Budget vs Actual

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Period Ending 3/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	756,283	3,077.74	391,632.94	(364,650.06)	52%
10-311-0102 R E TAXES - DELINQUENT	20,000	418.42	8,059.21	(11,940.79)	40%
10-311-0201 R E TAXES - PUB SVC - CURRENT	23,045	5,769.25	8,965.40	(14,079.60)	39%
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	1,038.52	6,203.82	(1,396.18)	82%
10-311-0602 R E TAXES - INTEREST	1,600	0.00	219.89	(1,380.11)	14%
10-312-0101 SALES TAXES	380,000	0.00	266,694.52	(113,305.48)	70%
10-312-0102 RENTAL TAX	70,000	5,791.40	52,817.36	(17,182.64)	76%
10-312-0103 MVC ROLLING STOCK TAX	50	0.00	6.23	(43.77)	13%
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	175,000	15,525.21	128,926.66	(46,073.34)	74%
10-312-0202 RIGHT OF WAY USE FEE	25,000	7,165.20	28,914.99	3,914.99	116%
10-312-0203 TELECOMM PHONE TAX	185,000	14,958.08	136,413.51	(48,586.49)	74%
10-312-0301 BUS LIC - CONTRACTOR	28,863	16,613.84	26,974.04	(1,888.96)	94%
10-312-0302 BUS LIC - RETAIL SALES	82,870	27,968.05	112,014.17	29,144.17	135%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	84,100	21,935.89	35,137.34	(48,962.66)	42%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	146,842	19,249.58	89,635.36	(57,206.64)	61%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	(5,708.34)	(5,708.34)	
10-312-0306 BUS LIC - OTHER	15,333	5,774.48	25,055.91	9,722.91	163%
10-312-0401 FRANCHISE LIC	72,000	3,859.11	57,971.24	(14,028.76)	81%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	0.00	20,637.00	(6,879.00)	75%
10-312-0501 VEHICLE TAGS	51,700	14,839.00	23,464.50	(28,235.50)	45%
10-312-0601 BANK STOCK TAX	42,800	0.00	1,267.00	(41,533.00)	3%
10-312-1001 TRANSIENT TAX	140,000	5,571.74	102,101.32	(37,898.68)	73%
10-312-1101 MEALS TAX	675,000	49,081.90	471,313.09	(203,686.91)	70%
10-313-0300 BLDG PERMITS & FEES	264,000	3,880.60	37,899.78	(226,100.22)	14%
10-313-0301 PLANNING-ZONING FEES	1,500	0.00	556.00	(944.00)	37%
10-313-0302 RENTAL INSPECTION FEES	0	0.00	0.00	0.00	
10-314-0101 COURT FINES & FORFEITURES	83,000	9,020.11	57,541.98	(25,458.02)	69%
10-315-0100 INTEREST	500	0.00	0.00	(500.00)	
10-318-9914 MISC REVENUE	1,500	(71.15)	7,446.31	5,946.31	496%
10-320-0100 PROCEEDS FROM SALE OF PROPERTY	0	0.00	0.00	0.00	
10-324-0406 STREET & HWY MAINT	245,000	65,035.74	195,107.22	(49,892.78)	80%
10-324-0407 LITTER CONTROL	3,000	0.00	2,972.00	(28.00)	99%
10-324-0408 HIGHWAY HB2313	75,000	0.00	0.00	(75,000.00)	

