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 JUNE 2013

RECEIPTS

Auto Decals	$ 2,772.00
Permits	1,580.60
Planning/Zoning Fees	115.00
R.E. Tax - Current	269,593.08
R.E. Tax - Delinquent	5,049.04
R.E. Tax - Penalty	894.67
R.E. Tax - Interest	763.12
Utility Tax	13,148.29
Rental Tax	10,787.03
Right of Way Use Fee	720.72
Cigarette Tax	18,943.74
Telecommunication Tax	15,856.42
Business License-C/C	30.60
Business License-Retail	789.34
Business License-Fin/RE/Prof	635.10
Business License-Rep/Bus/Per	842.48
Court	2,551.76
Transient Tax	8,015.87
Meals Tax	62,657.90
Interest	174.32
Street & Hwy Maint	59,115.25
Police Aid	33,742.00
Parking Lot Lease	2,293.00
Stormwater Fees	34,767.29
Town Events	150.00
Reimb from Pitney (postage)	201.54
Reimb for grass violation	388.00
Misc.	617.02
	$547,195.18

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 6/1/2013 Date To - 6/30/2013

Town of Dumfries
07/16/2013 10:35 AM

Check Number	Bank	Vendor	Date	Amount
24768	4	AMERICAN UNIFORM SALES INC	06/04/2013	$44.45
24769	4	BAC TAX SERVICES CORPORATION	06/04/2013	$575.56
24770	4	BATTLEFIELD FORD AUTOMOTIVE	06/04/2013	$950.47
24771	4	BERKLEY GROUP	06/04/2013	$3,300.00
24772	4	COMMONWEALTH POLYGRAPH SERVICE	06/04/2013	$400.00
24773	4	EDWARD JONES	06/04/2013	$50.00
24774	4	GREEHAN, TAVES, PANDAK & STONE	06/04/2013	$952.05
24775	4	INFIAN/FORMERLY WHEAT SYSTEMS	06/04/2013	$838.00
24776	4	INTERNAL REVENUE SERVICE	06/04/2013	$195.00
24777	4	STEPHEN KNEZ	06/04/2013	$13.50
24778	4	L & M AUTO BODY	06/04/2013	$150.00
24779	4	LEXISNEXIS MATTHEW BENDER	06/04/2013	$53.39
24780	4	MILLER'S OFFICE PRODUCTS INC	06/04/2013	$25.73
24781	4	NANCY WEST	06/04/2013	$100.57
24782	4	CYDNY NEVILLE	06/04/2013	$61.85
24783	4	OLDE TOWNE LANDSCAPING	06/04/2013	$13,045.33
24784	4	PRINCE WILLIAM SOIL & WATER CONSERVATION DISTRICT	06/04/2013	$909.50
24785	4	PRODUCTIVE AV	06/04/2013	$16,706.42
24786	4	PWC EMPLOYEE CREDIT UNION	06/04/2013	$432.00
24787	4	QUARLES FLEET FUELING	06/04/2013	$414.03
24788	4	RETTA LADD	06/04/2013	$183.80
24789	4	SOIL CONSULTANTS ENGINEERING INC	06/04/2013	$1,050.00
24790	4	TD CARD SERVICES	06/04/2013	$1,397.40
24791	4	TOWN POLICE SUPPLY OF RICHMOND	06/04/2013	$1,470.84
24792	4	TREAS OF VIRGINIA - DIVISION	06/04/2013	$405.17
24793	4	NATIONWIDE RETIREMENT SOLUTION	06/04/2013	$1,778.00
24794	4	VA INFORMATION TECHNOLOGIES AGENCY	06/04/2013	$54.05
24795	4	DOMINION VIRGINIA POWER	06/04/2013	$1,112.49
24796	4	WAL-MART STORE #3588	06/04/2013	$8,637.00

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 6/1/2013 Date To - 6/30/2013

