DUMFRIES, VIRGINIA
Virginia's Oldest Continuously Chartered Town
CHARTERED 1749 INCORPORATED 1961

17755 Main Street
Dumfries, Virginia 22026-0056
Tel. 703-221-3400 / Fax 703-221-3544
www.DumfriesVirginia.org

SCHEDULE OF RECEIPTS AND EXPENDITURES FOR THE MONTH OF OCTOBER 2011

RECEIPTS

Auto Decals	$ 691.50
Permits	1,387.31
Planning/Zoning Fees	200.00
R.E. Tax - Current	3,558.51
R.E. Tax - Delinquent	1,500.87
R.E. Tax - Penalty	495.83
R.E. Tax - Interest	86.53
Sales Tax	31,887.75
Utility Tax	24,468.90
Franchise Fee	3,101.35
Right of Way Use Fee	458.99
Cigarette Tax	18,407.89
Business License-Retail	555.21
Business License-Fin/RE/Prof	30.00
Business License-Rep/Bus/Pers	481.75
Court	4,748.96
Transient Tax	13,638.20
Meals Tax	47,531.60
Town Events	1,255.00
Sanitation Fees-Delinquent	798.00
Stormwater Fees	849.96
Blighted Property	850.00
Christmas in Dumfries	1,475.00
Travel Reimb	117.52
Marketing Sponsorship	1,450.00
Program Donations	1,850.00
Misc.	18.35
	$161,894.98

TOWN OF DUMFRIES
Report Dates : 10/01/2011-10/31/2011

Check	Vendor	Date	Amount
22667	ABEL INDUSTRIES INC.	10/04/2011	206.15
22668	ADVANCED PUBLIC SAFETY INC	10/04/2011	2,424.60
22669	AMERICAN UNIFORM SALES INC	10/04/2011	1,050.94
22670	ARROWHEAD SCIENTIC, INC.	10/04/2011	71.12
22671	AT & T	10/04/2011	137.07
22672	COMMONWEALTH POLYGRAPH SERVICE	10/04/2011	400.00
22673	D.E.P.	10/04/2011	50.00
22674	FACE ODYSSEY	10/04/2011	375.00
22675	BRIAN FIELDS	10/04/2011	135.00
22676	SUPERMEDIA LLC	10/04/2011	29.95
22677	INTERNATIONAL CITY/COUNTY MGMT	10/04/2011	880.00
22678	LEXISNEXIS MATTHEW BENDER	10/04/2011	182.23
22679	VERNETTA WRIGHT	10/04/2011	135.00
22680	MILLER'S OFFICE PRODUCTS INC	10/04/2011	15.95
22681	RENEE MOODY	10/04/2011	135.00
22682	OCE IMAGISTICS INC	10/04/2011	539.37
22683	PRIMEMED URGENT CARE	10/04/2011	295.00
22684	RAPPAHANNOCK CELLARS	10/04/2011	250.00
22685	DAVID RICHARDSON	10/04/2011	135.00
22686	MARK ROBINSON	10/04/2011	135.00
22687	SCHOOLS & TOWNSEND, P.C.	10/04/2011	2,500.00
22688	SPRINT	10/04/2011	1,251.00
22689	TD CARD SERVICES	10/04/2011	96.35
22690	VERIZON	10/04/2011	200.71
22691	DOMINION VIRGINIA POWER	10/04/2011	1,928.59
22692	VLGMA	10/04/2011	275.00
22693	VML INSURANCE PROGRAMS	10/04/2011	37,638.00
22694	WHEAT SYSTEMS INTEGRATION, L.L	10/04/2011	295.00
22695	POTOMAC NEWS	10/04/2011	981.50
22696	CHRISTINE R. SANDERS	10/04/2011	535.00
22697	THE SIGN SHOP	10/04/2011	441.71
22698	TREASURER OF VIRGINIA-VRS	10/04/2011	1,403.34
22699	VIRGINIA EMERGENCY MGT ASSOC	10/04/2011	150.00
22700	COSTELLO PLUMBING & HEATING	10/11/2011	501.60
22701	D.E.P.	10/11/2011	150.00
22702	EDWARD JONES	10/11/2011	50.00
22703	INTERNAL REVENUE SERVICE	10/11/2011	195.00
22704	IWORQ SYSTEMS	10/11/2011	106.00
22705	LUCAS, C.B. CO. INC	10/11/2011	255.50
22706	TIRAN E. MARTIN	10/11/2011	27.00
22707	MILLER'S OFFICE PRODUCTS INC	10/11/2011	153.95
22708	NEW JERSEY FAMILY SUPPORT	10/11/2011	138.00
22709	OLDE TOWNE LANDSCAPING	10/11/2011	3,870.44

