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 MARCH 2013

RECEIPTS

Auto Decals	$ 15,182.00
Permits	3,250.00
R.E. Tax - Current	3,344.09
R.E. Tax - Delinquent	3,165.79
R.E. Tax - Penalty	773.86
R.E. Tax - Interest	366.18
Sales Tax	29,005.54
Utility Tax	14,612.03
Rental Tax	5,444.51
Right of Way Use Fee	707.98
Cigarette Tax	15,217.08
Telecommunication Tax	15,590.41
Business License-C/C	400.43
Business License-Retail	32,443.98
Business License-Fin/RE/Prof	34,768.72
Business License-Rep/Bus/Per	64,026.46
Business License-Other	7,633.64
Franchise Fee	6,571.76
Court	7,803.98
Transient Tax	3,352.96
Meals Tax	49,510.39
Parking Lot Lease	4,586.00
Stormwater Fees	1,555.20
Street/Hwy Maint	59,115.25
Police Aid	33,742.00
Bond Reimb	57,647.32
Town Events	170.00
Postage Reimb	220.99
LODA health insur reimb	4,284.00
Misc.	176.87
	$474,669.42

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 3/1/2013 Date To - 3/31/2013

Check Number	Bank	Vendor	Date	Amount
24436	4	CDW GOVERNMENT, INC	03/05/2013	$983.00
24437	4	COMMUNICATION SPECIALISTS INC.	03/05/2013	$108.00
24438	4	KIM HACKBARTH	03/05/2013	$120.00
24439	4	SUPERMEDIA LLC	03/05/2013	$29.95
24440	4	LUCAS, C.B. CO. INC	03/05/2013	$300.00
24441	4	THE MONTCLARION	03/05/2013	$180.00
24442	4	PREVENTION CONNECTIONS	03/05/2013	$900.00
24443	4	QUARLES FLEET FUELING	03/05/2013	$489.11
24444	4	QUILL CORPORATION	03/05/2013	$147.95
24445	4	DANIEL TABER	03/05/2013	$203.21
24446	4	TD CARD SERVICES	03/05/2013	$2,282.20
24447	4	VIRGINIA GOV'T FINANCE	03/05/2013	$195.00
24448	4	VERIZON COMMUNICATIONS	03/05/2013	$109.99
24449	4	DOMINION VIRGINIA POWER	03/05/2013	$1,470.02
24450	4	JOHN & ROSE MARIE WEBB	03/05/2013	$27.00
24451	4	LEXISNEXIS	03/12/2013	$150.00
24452	4	AMERICAN DISPOSAL SERVICE INC	03/12/2013	$17,070.91
24453	4	ZELMA BERGER	03/12/2013	$120.00
24454	4	CDW GOVERNMENT, INC	03/12/2013	$130.00
24455	4	COLUMBIA GAS OF VIRGINIA	03/12/2013	$1,330.36
24456	4	DAUGHERTY LAW	03/12/2013	$120.00
24457	4	D.E.P.	03/12/2013	$50.00
24458	4	EDWARD JONES	03/12/2013	$50.00
24459	4	EUBANKS AUTO SERVICES INC	03/12/2013	$125.00
24460	4	INTERNAL REVENUE SERVICE	03/12/2013	$195.00
24461	4	JEREMIAH'S KANSAS CITY STYLE BBQ	03/12/2013	$250.00
24462	4	LOWES	03/12/2013	$275.51
24463	4	MILLER'S OFFICE PRODUCTS INC	03/12/2013	$354.50
24464	4	NEW PIG CORPORATION	03/12/2013	$252.35
24465	4	PORTUGAL CONSTRUCTION INC	03/12/2013	$23,942.44

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 3/1/2013 Date To - 3/31/2013

