Budget vs Actual

Town of Dumfries
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Period Ending 3/31/2015

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	853,483	1,781.39	413,347.70	(440,135.30)	48%
10-311-0102 R E TAXES - DELINQUENT	20,500	1,325.45	16,113.96	(4,386.04)	79%
10-311-0201 R E TAXES - PUB SVC - CURRENT	23,045	0.00	21,220.24	(1,824.76)	92%
10-311-0202 R E TAXES - PUB SVC - DELQ	0	0.00	0.00	0.00	
10-311-0601 R E TAXES - PENALTY	7,600	336.66	6,354.15	(1,245.85)	84%
10-311-0602 R E TAXES - INTEREST	2,100	29.36	29.36	(2,070.64)	1%
10-312-0101 SALES TAXES	400,000	37,170.30	275,542.62	(124,457.38)	69%
10-312-0102 RENTAL TAX	67,000	5,240.01	53,360.90	(13,639.10)	80%
10-312-0103 MVC ROLLING STOCK TAX	50	0.00	9.28	(40.72)	19%
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	180,000	15,217.30	127,470.71	(52,529.29)	71%
10-312-0202 RIGHT OF WAY USE FEE	23,000	4,966.93	25,849.86	2,849.86	112%
10-312-0203 TELECOMM PHONE TAX	195,000	15,189.82	140,614.45	(54,385.55)	72%
10-312-0301 BUS LIC - CONTRACTOR	28,863	4,735.25	16,254.92	(12,608.08)	56%
10-312-0302 BUS LIC - RETAIL SALES	82,870	52,137.25	108,310.18	25,440.18	131%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	84,100	63,676.39	78,747.35	(5,352.65)	94%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	146,842	33,708.27	73,244.43	(73,597.57)	50%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	15,333	2,707.47	10,929.46	(4,403.54)	71%
10-312-0401 FRANCHISE LIC	70,000	2,169.49	50,265.41	(19,734.59)	72%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	6,879.00	20,637.00	(6,879.00)	75%
10-312-0501 VEHICLE TAGS	51,700	16,107.00	24,733.93	(26,966.07)	48%
10-312-0601 BANK STOCK TAX	49,514	0.00	0.00	(49,514.00)	
10-312-1001 TRANSIENT TAX	140,000	11,252.20	110,832.30	(29,167.70)	79%
10-312-1101 MEALS TAX	675,000	41,496.02	484,345.49	(190,654.51)	72%
10-313-0300 BLDG PERMITS & FEES	65,000	5,893.00	25,176.58	(39,823.42)	39%
10-313-0301 PLANNING-ZONING FEES	1,500	0.00	600.00	(900.00)	40%
10-313-0302 RENTAL INSPECTION FEES	0	0.00	0.00	0.00	
10-314-0101 COURT FINES & FORFEITURES	70,000	12,861.95	79,339.53	9,339.53	113%
10-315-0100 INTEREST	500	0.00	0.00	(500.00)	
10-318-9914 MISC REVENUE	3,000	112.61	1,155.44	(1,844.56)	39%
10-320-0100 PROCEEDS FROM SALE OF PROPERTY	0	0.00	0.00	0.00	
10-324-0406 STREET & HWY MAINT	395,234	62,529.47	187,588.41	(207,645.59)	48%
10-324-0407 LITTER CONTROL	2,943	0.00	2,939.00	(4.00)	100%
10-324-0408 HIGHWAY HB2313	80,000	0.00	0.00	(80,000.00)	