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	390.00	390.00	
10-324-0410 BLIGHTED PROPERTY	1,500	0.00	0.00	(1,500.00)	
10-324-0411 VDOT RD CONST FUNDS	0	535,256.97	1,176,350.67	1,176,350.67	
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	0.00	(1,490.00)	
10-324-0416 JANE BYRNES GRANT	0	0.00	0.00	0.00	
10-324-0417 DMV GRANTS	10,000	1,602.72	5,169.74	(4,830.26)	52%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	190,000	12,330.05	144,929.38	(45,070.62)	76%
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	0	0.00	0.00	0.00	
10-324-0424 CITIZEN'S MONITORING GRANT-QUANTICO CREEK	0	0.00	0.00	0.00	
10-324-0425 VML RISK MANAGEMENT GRANT	2,000	0.00	0.00	(2,000.00)	
10-324-0426 DEQ GRANT LAND USE ORD REVISIONS	0	0.00	3,414.00	3,414.00	
10-324-0427 DEQ HISTORICAL BMP GRANT	0	0.00	15,000.00	15,000.00	
10-324-0700 COMM CENTER FEES	800	0.00	225.00	(575.00)	28%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	2,500	0.00	650.00	(1,850.00)	26%
10-324-0900 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	
10-324-0901 TRANSFER FROM GEN FUND	542,000	0.00	0.00	(542,000.00)	
10-324-0902 TRANSFER FROM SWM FUND	120,000	0.00	0.00	(120,000.00)	
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	4,500	1.00	4,616.00	116.00	103%
10-324-1206 FIRE FUND PROGRAM	14,149	14,151.00	14,151.00	2.00	100%
10-324-1300 STORMWATER MNGT FEE	145,000	892.65	78,881.95	(66,118.05)	54%
10-324-1301 SWMP DEV & IMPLE GRANT	0	0.00	0.00	0.00	
10-324-1302 DEQ STORM WATER SHARE PERMIT FEES	0	0.00	0.00	0.00	
Revenues Totals	4,853,009	894,479.10	3,835,244.19	(1,017,764.81)	79%

Budget vs Actual

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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	6,000	62.64	4,017.15	1,982.85	67%
10-411-0800 DUES & SUBS	14,853	0.00	12,298.00	2,555.00	83%
10-411-5600 OTHER	700	0.00	50.43	649.57	7%
10-411-5700 COUNCIL EXPENSE	700	0.00	37.80	662.20	5%
10-411-5800 ELECTION COSTS	2,580	0.00	0.00	2,580.00	
10-411-5900 BOYS AND GIRLS CLUB	10,000	0.00	0.00	10,000.00	
10-411-6000 HISTORIC DUMFRIES VA	10,000	0.00	10,000.00	0.00	100%
GOVERNING BODY Totals	80,897	3,067.99	53,451.53	27,445.47	66%