Town of Dumfries
07/16/2013 10:35 AM

Check Number	Bank	Vendor	Date	Amount
24797	4	WILLIAM ANDERSON	06/04/2013	$175.25
24798	4	TREASURER OF VIRGINIA	06/10/2013	$115.55
24799	4	TREAS OF VIRGINIA VRS	06/10/2013	$23,193.41
24800	4	TREASURER OF VIRGINIA-GLI	06/10/2013	$1,145.68
24801	4	AMERICAN DISPOSAL SERVICE INC	06/11/2013	$17,070.91
24802	4	BEATRICE R BOYD	06/11/2013	$5.36
24803	4	CANON SOLUTIONS AMERICA INC	06/11/2013	$2,234.06
24804	4	COLUMBIA GAS OF VIRGINIA	06/11/2013	$149.48
24805	4	D.E.P.	06/11/2013	$52.20
24806	4	DON'S JOHNS INC	06/11/2013	$122.00
24807	4	HAL CO	06/11/2013	$2,250.00
24808	4	JOHNSON, CPA, PLLC	06/11/2013	$20,926.48
24809	4	MILLER'S OFFICE PRODUCTS INC	06/11/2013	$1,192.85
24810	4	OLDE TOWNE LANDSCAPING	06/11/2013	$6,902.00
24811	4	POTOMAC LANDFILL INC.	06/11/2013	$1,173.36
24812	4	PRINCE WILLIAM SOIL & WATER CONSERVATION DISTRICT	06/11/2013	$214.00
24813	4	QUARLES FLEET FUELING	06/11/2013	$689.62
24814	4	TIMES COMMUNITY MEDIA	06/11/2013	$1,293.24
24815	4	UNITED BANKCARD CENTER	06/11/2013	$1,477.55
24816	4	VERIZON COMMUNICATIONS	06/11/2013	$109.99
24817	4	VERIZON	06/11/2013	$567.86
24818	4	VERIZON WIRELESS	06/11/2013	$1,350.12
24819	4	VULCAN MATERIALS COMPANY	06/11/2013	$1,667.28
24820	4	LEXISNEXIS	06/18/2013	$75.00
24821	4	AFLAC	06/18/2013	$54.98
24822	4	AMERICAN UNIFORM SALES INC	06/18/2013	$1,187.28
24823	4	AUTOMOTIVE & COMMERCIAL CENTER	06/18/2013	$1,806.50
24824	4	CANON SOLUTIONS AMERICA INC	06/18/2013	$949.84
24825	4	D.E.P.	06/18/2013	$40.00

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 6/1/2013 Date To - 6/30/2013

Town of Dumfries
07/16/2013 10:35 AM

Check Number	Bank	Vendor	Date	Amount
24826	4	EDWARD JONES	06/18/2013	$50.00
24827	4	REBECCA EDWARDS	06/18/2013	$135.00
24828	4	BRIAN FIELDS	06/18/2013	$45.00
24829	4	MICHAEL FINK	06/18/2013	$135.00
24830	4	GRAINGER	06/18/2013	$272.50
24831	4	DAWN HOBGOOD	06/18/2013	$31.64
24832	4	INTERNAL REVENUE SERVICE	06/18/2013	$195.00
24833	4	IRVING & IRVING, P.C.	06/18/2013	$120.00
24834	4	JEREMIAH'S KANSAS CITY STYLE BBQ	06/18/2013	$150.00
24835	4	KITCHEN GOURMET & A COMPANY	06/18/2013	$693.99
24836	4	LONGWOOD UNIVERSITY (CVW)	06/18/2013	$34.00
24837	4	JEAN LOPEZ-CAJIGAS	06/18/2013	$90.00
24838	4	LUCAS, C.B. CO. INC	06/18/2013	$98.00
24839	4	MARSHALL	06/18/2013	$355.00
24840	4	TIRAN E. MARTIN	06/18/2013	$27.00
24841	4	TYLER MERRITT	06/18/2013	$135.00
24842	4	MILLER'S OFFICE PRODUCTS INC	06/18/2013	$147.65
24843	4	OLDE TOWNE LANDSCAPING	06/18/2013	$846.85
24844	4	PITNEY BOWES	06/18/2013	$57.00
24845	4	MANDY PETROCELLI	06/18/2013	$120.00
24846	4	POTOMAC LOCAL MEDIA, LLC	06/18/2013	$458.33
24847	4	PR WM CO SERVICE AUTHORITY	06/18/2013	$215.80
24848	4	PRINCE WILLIAM SOIL & WATER CONSERVATION DISTRICT	06/18/2013	$214.00
24849	4	PRIMEMED URGENT CARE	06/18/2013	$295.00
24850	4	PRODUCTIVE AV	06/18/2013	$2,525.00
24851	4	PWC EMPLOYEE CREDIT UNION	06/18/2013	$432.00
24852	4	QUARLES FLEET FUELING	06/18/2013	$547.48
24853	4	QUILL CORPORATION	06/18/2013	$277.73
24854	4	HELEN REYNOLDS	06/18/2013	$159.24

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 6/1/2013 Date To - 6/30/2013