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
FUNDING					
10-324-0409 SANITATION FEES DEL	0	0.00	0.00	0.00	
10-324-0410 BLIGHTED PROPERTY	2,500	0.00	0.00	(2,500.00)	
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	
10-324-0413 FED RD CONST FUNDS	0	0.00	0.00	0.00	
10-324-0414 POLICE AID	134,968	33,742.00	101,226.00	(33,742.00)	75%
10-324-0415 DCJS - LLEG	1,490	0.00	1,490.00	0.00	100%
10-324-0416 JANE BYRNES GRANT	0	0.00	23,030.79	23,030.79	
10-324-0417 DMV GRANTS	10,000	0.00	10,768.51	768.51	108%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	184,000	14,199.03	154,051.44	(29,948.56)	84%
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	0	0.00	0.00	0.00	
10-324-0423 OAG GRANT	6,971	0.00	0.00	(6,971.00)	
10-324-0424 CITIZEN'S MONITORING GRANT-QUANTICO CREEK	0	0.00	0.00	0.00	
10-324-0425 VML RISK MANAGEMENT GRANT	0	0.00	2,000.00	2,000.00	
10-324-0700 COMM CENTER FEES	1,000	250.00	750.00	(250.00)	75%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	3,000	0.00	1,560.00	(1,440.00)	52%
10-324-0900 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	
10-324-0901 TRANSFER FROM GEN FUND	184,075	0.00	0.00	(184,075.00)	
10-324-0902 TRANSFER FROM SWM FUND	50,000	0.00	0.00	(50,000.00)	
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	6,000	60.00	4,225.00	(1,775.00)	70%
10-324-1206 FIRE FUND PROGRAM	14,149	0.00	2,356.00	(11,793.00)	17%
10-324-1300 STORMWATER MNGT FEE	145,000	338.57	72,620.99	(72,379.01)	50%
10-324-1301 SWMP DEV & IMPLE GRANT	32,500	0.00	0.00	(32,500.00)	
10-324-1302 DEQ STORM WATER SHARE PERMIT FEES	0	0.00	7,776.00	7,776.00	
Revenues Totals	4,537,346	446,112.19	2,736,867.39	(1,800,478.61)	60%

Budget vs Actual

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Period Ending 3/31/2015

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-411-0000 GOVERNING BODY	0	0.00	0.00	0.00	
10-411-0100 TOWN COUNCIL / MAYOR	34,171	2,791.78	21,922.72	12,248.28	64%
10-411-0300 PAYROLL TAXES	2,614	213.57	1,708.56	905.44	65%
10-411-0500 TRAVEL/TRAINING	6,000	100.52	1,847.56	4,152.44	31%
10-411-0800 DUES & SUBS	14,317	0.00	11,723.00	2,594.00	82%
10-411-5600 OTHER	700	63.24	268.68	431.32	38%
10-411-5700 COUNCIL EXPENSE	700	0.00	412.50	287.50	59%
10-411-5800 ELECTION COSTS	0	0.00	0.00	0.00	
10-411-5900 BOYS AND GIRLS CLUB MEMBER	0	0.00	0.00	0.00	
GOVERNING BODY Totals	58,502	3,169.11	37,883.02	20,618.98	65%

