Budget vs Actual

Town of Dumfries
1/13/2015 2:29:48 PM

Period Ending 12/31/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	853,483	267,353.39	403,504.08	(449,978.92)	47%
10-311-0102 R E TAXES - DELINQUENT	20,500	6,920.26	12,484.84	(8,015.16)	61%
10-311-0201 R E TAXES - PUB SVC - CURRENT	23,045	21,220.24	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	653.21	5,136.26	(2,463.74)	68%
10-311-0602 R E TAXES - INTEREST	2,100	0.00	0.00	(2,100.00)	
10-312-0101 SALES TAXES	400,000	65,408.52	201,482.07	(198,517.93)	50%
10-312-0102 RENTAL TAX	67,000	5,206.27	37,131.02	(29,868.98)	55%
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	13,604.58	81,842.06	(98,157.94)	46%
10-312-0202 RIGHT OF WAY USE FEE	23,000	7,196.39	18,521.59	(4,478.41)	81%
10-312-0203 TELECOMM PHONE TAX	195,000	15,870.58	94,426.60	(100,573.40)	48%
10-312-0301 BUS LIC - CONTRACTOR	28,863	30.00	4,980.05	(23,882.95)	17%
10-312-0302 BUS LIC - RETAIL SALES	82,870	174.02	569.85	(82,300.15)	1%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	84,100	63.00	63.00	(84,037.00)	0%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	146,842	90.00	3,964.20	(142,877.80)	3%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	15,333	0.00	6,796.82	(8,536.18)	44%
10-312-0401 FRANCHISE LIC	70,000	21,077.00	40,946.95	(29,053.05)	59%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	4,586.00	13,758.00	(13,758.00)	50%
10-312-0501 VEHICLE TAGS	51,700	583.00	8,078.00	(43,622.00)	16%
10-312-0601 BANK STOCK TAX	49,514	0.00	0.00	(49,514.00)	
10-312-1001 TRANSIENT TAX	140,000	14,168.99	77,663.52	(62,336.48)	56%
10-312-1101 MEALS TAX	675,000	52,727.81	342,590.04	(332,409.96)	51%
10-313-0300 BLDG PERMITS & FEES	65,000	3,718.34	16,206.98	(48,793.02)	25%
10-313-0301 PLANNING-ZONING FEES	1,500	600.00	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	11,820.94	45,185.99	(24,814.01)	65%
10-315-0100 INTEREST	500	0.00	0.00	(500.00)	
10-318-9914 MISC REVENUE	3,000	1,017.66	969.66	(2,030.34)	32%
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	125,058.94	(270,175.06)	32%
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

Period Ending 12/31/2014

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	67,484.00	(67,484.00)	50%
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	7,394.83	(2,605.17)	74%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	184,000	15,521.18	107,536.20	(76,463.80)	58%
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	0.00	500.00	(500.00)	50%
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	990.00	4,165.00	(1,835.00)	69%
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	39,054.64	70,404.07	(74,595.93)	49%
10-324-1301 SWMP DEV & IMPLE GRANT	32,500	0.00	0.00	(32,500.00)	
Revenues Totals	4,537,346	665,927.49	1,854,049.93	(2,683,296.07)	41%

Budget vs Actual

Period Ending 12/31/2014

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	13,958.90	20,212.10	41%
10-411-0300 PAYROLL TAXES	2,614	213.57	1,067.85	1,546.15	41%
10-411-0500 TRAVEL/TRAINING	6,000	63.28	1,124.60	4,875.40	19%
10-411-0800 DUES & SUBS	14,317	4,251.00	11,723.00	2,594.00	82%
10-411-5600 OTHER	700	148.94	205.44	494.56	29%
10-411-5700 COUNCIL EXPENSE	700	40.00	166.66	533.34	24%
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	7,508.57	28,246.45	30,255.55	48%