Check Number	Bank	Vendor	Date	Amount
24855	4	MARK ROBINSON	06/18/2013	$135.00
24856	4	CHRISTINE R. SANDERS	06/18/2013	$262.00
24857	4	SOIL CONSULTANTS ENGINEERING INC	06/18/2013	$712.50
24858	4	TREAS OF VIRGINIA - DIVISION	06/18/2013	$405.17
24859	4	NATIONWIDE RETIREMENT SOLUTION	06/18/2013	$1,778.00
24860	4	JOSE VAZQUEZ	06/18/2013	$135.00
24861	4	DOMINION VIRGINIA POWER	06/18/2013	$1,375.57
24862	4	YES YES INC HEATING & AIR CONDITIONING	06/18/2013	$550.00
24863	4	ZWEIG & ASSOCIATES PC	06/18/2013	$240.00
24864	4	AT & T	06/25/2013	$113.23
24865	4	BERKLEY GROUP	06/25/2013	$15,084.88
24866	4	CRYSTAL SPRINGS	06/25/2013	$369.34
24867	4	ELLIOTT H DIAMOND	06/25/2013	$165.14
24868	4	NGOZ DIKE	06/25/2013	$3.00
24869	4	ELIJAH HARSHBARGER	06/25/2013	$25.00
24870	4	EUGENE L. JAMES	06/25/2013	$13.50
24871	4	LESLIE LLOYD GALES	06/25/2013	$290.27
24872	4	GOLDEN TECH, INC.	06/25/2013	$85.94
24873	4	LEESBURG TODAY-MIDDLEBURG LIFE	06/25/2013	$1,013.00
24874	4	LISA BROWN	06/25/2013	$120.00
24875	4	POTOMAC ENGRAVING INC	06/25/2013	$25.00
24876	4	PRODUCTIVE AV	06/25/2013	$11,390.00
24877	4	PURCHASE POWER	06/25/2013	$2,419.99
24878	4	QUARLES FLEET FUELING	06/25/2013	$154.30
24879	4	QUILL CORPORATION	06/25/2013	$34.95
24880	4	CHRISTINE R. SANDERS	06/25/2013	$381.71
24881	4	SHEEHY FORD-POLICE MUNICIPAL SALES & SERVICE	06/25/2013	$52,780.00
24882	4	PAUL SUNDQUIST	06/25/2013	$13.50
24883	4	THREADS INK	06/25/2013	$245.00

A/P Check Listing

Vendor Range - 1ST NATIONWIDE MORTGAGE' - 'ZWEIG & ASSOCIATES PC
Date From - 6/1/2013 Date To - 6/30/2013

Town of Dumfries
07/16/2013 10:35 AM

Check Number	Bank	Vendor	Date	Amount
24884	4	TREASURER OF VIRGINIA	06/25/2013	$295.00
24885	4	VA ASSOC OF ZONING OFFICIALS	06/25/2013	$50.00
24886	4	VERIZON COMMUNICATIONS	06/25/2013	$91.99
24887	4	DOMINION VIRGINIA POWER	06/25/2013	$266.43
24888	4	VML	06/25/2013	$350.00
24889	4	AMERICAN UNIFORM SALES INC	06/26/2013	$388.30
24890	4	CORELOGIC REAL ESTATE TAX SER	06/26/2013	$369.49
24891	4	COSTELLO PLUMBING & HEATING	06/26/2013	$204.00
24892	4	MARSHALL	06/26/2013	$355.00
24893	4	OLDE TOWNE LANDSCAPING	06/26/2013	$10,530.00
24894	4	PRINCE WILLIAM SOIL & WATER CONSERVATION DISTRICT	06/26/2013	$214.00
24895	4	THE SIGN SHOP, LLC	06/26/2013	$225.38
24896	4	TD CARD SERVICES	06/26/2013	$1,830.69
24897	4	ULINE	06/26/2013	$122.02
24898	4	UNITED BANKCARD CENTER	06/26/2013	$442.09
24899	4	VIRGINIA GOV'T FINANCE	06/26/2013	$195.00
24900	4	VERIZON	06/26/2013	$202.45
24901	4	INGRAM USER INTERFACE LLC	06/26/2013	$7,466.62
134		Checks Totaling -		$266,281.11

Totals By Fund

		Checks	Voids	Total
10		$266,281.11		$266,281.11
	Totals:	$266,281.11		$266,281.11