Budget vs Actual

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Period Ending 3/31/2015

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	111,650	8,588.46	81,590.37	30,059.63	73%
10-412-0101 ADMIN ASST TO TOWN MANAGER	59,530	0.00	33,043.20	26,486.80	56%
10-412-0102 TREASURER/DEP CLERK	79,866	6,144.00	58,670.40	21,195.60	74%
10-412-0103 TOWN CLERK	49,953	4,455.07	38,830.38	11,122.62	78%
10-412-0104 ADMINISTRATIVE ASST	38,062	1,071.00	26,809.95	11,252.05	70%
10-412-0105 TOWN ATTORNEY	88,812	6,831.70	64,901.15	23,910.85	73%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	32,732	2,042.48	22,989.93	9,742.07	70%
10-412-0301 WC & LIAB INSUR	136,300	23,244.00	100,590.00	35,710.00	74%
10-412-0302 VA UNEMPLY TAX	10,000	0.00	552.66	9,447.34	6%
10-412-0400 PENSIONS	57,633	2,857.26	29,244.51	28,388.49	51%
10-412-0401 BENEFITS	27,600	1,247.80	18,044.20	9,555.80	65%
10-412-0500 TRAVEL/TRAINING	8,000	389.61	7,275.14	724.86	91%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0600 EMPLOYEE DRUG SCREENING	750	0.00	0.00	750.00	
10-412-0800 DUES/ SUBS	5,500	0.00	4,300.46	1,199.54	78%
10-412-1001 LEGAL SVCS	4,000	0.00	0.00	4,000.00	
10-412-1002 INDEPENDENT AUDITOR	30,000	0.00	15,740.94	14,259.06	53%
10-412-2300 EQUIP & REPAIRS	1,000	0.00	169.58	830.42	17%
10-412-3000 OFFICE EXPENSE	6,500	368.05	4,702.85	1,797.15	72%
10-412-3001 ADS/NOTICES	5,500	0.00	2,418.00	3,082.00	44%
10-412-3002 VEHICLES TAGS PREP	1,075	0.00	1,105.95	(30.95)	103%
10-412-3004 ORD REVIEW	6,500	0.00	2,083.11	4,416.89	32%
10-412-3005 COMP PLAN	0	0.00	0.00	0.00	
10-412-3006 POSTAGE	7,000	36.08	67.38	6,932.62	1%
10-412-3007 MARKETING	6,500	890.00	1,628.22	4,871.78	25%
10-412-5300 UTILITIES	45,000	3,861.15	27,377.71	17,622.29	61%
10-412-5400 FIRE PROGRAM FUND	14,149	0.00	26,693.00	(12,544.00)	189%
10-412-5500 BANK CHARGES	0	0.00	0.00	0.00	
10-412-5700 UNSCHEDULED EXPENSES	2,500	6.97	1,184.61	1,315.39	47%
10-412-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-412-5900 PROPERTY ACQUISITION	0	0.00	0.00	0.00	
10-412-6000 MAINTENANCE CONTRACTS	5,800	490.87	6,730.88	(930.88)	116%
10-412-6200 PROFESSIONAL CONTRACTS	90,000	75.00	5,936.71	84,063.29	7%
ADMINISTRATION Totals	931,912	62,599.50	582,681.29	349,230.71	63%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	57,851	4,450.08	44,500.80	13,350.20	77%
10-414-0101 IT SPECIALIST P/T	0	0.00	0.00	0.00	
10-414-0300 PAYROLL TAXES	4,426	340.42	3,404.20	1,021.80	77%
10-414-0400 PENSIONS	13,529	955.50	8,436.99	5,092.01	62%
10-414-0401 BENEFITS	6,900	575.00	5,750.00	1,150.00	83%
10-414-0500 TRAVEL/TRAINING	2,000	0.00	766.21	1,233.79	38%
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	3,500	189.99	829.91	2,670.09	24%
10-414-3000 OFFICE EXPENSE	500	361.42	550.72	(50.72)	110%
10-414-3301 TELECOMMUNICATIONS	22,000	1,464.42	13,511.51	8,488.49	61%
10-414-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000 MAINTENANCE CONTRACTS	69,438	6,640.73	56,931.77	12,506.23	82%
10-414-6200 PROFESSIONAL CONTRACTS	10,000	270.00	270.00	9,730.00	3%
INFORMATION TECHNOLOGY Totals	190,144	15,247.56	134,952.11	55,191.89	71%

Budget vs Actual

Period Ending 3/31/2015

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,500	0.00	1,534.33	(34.33)	102%
10-415-4000 MERCHANT PARK	2,000	0.00	2,388.00	(388.00)	119%
10-415-4001 GARRISON PARK	1,500	0.00	298.00	1,202.00	20%
10-415-4002 LOCKETT HOUSE	4,000	1,631.14	4,831.14	(831.14)	121%
10-415-4003 MUSEUM	1,000	0.00	986.00	14.00	99%
10-415-4004 MAINTENANCE SHOP	4,840	0.00	4,240.00	600.00	88%
10-415-4005 COMMUNITY CENTER	6,700	0.00	5,451.22	1,248.78	81%
10-415-4006 TOWN HALL	21,940	2,884.78	5,192.19	16,747.81	24%
10-415-4007 GINN PARK	40,000	122.00	6,151.89	33,848.11	15%
10-415-6200 PROFESSIONAL CONTRACTS	13,000	0.00	13,043.89	(43.89)	100%
BUILDINGS & GROUNDS Totals	96,480	4,637.92	44,116.66	52,363.34	46%