Check	Vendor	Date	Amount
22710	PWC EMPLOYEE CREDIT UNION	10/11/2011	587.00
22711	SPECIAL PSYCHOLOGICAL SERVICES	10/11/2011	350.00
22712	U.S. DEPT OF EDUCATION	10/11/2011	450.36
22713	UNITED BANKCARD CENTER	10/11/2011	1,640.77
22714	NATIONWIDE RETIREMENT SOLUTION	10/11/2011	1,156.00
22715	AFLAC	10/18/2011	54.98
22716	AMERICAN DISPOSAL SERVICE INC	10/18/2011	16,573.70
22717	ANTHEM BLUE CROSS BLUE SHIELD	10/18/2011	9,303.00
22718	ANTHEM BC/BS	10/18/2011	1,431.00
22719	ASHWOOD	10/18/2011	145.00
22720	ATLANTIC COAST COTTON	10/18/2011	111.70
22721	AUTOMOTIVE & COMMERCIAL CENTER	10/18/2011	2,484.13
22722	AUTOZONE	10/18/2011	215.00
22723	DOROTHEA BARR	10/18/2011	81.35
22724	BEACH C0VE RESORT	10/18/2011	695.52
22725	BLANKINGSHIP & KEITH, P.C.	10/18/2011	120.00
22726	BOTACH TACTICAL	10/18/2011	348.00
22727	BETTINA CANNON	10/18/2011	167.00
22728	COLUMBIA GAS OF VIRGINIA	10/18/2011	91.61
22729	COMMONWEALTH EVENT COMPANY	10/18/2011	1,495.00
22730	DELL MARKETING LP	10/18/2011	377.11
22731	D.E.P.	10/18/2011	107.50
22732	FOSTER WATCHCARD	10/18/2011	2,194.95
22733	TERESA JOHNSON	10/18/2011	167.00
22734	LOWES	10/18/2011	176.19
22735	MILLER'S OFFICE PRODUCTS INC	10/18/2011	170.72
22736	RENEE MOODY	10/18/2011	167.00
22737	NANCY WEST	10/18/2011	93.84
22738	OLDE TOWNE LANDSCAPING	10/18/2011	3,858.77
22739	PITNEY BOWES	10/18/2011	57.00
22740	PINE VALLEY ECO PRODUCTS, INC.	10/18/2011	328.19
22741	PRINCE WILLIAM COUNTY	10/18/2011	399.00
22742	RINKER DESIGN ASSOCIATES PC	10/18/2011	2,805.93
22743	SOIL CONSULTANTS ENGINEERING	10/18/2011	1,202.50
22744	THE POLICE AND SHERIFFS PRESS	10/18/2011	160.42
22745	TREASURER OF VIRGINIA	10/18/2011	118.98
22746	TREAS OF VIRGINIA VRS	10/18/2011	14,924.26
22747	TREASURER OF VIRGINIA-GLI	10/18/2011	222.10
22748	VERIZON COMMUNICATIONS	10/18/2011	91.99
22749	VERIZON	10/18/2011	563.98
22750	VERNON HEATING & AIR CONDITION	10/18/2011	2,746.00
22751	VIRGINIA EMPLOYMENT COMMISSION	10/18/2011	340.19
22752	4IMPRINT INC	10/25/2011	156.35

TOWN OF DUMFRIES
Report Dates : 10/01/2011-10/31/2011

Check	Vendor	Date	Amount
22753	LEXISNEXIS	10/25/2011	205.00
22754	AT & T	10/25/2011	102.94
22755	CRYSTAL SPRINGS	10/25/2011	117.53
22756	CURTIS PROPERTY MANAGEMENT	10/25/2011	4,546.48
22757	D.E.P.	10/25/2011	50.00
22758	EDWARD JONES	10/25/2011	50.00
22759	III PHASE ENTERTAINMENT	10/25/2011	250.00
22760	INTERNAL REVENUE SERVICE	10/25/2011	195.00
22761	NEW JERSEY FAMILY SUPPORT	10/25/2011	138.00
22762	OCE IMAGISTICS INC	10/25/2011	522.97
22763	PR WM CO SERVICE AUTHORITY	10/25/2011	91.55
22764	PRIMEMED URGENT CARE	10/25/2011	295.00
22765	PURCHASE POWER	10/25/2011	5,030.57
22766	PWC EMPLOYEE CREDIT UNION	10/25/2011	587.00
22767	DEBRA SANDLIN	10/25/2011	49.76
22768	THE SIGN SHOP	10/25/2011	547.85
22769	TOWN POLICE SUPPLY	10/25/2011	1,135.98
22770	TREASURER OF VIRGINIA	10/25/2011	63.68
22771	U.S. DEPT OF EDUCATION	10/25/2011	446.16
22772	NATIONWIDE RETIREMENT SOLUTION	10/25/2011	1,790.00
22773	DOMINION VIRGINIA POWER	10/25/2011	1,266.91
22774	PRINCE WILLIAM COUNTY	10/27/2011	879.01

Total Checks Listed: 148,018.55
Total Checks Voided: (.00)
Total Check Amount: 148,018.55