Budget vs Actual

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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	113,325	8,717.32	87,108.77	26,216.23	77%
10-412-0101 ADMIN ASST TO TOWN MANAGER	60,900	4,684.80	48,478.56	12,421.44	80%
10-412-0102 TREASURER/DEP CLERK	81,875	6,299.20	69,213.60	12,661.40	85%
10-412-0103 TOWN CLERK	53,250	4,289.70	44,226.26	9,023.74	83%
10-412-0104 ADMINISTRATIVE ASST	35,000	2,689.60	26,876.80	8,123.20	77%
10-412-0105 TOWN ATTORNEY	89,144	6,934.16	69,290.37	19,853.63	78%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	33,080	2,540.57	26,129.27	6,950.73	79%
10-412-0301 WC & LIAB INSUR	104,000	22,139.75	62,097.25	41,902.75	60%
10-412-0302 VA UNEMPLY TAX	10,000	0.00	1,284.00	8,716.00	13%
10-412-0400 PENSIONS	43,328	3,510.88	31,018.93	12,309.07	72%
10-412-0401 BENEFITS	29,774	2,886.00	27,652.40	2,121.60	93%
10-412-0500 TRAVEL/TRAINING	8,000	(195.00)	3,439.90	4,560.10	43%
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	419.00	4,441.64	1,058.36	81%
10-412-1001 LEGAL SVCS	4,000	(4,259.25)	2,201.17	1,798.83	55%
10-412-1002 INDEPENDENT AUDITOR	25,000	27,500.00	30,023.78	(5,023.78)	120%
10-412-2300 EQUIP & REPAIRS	1,000	0.00	0.00	1,000.00	
10-412-3000 OFFICE EXPENSE	6,500	679.68	6,362.10	137.90	98%
10-412-3001 ADS/NOTICES	8,500	480.00	3,153.12	5,346.88	37%
10-412-3002 VEHICLES TAGS PREP	1,200	0.00	1,191.25	8.75	99%
10-412-3004 ORD REVIEW	4,000	0.00	1,115.69	2,884.31	28%
10-412-3005 COMP PLAN	0	0.00	0.00	0.00	
10-412-3006 POSTAGE	6,000	5,118.01	5,245.89	754.11	87%
10-412-3007 MARKETING	6,000	691.51	3,877.21	2,122.79	65%
10-412-5300 UTILITIES	42,000	3,950.91	27,011.27	14,988.73	64%
10-412-5400 FIRE PROGRAM FUND	15,000	0.00	0.00	15,000.00	
10-412-5500 BANK CHARGES	0	0.00	0.00	0.00	
10-412-5700 UNSCHEDULED EXPENSES	2,750	215.66	1,742.56	1,007.44	63%
10-412-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-412-5900 PROPERTY ACQUISITION	336,000	0.00	0.00	336,000.00	
10-412-6000 MAINTENANCE CONTRACTS	7,500	654.22	4,373.88	3,126.12	58%
10-412-6200 PROFESSIONAL CONTRACTS	80,000	75.00	5,456.11	74,543.89	7%
ADMINISTRATION Totals	1,213,376	100,021.72	593,011.78	620,364.22	49%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	59,306	4,562.00	46,015.03	13,290.97	78%
10-414-0101 IT SPECIALIST P/T	0	0.00	0.00	0.00	
10-414-0300 PAYROLL TAXES	4,537	348.98	3,520.04	1,016.96	78%
10-414-0400 PENSIONS	11,161	930.13	8,001.11	3,159.89	72%
10-414-0401 BENEFITS	7,140	595.00	5,950.00	1,190.00	83%
10-414-0500 TRAVEL/TRAINING	0	0.00	0.00	0.00	
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00	
10-414-2300 EQUIPMENT/REPAIRS	20,000	159.98	17,345.79	2,654.21	87%
10-414-3000 OFFICE EXPENSE	0	0.00	0.00	0.00	
10-414-3301 TELECOMMUNICATIONS	21,000	1,335.41	9,212.70	11,787.30	44%
10-414-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000 MAINTENANCE CONTRACTS	60,000	8,976.13	53,779.49	6,220.51	90%
10-414-6200 PROFESSIONAL CONTRACTS	4,725	0.00	0.00	4,725.00	
INFORMATION TECHNOLOGY Totals	187,869	16,907.63	143,824.16	44,044.84	77%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,650	235.32	1,553.15	96.85	94%
10-415-4000 MERCHANT PARK	9,000	515.00	11,796.34	(2,796.34)	131%
10-415-4001 GARRISON PARK	500	0.00	2,242.60	(1,742.60)	449%
10-415-4002 LOCKETT HOUSE	3,500	0.00	7,849.98	(4,349.98)	224%
10-415-4003 MUSEUM	3,500	0.00	1,204.36	2,295.64	34%
10-415-4004 MAINTENANCE SHOP	34,000	1,757.34	27,526.92	6,473.08	81%
10-415-4005 COMMUNITY CENTER	37,000	474.15	15,936.50	21,063.50	43%
10-415-4006 TOWN HALL	12,500	23.72	7,085.71	5,414.29	57%
10-415-4007 GINN PARK CAPITAL IMPROV	40,000	128.00	7,685.47	32,314.53	19%
10-415-6200 CONTRACT SERVICES	13,000	431.50	5,171.30	7,828.70	40%
BUILDINGS & GROUNDS Totals	154,650	3,565.03	88,052.33	66,597.67	57%