SCHEDULE OF RECEIPTS AND EXPENDITURES
FOR THE MONTH OF JUNE 2013

OLD BALANCE	$2,075,045.54
PLUS RECEIPTS	547,195.18
MINUS TRANSFER OF FUNDS FROM GENERAL CHECKING TO PAYROLL FOR JUNE 2013	92,487.16
MINUS ELECT TRANSFER	
- FICA	19,896.22
- FWT	18,823.92
MINUS ELECT TRANFER	
- VWT	6,562.00
MINUS EXPENDITURES	266,281.11
NEW BALANCE	$2,218,190.31

Budget vs Actual

Town of Dumfries
7/16/2013 1:38:10 PM

Period Ending 6/30/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	971,845	268,053.82	933,540.63	(38,304.37)	96%
10-311-0102 R E TAXES - DELINQUENT	25,000	5,049.04	27,504.54	2,504.54	110%
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	894.67	11,333.33	1,333.33	113%
10-311-0602 R E TAXES - INTEREST	2,500	763.12	3,051.58	551.58	122%
10-312-0101 SALES TAXES	365,000	0.00	372,413.17	7,413.17	102%
10-312-0102 RENTAL TAX	70,000	10,787.03	73,304.82	3,304.82	105%
10-312-0103 MVC ROLLING STOCK TAX	70	0.00	38.04	(31.96)	54%
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	156,000	13,148.29	163,743.01	7,743.01	105%
10-312-0202 RIGHT OF WAY USE FEE	26,000	720.72	21,993.73	(4,006.27)	85%
10-312-0203 TELECOMM PHONE TAX	185,000	15,856.42	193,860.18	8,860.18	105%
10-312-0301 BUS LIC - CONTRACTOR	25,953	30.60	31,714.01	5,761.01	122%
10-312-0302 BUS LIC - RETAIL SALES	85,381	789.34	118,258.71	32,877.71	139%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	300,000	635.10	350,199.41	50,199.41	117%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	145,530	842.48	140,755.18	(4,774.82)	97%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	43,659	0.00	17,770.34	(25,888.66)	41%
10-312-0401 FRANCHISE LIC	65,000	0.00	61,145.48	(3,854.52)	94%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	2,293.00	25,223.00	(2,293.00)	92%
10-312-0501 VEHICLE TAGS	55,000	2,620.50	59,731.00	4,731.00	109%
10-312-0601 BANK STOCK TAX	42,800	0.00	28,729.00	(14,071.00)	67%
10-312-1001 TRANSIENT TAX	170,000	8,015.87	158,339.17	(11,660.83)	93%
10-312-1101 MEALS TAX	570,000	62,657.90	630,216.82	60,216.82	111%
10-313-0300 BLDG PERMITS & FEES	50,000	1,555.60	65,531.80	15,531.80	131%
10-313-0301 PLANNING-ZONING FEES	3,000	115.00	1,971.75	(1,028.25)	66%
10-314-0101 COURT FINES & FORFEITURES	80,000	2,551.76	102,689.63	22,689.63	128%
10-315-0100 INTEREST	500	174.32	174.32	(325.68)	35%
10-318-9914 MISC REVENUE	3,000	617.02	2,492.73	(507.27)	83%
10-324-0406 STREET & HWY MAINT	239,486	59,115.25	236,461.00	(3,025.00)	99%
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	159,982.18	159,982.18	
10-324-0412 CDAR RD CONST FUNDS	0	0.00	0.00	0.00	

Budget vs Actual

Town of Dumfries
7/16/2013 1:38:10 PM

Period Ending 6/30/2013

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	134,968.00	(4.00)	100%
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	33,202.00	(38,048.00)	47%
10-324-0417 DMV GRANTS	12,000	0.00	7,594.86	(4,405.14)	63%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	220,000	18,943.74	216,334.19	(3,665.81)	98%
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	150.00	4,971.50	2,471.50	199%
10-324-0900 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	
10-324-0901 TRANSFER FROM GEN FUND	57,647	0.00	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	34,711.79	152,154.24	7,154.24	105%
Revenues Totals	4,427,917	544,834.38	4,651,231.74	223,314.74	105%

Budget vs Actual

Period Ending 6/30/2013

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	33,501	2,791.78	33,501.36	(0.36)	100%
10-411-0300 PAYROLL TAXES	2,563	213.57	2,562.84	0.16	100%
10-411-0500 TRAVEL/TRAINING	8,050	159.24	3,358.96	4,691.04	42%
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	0.00	696.67	1,053.33	40%
10-411-5800 ELECTION COSTS	2,500	0.00	700.00	1,800.00	28%
GOVERNING BODY Totals	60,202	3,164.59	52,727.55	7,474.45	88%