Budget vs Actual

Town of Dumfries
1/13/2015 2:29:48 PM

Period Ending 12/31/2014

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	51,530.76	60,119.24	46%
10-412-0101 ADMIN ASST TO TOWN MANAGER	59,530	5,924.35	31,507.20	28,022.80	53%
10-412-0102 TREASURER/DEP CLERK	79,866	6,144.00	36,864.00	43,002.00	46%
10-412-0103 TOWN CLERK	49,953	3,843.20	24,383.31	25,569.69	49%
10-412-0104 ADMINISTRATIVE ASST	38,062	2,928.00	17,174.55	20,887.45	45%
10-412-0105 TOWN ATTORNEY	88,812	6,831.70	40,990.20	47,821.80	46%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	32,732	2,590.95	15,322.93	17,409.07	47%
10-412-0301 WC & LIAB INSUR	136,300	25,534.00	77,346.00	58,954.00	57%
10-412-0302 VA UNEMPLY TAX	10,000	0.00	548.20	9,451.80	6%
10-412-0400 PENSIONS	57,633	2,823.19	21,063.38	36,569.62	37%
10-412-0401 BENEFITS	27,600	1,822.80	13,150.80	14,449.20	48%
10-412-0500 TRAVEL/TRAINING	8,000	1,348.00	5,824.57	2,175.43	73%
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	145.44	3,601.38	1,898.62	66%
10-412-1001 LEGAL SVCS	4,000	0.00	0.00	4,000.00	
10-412-1002 INDEPENDENT AUDITOR	30,000	0.00	7,850.00	22,150.00	26%
10-412-2300 EQUIP & REPAIRS	1,000	0.00	169.58	830.42	17%
10-412-3000 OFFICE EXPENSE	6,500	645.08	3,180.32	3,319.68	49%
10-412-3001 ADS/NOTICES	5,500	174.00	1,899.00	3,601.00	35%
10-412-3002 VEHICLES TAGS PREP	1,075	0.00	0.00	1,075.00	
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	0.00	31.30	6,968.70	0%
10-412-3007 MARKETING	6,500	248.50	738.22	5,761.78	11%
10-412-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-412-5300 UTILITIES	45,000	3,348.81	16,114.14	28,885.86	36%
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	247.14	801.64	1,698.36	32%
10-412-5701 CHARRETTE	0	0.00	0.00	0.00	
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	1,009.11	5,385.33	414.67	93%
10-412-6200 PROFESSIONAL CONTRACTS	90,000	75.00	450.00	89,550.00	1%
10-412-6300 JANE BYRNES GRANT	0	0.00	0.00	0.00	
ADMINISTRATION Totals	931,912	74,271.73	404,702.92	527,209.08	43%

Budget vs Actual

Period Ending 12/31/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-413-0100 DIRECTOR SALARY	0	0.00	0.00	0.00	
10-413-0300 PAYROLL TAXES	0	0.00	0.00	0.00	
10-413-0400 PENSIONS	0	0.00	0.00	0.00	
10-413-0500 TRAVEL/TRAINING	0	0.00	0.00	0.00	
10-413-0501 MEETINGS/EVENTS	0	0.00	0.00	0.00	
10-413-0600 TRADESHOWS/CONFERENCES	0	0.00	0.00	0.00	
10-413-0800 DUES/PUB/BOOKS/SUBS	0	0.00	0.00	0.00	
10-413-2300 OFFICE EQUIPMENT	0	0.00	0.00	0.00	
10-413-3000 OFFICE EXPENSE	0	0.00	0.00	0.00	
10-413-3007 MARKETING/PROMOTIONS	0	0.00	0.00	0.00	
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	
ECONOMIC DEVELOPMENT Totals	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 12/31/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	57,851	6,675.12	28,925.52	28,925.48	50%
10-414-0101 IT SPECIALIST P/T	0	0.00	0.00	0.00	
10-414-0300 PAYROLL TAXES	4,426	510.63	2,212.73	2,213.27	50%
10-414-0400 PENSIONS	13,529	955.50	5,570.49	7,958.51	41%
10-414-0401 BENEFITS	6,900	575.00	4,025.00	2,875.00	58%
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	0.00	639.92	2,860.08	18%
10-414-3000 OFFICE EXPENSE	500	75.47	189.30	310.70	38%
10-414-3301 TELECOMMUNICATIONS	22,000	1,538.33	9,118.25	12,881.75	41%
10-414-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000 MAINTENANCE CONTRACTS	69,438	4,312.25	47,782.04	21,655.96	69%
10-414-6200 PROFESSIONAL CONTRACTS	10,000	0.00	0.00	10,000.00	
INFORMATION TECHNOLOGY Totals	190,144	14,642.30	99,229.46	90,914.54	52%