Check Number	Bank	Vendor	Date	Amount
24466	4	PWC EMPLOYEE CREDIT UNION	03/12/2013	$432.00
24467	4	PRINCE WILLIAM COUNTY	03/12/2013	$55.00
24468	4	PWC NAACP	03/12/2013	$120.00
24469	4	QUARLES FLEET FUELING	03/12/2013	$582.30
24470	4	SOIL CONSULTANTS ENGINEERING	03/12/2013	$7,307.50
24471	4	SCHOOLS & TOWNSEND, P.C.	03/12/2013	$450.00
24472	4	TIMES COMMUNITY MEDIA	03/12/2013	$459.61
24473	4	TOWN CENTER DEVELOPMENT LLC	03/12/2013	$306.00
24474	4	TREASURER OF VIRGINIA	03/12/2013	$110.18
24475	4	TREAS OF VIRGINIA VRS	03/12/2013	$22,114.39
24476	4	TREAS OF VIRGINIA - DIVISION	03/12/2013	$506.46
24477	4	TREASURER OF VIRGINIA-GLI	03/12/2013	$1,092.38
24478	4	ULINE	03/12/2013	$415.64
24479	4	UNITED BANKCARD CENTER	03/12/2013	$616.66
24480	4	NATIONWIDE RETIREMENT SOLUTION	03/12/2013	$1,778.00
24481	4	VA INFORMATION TECHNOLOGIES AGENCY	03/12/2013	$993.34
24482	4	VERIZON	03/12/2013	$567.19
24483	4	VERIZON WIRELESS	03/12/2013	$1,310.88
24484	4	VA DEPT OF TRANSPORTATION	03/12/2013	$297.96
24485	4	RICHARD WEST	03/12/2013	$107.67
24486	4	AMERICAN UNIFORM SALES INC	03/19/2013	$550.76
24487	4	ARAMARK	03/19/2013	$3,438.60
24488	4	ARROWHEAD SCIENTIFIC, INC.	03/19/2013	$46.80
24489	4	BERKLEY GROUP	03/19/2013	$7,080.00
24490	4	CANON SOLUTIONS AMERICA INC	03/19/2013	$316.71
24491	4	DON'S JOHNS INC	03/19/2013	$122.00
24492	4	HARRY FAULKNER	03/19/2013	$100.00
24493	4	GUARDIAN FIRE PROTECTION SERVICES LLC	03/19/2013	$187.00
24494	4	HAMPTON INN OCEANFRONT-NORTH	03/19/2013	$361.34
24495	4	HISTORIC DUMFRIES VIRGINIA	03/19/2013	$500.00

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 3/1/2013 Date To - 3/31/2013

Check Number	Bank	Vendor	Date	Amount
24496	4	IIMC	03/19/2013	$85.00
24497	4	JOHNSON, CPA, PLLC	03/19/2013	$7,065.23
24498	4	LASER LABS INC	03/19/2013	$40.00
24499	4	OLDE TOWNE LANDSCAPING	03/19/2013	$11,214.77
24500	4	PITNEY BOWES	03/19/2013	$57.00
24501	4	PRINCE WILLIAM LIVING	03/19/2013	$740.00
24502	4	QUARLES FLEET FUELING	03/19/2013	$455.09
24503	4	U.S. BANK OPERATIONS CENTER	03/19/2013	$56,507.50
24504	4	US SPORTS GROUP INC	03/19/2013	$600.00
24505	4	VERIZON COMMUNICATIONS	03/19/2013	$91.99
24506	4	VML INSURANCE PROGRAMS	03/19/2013	$1,260.25
24507	4	BASIC AUTO SALES	03/20/2013	$17,714.00
24508	4	AMERICAN UNIFORM SALES INC	03/26/2013	$21.98
24509	4	ANTHEM BLUE CROSS BLUE SHIELD	03/26/2013	$11,613.00
24510	4	ANTHEM BLUE CROSS AND BLUE	03/26/2013	$1,428.00
24511	4	BLACKBOARD INC	03/26/2013	$4,204.13
24512	4	CHECKWRITER COMPANY	03/26/2013	$265.00
24513	4	CRYSTAL SPRINGS	03/26/2013	$83.22
24514	4	CURTIS PROPERTY MANAGEMENT	03/26/2013	$4,667.94
24515	4	EDWARD JONES	03/26/2013	$50.00
24516	4	REBECCA EDWARDS	03/26/2013	$135.00
24517	4	MICHAEL FINK	03/26/2013	$135.00
24518	4	GERALD M FOREMAN	03/26/2013	$60.00
24519	4	GREEHAN, TAVES, PANDAK & STONE	03/26/2013	$973.75
24520	4	INTERNAL REVENUE SERVICE	03/26/2013	$195.00
24521	4	JEAN LOPEZ	03/26/2013	$135.00
24522	4	MAJESTIC GLASS & MIRROR	03/26/2013	$160.00
24523	4	TYLER MERRITT	03/26/2013	$135.00
24524	4	MILLER'S OFFICE PRODUCTS INC	03/26/2013	$202.25
24525	4	OLDE TOWNE LANDSCAPING	03/26/2013	$2,018.26