Budget vs Actual

Town of Dumfries
7/16/2013 1:38:10 PM

Period Ending 6/30/2013

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	110,000.02	(0.02)	100%
10-412-0101 ADMIN ASST TO TOWN MANAGER	25,000	4,422.40	14,372.80	10,627.20	58%
10-412-0102 TREASURER/DEP CLERK	75,623	5,817.60	78,116.40	(2,493.40)	103%
10-412-0103 TOWN CLERK	40,800	3,455.58	44,592.04	(3,792.04)	109%
10-412-0104 ADMINISTRATIVE ASST	37,092	2,852.80	37,036.29	55.71	100%
10-412-0105 TOWN ATTORNEY	80,800	6,153.86	80,000.18	799.82	99%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	28,635	2,178.04	26,252.34	2,382.66	92%
10-412-0301 WC & LIAB INSUR	150,552	0.00	80,140.00	70,412.00	53%
10-412-0302 VA UNEMPLY TAX	12,205	0.00	5,782.37	6,422.63	47%
10-412-0400 PENSIONS	44,977	4,099.00	38,314.49	6,662.51	85%
10-412-0401 BENEFITS	34,982	(1,037.40)	14,908.20	20,073.80	43%
10-412-0500 TRAVEL/TRAINING	12,100	1,485.41	7,241.18	4,858.82	60%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,000	348.39	3,682.20	1,317.80	74%
10-412-1001 LEGAL SVCS	12,000	952.05	5,884.70	6,115.30	49%
10-412-1002 INDEPENDENT AUDITOR	25,000	20,926.48	54,757.80	(29,757.80)	219%
10-412-2300 EQUIP & REPAIRS	2,000	0.00	2,926.62	(926.62)	146%
10-412-3000 OFFICE EXPENSE	10,000	1,803.19	7,381.01	2,618.99	74%
10-412-3001 ADS/NOTICES	4,500	1,293.24	6,075.10	(1,575.10)	135%
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	6,749.93	(749.93)	113%
10-412-3005 COMP PLAN	0	0.00	0.00	0.00	
10-412-3006 POSTAGE	8,000	2,242.17	7,838.67	161.33	98%
10-412-3007 MARKETING	0	0.00	0.00	0.00	
10-412-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-412-5300 UTILITIES	60,000	4,385.29	43,713.78	16,286.22	73%
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	436.16	2,124.44	875.56	71%
10-412-5701 CHARRETTE	0	0.00	0.00	0.00	
10-412-5800 CAPITAL OUTLAY	20,000	0.00	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	2,917.89	5,753.39	(253.39)	105%
10-412-6200 PROFESSIONAL CONTRACTS	7,500	75.00	6,001.00	1,499.00	80%
10-412-6300 JANE BYRNES GRANT	0	0.00	0.00	0.00	
ADMINISTRATION Totals	834,968	73,268.69	708,772.16	126,195.84	85%

Budget vs Actual

Period Ending 6/30/2013

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	0.00	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	0.00	1,757.54	(1,257.54)	352%
10-413-3007 MARKETING/PROMOTIONS	17,500	0.00	6,494.37	11,005.63	37%
10-413-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-413-6200 PROFESSIONAL CONTRACTS	7,500	0.00	9,041.95	(1,541.95)	121%
10-413-6300 LAND ACQUISITION	0	0.00	0.00	0.00	
ECONOMIC DEVELOPMENT Totals	132,073	0.00	57,813.68	74,259.32	44%

Budget vs Actual

Period Ending 6/30/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	52,837	4,064.38	49,752.06	3,084.94	94%
10-414-0300 PAYROLL TAXES	4,042	299.46	3,690.40	351.60	91%
10-414-0400 PENSIONS	12,961	1,074.37	12,596.74	364.26	97%
10-414-0401 BENEFITS	5,088	(105.80)	4,549.40	538.60	89%
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	250.94	5,505.62	494.38	92%
10-414-3000 OFFICE EXPENSE	500	0.00	446.25	53.75	89%
10-414-3301 TELECOMMUNICATIONS	17,000	1,350.12	16,721.78	278.22	98%
10-414-5800 CAPITAL OUTLAY	26,936	7,466.62	22,597.97	4,338.03	84%
10-414-6000 MAINTENANCE CONTRACTS	64,028	198.00	44,046.94	19,981.06	69%
10-414-6200 PROFESSIONAL CONTRACTS	20,500	19,231.42	19,231.42	1,268.58	94%
INFORMATION TECHNOLOGY Totals	212,892	33,829.51	180,258.18	32,633.82	85%