SCHEDULE OF RECEIPTS AND EXPENDITURES
FOR THE MONTH OF OCTOBER 2011

OLD BALANCE	$ 817,322.84
PLUS RECEIPTS	161,894.98
MINUS TRANSFER OF FUNDS FROM GENERAL CHECKING TO PAYROLL FOR OCTOBER 2011	108,086.29
MINUS ELECT TRANSFER	
- FICA	14,375.50
- FWT	13,504.99
MINUS EXPENDITURES	148,018.55
NEW BALANCE	$ 695,232.49

TOWN OF DUMFRIES BANK ACCOUNTS AS OF OCTOBER 31, 2011

PASSBOOK SAVINGS	$	99,530.44	TD Bank
SWM SAVINGS	$	200,764.40	TD Bank
CHMF	$	7,091.99	TD Bank
P.D. (State Forfeiture Acct)	$	333.84	TD Bank
P.D. (Federal Forfeiture Acct)	$	56,715.30	TD Bank
GINN PARK PROJECT	$	60,000.00	TD Bank
GENERAL FUNDS	$	620,446.95	TD Bank
PAYROLL	zero bal acct		TD Bank
INVESTMENT FUND	$	234,509.70	LGIP (Local Gov't Investment Pool)
ROAD CONSTRUCTION FUNDS	$	592,611.18	TD Bank
TOTAL FUNDS	$	1,872,003.80	
Minus Earmarked Monies	$	1,017,047.15	
Total General Funds Available	$	854,956.65	

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	953,129	3,558.51	16,748.94	(936,380.06)	1%
10-311-0102 R E TAXES - DELINQUENT	37,000	1,500.87	7,553.81	(29,446.19)	20%
10-311-0201 R E TAXES - PUB SVC -	26,075	0.00	0.00	(26,075.00)	
10-311-0202 R E TAXES - PUB SVC -	0	0.00	0.00	0.00	
10-311-0601 R E TAXES - PENALTY	10,000	495.83	2,806.74	(7,193.26)	28%
10-311-0602 R E TAXES - INTEREST	2,500	86.53	959.62	(1,540.38)	38%
10-312-0101 SALES TAXES	328,016	31,887.75	127,487.54	(200,528.46)	38%
10-312-0102 RENTAL TAX	47,000	0.00	20,527.09	(26,472.91)	43%
10-312-0103 MVC Rolling Stock Tax	70	0.00	28.31	(41.69)	40%
10-312-0201 UTIL TAX - ELEC/PHONE/	155,967	24,468.90	53,653.77	(102,313.23)	34%
10-312-0202 RIGHT OF WAY USE FEE	26,059	458.99	12,028.99	(14,030.01)	46%
10-312-0203 TELECOMM PHONE TAX	180,548	0.00	48,962.21	(131,585.79)	27%
10-312-0301 BUS LIC - CONTRACTOR	26,483	0.00	581.44	(25,901.56)	2%
10-312-0302 BUS LIC - RETAIL SALES	87,123	555.21	17,266.84	(69,856.16)	19%
10-312-0303 BUS LIC - FIN/RE/PROFE	57,788	30.00	385.91	(57,402.09)	0%
10-312-0304 BUS LIC - REPAIR/BUS/P	148,500	481.75	4,557.02	(143,942.98)	3%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	44,550	0.00	0.00	(44,550.00)	
10-312-0401 FRANCHISE LIC	63,947	3,101.35	12,397.61	(51,549.39)	19%
10-312-0403 PARKING LOT LEASE & MA	27,516	0.00	6,879.00	(20,637.00)	25%
10-312-0501 VEHICLE TAGS	75,000	664.50	6,250.00	(68,750.00)	8%
10-312-0601 BANK STOCK TAX	46,235	0.00	0.00	(46,235.00)	
10-312-1001 TRANSIENT TAX	97,528	13,638.20	52,282.40	(45,245.60)	53%
10-312-1101 MEALS TAX	517,953	47,531.60	188,924.48	(329,028.52)	36%
10-313-0300 BLDG PERMITS & FEES	19,000	1,323.63	5,494.42	(13,505.58)	28%
10-313-0301 PLANNING-ZONING FEES	3,069	200.00	(290.00)	(3,359.00)	
10-314-0101 COURT FINES & FORFEITU	47,354	4,748.96	18,993.50	(28,360.50)	40%
10-315-0100 INTEREST	960	0.00	139.91	(820.09)	14%
10-318-9914 MISC REVENUE	3,000	18.35	77.28	(2,922.72)	2%
10-324-0406 STREET & HWY MAINT	223,730	0.00	58,006.25	(165,723.75)	25%
10-324-0407 LITTER CONTROL	2,650	0.00	2,312.00	(338.00)	87%
10-324-0408 SANITATION FEES	0	0.00	0.00	0.00	
10-324-0409 SANITATION FEES DEL	3,000	798.00	1,064.00	(1,936.00)	35%
10-324-0410 BLIGHTED PROPERTY	5,000	850.00	850.00	(4,150.00)	17%
10-324-0411 VDOT RD CONST FUNDS	100,000	0.00	0.00	(100,000.00)	
10-324-0412 CDAR RD CONST FUNDS	250,000	0.00	0.00	(250,000.00)	
10-324-0413 Fed Rd Const Funds	50,000	0.00	0.00	(50,000.00)	
10-324-0414 POLICE AID	134,972	0.00	33,742.00	(101,230.00)	25%
10-324-0415 DCJS - LLEG	5,535	0.00	5,535.00	0.00	100%
10-324-0416 JANE BYRNES GRANT	71,250	0.00	0.00	(71,250.00)	
10-324-0417 DMV GRANTS	12,000	0.00	0.00	(12,000.00)	