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 3/1/2013 Date To - 3/31/2013

Check Number	Bank	Vendor	Date	Amount
24526	4	PR WM CO SERVICE AUTHORITY	03/26/2013	$161.55
24527	4	PWC EMPLOYEE CREDIT UNION	03/26/2013	$432.00
24528	4	QUARLES FLEET FUELING	03/26/2013	$333.82
24529	4	MARK ROBINSON	03/26/2013	$135.00
24530	4	SAFFORD AUTOMOTIVE	03/26/2013	$1,953.24
24531	4	TREAS OF VIRGINIA - DIVISION	03/26/2013	$506.46
24532	4	NATIONWIDE RETIREMENT SOLUTION	03/26/2013	$1,778.00
24533	4	JOSE VAZQUEZ	03/26/2013	$135.00
24534	4	VA DEPT OF TRANSPORTATION	03/26/2013	$82.56
99		Checks Totaling -		$232,118.86

Totals By Fund

		Checks	Voids	Total
10		$232,118.86		$232,118.86
	Totals:	$232,118.86		$232,118.86

SCHEDULE OF RECEIPTS AND EXPENDITURES FOR THE MONTH OF MARCH 2013

OLD BALANCE	$1,683,409.94
PLUS RECEIPTS	474,669.42
MINUS TRANSFER OF FUNDS FROM GENERAL CHECKING TO PAYROLL FOR MARCH 2013	75,834.09
MINUS ELECT TRANSFER - FICA	16,388.53
- FWT	14,497.95
MINUS ELECT TRANFER - VWT	5,290.00
MINUS EXPENDITURES	232,118.86
NEW BALANCE	$1,813,949.93

Budget vs Actual

Town of Dumfries
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Period Ending 3/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	971,845	3,344.09	479,167.39	(492,677.61)	49%
10-311-0102 R E TAXES - DELINQUENT	25,000	3,165.79	21,066.24	(3,933.76)	84%
10-311-0201 R E TAXES - PUB SVC - CURRENT	27,161	0.00	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	773.86	9,938.57	(61.43)	99%
10-311-0602 R E TAXES - INTEREST	2,500	366.18	2,185.64	(314.36)	87%
10-312-0101 SALES TAXES	365,000	29,005.54	308,789.69	(56,210.31)	85%
10-312-0102 RENTAL TAX	70,000	5,444.51	52,258.38	(17,741.62)	75%
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	14,612.03	122,170.25	(33,829.75)	78%
10-312-0202 RIGHT OF WAY USE FEE	26,000	707.98	13,542.08	(12,457.92)	52%
10-312-0203 TELECOMM PHONE TAX	185,000	15,590.41	145,617.49	(39,382.51)	79%
10-312-0301 BUS LIC - CONTRACTOR	25,953	400.43	30,804.54	4,851.54	119%
10-312-0302 BUS LIC - RETAIL SALES	85,381	32,443.98	88,800.83	3,419.83	104%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	300,000	34,768.72	305,342.02	5,342.02	102%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	145,530	64,026.46	178,117.57	32,587.57	122%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	43,659	7,633.64	17,620.34	(26,038.66)	40%
10-312-0401 FRANCHISE LIC	65,000	6,571.76	54,573.72	(10,426.28)	84%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	4,586.00	20,637.00	(6,879.00)	75%
10-312-0501 VEHICLE TAGS	55,000	15,155.00	25,143.50	(29,856.50)	46%
10-312-0601 BANK STOCK TAX	42,800	0.00	0.00	(42,800.00)	
10-312-1001 TRANSIENT TAX	170,000	3,352.96	124,872.18	(45,127.82)	74%
10-312-1101 MEALS TAX	570,000	49,510.39	457,022.64	(112,977.36)	80%
10-313-0300 BLDG PERMITS & FEES	50,000	2,944.00	37,630.01	(12,369.99)	75%
10-313-0301 PLANNING-ZONING FEES	3,000	0.00	1,856.75	(1,143.25)	62%
10-314-0101 COURT FINES & FORFEITURES	80,000	7,803.98	88,850.35	8,850.35	111%
10-315-0100 INTEREST	500	0.00	0.00	(500.00)	
10-318-9914 MISC REVENUE	3,000	176.87	1,341.38	(1,658.62)	45%
10-324-0406 STREET & HWY MAINT	239,486	59,115.25	177,345.75	(62,140.25)	74%
10-324-0407 LITTER CONTROL	3,336	0.00	3,336.00	0.00	100%
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	2,377	0.00	2,376.80	(0.20)	100%
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	