Budget vs Actual

Period Ending 6/30/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,759	0.00	1,759.00	0.00	100%
10-415-4000 MERCHANT PARK	1,610	0.00	1,610.11	(0.11)	100%
10-415-4001 GARRISON PARK	421	0.00	421.20	(0.20)	100%
10-415-4002 LOCKETT HOUSE	3,468	423.00	3,890.60	(422.60)	112%
10-415-4003 MUSEUM	1,000	0.00	176.13	823.87	18%
10-415-4004 MAINTENANCE SHOP	3,000	1,663.85	1,849.85	1,150.15	62%
10-415-4005 COMMUNITY CENTER	5,000	1,139.00	1,605.01	3,394.99	32%
10-415-4006 TOWN HALL	28,000	11,347.02	17,705.52	10,294.48	63%
10-415-4007 GINN PARK	123,688	2,372.00	126,544.91	(2,856.91)	102%
10-415-6200 PROFESSIONAL CONTRACTS	5,492	0.00	3,532.00	1,960.00	64%
BUILDINGS & GROUNDS Totals	173,438	16,944.87	159,094.33	14,343.67	92%

Budget vs Actual

Town of Dumfries
7/16/2013 1:38:10 PM

Period Ending 6/30/2013

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	85,850	11,698.55	90,160.07	(4,310.07)	105%
10-431-0101 CAPTAIN	76,500	5,885.04	78,285.26	(1,785.26)	102%
10-431-0102 EXECUTIVE ASST TO COP	47,595	3,660.80	47,858.36	(263.36)	101%
10-431-0103 RECORDS SPECIALIST	36,720	2,880.00	37,426.40	(706.40)	102%
10-431-0104 SGT	60,390	4,978.66	51,990.90	8,399.10	86%
10-431-0105 SGT	53,856	4,124.39	56,336.79	(2,480.79)	105%
10-431-0106 SR POLICE OFFICER	40,537	0.00	30,680.42	9,856.58	76%
10-431-0107 POLICE OFFICER	53,582	1,772.53	43,826.46	9,755.54	82%
10-431-0108 POLICE OFFICER	44,880	3,503.78	47,433.35	(2,553.35)	106%
10-431-0109 POLICE OFFICER	45,910	3,531.36	42,435.65	3,474.35	92%
10-431-0110 POLICE OFFICER	23,000	3,438.45	19,188.73	3,811.27	83%
10-431-0111 POLICE OFFICER	46,359	3,821.40	48,506.29	(2,147.29)	105%
10-431-0112 SCHOOL RESOURCEOFFICER	0	0.00	0.00	0.00	
10-431-0200 NIGHT DIFFERENTIAL	9,000	176.75	3,071.00	5,929.00	34%
10-431-0201 OVERTIME /86	60,000	1,669.28	30,106.29	29,893.71	50%
10-431-0202 DMV GRANT-SALARIES	14,000	295.92	6,282.51	7,717.49	45%
10-431-0203 RETENTION	3,000	192.10	2,435.48	564.52	81%
10-431-0204 SUPPLEMENTS	2,000	251.17	981.91	1,018.09	49%
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	3,662.50	46,253.03	10,943.97	81%
10-431-0400 PENSIONS	139,656	10,216.47	116,978.25	22,677.75	84%
10-431-0401 BENEFITS	50,880	(1,671.40)	48,179.40	2,700.60	95%
10-431-0500 TRAVEL/TRAINING	19,500	0.00	15,142.77	4,357.23	78%
10-431-0600 PHYSICALS/HIRING COSTS	4,000	695.00	4,635.00	(635.00)	116%
10-431-0700 UNIFORMS & MAINT.	12,000	2,301.53	10,394.45	1,605.55	87%
10-431-0800 DUES/SUBS	720	0.00	274.00	446.00	38%
10-431-0900 COURT APPOINTED ATTORNEYS	4,000	600.00	3,796.00	204.00	95%
10-431-2000 VEHICLE MAINT & OPERATIONS	30,000	1,806.50	24,556.08	5,443.92	82%
10-431-2001 FUEL	41,000	1,378.94	18,675.10	22,324.90	46%
10-431-2300 EQUIP & REPAIRS	8,035	1,175.45	5,724.57	2,310.43	71%
10-431-3000 OFFICE EXPENSE	8,000	283.22	7,509.33	490.67	94%
10-431-3100 CONTRACTS	4,865	377.06	4,400.51	464.49	91%
10-431-3300 SUPPLIES	6,500	1,470.84	5,777.99	722.01	89%
10-431-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-431-4200 CHRISTMAS IN DUMFRIES	8,000	8,637.00	8,637.00	(637.00)	108%
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	207.59	235.20	264.80	47%

