%
10-414-5800 CAPITAL OUTLAY	38,000	1,150.33	9,401.82	28,598.18	25%
10-414-6000 MAINTENANCE CONTRACTS	73,500	4,864.05	37,172.65	36,327.35	51%
10-414-6200 PROFESSIONAL CONTRACTS	20,000	0.00	0.00	20,000.00	
INFORMATION TECHNOLOGY Totals	248,699	14,794.28	90,212.00	158,487.00	36%

Budget vs Actual

Period Ending 11/30/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,750	1.46	559.53	1,190.47	32%
10-415-4000 MERCHANT PARK	2,000	166.65	1,093.61	906.39	55%
10-415-4001 GARRISON PARK	500	2.83	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	34.68	1,205.04	794.96	60%
10-415-4005 COMMUNITY CENTER	4,000	48.58	443.47	3,556.53	11%
10-415-4006 TOWN HALL	15,000	416.77	8,836.55	6,163.45	59%
10-415-4007 GINN PARK	40,000	211.98	30,096.05	9,903.95	75%
10-415-6200 PROFESSIONAL CONTRACTS	6,500	2,350.00	4,330.00	2,170.00	67%
BUILDINGS & GROUNDS Totals	74,250	3,232.95	47,110.38	27,139.62	63%

Budget vs Actual

Period Ending 11/30/2013

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	37,307.73	56,452.27	40%
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	20,694.40	28,328.60	42%
10-431-0103 RECORDS SPECIALIST	38,575	2,968.00	16,280.00	22,295.00	42%
10-431-0104 SGT	61,602	5,187.60	28,056.92	33,545.08	46%
10-431-0105 SGT	55,472	4,503.92	24,767.80	30,704.20	45%
10-431-0106 SR POLICE OFFICER	37,500	0.00	0.00	37,500.00	
10-431-0107 POLICE OFFICER	30,600	4,297.60	23,689.94	6,910.06	77%
10-431-0108 POLICE OFFICER	46,227	0.00	5,556.73	40,670.27	12%
10-431-0109 POLICE OFFICER	47,288	3,344.90	19,644.67	27,643.33	42%
10-431-0110 POLICE OFFICER	43,399	0.00	7,261.96	36,137.04	17%
10-431-0111 POLICE OFFICER	47,750	3,870.99	21,060.45	26,689.55	44%
10-431-0112 SCHOOL RESOURCEOFFICER	46,500	3,660.54	16,743.18	29,756.82	36%
10-431-0200 NIGHT DIFFERENTIAL	11,000	183.75	1,130.75	9,869.25	10%
10-431-0201 OVERTIME /86	48,000	1,476.21	11,717.56	36,282.44	24%
10-431-0202 DMV GRANT-SALARIES	9,000	379.20	3,248.96	5,751.04	36%
10-431-0203 RETENTION	4,284	5,460.57	6,325.02	(2,041.02)	148%
10-431-0204 SUPPLEMENTS	2,500	38.46	800.22	1,699.78	32%
10-431-0205 LINE OF DUTY ACT	4,800	0.00	4,175.76	624.24	87%
10-431-0206 DCJS-LLEG	4,305	120.74	3,373.93	931.07	78%
10-431-0300 PAYROLL TAXES	56,800	3,249.50	17,427.31	39,372.69	31%
10-431-0400 PENSIONS	173,740	9,421.31	48,692.30	125,047.70	28%
10-431-0401 BENEFITS	71,347	(11,537.40)	22,268.50	49,078.50	31%
10-431-0500 TRAVEL/TRAINING	16,000	0.00	11,557.77	4,442.23	72%
10-431-0600 PHYSICALS/HIRING COSTS	5,340	1,550.00	1,900.00	3,440.00	36%
10-431-0700 UNIFORMS & MAINT.	14,300	0.00	3,197.22	11,102.78	22%
10-431-0800 DUES/SUBS	760	0.00	275.00	485.00	36%
10-431-0900 COURT APPOINTED ATTORNEYS	4,000	600.00	1,320.00	2,680.00	33%
10-431-2000 VEHICLE MAINT & OPERATIONS	23,000	355.95	12,841.58	10,158.42	56%
10-431-2001 FUEL	40,000	945.38	7,019.93	32,980.07	18%
10-431-2300 EQUIP & REPAIRS	4,000	0.00	1,063.08	2,936.92	27%
10-431-3000 OFFICE EXPENSE	8,000	425.97	2,479.48	5,520.52	31%
10-431-3100 CONTRACTS	5,515	361.80	1,826.46	3,688.54	33%
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	450.00	450.00	7,550.00	6%
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	95.00	95.00	405.00	19%