Budget vs Actual

Period Ending 3/31/2013

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	101,226.00	(33,746.00)	75%
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	6,258.08	(5,741.92)	52%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	220,000	15,217.08	163,089.63	(56,910.37)	74%
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	5,500.00	0.00	100%
10-324-0700 COMM CENTER FEES	1,000	0.00	1,127.00	127.00	113%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	2,500	170.00	3,055.00	555.00	122%
10-324-0900 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	
10-324-0901 TRANSFER FROM GEN FUND	57,647	57,647.32	57,647.32	0.32	100%
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	0.00	8,637.00	637.00	108%
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	1,555.20	78,943.05	(66,056.95)	54%
Revenues Totals	4,427,917	469,831.43	3,243,743.50	(1,184,173.50)	73%

Budget vs Actual

Period Ending 3/31/2013

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	33,501	2,791.78	25,126.02	8,374.98	75%
10-411-0300 PAYROLL TAXES	2,563	213.57	1,922.13	640.87	75%
10-411-0500 TRAVEL/TRAINING	8,050	0.00	3,015.53	5,034.47	38%
10-411-0800 DUES & SUBS	10,838	0.00	10,538.00	300.00	97%
10-411-5600 OTHER	1,000	0.00	1,369.72	(369.72)	137%
10-411-5700 COUNCIL EXPENSE	1,750	156.89	631.42	1,118.58	36%
10-411-5800 ELECTION COSTS	2,500	0.00	700.00	1,800.00	28%
GOVERNING BODY Totals	60,202	3,162.24	43,302.82	16,899.18	72%