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-324-0418 WAL-MART GRANT	2,000	0.00	0.00	(2,000.00)	
10-324-0419 CIGARETTE TAX	241,362	18,407.89	77,943.01	(163,418.99)	32%
10-324-0420 Auxiliary Police	0	0.00	0.00	0.00	
10-324-0421 CDBG	0	0.00	0.00	0.00	
10-324-0700 COMM CENTER FEES	1,000	0.00	150.00	(850.00)	15%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	2,365	1,255.00	1,785.00	(580.00)	75%
10-324-0900 TRANSFER TO GENERAL FU	0	0.00	0.00	0.00	
10-324-0901 TRANSFER FROM GEN FUNI	0	0.00	0.00	0.00	
10-324-0902 TRANSFER FROM SWM FUN	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	1,475.00	1,475.00	(6,525.00)	18%
10-324-1206 FIRE FUND PROGRAM	12,629	0.00	13,014.00	385.00	103%
10-324-1300 STORMWATER MNGT FEE	137,566	849.96	3,863.76	(133,702.24)	2%
Total Revenues for Fund 10	4,295,429	158,386.78	804,436.85	(3,490,992.15)	18%

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
Expenditures					
10-411-0000 GOVERNING BODY	0	0.00	0.00	0.00	
10-411-0100 TOWN COUNCIL / MAYOR	36,182	3,015.12	12,060.48	24,121.52	33%
10-411-0300 PAYROLL TAXES	2,044	230.66	922.64	1,121.36	45%
10-411-0500 TRAVEL/TRAINING	8,050	81.35	1,316.35	6,733.65	16%
10-411-0800 DUES & SUBS	7,810	93.84	4,648.34	3,161.66	59%
10-411-0900 PROMOTIONAL EXPENSE	0	0.00	0.00	0.00	
10-411-1111 Loss On Disposal Of As	0	0.00	0.00	0.00	
10-411-2000 VEHICLE MAINT & OPERAT	0	0.00	0.00	0.00	
10-411-2300 EQUIP MAINT	0	0.00	0.00	0.00	
10-411-5600 OTHER	1,400	0.00	52.50	1,347.50	3%
10-411-5700 COUNCIL EXPENSE	0	0.00	0.00	0.00	
10-411-5800 ELECTION COSTS	2,500	0.00	0.00	2,500.00	
Department Totals 411 GOVERNIN	57,986	3,420.97	19,000.31	38,985.69	32%

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-412-0000 ADMINISTRATION	0	0.00	0.00	0.00	
10-412-0100 TOWN MANAGER	106,113	8,461.54	39,178.07	66,934.93	36%
10-412-0101 ASST TOWN MANAGER	80,000	6,153.86	27,692.37	52,307.63	34%
10-412-0102 TREASURER/DEP CLERK	74,140	6,473.60	30,989.90	43,150.10	41%
10-412-0103 TOWN CLERK	51,500	0.00	7,335.81	44,164.19	14%
10-412-0104 ADMINISTRATIVE ASST	36,365	2,715.20	12,718.40	23,646.60	34%
10-412-0105 TOWN ATTORNEY	80,000	6,153.86	25,312.98	54,687.02	31%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	24,189	2,228.50	10,454.71	13,734.29	43%
10-412-0301 WC & LIAB INSUR	136,047	37,638.00	75,276.00	60,771.00	55%
10-412-0302 VA UNEMPLY TAX	2,110	340.19	401.25	1,708.75	19%
10-412-0400 PENSIONS	66,351	3,314.99	19,428.08	46,922.92	29%
10-412-0401 BENEFITS	41,676	2,645.40	10,841.00	30,835.00	26%
10-412-0500 TRAVEL/TRAINING	19,850	(117.52)	5,288.01	14,561.99	26%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,575	1,600.00	2,850.57	2,724.43	51%
10-412-1001 LEGAL SVCS	3,000	120.00	414.57	2,585.43	13%
10-412-1002 INDEPENDENT AUDITOR	14,826	0.00	0.00	14,826.00	
10-412-2300 EQUIP & REPAIRS	5,000	0.00	0.00	5,000.00	
10-412-3000 OFFICE EXP	8,000	1,081.15	3,126.60	4,873.40	39%
10-412-3001 ADS/NOTICES	4,500	0.00	678.00	3,822.00	15%
10-412-3002 VEHICLES TAGS PREP	1,073	0.00	0.00	1,073.00	
10-412-3004 ORD REVIEW	1,500	0.00	0.00	1,500.00	
10-412-3005 COMP PLAN	0	0.00	0.00	0.00	
10-412-3006 POSTAGE	8,000	5,030.57	5,055.84	2,944.16	63%
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	58,652	4,795.06	15,350.33	43,301.67	26%
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	1,139.15	1,574.81	1,425.19	52%
10-412-5701 CHARRETTE	0	0.00	0.00	0.00	
10-412-5800 CAPITAL OUTLAY	10,000	0.00	7,165.58	2,834.42	71%
10-412-5900 PROPERTY ACQUISITION	0	0.00	0.00	0.00	
10-412-6000 MAINTENANCE CONTRACTS	10,552	476.50	953.00	9,599.00	9%
10-412-6200 PROFESSIONAL CONTRACT	2,500	205.00	820.00	1,680.00	32%
10-412-6300 JANE BYRNES GRANT	71,250	0.00	19,521.77	51,728.23	27%
Department Totals 412 ADMINIST	938,398	90,455.05	322,427.65	615,970.35	34%