Budget vs Actual

Period Ending 11/30/2013

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	4,801.14	28,435.91	29,564.09	49%
PUBLIC SAFETY Totals	1,255,887	56,791.63	416,884.93	839,002.07	33%

Budget vs Actual

Period Ending 11/30/2013

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	15,373.33	29,227.51	166,258.49	15%
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	900.29	1,123.79	12,876.21	8%
10-441-4500 SNOW REMOVAL & OTHERS	8,500	0.00	0.00	8,500.00	
10-441-5600 MISC	3,500	340.32	4,123.69	(623.69)	118%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
STREET MAINT Totals	239,486	16,613.94	34,474.99	205,011.01	14%

Budget vs Actual

Period Ending 11/30/2013

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	5,436.80	28,340.00	40,410.00	41%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	5,259	394.38	2,047.75	3,211.25	39%
10-442-0400 PENSIONS	16,088	1,121.89	5,470.07	10,617.93	34%
10-442-0401 BENEFITS	6,900	575.00	3,397.10	3,502.90	49%
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	135.00	135.00	365.00	27%
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	2,500.00	7,608.00	12,392.00	38%
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	10,163.07	47,746.22	80,150.78	37%

Budget vs Actual

Period Ending 11/30/2013

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	34,965.78	45,034.22	44%
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	12,660.03	18,286.97	41%
10-443-0103 PROGRAMS ADMINISTRATOR	46,358	3,106.88	6,567.68	39,790.32	14%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER PART TIME	15,600	1,755.00	5,859.00	9,741.00	38%
10-443-0106 MAINT WORKER	31,923	2,456.00	13,368.00	18,555.00	42%
10-443-0107 MAINTENANCE WORKER P/T	15,600	590.00	2,220.00	13,380.00	14%
10-443-0300 PAYROLL TAXES	16,939	1,149.56	5,438.68	11,500.32	32%
10-443-0400 PENSIONS	44,513	3,171.55	16,545.31	27,967.69	37%
10-443-0401 BENEFITS	24,221	1,443.40	9,955.00	14,266.00	41%
10-443-0500 TRAVEL/TRAINING	3,000	0.00	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	0.00	6,024.60	6,475.40	48%
10-443-1100 INSPECTIONS	50,000	4,706.25	15,243.75	34,756.25	31%
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	87,933.46	133,741.54	40%
10-443-2000 VEHICLE MAINT & OPERATIONS	3,000	0.00	1,686.65	1,313.35	56%
10-443-2001 FUEL	5,500	374.86	2,571.13	2,928.87	47%
10-443-2300 EQUIP & REPAIRS	2,000	502.73	730.13	1,269.87	37%
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	258.39	751.81	1,248.19	38%
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 11/30/2013

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	45,573.16	230,604.30	478,171.70	33%

Budget vs Actual

Period Ending 11/30/2013

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	2,480.78	10,557.73	19,442.27	35%
10-444-0300 PAYROLL TAXES	2,295	166.72	714.12	1,580.88	31%
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	72.55	391.66	208.34	65%
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	5,029.80	25,443.72	63,191.28	29%
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	7,749.85	42,151.88	102,848.12	29%

Budget vs Actual

Period Ending 11/30/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 SALARIES	67,048	5,157.54	28,141.54	38,906.46	42%
10-472-0101 MERIT/GRADE INCREASE	1,750	0.00	0.00	1,750.00	
10-472-0300 PAYROLL TAXES	5,646	434.63	3,058.96	2,587.04	54%
10-472-0400 PENSIONS	15,689	1,307.43	6,387.86	9,301.14	41%
10-472-0401 BENEFITS	8,074	672.80	4,390.70	3,683.30	54%
10-472-0500 TRAVEL/EDUCATION	1,000	499.00	696.06	303.94	70%
10-472-2300 EQUIP/FURNISHINGS	1,000	0.00	169.52	830.48	17%
10-472-2400 NEWSLETTER	5,750	531.94	1,958.68	3,791.32	34%
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	518.78	838.10	1,561.90	35%
10-472-2807 MISC COMMUNITY PROGRAMS	0	0.00	918.00	(918.00)	
10-472-2808 PARKS AND REC PROGRAMS	25,000	29.97	9,025.99	15,974.01	36%
10-472-3000 OFFICE EXPENSE	1,500	13.79	13.79	1,486.21	1%
10-472-3001 ADS/NOTICES	8,000	0.00	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	1,026.75	11,473.60	59,776.40	16%
10-472-7003 WALMARTGRANT	5,500	0.00	0.00	5,500.00	
COMMUNITY SERVICES Totals	245,107	10,192.63	79,634.06	165,472.94	32%