Budget vs Actual

Period Ending 6/30/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-431-5800 CAPITAL OUTLAY	80,000	52,780.00	68,948.73	11,051.27	86%
10-431-5900 CRIME PREVENTION PROGRAM	7,450	1,580.59	6,695.74	754.26	90%
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	0.00	56,196.84	1,803.16	97%
PUBLIC SAFETY Totals	1,251,997	137,381.47	1,098,113.98	153,883.02	88%

Budget vs Actual

Period Ending 6/30/2013

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	195,994	3,400.00	186,854.97	9,139.03	95%
10-441-1500 ENGINEERING	7,323	0.00	0.00	7,323.00	
10-441-2000 VEHICLE MAINT & OPERATIONS	0	0.00	0.00	0.00	
10-441-2001 FUEL	0	0.00	0.00	0.00	
10-441-2300 EQUIP & REPAIRS	0	0.00	0.00	0.00	
10-441-2301 EQUIP RENTAL	0	0.00	0.00	0.00	
10-441-3300 MATERIALS	9,800	0.00	9,800.03	(0.03)	100%
10-441-4500 SNOW REMOVAL & OTHERS	8,500	0.00	930.52	7,569.48	11%
10-441-5600 MISC	7,706	0.00	7,705.86	0.14	100%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
STREET MAINT Totals	229,323	3,400.00	205,291.38	24,031.62	90%

Budget vs Actual

Period Ending 6/30/2013

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	20,000	0.00	0.00	20,000.00	
10-442-0102 PLANNER/ZONING ADMIN	68,750	5,000.00	65,399.38	3,350.62	95%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	6,789	353.68	4,405.14	2,383.86	65%
10-442-0400 PENSIONS	16,858	1,105.01	14,101.27	2,756.73	84%
10-442-0401 BENEFITS	9,921	(105.80)	5,035.60	4,885.40	51%
10-442-0500 TRAVEL/TRAINING	4,000	0.00	671.27	3,328.73	17%
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	50.00	50.00	700.00	7%
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	40.00	555.22	(55.22)	111%
10-442-3001 ADS-NOTICES	3,500	0.00	2,983.73	516.27	85%
10-442-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACTS	15,000	9,700.00	10,400.00	4,600.00	69%
10-442-6300 BLIGHTED PROPERTY FUND	3,376	0.00	388.00	2,988.00	12%
10-442-6400 COMM ENHANCEMENT PROGRAM	0	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT Totals	149,444	16,142.89	103,989.61	45,454.39	70%

Budget vs Actual

Period Ending 6/30/2013

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	92,134	19,765.15	103,942.59	(11,808.59)	113%
10-443-0101 OVERTIME	7,500	102.00	2,463.99	5,036.01	33%
10-443-0102 ASST DIR OF PUBLIC WORKS	59,160	4,550.76	59,115.27	44.73	100%
10-443-0103 ADMIN ASST/PROGRAM MANAGER	37,889	3,460.80	34,271.69	3,617.31	91%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER	32,584	7,080.32	36,971.60	(4,387.60)	114%
10-443-0106 MAINT WORKER	28,560	2,176.00	28,440.80	119.20	100%
10-443-0300 PAYROLL TAXES	19,533	2,716.95	19,326.41	206.59	99%
10-443-0400 PENSIONS	62,622	5,029.44	55,863.80	6,758.20	89%
10-443-0401 BENEFITS	10,176	(931.60)	8,798.90	1,377.10	87%
10-443-0500 TRAVEL/TRAINING	4,000	0.00	2,259.39	1,740.61	57%
10-443-0700 UNIFORMS & MAINTENANCE	750	272.50	272.50	477.50	36%
10-443-1000 PROFESSIONAL SVCS	102,647	3,756.50	107,299.98	(4,652.98)	105%
10-443-1300 CONTRACT LABOR	30,000	200.00	21,933.76	8,066.24	73%
10-443-1400 SOLID WASTE CONTRACT	215,219	17,070.91	204,850.92	10,368.08	95%
10-443-2000 VEHICLE MAINT & OPERATIONS	3,000	0.00	4,401.46	(1,401.46)	147%
10-443-2001 FUEL	6,200	594.03	4,816.20	1,383.80	78%
10-443-2300 EQUIP & REPAIRS	2,500	1,459.63	3,196.45	(696.45)	128%
10-443-2301 EQUIP RENTAL	1,250	0.00	138.35	1,111.65	11%
10-443-2302 UNSCHEDULED REPAIRS	0	950.47	1,088.46	(1,088.46)	
10-443-2400 TOOLS & EQUIPMENT	10,000	0.00	566.18	9,433.82	6%
10-443-2600 CONTRACTOR SERVICES	5,000	0.00	22,881.30	(17,881.30)	458%
10-443-3000 OFFICE EXPENSE	1,500	63.17	2,850.47	(1,350.47)	190%
10-443-3001 ADS/NOTICES	5,000	0.00	3,077.60	1,922.40	62%
10-443-3200 OFFICE SUPPLIES/PRINTING	0	0.00	0.00	0.00	
10-443-3300 SHOP SUPPLIES	1,000	0.00	210.75	789.25	21%
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	1,171.48	328.52	78%
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 6/30/2013