Budget vs Actual

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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	90,726	6,978.94	66,299.93	24,426.07	73%
10-431-0101 CAPTAIN	63,710	5,624.40	43,068.23	20,641.77	68%
10-431-0102 EXECUTIVE ASST TO COP	50,256	3,867.20	36,847.18	13,408.82	73%
10-431-0103 RECORDS SPECIALIST	39,545	3,043.20	28,910.40	10,634.60	73%
10-431-0104 SGT	54,880	4,380.74	42,560.48	12,319.52	78%
10-431-0105 SGT	60,939	0.00	27,753.13	33,185.87	46%
10-431-0106 SR POLICE OFFICER	56,588	81.63	26,380.38	30,207.62	47%
10-431-0107 POLICE OFFICER	43,543	3,601.68	35,990.64	7,552.36	83%
10-431-0108 POLICE OFFICER	36,690	0.00	7,537.50	29,152.50	21%
10-431-0109 POLICE OFFICER	44,660	3,565.68	36,011.22	8,648.78	81%
10-431-0110 POLICE OFFICER	13,260	0.00	0.00	13,260.00	
10-431-0111 POLICE OFFICER	44,660	3,581.79	35,130.54	9,529.46	79%
10-431-0112 SCHOOL RESOURCEOFFICER	48,486	3,904.43	36,579.22	11,906.78	75%
10-431-0200 NIGHT DIFFERENTIAL	9,000	215.75	2,348.75	6,651.25	26%
10-431-0201 OVERTIME /86	56,000	2,301.48	33,586.99	22,413.01	60%
10-431-0202 DMV GRANT-SALARIES	10,000	144.99	7,635.66	2,364.34	76%
10-431-0203 RETENTION	4,782	0.00	3,765.36	1,016.64	79%
10-431-0204 SUPPLEMENTS	2,500	0.00	523.75	1,976.25	21%
10-431-0205 LINE OF DUTY ACT	5,742	0.00	4,669.56	1,072.44	81%
10-431-0206 DCJS-LLEG	1,490	0.00	1,490.00	0.00	100%
10-431-0207 OAG GRANT	6,971	138.00	1,877.64	5,093.36	27%
10-431-0208 VML RISK MANAGEMENT GRANT	0	0.00	3,024.00	(3,024.00)	
10-431-0300 PAYROLL TAXES	57,793	3,069.07	35,263.05	22,529.95	61%
10-431-0400 PENSIONS	153,140	7,829.29	85,170.54	67,969.46	56%
10-431-0401 BENEFITS	86,250	5,871.40	65,062.60	21,187.40	75%
10-431-0500 TRAVEL/TRAINING	14,000	0.00	14,611.68	(611.68)	104%
10-431-0600 PHYSICALS/HIRING COSTS	2,000	0.00	400.00	1,600.00	20%
10-431-0700 UNIFORMS & MAINT.	12,500	1,398.83	9,372.61	3,127.39	75%
10-431-0800 DUES/SUBS	3,000	0.00	465.00	2,535.00	16%
10-431-0900 COURT APPOINTED ATTORNEYS	3,500	240.00	2,160.00	1,340.00	62%
10-431-2000 VEHICLE MAINT & OPERATIONS	24,000	368.12	26,353.30	(2,353.30)	110%
10-431-2001 FUEL	32,500	1,126.34	13,608.20	18,891.80	42%
10-431-2300 EQUIP & REPAIRS	3,000	0.00	1,349.85	1,650.15	45%
10-431-3000 OFFICE EXPENSE	7,000	613.77	6,799.77	200.23	97%
10-431-3100 CONTRACTS	5,515	367.62	3,329.74	2,185.26	60%
10-431-3300 SUPPLIES	6,500	4,589.94	5,756.38	743.62	89%
10-431-4200 CHRISTMAS IN DUMFRIES	6,000	0.00	900.00	5,100.00	15%
10-431-5100 GENERAL ORDERS	0	0.00	0.00	0.00	