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-413-0100 Director Salary	66,000	5,538.46	24,538.46	41,461.54	37%
10-413-0300 Payroll Taxes	3,729	423.68	2,125.05	1,603.95	56%
10-413-0400 Pensions	12,580	1,143.60	4,097.91	8,482.09	32%
10-413-0500 Travel/Training	10,000	0.00	36.46	9,963.54	0%
10-413-0501 Meetings/Events	2,000	0.00	0.00	2,000.00	
10-413-0600 Tradeshows/Conferences	5,000	0.00	0.00	5,000.00	
10-413-0800 Dues/Pub/Books/Subs	2,000	0.00	1,000.00	1,000.00	50%
10-413-2300 Office Equipment	1,500	0.00	0.00	1,500.00	
10-413-3000 Office Supplies/Other	0	0.00	0.00	0.00	
10-413-3007 Marketing/Promotions	25,000	(1,227.60)	13,802.53	11,197.47	55%
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	
Department Totals 413 ECONOMI	127,809	5,878.14	45,600.41	82,208.59	35%

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT Manager Salary	46,801	5,354.75	18,864.16	27,936.84	40%
10-414-0300 PAYROLL TAXES	2,644	401.53	1,410.68	1,233.32	53%
10-414-0400 PENSIONS	8,920	822.78	2,987.88	5,932.12	33%
10-414-0401 BENEFITS	5,088	424.00	1,696.00	3,392.00	33%
10-414-0500 TRAVEL/TRAINING	3,000	398.84	2,998.84	1.16	99%
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	3,000	0.00	0.00	3,000.00	
10-414-3000 OFFICE EXPENSE	0	0.00	0.00	0.00	
10-414-3301 TELECOMMUNICATIONS	18,000	1,251.00	3,672.40	14,327.60	20%
10-414-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000 MAINTENANCE CONTRACTS	30,000	2,424.60	25,433.60	4,566.40	84%
10-414-6200 PROFESSIONAL CONTRACT	7,000	0.00	0.00	7,000.00	
Department Totals 414 INFORMAT	124,453	11,077.50	57,063.56	67,389.44	45%

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,500	206.15	206.15	1,293.85	13%
10-415-4000 MERCHANT PARK	1,000	1,036.60	1,057.06	(57.06)	105%
10-415-4001 GARRISON PARK	0	0.00	0.00	0.00	
10-415-4002 LOCKETT HOUSE	9,000	0.00	1,686.88	7,313.12	18%
10-415-4003 MUSEUM	5,000	0.00	0.00	5,000.00	
10-415-4004 MAINTENANCE SHOP	500	195.00	195.00	305.00	39%
10-415-4005 COMMUNITY CENTER	11,500	0.00	845.10	10,654.90	7%
10-415-4006 TOWN HALL	1,000	3,001.50	5,876.99	(4,876.99)	587%
10-415-4007 GRAHAM PARK ROAD	37,500	7,412.35	22,078.35	15,421.65	58%
10-415-6200 PROFESSIONAL CONTRACT	7,500	2,500.00	2,500.00	5,000.00	33%
Department Totals 415 BUILDINGS	74,500	14,351.60	34,445.53	40,054.47	46%