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	68,317.03	789,549.09	(48,325.09)	107%

Budget vs Actual

Period Ending 6/30/2013

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	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	34.00	970.94	1,529.06	39%
10-444-0801 ANNUAL PERMIT MAINT FEE	4,500	0.00	7,000.00	(2,500.00)	156%
10-444-2000 VEHICLE MAINTENANCE	3,000	0.00	11,423.96	(8,423.96)	381%
10-444-2001 FUEL	600	0.00	766.22	(166.22)	128%
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	34,114.71	125,672.14	(4,722.14)	104%
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	3,045.35	3,045.35	(3,045.35)	
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	37,194.06	152,284.01	(7,284.01)	105%

Budget vs Actual

Period Ending 6/30/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 SALARIES	61,200	4,707.68	61,153.70	46.30	100%
10-472-0101 MERIT/GRADE INCREASE	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	4,682	523.88	5,951.77	(1,269.77)	127%
10-472-0400 PENSIONS	15,012	1,244.40	14,590.40	421.60	97%
10-472-0401 BENEFITS	5,088	(465.80)	5,179.40	(91.40)	102%
10-472-0500 TRAVEL/EDUCATION	3,800	61.85	3,733.82	66.18	98%
10-472-2300 EQUIP/FURNISHINGS	2,500	0.00	1,666.93	833.07	67%
10-472-2400 NEWSLETTER	5,500	0.00	5,089.53	410.47	93%
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	918.13	81.87	92%
10-472-2801 BLACK HISTORY MONTH	1,500	0.00	1,462.10	37.90	98%
10-472-2802 MULTI-CULTURAL FESTIVAL	5,000	725.09	4,668.42	331.58	93%
10-472-2803 FALL FESTIVAL	3,919	0.00	3,918.45	0.55	100%
10-472-2804 VOLUNTEER PROGRAM	2,348	1,154.46	1,796.76	551.24	77%
10-472-2805 SUMMER EMPLOYMENT PROGRAM	3,652	0.00	3,651.38	0.62	100%
10-472-2806 SENIOR LUNCHEONS	2,400	308.63	2,801.53	(401.53)	117%
10-472-2807 MISC COMMUNITY PROGRAMS	3,500	385.64	2,842.55	657.45	81%
10-472-3000 OFFICE EXPENSE	1,500	0.00	1,418.33	81.67	95%
10-472-3001 ADS/NOTICES	11,000	1,221.00	10,983.62	16.38	100%
10-472-3100 ADVERTISING	0	(208.00)	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	0.00	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	0.00	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	2,369.40	23,064.70	48,185.30	32%
10-472-7003 WALMARTGRANT	5,500	0.00	1,839.47	3,660.53	33%
COMMUNITY SERVICES Totals	216,932	12,028.23	163,053.31	53,878.69	75%

Budget vs Actual

Period Ending 6/30/2013

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	4,000	288.15	2,975.43	1,024.57	74%
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	500.00	1,150.00	30%
10-481-4500 REC/CIV BOARD	0	0.00	0.00	0.00	
BOARDS & COMMISSIONS Totals	15,000	288.15	7,425.43	7,574.57	50%

Budget vs Actual

Period Ending 6/30/2013

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 6/30/2013

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	213,251	0.00	211,689.42	1,561.58	99%
10-495-9000 DEPRECIATION	0	0.00	0.00	0.00	
DEBT SERVICE Totals	213,251	0.00	211,689.42	1,561.58	99%

Budget vs Actual

Period Ending 6/30/2013

Expenses Totals	4,427,917	401,959.49	3,890,062.13	537,854.87	88%

Budget vs Actual

Period Ending 6/30/2013

10	GENERAL FUND Totals	142,874.89	761,169.61