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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	93,008	7,154.46	71,456.84	21,551.16	77%
10-431-0101 CAPTAIN	70,710	5,729.00	58,011.20	12,698.80	82%
10-431-0102 EXECUTIVE ASST TO COP	51,529	3,964.80	39,599.20	11,929.80	77%
10-431-0103 RECORDS SPECIALIST	40,549	3,120.00	31,161.60	9,387.40	77%
10-431-0104 SGT	58,260	4,760.96	47,830.82	10,429.18	82%
10-431-0105 SGT	58,260	4,760.96	47,724.38	10,535.62	82%
10-431-0106 SR POLICE OFFICER	47,500	3,552.40	16,126.60	31,373.40	34%
10-431-0107 POLICE OFFICER	47,500	3,928.48	41,196.99	6,303.01	87%
10-431-0108 POLICE OFFICER	47,500	4,048.39	37,086.45	10,413.55	78%
10-431-0109 POLICE OFFICER	47,500	4,054.10	42,099.93	5,400.07	89%
10-431-0110 POLICE OFFICER	47,500	0.00	2,036.24	45,463.76	4%
10-431-0111 POLICE OFFICER	47,500	3,665.82	42,279.79	5,220.21	89%
10-431-0112 SCHOOL RESOURCEOFFICER	50,705	3,961.60	40,799.54	9,905.46	81%
10-431-0200 NIGHT DIFFERENTIAL	5,000	271.75	2,364.25	2,635.75	47%
10-431-0201 OVERTIME /86	42,000	2,434.01	34,603.43	7,396.57	82%
10-431-0202 DMV GRANT-SALARIES	10,000	571.52	6,361.45	3,638.55	64%
10-431-0203 RETENTION	2,800	0.00	2,181.20	618.80	78%
10-431-0204 SUPPLEMENTS	3,500	159.96	1,060.60	2,439.40	30%
10-431-0205 LINE OF DUTY ACT	5,000	0.00	4,150.72	849.28	83%
10-431-0206 DCJS-LLEG	1,500	0.00	592.00	908.00	40%
10-431-0207 OAG GRANT	0	0.00	0.00	0.00	
10-431-0208 VML RISK MANAGEMENT GRANT	0	0.00	0.00	0.00	
10-431-0300 PAYROLL TAXES	59,421	4,139.73	41,752.49	17,668.51	70%
10-431-0400 PENSIONS	146,647	9,934.59	79,953.31	66,693.69	55%
10-431-0401 BENEFITS	96,462	(4,376.00)	52,296.40	44,165.60	54%
10-431-0500 TRAVEL/TRAINING	16,000	2,300.60	17,643.31	(1,643.31)	110%
10-431-0600 PHYSICALS/HIRING COSTS	2,750	0.00	1,822.00	928.00	66%
10-431-0700 UNIFORMS & MAINT.	15,524	912.84	12,648.33	2,875.67	82%
10-431-0800 DUES/SUBS	2,100	145.00	660.00	1,440.00	31%
10-431-0900 COURT APPOINTED ATTORNEYS	3,500	360.00	2,400.00	1,100.00	69%
10-431-2000 VEHICLE MAINT & OPERATIONS	28,500	10,953.00	30,443.65	(1,943.65)	107%
10-431-2001 FUEL	32,500	866.65	8,994.77	23,505.23	28%
10-431-2300 EQUIP & REPAIRS	3,000	75.00	2,743.13	256.87	91%
10-431-3000 OFFICE EXPENSE	11,500	1,736.85	7,624.95	3,875.05	66%
10-431-3100 CONTRACTS	5,000	383.74	3,279.19	1,720.81	66%
10-431-3300 SUPPLIES	6,000	0.00	2,181.82	3,818.18	36%
10-431-4200 CHRISTMAS IN DUMFRIES	4,500	0.00	0.00	4,500.00	
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	619.63	619.63	(119.63)	124%
10-431-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-431-5900 CRIME PREVENTION PROGRAM	7,500	7.44	4,182.10	3,317.90	56%
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	60,500	299.38	45,442.43	15,057.57	75%
PUBLIC SAFETY Totals	1,279,725	84,496.66	883,410.74	396,314.26	69%