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-431-0000 PUBLIC SAFETY	0	0.00	0.00	0.00	
10-431-0100 Chief Of Police	80,000	6,598.46	29,146.14	50,853.86	36%
10-431-0101 Administrative Manager	66,560	0.00	7,680.00	58,880.00	11%
10-431-0102 Executive Asst To COP	46,662	3,537.60	16,267.08	30,394.92	34%
10-431-0103 Records Specialist	36,000	2,769.60	12,489.17	23,510.83	34%
10-431-0104 Sgt	59,786	4,581.59	20,790.15	38,995.85	34%
10-431-0105 Sr Police Officer	58,334	0.00	0.00	58,334.00	
10-431-0106 Sr Police Officer	54,981	4,105.92	19,038.76	35,942.24	34%
10-431-0107 Police Officer	53,046	4,090.20	18,143.88	34,902.12	34%
10-431-0108 Police Officer	45,451	0.00	6,847.80	38,603.20	15%
10-431-0109 Police Officer	45,451	3,664.44	15,733.94	29,717.06	34%
10-431-0110 Police Officer	50,000	3,725.61	17,210.34	32,789.66	34%
10-431-0111 Police Officer	50,000	3,579.32	4,474.15	45,525.85	8%
10-431-0201 OVERTIME /86	45,000	1,210.39	6,260.10	38,739.90	13%
10-431-0202 DMV Grants-salaries	12,000	838.02	838.02	11,161.98	6%
10-431-0203 RETENTION	3,000	68.46	308.07	2,691.93	10%
10-431-0204 Supplements	1,000	38.46	173.07	826.93	17%
10-431-0205 Line Of Duty Act	1,871	1,403.34	1,403.34	467.66	75%
10-431-0300 PAYROLL TAXES	40,130	2,912.02	13,195.13	26,934.87	32%
10-431-0400 PENSIONS	107,443	5,360.91	23,628.10	83,814.90	21%
10-431-0401 BENEFITS	50,880	4,399.00	11,395.00	39,485.00	22%
10-431-0500 TRAVEL/TRAINING	14,000	797.68	1,738.19	12,261.81	12%
10-431-0600 PHYSICALS/HIRING COSTS	10,000	1,340.00	2,385.00	7,615.00	23%
10-431-0700 UNIFORMS & MAINT.	10,000	1,725.94	3,995.08	6,004.92	39%
10-431-0800 DUES/SUBS	600	0.00	250.00	350.00	41%
10-431-2000 VEHICLE MAINT & OPERAT	25,000	2,484.13	9,309.47	15,690.53	37%
10-431-2001 FUEL	27,500	1,672.92	5,254.82	22,245.18	19%
10-431-2300 EQUIP & REPAIRS	8,035	0.00	3,360.17	4,674.83	41%
10-431-3000 OFFICE EXP	10,000	1,109.15	4,509.33	5,490.67	45%
10-431-3100 CONTRACTS	4,865	625.84	1,273.50	3,591.50	26%
10-431-3300 SUPPLIES	7,500	1,555.10	3,037.78	4,462.22	40%
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	
10-431-5200 SPECIAL POLICE	0	0.00	0.00	0.00	
10-431-5201 Auxiliary-Equip&Suppli	0	0.00	0.00	0.00	
10-431-5300 DMV GRANTS	0	0.00	0.00	0.00	
10-431-5400 K-9 UNIT	0	0.00	0.00	0.00	
10-431-5500 ICAC	0	0.00	0.00	0.00	
10-431-5501 HITDA	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	1,000	0.00	65.00	935.00	6%

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-431-5800 CAPITAL OUTLAY	20,000	0.00	9,578.00	10,422.00	47%
10-431-5900 CRIME PREVENTION PROGF	6,500	0.00	3,414.51	3,085.49	52%
10-431-6000 PETTY CASH - P.D.	100	0.00	0.00	100.00	
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	56,000	4,546.48	24,999.37	31,000.63	44%
Department Totals 431 PUBLIC	1,116,695	68,740.58	298,192.46	818,502.54	26%

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-441-0000 STREETS	0	0.00	0.00	0.00	
10-441-0100 GEN ENG ADMIN SALARIES	45,164	3,474.12	15,633.54	29,530.46	34%
10-441-0300 PAYROLL TAXES	2,552	265.76	1,195.92	1,356.08	46%
10-441-0400 PENSIONS	8,608	717.32	2,869.40	5,738.60	33%
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	137,899	1,576.77	98,425.91	39,473.09	71%
10-441-1500 ENGINEERING	14,507	0.00	0.00	14,507.00	
10-441-2000 VEHICLE MAINT & OPERAT	0	0.00	0.00	0.00	
10-441-2001 FUEL	0	54.89	54.89	(54.89)	
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	4,500	873.08	873.08	3,626.92	19%
10-441-4500 SNOW REMOVAL & OTHERS	7,500	0.00	0.00	7,500.00	
10-441-5600 MISC	3,000	0.00	2,015.00	985.00	67%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
Department Totals 441 STREET	223,730	6,961.94	121,067.74	102,662.26	54%