Budget vs Actual

Period Ending 3/31/2013

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	84,615.40	25,384.60	77%
10-412-0101 ADMIN ASST TO TOWN MANAGER	25,000	1,105.60	1,105.60	23,894.40	4%
10-412-0102 TREASURER/DEP CLERK	75,623	5,817.60	60,663.60	14,959.40	80%
10-412-0103 TOWN CLERK	40,800	3,668.94	33,970.26	6,829.74	83%
10-412-0104 ADMINISTRATIVE ASST	37,092	2,852.80	28,326.34	8,765.66	76%
10-412-0105 TOWN ATTORNEY	80,800	6,153.86	61,538.60	19,261.40	76%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	28,635	1,958.94	19,687.11	8,947.89	69%
10-412-0301 WC & LIAB INSUR	150,552	1,260.25	80,140.00	70,412.00	53%
10-412-0302 VA UNEMPLY TAX	12,205	0.00	652.89	11,552.11	5%
10-412-0400 PENSIONS	44,977	3,121.51	27,234.56	17,742.44	61%
10-412-0401 BENEFITS	34,982	1,449.60	13,046.40	21,935.60	37%
10-412-0500 TRAVEL/TRAINING	12,100	882.51	4,662.33	7,437.67	39%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,000	85.00	2,938.92	2,061.08	59%
10-412-1001 LEGAL SVCS	12,000	973.75	4,932.65	7,067.35	41%
10-412-1002 INDEPENDENT AUDITOR	25,000	7,065.23	21,795.23	3,204.77	87%
10-412-2300 EQUIP & REPAIRS	2,000	0.00	1,655.09	344.91	83%
10-412-3000 OFFICE EXPENSE	10,000	249.55	4,134.75	5,865.25	41%
10-412-3001 ADS/NOTICES	4,500	286.87	4,576.86	(76.86)	102%
10-412-3002 VEHICLES TAGS PREP	1,073	0.00	1,413.21	(340.21)	132%
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	(220.99)	5,305.57	2,694.43	66%
10-412-3007 MARKETING	0	2,788.60	2,788.60	(2,788.60)	
10-412-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-412-5300 UTILITIES	60,000	3,761.05	32,368.06	27,631.94	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	3,000	0.00	860.86	2,139.14	29%
10-412-5701 CHARRETTE	0	0.00	0.00	0.00	
10-412-5800 CAPITAL OUTLAY	20,000	17,714.00	17,714.00	2,286.00	89%
10-412-5900 PROPERTY ACQUISITION	0	0.00	0.00	0.00	
10-412-6000 MAINTENANCE CONTRACTS	5,500	357.00	2,621.50	2,878.50	48%
10-412-6200 PROFESSIONAL CONTRACTS	7,500	150.00	5,775.00	1,725.00	77%
10-412-6300 JANE BYRNES GRANT	0	0.00	0.00	0.00	
ADMINISTRATION Totals	834,968	69,943.21	529,282.99	305,685.01	63%

Budget vs Actual

Period Ending 3/31/2013

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	203.21	220.19	329.81	40%
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	519.33	1,757.54	(1,257.54)	352%
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	6,500.00	8,173.20	(673.20)	109%
10-413-6300 LAND ACQUISITION	0	0.00	0.00	0.00	
ECONOMIC DEVELOPMENT Totals	132,073	7,222.54	52,917.42	79,155.58	40%

Budget vs Actual

Period Ending 3/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	52,837	4,064.38	37,558.92	15,278.08	71%
10-414-0300 PAYROLL TAXES	4,042	299.46	2,792.02	1,249.98	69%
10-414-0400 PENSIONS	12,961	1,074.37	9,373.63	3,587.37	72%
10-414-0401 BENEFITS	5,088	423.20	3,808.80	1,279.20	75%
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	1,113.00	4,127.39	1,872.61	69%
10-414-3000 OFFICE EXPENSE	500	59.99	392.78	107.22	79%
10-414-3301 TELECOMMUNICATIONS	17,000	1,310.88	12,667.56	4,332.44	75%
10-414-5800 CAPITAL OUTLAY	19,436	0.00	13,256.35	6,179.65	68%
10-414-6000 MAINTENANCE CONTRACTS	64,028	4,303.13	38,606.94	25,421.06	60%
10-414-6200 PROFESSIONAL CONTRACTS	28,000	0.00	0.00	28,000.00	
INFORMATION TECHNOLOGY Totals	212,892	12,648.41	123,703.99	89,188.01	58%

Budget vs Actual

Period Ending 3/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,500	252.35	1,430.95	69.05	95%
10-415-4000 MERCHANT PARK	1,000	0.00	1,412.99	(412.99)	141%
10-415-4001 GARRISON PARK	0	0.00	66.20	(66.20)	
10-415-4002 LOCKETT HOUSE	2,750	0.00	3,369.60	(619.60)	123%
10-415-4003 MUSEUM	1,000	0.00	0.00	1,000.00	
10-415-4004 MAINTENANCE SHOP	3,000	0.00	186.00	2,814.00	6%
10-415-4005 COMMUNITY CENTER	5,000	0.00	405.20	4,594.80	8%
10-415-4006 TOWN HALL	28,000	168.46	4,608.40	23,391.60	17%
10-415-4007 GINN PARK	123,688	122.00	102,653.35	21,034.65	83%
10-415-6200 PROFESSIONAL CONTRACTS	7,500	0.00	3,532.00	3,968.00	47%
BUILDINGS & GROUNDS Totals	173,438	542.81	117,664.69	55,773.31	68%