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	153,200	2,414.90	60,422.15	92,777.85	39%
10-441-1500 ENGINEERING	18,500	0.00	0.00	18,500.00	
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	15,300	574.28	6,228.29	9,071.71	41%
10-441-4500 SNOW REMOVAL & OTHERS	14,000	128.73	15,481.54	(1,481.54)	111%
10-441-5600 MISC	4,000	0.00	28.39	3,971.61	1%
10-441-5700 ORANGE STREET PROJECT	40,000	0.00	0.00	40,000.00	
STREET MAINT Totals	245,000	3,117.91	82,160.37	162,839.63	34%

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	70,879	1,192.80	50,228.00	20,651.00	71%
10-442-0103 ZONING/CODE ENFORCEMENT OFFICER	45,000	4,992.00	26,092.50	18,907.50	58%
10-442-0300 PAYROLL TAXES	8,857	473.13	5,838.58	3,018.42	66%
10-442-0400 PENSIONS	20,467	1,052.56	8,866.77	11,600.23	43%
10-442-0401 BENEFITS	7,140	0.00	0.00	7,140.00	
10-442-0500 TRAVEL/TRAINING	1,000	0.00	585.80	414.20	59%
10-442-0501 CODES & STANDARDS	0	0.00	583.44	(583.44)	
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	100	0.00	50.00	50.00	50%
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	300	167.19	2,186.80	(1,886.80)	729%
10-442-3001 ADS-NOTICES	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACTS	2,500	0.00	0.00	2,500.00	
10-442-6300 BLIGHTED PROPERTY FUND	0	0.00	0.00	0.00	
10-442-6400 COMM ENHANCEMENT PROGRAM	0	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT Totals	156,243	7,877.68	94,431.89	61,811.11	60%