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-442-0100 DIRECTOR	10,000	0.00	8,423.07	1,576.93	84%
10-442-0101 PROPERTY MAINT OFFICIA	50,000	2,186.25	8,489.72	41,510.28	16%
10-442-0102 Planner/Zoning Admin	50,000	4,461.54	16,730.99	33,269.01	33%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	6,215	333.20	2,234.76	3,980.24	35%
10-442-0400 PENSIONS	20,966	921.25	6,051.45	14,914.55	28%
10-442-0401 BENEFITS	17,045	424.00	1,378.00	15,667.00	8%
10-442-0500 TRAVEL/TRAINING	4,000	0.00	0.00	4,000.00	
10-442-0501 CODES & STANDARDS	1,000	0.00	0.00	1,000.00	
10-442-0600 INSPECTIONS	4,000	0.00	0.00	4,000.00	
10-442-0700 UNIFORMS	925	0.00	0.00	925.00	
10-442-0800 DUES-SUBSCRIPTIONS	1,000	0.00	365.00	635.00	36%
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 & OPERAT	1,625	0.00	0.00	1,625.00	
10-442-2001 FUEL	1,000	41.44	41.44	958.56	4%
10-442-2300 EQUIP & REPAIRS	575	0.00	0.00	575.00	
10-442-2400 TOOLS & EQUIPMENT	0	0.00	0.00	0.00	
10-442-3000 OFFICE EXPENSE	0	110.92	136.30	(136.30)	
10-442-3001 ADS-NOTICES	4,100	981.50	1,619.00	2,481.00	39%
10-442-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACT	10,000	(983.75)	8,712.42	1,287.58	87%
10-442-6300 Blighted Property Fund	5,000	0.00	0.00	5,000.00	
10-442-6400 Comm Enhancement Progr	215	0.00	0.00	215.00	
Department Totals 442 COMMUNI	187,666	8,476.35	54,182.15	133,483.85	28%

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-443-0000 PUBLIC BLDGS	0	0.00	0.00	0.00	
10-443-0100 Director Of Pub Works	18,065	1,389.64	6,253.38	11,811.62	34%
10-443-0101 OVERTIME	17,000	760.11	2,297.99	14,702.01	13%
10-443-0102 Asst Dir Of Pub Works	13,287	1,223.08	3,363.48	9,923.52	25%
10-443-0103 Admin Assist	30,687	2,291.20	10,810.40	19,876.60	35%
10-443-0104 Maint Worker	36,000	0.00	0.00	36,000.00	
10-443-0105 Maint Worker	32,903	2,457.60	11,559.20	21,343.80	35%
10-443-0106 Maint Worker	28,840	2,155.20	10,238.82	18,601.18	35%
10-443-0300 PAYROLL TAXES	9,988	775.63	3,419.25	6,568.75	34%
10-443-0400 PENSIONS	33,695	1,964.84	7,354.15	26,340.85	21%
10-443-0401 BENEFITS	7,632	848.00	3,021.00	4,611.00	39%
10-443-0500 TRAVEL/TRAINING	4,000	839.32	2,378.54	1,621.46	59%
10-443-0700 UNIFORMS & MAINTENANCE	1,500	185.49	251.49	1,248.51	16%
10-443-1000 PROFESSIONAL SVCS	2,500	106.00	1,918.00	582.00	76%
10-443-1300 CONTRACT LABOR	8,960	0.00	3,202.00	5,758.00	35%
10-443-1400 SOLID WASTE CONTRACT	208,950	16,573.70	66,294.80	142,655.20	31%
10-443-2000 VEHICLE MAINT & OPERAT	5,000	245.30	857.37	4,142.63	17%
10-443-2001 FUEL	6,000	425.70	898.30	5,101.70	14%
10-443-2300 EQUIP & REPAIRS	5,000	0.00	463.95	4,536.05	9%
10-443-2301 EQUIP RENTAL	3,000	0.00	0.00	3,000.00	
10-443-2302 UNSCHEDULED REPAIRS	0	0.00	0.00	0.00	
10-443-2400 TOOLS & EQUIPMENT	10,000	0.00	429.43	9,570.57	4%
10-443-2600 CONTRACTOR SERVICES	1,000	0.00	0.00	1,000.00	
10-443-3000 ADS/NOTICES	6,000	0.00	1,204.84	4,795.16	20%
10-443-3200 OFFICE SUPPLIES/PRINTI	1,500	164.42	634.59	865.41	42%
10-443-3300 SHOP SUPPLIES	3,000	0.00	113.08	2,886.92	3%
10-443-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-443-4800 LITTER CONTROL	0	0.00	0.00	0.00	
10-443-9100 ROAD CONST TRIPLOLI BL	250,000	0.00	11,396.58	238,603.42	4%
10-443-9102 MultiModel Phase 2	50,000	0.00	0.00	50,000.00	
10-443-9103 VDOT Rd Const Projects	100,000	0.00	0.00	100,000.00	
10-443-9200 FACILITY SUPPLIES/MATE	1,500	0.00	49.00	1,451.00	3%
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	
Department Totals 443 PERMITS/F	896,007	32,405.23	148,409.64	747,597.36	16%