Budget vs Actual

Town of Dumfries
4/2/2013 9:32:23 AM

Period Ending 3/31/2013

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	85,850	6,538.46	65,384.60	20,465.40	76%
10-431-0101 CAPTAIN	76,500	6,025.16	60,507.53	15,992.47	79%
10-431-0102 EXECUTIVE ASST TO COP	47,595	3,660.80	36,875.96	10,719.04	78%
10-431-0103 RECORDS SPECIALIST	36,720	2,880.00	28,786.40	7,933.60	78%
10-431-0104 SGT	60,390	4,754.90	37,726.20	22,663.80	63%
10-431-0105 SGT	53,856	4,241.52	43,741.69	10,114.31	81%
10-431-0106 SR POLICE OFFICER	40,537	0.00	30,680.42	9,856.58	76%
10-431-0107 POLICE OFFICER	53,582	4,121.04	39,980.67	13,601.33	75%
10-431-0108 POLICE OFFICER	44,880	3,508.92	36,829.54	8,050.46	82%
10-431-0109 POLICE OFFICER	45,910	3,531.36	31,841.57	14,068.43	69%
10-431-0110 POLICE OFFICER	23,000	3,240.72	9,268.84	13,731.16	40%
10-431-0111 POLICE OFFICER	46,359	3,651.56	37,392.38	8,966.62	81%
10-431-0200 NIGHT DIFFERENTIAL	9,000	208.00	2,545.50	6,454.50	28%
10-431-0201 OVERTIME /86	60,000	1,113.12	26,406.21	33,593.79	44%
10-431-0202 DMV GRANT-SALARIES	14,000	277.44	5,333.07	8,666.93	38%
10-431-0203 RETENTION	3,000	192.10	1,859.18	1,140.82	62%
10-431-0204 SUPPLEMENTS	2,000	230.76	576.90	1,423.10	29%
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	3,379.12	36,364.87	20,832.13	64%
10-431-0400 PENSIONS	139,656	10,216.47	86,328.84	53,327.16	62%
10-431-0401 BENEFITS	50,880	1,132.60	39,017.60	11,862.40	77%
10-431-0500 TRAVEL/TRAINING	19,500	0.00	15,142.77	4,357.23	78%
10-431-0600 PHYSICALS/HIRING COSTS	4,000	0.00	3,065.00	935.00	77%
10-431-0700 UNIFORMS & MAINT.	12,000	1,382.74	7,015.75	4,984.25	59%
10-431-0800 DUES/SUBS	720	120.00	274.00	446.00	38%
10-431-0900 COURT APPOINTED ATTORNEYS	4,000	360.00	2,356.00	1,644.00	59%
10-431-2000 VEHICLE MAINT & OPERATIONS	30,000	2,186.24	18,484.82	11,515.18	62%
10-431-2001 FUEL	41,000	1,346.84	14,670.41	26,329.59	36%
10-431-2300 EQUIP & REPAIRS	8,035	979.29	1,278.27	6,756.73	16%
10-431-3000 OFFICE EXPENSE	8,000	230.25	5,306.66	2,693.34	66%
10-431-3100 CONTRACTS	4,865	635.76	3,254.04	1,610.96	67%
10-431-3300 SUPPLIES	6,500	251.80	2,485.72	4,014.28	38%
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	80,000	0.00	0.00	80,000.00	
10-431-5900 CRIME PREVENTION	7,450	147.90	2,903.02	4,546.98	39%

Budget vs Actual

Period Ending 3/31/2013

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	4,667.94	46,559.60	11,440.40	80%
PUBLIC SAFETY Totals	1,251,997	75,212.81	788,355.07	463,641.93	63%