Budget vs Actual

Period Ending 11/30/2013

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%

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SCHEDULE OF RECEIPTS AND EXPENDITURES FOR THE MONTH OF DECEMBER 2013

RECEIPTS

Auto Decals	$ 392.50
Permits	8,073.94
R.E. Tax - Current	301,201.67
R.E. Tax - Delinquent	3,666.77
R.E. Tax - Penalty	697.49
R.E. Tax - Interest	76.25
Sales Tax	69,940.99
Utility Tax	13,339.70
Rental Tax	4,332.89
Right of Way Use Fee	790.55
Cigarette Tax	16,958.53
Telecommunication Tax	15,932.86
Business License-C/C	30.00
Business License-Retail	30.00
Business License-Fin/RE/Prof	107.93
Business License-Repair/Bus/Per	432.35
Court	4,009.48
Transient Tax	9,339.07
Meals Tax	51,258.22
Franchise Fee	20,632.97
Parking Lot Lease	2,293.00
Street & Hwy Maint	60,858.49
Police Aid	33,742.00
Fire Fund Program	14,149.00
Christmas in Dumfries	1,500.00
Stormwater Fees	42,192.65
Misc.	141.97
	$676,121.27

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 12/1/2013 Date To - 12/31/2013

Town of Dumfries
12/31/2013 02:10 PM

Check Number	Bank	Vendor	Date	Amount
25410	4	-AFLAC	12/03/2013	$25.62
25411	4	-D.E.P.	12/03/2013	$80.00
25412	4	-EDWARD JONES	12/03/2013	$50.00
25413	4	-EVA'S DELIGHT CATERING CO	12/03/2013	$450.00
25414	4	-INTERNAL REVENUE SERVICE	12/03/2013	$195.00
25415	4	-LEESBURG TODAY-MIDDLEBURG LIFE	12/03/2013	$410.00
25416	4	-MILLER'S OFFICE PRODUCTS INC	12/03/2013	$269.36
25417	4	-PWC EMPLOYEE CREDIT UNION	12/03/2013	$368.00
25418	4	-QUARLES FLEET FUELING	12/03/2013	$442.56
25419	4	-QUILL CORPORATION	12/03/2013	$141.02
25420	4	-THE SIGN SHOP, LLC	12/03/2013	$125.25
25421	4	-TD CARD SERVICES	12/03/2013	$1,284.43
25422	4	-TREAS OF VIRGINIA - DIVISION	12/03/2013	$405.17
25423	4	-NATIONWIDE RETIREMENT SOLUTION	12/03/2013	$1,528.00
25424	4	-VIRGINIA MENTORING PARTNERSHIP	12/03/2013	$400.00
25425	4	-VIRGINIA STATE POLICE	12/03/2013	$40.00
25426	4	-VML INSURANCE PROGRAMS	12/03/2013	$24,634.75
25427	4	-LEXISNEXIS	12/10/2013	$75.00
25428	4	-JAMES ANDERSON	12/10/2013	$120.00
25429	4	-AMERICAN PUBLIC WORKS ASSOC	12/10/2013	$199.00
25430	4	-CAPITOL CITY DJ'S	12/10/2013	$300.00
25431	4	-COLUMBIA GAS OF VIRGINIA	12/10/2013	$851.85
25432	4	-DON'S JOHNS INC	12/10/2013	$122.00
25433	4	-DUMFRIES NURSERY & GARDEN CTR.	12/10/2013	$160.00
25434	4	-EVA'S DELIGHT CATERING CO	12/10/2013	$325.00
25435	4	-GALL'S, LLC	12/10/2013	$63.26
25436	4	-IIMC	12/10/2013	$50.00
25437	4	-INFIAN/FORMERLY WHEAT SYSTEMS	12/10/2013	$70.00
25438	4	-LEINBERGER DEVELOPMENT LLC	12/10/2013	$297.49
25439	4	-LUCAS, C.B. CO. INC	12/10/2013	$400.00