Budget vs Actual
Ending Date: 10/31/2011

Description		Budget	MTD	YTD	Variance	Percent
10-444-0100	Director Of Pub Works	27,098	2,084.48	9,380.16	17,717.84	34%
10-444-0102	Asst Dir Of Pub Works	31,003	2,853.86	7,848.11	23,154.89	25%
10-444-0300	PAYROLL TAXES	3,283	372.12	1,252.10	2,030.90	38%
10-444-0400	PENSIONS	11,074	1,019.65	2,900.16	8,173.84	26%
10-444-0401	BENEFITS	2,544	0.00	0.00	2,544.00	
10-444-0500	TRAVEL/TRAINING	6,000	194.08	729.05	5,270.95	12%
10-444-0800	Annual Permit Maint Fe	3,000	0.00	3,000.00	0.00	100%
10-444-2000	VEHICLE MAINTENANCE	3,000	0.00	0.00	3,000.00	
10-444-2001	FUEL	2,500	54.02	70.98	2,429.02	2%
10-444-2300	EQUIPMENT & REPAIRS	1,500	0.00	0.00	1,500.00	
10-444-2301	EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600	PROFESSIONAL CONTRACT	40,414	8,228.37	16,220.37	24,193.63	40%
10-444-3100	ADVERTISING & OUTREACH	1,500	0.00	0.00	1,500.00	
10-444-3300	EQUIPMENT & MATERIALS	2,000	83.11	214.11	1,785.89	10%
10-444-4800	LITTER CONTROL	2,650	(11,321.10)	212.00	2,438.00	8%
10-444-5600	MISCELLANEOUS	0	3,908.75	7,086.75	(7,086.75)	
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	
Department Totals 444	STORM	137,566	7,477.34	48,913.79	88,652.21	35%

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-472-0000 RECREATION & CULTURAL	0	0.00	0.00	0.00	
10-472-0100 SALARIES	0	4,615.40	12,846.94	(12,846.94)	
10-472-0101 MERIT/GRADE INCREASE	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	0	325.48	1,218.82	(1,218.82)	
10-472-0400 PENSIONS	0	0.00	0.00	0.00	
10-472-0401 BENEFITS	0	(360.80)	(360.80)	360.80	
10-472-0500 TRAVEL/EDUCATION	0	0.00	0.00	0.00	
10-472-2300 EQUIP/FURNISHINGS	1,500	0.00	0.00	1,500.00	
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 PROGRAMS	20,678	1,028.58	7,730.86	12,947.14	37%
10-472-3000 OFFICE EXPENSE	5,852	60.92	1,128.75	4,723.25	19%
10-472-3100 ADVERTISING	23,500	258.58	4,965.32	18,534.68	21%
10-472-5600 OTHER	0	0.00	0.00	0.00	
10-472-5700 PR WM CHAMBER OF COMM	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	2,000	0.00	0.00	2,000.00	
10-472-6100 CHARTER DAY	500	0.00	0.00	500.00	
10-472-6101 SPECIAL EVENTS	0	0.00	105.95	(105.95)	
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 U	1,500	0.00	0.00	1,500.00	
Department Totals 472 RECREATI	55,530	5,928.16	27,635.84	27,894.16	49%

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
10-481-0000 COMMUNITY DEVELOPMEN	0	0.00	0.00	0.00	
10-481-0500 TRAVEL & EDUCATION	5,000	0.00	0.00	5,000.00	
10-481-4100 PLANNING	5,000	0.00	500.00	4,500.00	10%
10-481-4300 ARB	2,100	0.00	1,000.00	1,100.00	47%
10-481-4400 BOZA	750	0.00	550.00	200.00	73%
10-481-4500 REC/CIV BOARD	0	0.00	0.00	0.00	
Department Totals 481 BOARDS &	12,850	0.00	2,050.00	10,800.00	15%

Description	Budget	MTD	YTD	Variance	Percent
10-491-0000 NON DEPARTMENTAL	0	0.00	0.00	0.00	
10-491-5600 OTHER UNBUDGETED	135,095	0.00	0.00	135,095.00	
Department Totals 491 NON	135,095	0.00	0.00	135,095.00	

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	207,144	0.00	(3,922.18)	211,066.18	
10-495-9000 Depreciation	0	0.00	0.00	0.00	
Department Totals 495 DEBT	207,144	0.00	(3,922.18)	211,066.18	

Budget vs Actual
Ending Date: 10/31/2011

Description	Budget	MTD	YTD	Variance	Percent
Total Expenses for Fund 10	4,295,429	255,172.86	1,175,066.90	3,120,362.10	27%
Revenues Over/(Under) Expenses: 10		(96,786.08)	(370,630.05)		