Budget vs Actual

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Period Ending 3/31/2016

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	84,015	6,462.78	64,548.49	19,466.51	77%
10-443-0101 OVERTIME	2,500	193.56	3,189.62	(689.62)	128%
10-443-0102 ASST DIR OF PUBLIC WORKS	61,813	4,754.86	47,513.48	14,299.52	77%
10-443-0103 PROGRAMS COORDINATOR	40,500	2,921.60	32,084.23	8,415.77	79%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER PART TIME	16,072	0.00	3,080.00	12,992.00	19%
10-443-0106 MAINT WORKER	33,549	2,580.80	26,131.66	7,417.34	78%
10-443-0107 MAINTENANCE WORKER P/T	16,072	1,363.06	13,434.07	2,637.93	84%
10-443-0108 INSPECTOR PARTTIME	25,756	1,899.80	18,614.59	7,141.41	72%
10-443-0300 PAYROLL TAXES	21,556	1,450.59	15,123.10	6,432.90	70%
10-443-0400 PENSIONS	42,612	3,285.34	29,135.31	13,476.69	68%
10-443-0401 BENEFITS	38,213	3,898.00	36,547.20	1,665.80	96%
10-443-0500 TRAVEL/TRAINING	2,500	71.18	651.31	1,848.69	26%
10-443-0700 UNIFORMS & MAINTENANCE	700	26.54	399.08	300.92	57%
10-443-0800 DUES/SUBSCRIPTIONS	570	0.00	320.00	250.00	56%
10-443-1000 PROFESSIONAL SVCS	4,000	0.00	0.00	4,000.00	
10-443-1100 INSPECTIONS	10,000	(120.00)	0.00	10,000.00	
10-443-1101 RENTAL INSPECTIONS	0	0.00	0.00	0.00	
10-443-1200 REVIEWS	4,000	0.00	0.00	4,000.00	
10-443-1300 CONTRACT SERVICES	1,500	0.00	1,579.00	(79.00)	105%
10-443-1400 SOLID WASTE CONTRACT	218,500	18,396.84	165,670.88	52,829.12	76%
10-443-2000 VEHICLE MAINT & OPERATIONS	3,000	30.00	4,195.22	(1,195.22)	140%
10-443-2001 FUEL	4,000	130.87	1,736.59	2,263.41	43%
10-443-2300 EQUIP & REPAIRS	2,000	0.00	3,122.66	(1,122.66)	156%
10-443-2301 EQUIP RENTAL	750	0.00	579.46	170.54	77%
10-443-2302 UNSCHEDULED REPAIRS	500	0.00	271.25	228.75	54%
10-443-2400 TOOLS & EQUIPMENT	3,000	1,318.52	2,391.13	608.87	80%
10-443-2600 CONTRACTOR SERVICES	5,000	0.00	3,075.22	1,924.78	62%
10-443-3000 OFFICE EXPENSE	2,500	436.75	1,321.73	1,178.27	53%
10-443-3001 ADS/NOTICES	0	0.00	0.00	0.00	
10-443-3200 OFFICE SUPPLIES/PRINTING	0	0.00	0.00	0.00	
10-443-3300 SHOP SUPPLIES	750	0.00	120.47	629.53	16%
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 3/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
BLVD					
10-443-9102 MULTIMODEL PHASE 2	0	0.00	0.00	0.00	
10-443-9103 VDOT RD CONST PROJECTS	0	10,255.30	1,064,809.78	(1,064,809.78)	
10-443-9200 FACILITY SUPPLIES/MATERIALS/EQ	500	0.00	0.00	500.00	
10-443-9300 HIGHWAY HB2313 FUNDING	80,000	0.00	0.00	80,000.00	
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	726,428	59,356.39	1,539,645.53	(813,217.53)	212%

Budget vs Actual

Period Ending 3/31/2016

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	2,000	0.00	388.07	1,611.93	19%
10-444-0801 ANNUAL PERMIT MAINT FEE	3,300	0.00	3,000.00	300.00	91%
10-444-2000 VEHICLE MAINTENANCE	2,000	0.00	0.00	2,000.00	
10-444-2001 FUEL	550	28.74	28.74	521.26	5%
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 CONTRACTS	45,000	0.00	82,619.22	(37,619.22)	184%
10-444-3001 ADS/NOTICES	0	(150.00)	0.00	0.00	
10-444-3100 ADVERTISING & OUTREACH	500	150.00	150.00	350.00	30%
10-444-3300 EQUIPMENT & MATERIALS	300	223.69	223.69	76.31	75%
10-444-4800 LITTER CONTROL	2,950	0.00	0.00	2,950.00	
10-444-4801 QUANTICO CREEK CLEAN UP	250	0.00	0.00	250.00	
10-444-5600 MISCELLANEOUS	1,500	89.04	872.88	627.12	58%
10-444-5700 CONTRACT SERVICES	29,400	0.00	12,637.02	16,762.98	43%
10-444-5800 SWMP DEV/IMP GRANT	0	0.00	0.00	0.00	
10-444-5801 GINN PARK SWM	20,000	1,800.00	30,444.00	(10,444.00)	152%
10-444-5802 PRINCE WILLIAM ESTATES SWME	0	0.00	0.00	0.00	
10-444-5900 ORANGE STREET DRAINAGE IMP	0	0.00	0.00	0.00	
10-444-5901 TRIPOLI COURT DRAINAGE IMP	155,750	1,360.00	51,069.50	104,680.50	33%
10-444-5902 OLD TOWN DRAINAGE IMP	0	0.00	0.00	0.00	
STORM WATER MGNMT Totals	265,000	3,501.47	181,433.12	83,566.88	68%