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 12/1/2013 Date To - 12/31/2013

Check Number	Bank	Vendor	Date	Amount
25440	4	MILLER'S OFFICE PRODUCTS INC	12/10/2013	$86.64
25441	4	NORTHERN VA WASTE INC	12/10/2013	$5,237.15
25442	4	POTOMAC LANDFILL INC.	12/10/2013	$100.00
25443	4	PRIMEMED URGENT CARE	12/10/2013	$590.00
25444	4	QUARLES FLEET FUELING	12/10/2013	$364.69
25445	4	QUILL CORPORATION	12/10/2013	$12.99
25446	4	RDS COMMUNICATIONS	12/10/2013	$1,210.00
25447	4	SOIL CONSULTANTS ENGINEERING INC	12/10/2013	$900.00
25448	4	SPECIAL PSYCHOLOGICAL SERVICES	12/10/2013	$1,050.00
25449	4	STAR INVESTMENTS INC	12/10/2013	$750.00
25450	4	TIMES COMMUNITY MEDIA	12/10/2013	$591.00
25451	4	VA INFORMATION TECHNOLOGIES AGENCY	12/10/2013	$52.57
25452	4	SAMANTHA VAN SCOIK	12/10/2013	$120.00
25453	4	DOMINION VIRGINIA POWER	12/10/2013	$91.82
25454	4	WOODBRIDGE PRINTING CO.	12/10/2013	$894.00
25455	4	TREASURER OF VIRGINIA	12/12/2013	$111.56
25456	4	TREAS OF VIRGINIA VRS	12/12/2013	$22,398.10
25457	4	TREASURER OF VIRGINIA-GLI	12/12/2013	$1,106.41
25458	4	ABEL INDUSTRIES INC.	12/17/2013	$270.02
25459	4	AMERICAN DISPOSAL SERVICE INC	12/17/2013	$17,601.30
25460	4	ANTHEM BLUE CROSS BLUE SHIELD	12/17/2013	$15,498.00
25461	4	ANTHEM BLUE CROSS AND BLUE	12/17/2013	$1,553.00
25462	4	BAC TAX SERVICES CORPORATION	12/17/2013	$417.16
25463	4	BERKLEY GROUP	12/17/2013	$2,000.00
25464	4	EDWARD JONES	12/17/2013	$50.00
25465	4	REBECCA EDWARDS	12/17/2013	$135.00
25466	4	BRIAN FIELDS	12/17/2013	$135.00
25467	4	MICHAEL FINK	12/17/2013	$135.00
25468	4	GERALD M FOREMAN	12/17/2013	$30.52
25469	4	FORTRAN COMMUNICATIONS SYSTEMS	12/17/2013	$2,170.00

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 12/1/2013 Date To - 12/31/2013