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10-431-5600 JUSTICE DEPT EXP	0	0.00	0.00	0.00	
10-431-5700 CHIEF'S EXPENSE	500	0.00	96.65	403.35	19%
10-431-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-431-5900 CRIME PREVENTION PROGRAM	8,500	762.00	2,631.25	5,868.75	31%
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	5,101.64	49,033.17	8,966.83	85%
PUBLIC SAFETY Totals	1,228,126	72,767.93	804,354.35	423,771.65	65%

Budget vs Actual

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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	345,434	298.00	190,349.82	155,084.18	55%
10-441-1500 ENGINEERING	18,500	0.00	850.00	17,650.00	5%
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	547.00	(547.00)	
10-441-2301 EQUIP RENTAL	0	0.00	0.00	0.00	
10-441-3300 MATERIALS	14,500	0.00	0.00	14,500.00	
10-441-4500 SNOW REMOVAL & OTHERS	13,200	5,807.47	15,880.35	(2,680.35)	120%
10-441-5600 MISC	3,600	0.00	4,017.23	(417.23)	112%
10-441-5700 VEHICLE LEASE CONTRACT	0	0.00	0.00	0.00	
STREET MAINT Totals	395,234	6,105.47	211,644.40	183,589.60	54%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-442-0100 DIRECTOR	0	0.00	0.00	0.00	
10-442-0101 PROPERTY MAINT OFFICIAL	0	0.00	0.00	0.00	
10-442-0102 PLANNER/ZONING ADMIN	98,151	8,147.84	76,108.97	22,042.03	78%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	5,338	411.02	3,832.11	1,505.89	72%
10-442-0400 PENSIONS	14,235	1,037.00	9,156.80	5,078.20	64%
10-442-0401 BENEFITS	6,900	0.00	5,175.00	1,725.00	75%
10-442-0500 TRAVEL/TRAINING	1,000	861.40	6,179.25	(5,179.25)	618%
10-442-0501 CODES & STANDARDS	1,000	0.00	0.00	1,000.00	
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	250	0.00	0.00	250.00	
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	600	0.00	0.00	600.00	
10-442-3001 ADS-NOTICES	3,000	0.00	345.00	2,655.00	12%
10-442-6200 PROFESSIONAL CONTRACTS	9,000	3,575.00	8,250.00	750.00	92%
10-442-6300 BLIGHTED PROPERTY FUND	2,500	0.00	0.00	2,500.00	
10-442-6400 COMM ENHANCEMENT PROGRAM	0	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT Totals	141,974	14,032.26	109,047.13	32,926.87	77%

Budget vs Actual

Town of Dumfries
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Period Ending 3/31/2015