Budget vs Actual

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Period Ending 3/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 DIRECTOR OF COMMUNITY SERVICES	55,825	4,038.46	36,626.70	19,198.30	66%
10-472-0101 FARMER'S MARKET DIR P/T	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	4,745	308.94	3,153.84	1,591.16	67%
10-472-0400 PENSIONS	10,283	762.13	6,009.86	4,273.14	58%
10-472-0401 BENEFITS	7,140	0.00	1,785.00	5,355.00	25%
10-472-0500 TRAVEL/EDUCATION	1,000	784.57	876.10	123.90	88%
10-472-0800 DUES/SUBS	1,000	0.00	0.00	1,000.00	
10-472-2300 EQUIP/FURNISHINGS	1,220	41.82	94.94	1,125.06	8%
10-472-2400 NEWSLETTER	750	0.00	378.00	372.00	50%
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	2,140.22	2,140.22	(940.22)	178%
10-472-2801 BLACK HISTORY MONTH	1,500	181.83	181.83	1,318.17	12%
10-472-2802 MULTI-CULTURAL FESTIVAL	5,000	108.00	108.00	4,892.00	2%
10-472-2803 FALL FESTIVAL	4,000	0.00	3,636.25	363.75	91%
10-472-2804 VOLUNTEER PROGRAM	1,000	0.00	0.00	1,000.00	
10-472-2805 SUMMER INTERN PROGRAM	5,000	0.00	4,661.47	338.53	93%
10-472-2806 SENIOR LUNCHEONS	3,600	439.66	1,918.85	1,681.15	53%
10-472-2807 MISC COMMUNITY PROGRAMS	0	0.00	0.00	0.00	
10-472-2808 PARKS AND REC PROGRAMS	21,000	707.00	8,604.11	12,395.89	41%
10-472-3000 OFFICE EXPENSE	500	61.95	879.92	(379.92)	176%
10-472-3001 ADS/NOTICES	6,000	0.00	4,421.10	1,578.90	74%
10-472-6000 CHRISTMAS PARADE	2,500	0.00	2,334.27	165.73	93%
10-472-6100 CHARTER DAY	0	0.00	0.00	0.00	
10-472-6101 SPECIAL EVENTS	0	0.00	0.00	0.00	
10-472-6500 MIL/CIV MEETING	3,000	0.00	3,082.40	(82.40)	103%
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	0.00	0.00	0.00	
10-472-7003 WALMARTGRANT	0	0.00	0.00	0.00	
COMMUNITY SERVICES Totals	136,263	9,574.58	80,892.86	55,370.14	59%

Budget vs Actual

Town of Dumfries
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Period Ending 3/31/2016

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	3,000	0.00	402.61	2,597.39	13%
10-481-4100 PLANNING	6,300	0.00	1,650.00	4,650.00	26%
10-481-4300 ARB	3,700	0.00	1,050.00	2,650.00	28%
10-481-4400 BOZA	1,650	0.00	700.00	950.00	42%
10-481-4500 PARKS & REC COMMISSION	4,800	800.00	2,400.00	2,400.00	50%
BOARDS & COMMISSIONS Totals	19,450	800.00	6,202.61	13,247.39	32%

Budget vs Actual

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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	0	0.00	0.00	0.00	
NON DEPARTMENTAL Totals	0	0.00	0.00	0.00	

Budget vs Actual

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Period Ending 3/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-493-9000 TRANS TO CAP PROJ	0	0.00	0.00	0.00	
TRANS TO CAP PROJ Totals	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 3/31/2016

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	388,108	37,040.63	388,108.14	(0.14)	100%
10-495-9000 DEPRECIATION	0	0.00	0.00	0.00	
DEBT SERVICE Totals	388,108	37,040.63	388,108.14	(0.14)	100%

Budget vs Actual

Period Ending 3/31/2016

Expenses Totals	4,853,009	329,327.69	4,134,625.06	718,383.94	85%

10 GENERAL FUND Totals	565,151.41	(299,380.87)