Budget vs Actual

Period Ending 12/31/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,500	312.94	998.98	501.02	67%
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	3,200.00	3,200.00	800.00	80%
10-415-4003 MUSEUM	1,000	0.00	986.00	14.00	99%
10-415-4004 MAINTENANCE SHOP	1,600	0.00	1,000.00	600.00	63%
10-415-4005 COMMUNITY CENTER	4,500	0.00	535.00	3,965.00	12%
10-415-4006 TOWN HALL	12,500	688.89	2,041.42	10,458.58	16%
10-415-4007 GINN PARK	40,000	122.00	1,217.64	38,782.36	3%
10-415-6200 PROFESSIONAL CONTRACTS	13,000	1,592.22	7,697.59	5,302.41	59%
BUILDINGS & GROUNDS Totals	81,600	5,916.05	20,362.63	61,237.37	25%

Budget vs Actual

Period Ending 12/31/2014

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	41,873.64	48,852.36	46%
10-431-0101 CAPTAIN	69,710	2,673.23	22,818.75	46,891.25	33%
10-431-0102 EXECUTIVE ASST TO COP	50,256	3,975.98	23,311.98	26,944.02	46%
10-431-0103 RECORDS SPECIALIST	39,545	3,043.20	18,259.20	21,285.80	46%
10-431-0104 SGT	54,880	4,407.13	26,917.80	27,962.20	49%
10-431-0105 SGT	60,939	2,977.21	27,753.13	33,185.87	46%
10-431-0106 SR POLICE OFFICER	56,588	95.24	26,108.28	30,479.72	46%
10-431-0107 POLICE OFFICER	43,543	3,737.79	22,411.05	21,131.95	52%
10-431-0108 POLICE OFFICER	46,690	0.00	7,537.50	39,152.50	16%
10-431-0109 POLICE OFFICER	44,660	4,006.02	22,946.01	21,713.99	51%
10-431-0110 POLICE OFFICER	22,500	0.00	0.00	22,500.00	
10-431-0111 POLICE OFFICER	44,660	3,796.59	21,984.78	22,675.22	49%
10-431-0112 SCHOOL RESOURCEOFFICER	48,486	3,764.57	23,164.31	25,321.69	48%
10-431-0200 NIGHT DIFFERENTIAL	9,000	178.50	1,639.25	7,360.75	18%
10-431-0201 OVERTIME /86	56,000	3,841.25	21,082.64	34,917.36	38%
10-431-0202 DMV GRANT-SALARIES	10,000	1,944.12	6,392.06	3,607.94	64%
10-431-0203 RETENTION	4,782	0.00	2,667.36	2,114.64	56%
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	1,288.69	1,637.69	5,333.31	24%
10-431-0208 VML RISK MANAGEMENT GRANT	0	0.00	3,024.00	(3,024.00)	
10-431-0300 PAYROLL TAXES	57,793	3,384.84	23,786.67	34,006.33	41%
10-431-0400 PENSIONS	171,150	8,038.66	61,243.62	109,906.38	36%
10-431-0401 BENEFITS	86,250	5,871.40	47,448.40	38,801.60	55%
10-431-0500 TRAVEL/TRAINING	14,000	0.00	14,836.68	(836.68)	106%
10-431-0600 PHYSICALS/HIRING COSTS	2,000	0.00	0.00	2,000.00	
10-431-0700 UNIFORMS & MAINT.	12,500	1,104.89	5,250.44	7,249.56	42%
10-431-0800 DUES/SUBS	3,000	0.00	190.00	2,810.00	6%
10-431-0900 COURT APPOINTED ATTORNEYS	3,500	0.00	1,080.00	2,420.00	31%
10-431-2000 VEHICLE MAINT & OPERATIONS	24,000	5,082.99	12,857.56	11,142.44	54%
10-431-2001 FUEL	32,500	1,691.62	10,750.36	21,749.64	33%
10-431-2300 EQUIP & REPAIRS	3,000	0.00	1,323.85	1,676.15	44%
10-431-3000 OFFICE EXPENSE	7,000	654.96	2,848.93	4,151.07	41%
10-431-3100 CONTRACTS	5,515	368.91	2,223.02	3,291.98	40%
10-431-3300 SUPPLIES	6,500	216.95	933.30	5,566.70	14%
10-431-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-431-4200 CHRISTMAS IN DUMFRIES	6,000	450.00	900.00	5,100.00	15%