Budget vs Actual

Period Ending 3/31/2013

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	205,000	31,461.13	134,666.54	70,333.46	66%
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	55.00	55.00	(55.00)	
10-441-2301 EQUIP RENTAL	0	0.00	0.00	0.00	
10-441-3300 MATERIALS	5,000	31.37	1,583.52	3,416.48	32%
10-441-4500 SNOW REMOVAL & OTHERS	8,500	930.52	930.52	7,569.48	11%
10-441-5600 MISC	3,500	0.00	5,161.18	(1,661.18)	148%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
STREET MAINT Totals	229,323	32,478.02	142,396.76	86,926.24	62%

Budget vs Actual

Period Ending 3/31/2013

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	20,000	0.00	0.00	20,000.00	
10-442-0102 PLANNER/ZONING ADMIN	68,750	3,751.55	50,915.00	17,835.00	74%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	6,789	287.00	3,383.54	3,405.46	50%
10-442-0400 PENSIONS	16,858	1,455.20	12,082.70	4,775.30	72%
10-442-0401 BENEFITS	9,921	0.00	4,824.00	5,097.00	49%
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	0.00	492.55	7.45	99%
10-442-3001 ADS-NOTICES	3,500	172.74	2,983.73	516.27	85%
10-442-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACTS	15,000	0.00	500.00	14,500.00	3%
10-442-6300 BLIGHTED PROPERTY FUND	3,376	0.00	0.00	3,376.00	
10-442-6400 COMM ENHANCEMENT PROGRAM	0	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT Totals	149,444	5,666.49	75,764.97	73,679.03	51%

Budget vs Actual

Period Ending 3/31/2013

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	92,134	7,017.68	70,142.08	21,991.92	76%
10-443-0101 OVERTIME	7,500	366.74	1,662.96	5,837.04	22%
10-443-0102 ASST DIR OF PUBLIC WORKS	59,160	4,550.76	45,462.99	13,697.01	77%
10-443-0103 ADMIN ASST/PROGRAM MANAGER	37,889	3,460.80	23,889.29	13,999.71	63%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER	32,584	2,481.60	24,928.08	7,655.92	77%
10-443-0106 MAINT WORKER	28,560	2,176.00	21,912.80	6,647.20	77%
10-443-0300 PAYROLL TAXES	19,533	1,396.79	13,818.51	5,714.49	71%
10-443-0400 PENSIONS	62,622	5,054.02	40,805.72	21,816.28	65%
10-443-0401 BENEFITS	10,176	1,026.40	8,047.70	2,128.30	79%
10-443-0500 TRAVEL/TRAINING	4,000	40.08	2,128.95	1,871.05	53%
10-443-0700 UNIFORMS & MAINTENANCE	750	0.00	0.00	750.00	
10-443-1000 PROFESSIONAL SVCS	102,647	8,337.50	102,418.48	228.52	100%
10-443-1300 CONTRACT LABOR	30,000	2,018.26	19,530.76	10,469.24	65%
10-443-1400 SOLID WASTE CONTRACT	215,219	17,070.91	153,638.19	61,580.81	71%
10-443-2000 VEHICLE MAINT & OPERATIONS	3,000	0.00	4,325.51	(1,325.51)	144%
10-443-2001 FUEL	6,200	362.48	3,233.26	2,966.74	52%
10-443-2300 EQUIP & REPAIRS	2,500	0.00	1,627.82	872.18	65%
10-443-2301 EQUIP RENTAL	1,250	0.00	138.35	1,111.65	11%
10-443-2302 UNSCHEDULED REPAIRS	0	137.99	137.99	(137.99)	
10-443-2400 TOOLS & EQUIPMENT	10,000	513.60	533.58	9,466.42	5%
10-443-2600 CONTRACTOR SERVICES	5,000	187.00	22,412.55	(17,412.55)	448%
10-443-3000 OFFICE EXPENSE	1,500	352.54	2,524.35	(1,024.35)	168%
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	76.82	76.82	923.18	8%
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	0.00	249.82	1,250.18	17%
10-443-9400 COMP/EQUIP/SOFTWARE	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 3/31/2013

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	741,224	56,627.97	622,735.53	118,488.47	84%