Check Number	Bank	Vendor	Date	Amount
25470	4	HARVEY W. HOTTEL INC	12/17/2013	$183.10
25471	4	INTERNAL REVENUE SERVICE	12/17/2013	$195.00
25472	4	INTERNATIONAL SALT CO, LLC	12/17/2013	$1,729.71
25473	4	JOHNSON, CPA, PLLC	12/17/2013	$25,000.00
25474	4	LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	12/17/2013	$89.00
25475	4	LOWES	12/17/2013	$188.46
25476	4	RENEE MOODY	12/17/2013	$135.00
25477	4	MUNICIPAL CODE CORP	12/17/2013	$550.00
25478	4	OLDE TOWNE LANDSCAPING	12/17/2013	$4,439.00
25479	4	PITNEY BOWES	12/17/2013	$57.00
25480	4	PR WM CO SERVICE AUTHORITY	12/17/2013	$227.55
25481	4	PWC EMPLOYEE CREDIT UNION	12/17/2013	$368.00
25482	4	QUARLES FLEET FUELING	12/17/2013	$470.57
25483	4	QUILL CORPORATION	12/17/2013	$47.97
25484	4	MARK ROBINSON	12/17/2013	$135.00
25485	4	DORTHE TANNEHILL	12/17/2013	$23.85
25486	4	TREAS OF VIRGINIA - DIVISION	12/17/2013	$405.17
25487	4	UNITED BANKCARD CENTER	12/17/2013	$730.00
25488	4	NATIONWIDE RETIREMENT SOLUTION	12/17/2013	$1,528.00
25489	4	JOSE VAZQUEZ	12/17/2013	$135.00
25490	4	VERIZON COMMUNICATIONS	12/17/2013	$109.99
25491	4	VERIZON	12/17/2013	$456.16
25492	4	VERIZON WIRELESS	12/17/2013	$2,133.33
25493	4	AFLAC	12/31/2013	$25.62
25494	4	AT & T	12/31/2013	$110.48
25495	4	CANON SOLUTIONS AMERICA INC	12/31/2013	$311.31
25496	4	CDW GOVERNMENT, INC	12/31/2013	$94.78
25497	4	COMCAST COMMUNICATIONS	12/31/2013	$120.35
25498	4	COMMUNICATION SPECIALISTS INC.	12/31/2013	$148.00
25499	4	CRYSTAL SPRINGS	12/31/2013	$150.48

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 12/1/2013 Date To - 12/31/2013

Town of Dumfries
12/31/2013 02:10 PM

Check Number	Bank	Vendor	Date	Amount
25500	4	CURTIS PROPERTY MANAGEMENT	12/31/2013	$4,801.14
25501	4	EDWARD JONES	12/31/2013	$50.00
25502	4	FEDEX	12/31/2013	$32.41
25503	4	GERALDINE JACKSON	12/31/2013	$487.61
25504	4	GUARDIAN FIRE PROTECTION SERVICES LLC	12/31/2013	$399.92
25505	4	HARVEY W. HOTTEL INC	12/31/2013	$145.00
25506	4	INTERNAL REVENUE SERVICE	12/31/2013	$195.00
25507	4	INTERNATIONAL CITY/COUNTY MGMT	12/31/2013	$880.00
25508	4	MILLER'S OFFICE PRODUCTS INC	12/31/2013	$22.38
25509	4	NVRC	12/31/2013	$3,611.50
25510	4	PRINCE WILLIAM CHAMBER	12/31/2013	$410.00
25511	4	PWC EMPLOYEE CREDIT UNION	12/31/2013	$368.00
25512	4	QUARLES FLEET FUELING	12/31/2013	$866.41
25513	4	SOIL CONSULTANTS ENGINEERING INC	12/31/2013	$1,200.00
25514	4	THE SIGN SHOP, LLC	12/31/2013	$1,033.00
25515	4	TREAS OF VIRGINIA - DIVISION	12/31/2013	$405.17
25516	4	ULINE	12/31/2013	$61.58
25517	4	NATIONWIDE RETIREMENT SOLUTION	12/31/2013	$1,528.00
25518	4	VERIZON COMMUNICATIONS	12/31/2013	$91.99
25519	4	VERIZON	12/31/2013	$203.25
110		Checks Totaling -		$166,634.93

Totals By Fund

		Checks	Voids	Total
10		$166,634.93		$166,634.93
	Totals:	$166,634.93		$166,634.93

SCHEDULE OF RECEIPTS AND EXPENDITURES FOR THE MONTH OF DECEMBER 2013

OLD BALANCE	$1,878,787.73
PLUS RECEIPTS	676,121.27
MINUS TRANSFER OF FUNDS FROM GENERAL CHECKING TO PAYROLL FOR DECEMBER 2013	79,606.91
MINUS ELECT TRANSFER	
- FICA	17,994.39
- FWT	15,391.17
MINUS ELECT TRANFER	
- VWT	5,324.00
MINUS EXPENDITURES	166,634.93
NEW BALANCE	$2,269,957.60

Budget vs Actual

Town of Dumfries
1/8/2014 9:51:56 AM

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
1/8/2014 9:51:56 AM

Period Ending 12/31/2013

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	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
1/8/2014 9:51:56 AM

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

Town of Dumfries
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Period Ending 12/31/2013

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	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%

Budget vs Actual

Period Ending 12/31/2013

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	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

Period Ending 12/31/2013

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	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%