

Enclosure 1

Commonwealth of Virginia
Department of Fire Programs (960)

UNAUDITED

Fire Programs Fund - FUND 0218
Fire Services Board

Project Number	Cost Code	Obj Code	Object Code Title	FY 2011 Budget	FY 2011 Expenses YTD 12/31/10	FY 2011 Budget Balance Remaining	FY 2011 Budget % Remaining	
40001		1112	FICA - Salaried			0.00	#DIV/0!	
		1113	FICA - PT			0.00	#DIV/0!	
		1134	Specified Per Diem Payments			0.00	#DIV/0!	
		1141	Wages, General			0.00	#DIV/0!	
		1143	Wages, Overtime			0.00	#DIV/0!	
			Object Total		0.00	0.00	0.00	#DIV/0!
		1214	Postal Services			0.00	#DIV/0!	
		1215	Printing Services			30.10	(30.10)	#DIV/0!
		1216	Telecommunications Ser (VITA)				0.00	#DIV/0!
		1219	Inbound Freight Charges			9.50	(9.50)	#DIV/0!
		1224	Training/Workshops/Conferences				0.00	#DIV/0!
		1227	Training Lodge/Trans/Meals				0.00	#DIV/0!
		1264	Food & Dietary Services		3,000.00	1,008.77	1,991.23	66.4%
		1267	Production Services		300.00		300.00	100.0%
		1268	Skilled Services				0.00	#DIV/0!
		1282	Travel Personal Vehicle		9,000.00	2,831.36	6,168.64	68.5%
		1283	Travel, Public Carriers			361.30	(361.30)	#DIV/0!
		1284	Travel, State Vehicles				0.00	#DIV/0!
		1285	Travel Subsistence/ Lodging		12,000.00	3,844.13	8,155.87	68.0%
		1288	Travel Meal Reimb (Not Taxable)		7,020.00	3,087.50	3,932.50	56.0%
			Object Total		31,320.00	11,172.66	20,147.34	64.3%
		1309	Charge Card/ Supplies & Materials				0.00	#DIV/0!
		1311	Apparel Supplies		650.00	378.50	271.50	41.8%
		1312	Office Supplies			50.00	(50.00)	#DIV/0!
		1313	Stationery & Forms				0.00	#DIV/0!
		1323	Gasoline				0.00	#DIV/0!
		1362	Food Supplies		900.00	115.18	784.82	87.2%
		1363	Food Service Supplies		150.00		150.00	100.0%
		1364	Laundry & Linen Supplies			102.89	(102.89)	#DIV/0!
		1374	Educational Supplies				0.00	#DIV/0!
			Object Total		1,700.00	646.57	1,053.43	62.0%
		1413	Premiums		1,000.00	275.00	725.00	72.5%
			Object Total		1,000.00	275.00	725.00	72.5%
	1534	Equipment Rentals				0.00	#DIV/0!	
		Object Total		0.00	0.00	0.00	#DIV/0!	
	2264	Office Machines				0.00	#DIV/0!	
		Object Total		0.00	0.00	0.00	#DIV/0!	
		Total Expenditures						
		<i>Budget vs. Expenditures</i>		\$ 34,020.00	12,094.23	21,925.77	64.4%	

Direct Board Support by DFP

Project Number	Cost Code	Obj Code	Object Code Title	FY 2011 Budget	FY 2011 Expenses YTD 12/31/10	FY 2011 Budget Balance Remaining	FY 2011 Budget % Remaining	
40001	301	1227	Training Lodge/Trans/Meals			0.00	#DIV/0!	
		1278	VITA Goods & Svcs			0.00	#DIV/0!	
		1282	Travel, Personal Vehicle		300.00	60.32	239.68	79.9%
		1284	Travel State Vehicles				0.00	#DIV/0!
		1285	Travel Subsistence/ Lodging		2,880.00	2,525.55	354.45	12.3%
		1288	Travel Meal Reimb (Not Taxable)		1,944.00	1,080.50	863.50	44.4%
			Object Total		5,124.00	3,666.37	1,457.63	28.4%
		1309	Charge Card/ Supplies & Materials				0.00	#DIV/0!
		1312	Office Supplies				0.00	#DIV/0!
			Object Total		0.00	0.00	0.00	#DIV/0!
		2217	Other Computer Equipment				0.00	#DIV/0!
	Object Total		0.00	0.00	0.00	#DIV/0!		
		Total Expenditures						
		<i>Budget vs. Expenditures</i>		\$ 5,124.00	\$ 3,666.37	\$ 1,457.63	28.4%	

Board Requested Survey & Consultation

Project Number	Cost Code	Obj Code	Object Code Title	FY 2011 Budget	FY 2011 Expenses YTD 12/31/10	FY 2011 Budget Balance Remaining	FY 2011 Budget % Remaining
40001	302	1112	FICA - Salaried			0.00	#DIV/0!
		1113	FICA - PT			0.00	#DIV/0!
		1134	Specified Per Diem Payments			0.00	#DIV/0!
		1141	Wages, General			0.00	#DIV/0!
		1143	Wages, Overtime			0.00	#DIV/0!
			Object Total	0.00	0.00	0.00	#DIV/0!
		1219	Inbound Freight Charges			0.00	#DIV/0!
		1224	Training/Workshops/Conferences			0.00	#DIV/0!
		1225	Employee Tuition Reimb			0.00	#DIV/0!
		1227	Training Lodge/Trans/Meals			0.00	#DIV/0!
		1268	Skilled Services			0.00	#DIV/0!
		1282	Travel, Personal Vehicle	500.00	444.00	56.00	11.2%
		1285	Travel Subsistence/ Lodging	2,000.00	3,082.19	(1,082.19)	-54.1%
		1288	Travel Meal Reimb (Not Taxable)	1,620.00	1,767.00	(147.00)	-9.1%
			Object Total	4,120.00	5,293.19	-1,173.19	-28.5%
		1309	Charge Card/ Supplies & Materials			0.00	#DIV/0!
		1374	Educational Supplies			0.00	#DIV/0!
			Object Total	0.00	0.00	0.00	#DIV/0!
			Total Expenditures				
			<i>Budget vs. Expenditures</i>	\$ 4,120.00	\$ 5,293.19	\$ (1,173.19)	-28.5%