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	81,954	6,304.16	59,889.52	22,064.48	73%
10-443-0101 OVERTIME	2,000	502.20	2,537.39	(537.39)	127%
10-443-0102 ASST DIR OF PUBLIC WORKS	60,900	4,684.62	44,503.89	16,396.11	73%
10-443-0103 PROGRAMS ADMINISTRATOR	43,137	3,318.40	31,400.36	11,736.64	73%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER PART TIME	15,834	1,453.26	14,875.35	958.65	94%
10-443-0106 MAINT WORKER	32,726	2,518.40	23,924.80	8,801.20	73%
10-443-0107 MAINTENANCE WORKER P/T	15,834	1,004.85	8,526.00	7,308.00	54%
10-443-0108 INSPECTOR PARTTIME	25,375	1,617.98	16,444.52	8,930.48	65%
10-443-0300 PAYROLL TAXES	21,249	1,547.62	14,624.98	6,624.02	69%
10-443-0400 PENSIONS	47,812	3,439.07	31,584.56	16,227.44	66%
10-443-0401 BENEFITS	27,600	2,593.40	27,107.60	492.40	98%
10-443-0500 TRAVEL/TRAINING	2,000	366.10	1,142.77	857.23	57%
10-443-0700 UNIFORMS & MAINTENANCE	250	125.85	267.89	(17.89)	107%
10-443-0800 DUES/SUBSCRIPTIONS	310	0.00	382.00	(72.00)	123%
10-443-1000 PROFESSIONAL SVCS	9,000	0.00	0.00	9,000.00	
10-443-1100 INSPECTIONS	19,000	0.00	8,635.00	10,365.00	45%
10-443-1101 RENTAL INSPECTIONS	0	0.00	0.00	0.00	
10-443-1200 REVIEWS	15,000	0.00	0.00	15,000.00	
10-443-1300 CONTRACT LABOR	6,000	0.00	350.00	5,650.00	6%
10-443-1400 SOLID WASTE CONTRACT	217,552	17,662.80	158,917.20	58,634.80	73%
10-443-2000 VEHICLE MAINT & OPERATIONS	2,600	0.00	2,455.75	144.25	95%
10-443-2001 FUEL	5,000	526.82	2,882.84	2,117.16	58%
10-443-2300 EQUIP & REPAIRS	1,750	1,162.51	2,467.39	(717.39)	141%
10-443-2301 EQUIP RENTAL	750	0.00	250.00	500.00	33%
10-443-2302 UNSCHEDULED REPAIRS	500	0.00	0.00	500.00	
10-443-2400 TOOLS & EQUIPMENT	3,000	0.00	1,231.67	1,768.33	41%
10-443-2600 CONTRACTOR SERVICES	4,000	0.00	(254.00)	4,254.00	-6%
10-443-3000 OFFICE EXPENSE	1,485	218.88	2,527.05	(1,042.05)	170%
10-443-3001 ADS/NOTICES	1,250	0.00	0.00	1,250.00	
10-443-3200 OFFICE SUPPLIES/PRINTING	0	0.00	0.00	0.00	
10-443-3300 SHOP SUPPLIES	750	0.00	265.07	484.93	35%
10-443-4800 LITTER CONTROL	0	0.00	0.00	0.00	
10-443-4801 QUANTICO CREEK CLEAN UP	0	0.00	0.00	0.00	
10-443-9100 ROAD CONST TRIPLOLI	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 3/31/2015

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
BLVD					
10-443-9102 MULTIMODEL PHASE 2	0	0.00	101.29	(101.29)	
10-443-9103 VDOT RD CONST PROJECTS	7,000	0.00	0.00	7,000.00	
10-443-9200 FACILITY SUPPLIES/MATERIALS/EQ	500	0.00	49.00	451.00	10%
10-443-9300 HIGHWAY HB2313 FUNDING	80,000	0.00	97,289.73	(17,289.73)	122%
10-443-9400 COMP/EQUIP/SOFTWARE	0	0.00	0.00	0.00	
10-443-9502 VEHICLE REPLACEMENT	0	0.00	0.00	0.00	
10-443-9600 TOWN HALL MAINTENANCE	0	0.00	0.00	0.00	
10-443-9700 MUSEUM/LOCKETT HOUSE	0	0.00	0.00	0.00	
PERMITS/FACILITIES OPER Totals	752,118	49,046.92	554,379.62	197,738.38	74%