Budget vs Actual

Period Ending 3/31/2013

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	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	107.67	315.96	2,184.04	13%
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	11,423.96	(8,423.96)	381%
10-444-2001 FUEL	600	151.00	491.26	108.74	82%
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	3,008.09	44,210.65	76,739.35	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	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	3,405.40	6,594.60	34%
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	3,266.76	62,847.23	82,152.77	43%

Period Ending 3/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 SALARIES	61,200	4,707.68	47,030.66	14,169.34	77%
10-472-0101 MERIT/GRADE INCREASE	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	4,682	572.67	4,336.90	345.10	93%
10-472-0400 PENSIONS	15,012	1,244.40	10,857.20	4,154.80	72%
10-472-0401 BENEFITS	5,088	513.20	4,618.80	469.20	91%
10-472-0500 TRAVEL/EDUCATION	3,800	60.00	3,636.38	163.62	96%
10-472-2300 EQUIP/FURNISHINGS	2,500	0.00	957.00	1,543.00	38%
10-472-2400 NEWSLETTER	5,500	0.00	3,745.26	1,754.74	68%
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	100.00	475.00	525.00	48%
10-472-2801 BLACK HISTORY MONTH	1,500	165.52	1,121.60	378.40	75%
10-472-2802 MULTI-CULTURAL FESTIVAL	5,000	600.00	1,100.00	3,900.00	22%
10-472-2803 FALL FESTIVAL	3,919	0.00	3,918.45	0.55	100%
10-472-2804 VOLUNTEER PROGRAM	2,348	0.00	642.30	1,705.70	27%
10-472-2805 SUMMER EMPLOYMENT PROGRAM	3,652	0.00	3,651.38	0.62	100%
10-472-2806 SENIOR LUNCHEONS	2,400	618.21	1,727.15	672.85	72%
10-472-2807 MISC COMMUNITY PROGRAMS	3,500	0.00	1,976.91	1,523.09	57%
10-472-3000 OFFICE EXPENSE	1,500	190.76	1,213.18	286.82	81%
10-472-3001 ADS/NOTICES	11,000	920.00	8,560.66	2,439.34	78%
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	4,581	0.00	4,322.32	258.68	94%
10-472-6100 CHARTER DAY	500	500.00	500.00	0.00	100%
10-472-6101 SPECIAL EVENTS	0	0.00	0.00	0.00	
10-472-6500 MIL/CIV MEETING	1,500	650.00	1,500.00	0.00	100%
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	4,881.49	14,108.74	57,141.26	20%
10-472-7003 WALMARTGRANT	5,500	0.00	0.00	5,500.00	
COMMUNITY SERVICES Totals	216,932	15,723.93	119,999.89	96,932.11	55%

Budget vs Actual

Period Ending 3/31/2013

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	4,000	0.00	2,405.91	1,594.09	60%
10-481-4100 PLANNING	6,000	0.00	2,750.00	3,250.00	46%
10-481-4300 ARB	3,350	0.00	1,200.00	2,150.00	36%
10-481-4400 BOZA	1,650	0.00	250.00	1,400.00	15%
10-481-4500 REC/CIV BOARD	0	0.00	0.00	0.00	
BOARDS & COMMISSIONS Totals	15,000	0.00	6,605.91	8,394.09	44%

Budget vs Actual

Period Ending 3/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-491-0000 NON DEPARTMENTAL	0	0.00	0.00	0.00	
10-491-5600 OTHER UNBUDGETED	52,173	0.00	0.00	52,173.00	
NON DEPARTMENTAL Totals	52,173	0.00	0.00	52,173.00	

Budget vs Actual

Period Ending 3/31/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	213,251	56,507.50	200,664.42	12,586.58	94%
10-495-9000 DEPRECIATION	0	0.00	0.00	0.00	
DEBT SERVICE Totals	213,251	56,507.50	200,664.42	12,586.58	94%

Period Ending 3/31/2013

Expenses Totals	4,427,917	339,002.69	2,886,241.69	1,541,675.31	65%

Period Ending 3/31/2013

10 GENERAL FUND Totals	130,828.74	357,501.81