Budget vs Actual

Period Ending 3/31/2015

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	0.00	455.00	2,045.00	18%
10-444-0801 ANNUAL PERMIT MAINT FEE	3,000	0.00	3,000.00	0.00	100%
10-444-2000 VEHICLE MAINTENANCE	2,500	0.00	1,532.74	967.26	61%
10-444-2001 FUEL	625	45.22	395.23	229.77	63%
10-444-2300 EQUIPMENT & REPAIRS	0	0.00	1,927.32	(1,927.32)	
10-444-2301 EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600 PROFESSIONAL CONTRACTS	45,000	9.54	37,275.41	7,724.59	83%
10-444-3001 ADS/NOTICES	500	0.00	0.00	500.00	
10-444-3100 ADVERTISING & OUTREACH	0	0.00	0.00	0.00	
10-444-3300 EQUIPMENT & MATERIALS	2,000	0.00	169.34	1,830.66	9%
10-444-4800 LITTER CONTROL	2,943	0.00	0.00	2,943.00	
10-444-4801 QUANTICO CREEK CLEAN UP	1,500	0.00	0.00	1,500.00	
10-444-5600 MISCELLANEOUS	1,500	0.00	0.00	1,500.00	
10-444-5700 CONTRACT SERVICES	100,000	0.00	19,357.82	80,642.18	19%
10-444-5800 SWMP DEV/IMP GRANT	32,500	6,200.08	39,489.84	(6,989.84)	122%
STORM WATER MGNMT Totals	194,568	6,254.84	103,602.70	90,965.30	53%

Budget vs Actual

Town of Dumfries
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Period Ending 3/31/2015

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 DIRECTOR OF COMMUNITY SERVICES	57,500	4,230.78	40,292.40	17,207.60	70%
10-472-0101 FARMER'S MARKET DIR P/T	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	4,399	391.61	5,670.33	(1,271.33)	129%
10-472-0400 PENSIONS	11,730	798.40	6,203.86	5,526.14	53%
10-472-0401 BENEFITS	6,900	575.00	5,750.00	1,150.00	83%
10-472-0500 TRAVEL/EDUCATION	1,000	0.00	40.00	960.00	4%
10-472-2300 EQUIP/FURNISHINGS	0	0.00	0.00	0.00	
10-472-2400 NEWSLETTER	500	54.04	157.79	342.21	32%
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	1,200	468.75	468.75	731.25	39%
10-472-2801 BLACK HISTORY MONTH	1,500	110.75	110.75	1,389.25	7%
10-472-2802 MULTI-CULTURAL FESTIVAL	5,000	0.00	0.00	5,000.00	
10-472-2803 FALL FESTIVAL	4,200	0.00	3,902.29	297.71	93%
10-472-2804 VOLUNTEER PROGRAM	1,000	0.00	0.00	1,000.00	
10-472-2805 SUMMER EMPLOYMENT PROGRAM	3,500	0.00	4,620.80	(1,120.80)	132%
10-472-2806 SENIOR LUNCHEONS	2,800	266.32	1,964.84	835.16	70%
10-472-2807 MISC COMMUNITY PROGRAMS	0	0.00	0.00	0.00	
10-472-2808 PARKS AND REC PROGRAMS	25,000	0.00	5,908.86	19,091.14	24%
10-472-3000 OFFICE EXPENSE	500	137.66	923.17	(423.17)	185%
10-472-3001 ADS/NOTICES	7,000	1,325.00	4,635.43	2,364.57	66%
10-472-6000 CHRISTMAS PARADE	3,000	0.00	1,975.13	1,024.87	66%
10-472-6100 CHARTER DAY	500	0.00	0.00	500.00	
10-472-6101 SPECIAL EVENTS	0	0.00	0.00	0.00	
10-472-6500 MIL/CIV MEETING	3,000	0.00	0.00	3,000.00	
10-472-6900 COMMUNITY SER GRANTS	0	0.00	0.00	0.00	
10-472-7001 QUANTICO CREEK CLEAN UP	0	0.00	0.00	0.00	
10-472-7002 JANE BYRNES GRANT	0	888.50	35,392.50	(35,392.50)	
10-472-7003 WALMARTGRANT	0	0.00	0.00	0.00	
COMMUNITY SERVICES Totals	140,229	9,246.81	118,016.90	22,212.10	84%

10 GENERAL FUND Totals	161,962.62	(356,220.18)