Budget vs Actual

Period Ending 12/31/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
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	96.65	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	0.00	1,869.25	6,630.75	22%
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	4,947.29	34,130.21	23,869.79	59%
PUBLIC SAFETY Totals	1,271,376	78,617.62	549,981.68	721,394.32	43%

Budget vs Actual

Period Ending 12/31/2014

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	0.00	181,072.65	164,361.35	52%
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	0.00	0.00	
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	150.98	547.48	12,652.52	4%
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	150.98	186,487.36	208,746.64	47%

Budget vs Actual

Period Ending 12/31/2014

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	69,781	10,880.91	43,294.99	26,486.01	62%
10-442-0103 SUMMER INTERN	0	0.00	0.00	0.00	
10-442-0300 PAYROLL TAXES	5,338	407.80	2,462.90	2,875.10	46%
10-442-0400 PENSIONS	14,235	1,041.30	6,039.35	8,195.65	42%
10-442-0401 BENEFITS	6,900	575.00	4,025.00	2,875.00	58%
10-442-0500 TRAVEL/TRAINING	1,000	1,055.62	1,970.25	(970.25)	197%
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%
10-442-3301 TELECOMMUNICATIONS	0	0.00	0.00	0.00	
10-442-6200 PROFESSIONAL CONTRACTS	9,000	0.00	0.00	9,000.00	
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	113,604	13,960.63	58,137.49	55,466.51	51%

Budget vs Actual

Town of Dumfries
1/13/2015 2:29:48 PM

Period Ending 12/31/2014

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	37,824.96	44,129.04	46%
10-443-0101 OVERTIME	2,000	543.03	873.57	1,126.43	44%
10-443-0102 ASST DIR OF PUBLIC WORKS	60,900	4,684.62	28,107.72	32,792.28	46%
10-443-0103 PROGRAMS ADMINISTRATOR	43,137	3,318.40	19,910.40	23,226.60	46%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER PART TIME	15,834	1,672.62	9,363.93	6,470.07	59%
10-443-0106 MAINT WORKER	32,726	2,518.40	15,110.40	17,615.60	46%
10-443-0107 MAINTENANCE WORKER P/T	15,834	1,015.00	5,420.10	10,413.90	34%
10-443-0108 INSPECTOR PARTTIME	25,375	875.61	10,556.35	14,818.65	42%
10-443-0300 PAYROLL TAXES	21,249	1,567.34	9,161.85	12,087.15	43%
10-443-0400 PENSIONS	47,812	3,504.21	21,169.64	26,642.36	44%
10-443-0401 BENEFITS	27,600	2,593.40	19,327.40	8,272.60	70%
10-443-0500 TRAVEL/TRAINING	2,000	56.00	626.67	1,373.33	31%
10-443-0700 UNIFORMS & MAINTENANCE	250	0.00	58.14	191.86	23%
10-443-0800 DUES/SUBSCRIPTIONS	310	0.00	342.00	(32.00)	110%
10-443-1000 PROFESSIONAL SVCS	9,000	0.00	0.00	9,000.00	
10-443-1100 INSPECTIONS	19,000	729.68	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	350.00	350.00	5,650.00	6%
10-443-1400 SOLID WASTE CONTRACT	217,552	17,650.50	105,928.80	111,623.20	49%
10-443-2000 VEHICLE MAINT & OPERATIONS	2,600	120.00	1,979.07	620.93	76%
10-443-2001 FUEL	5,000	171.69	2,050.90	2,949.10	41%
10-443-2300 EQUIP & REPAIRS	1,750	145.18	1,304.88	445.12	75%
10-443-2301 EQUIP RENTAL	750	0.00	0.00	750.00	
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	0.00	4,000.00	
10-443-3000 OFFICE EXPENSE	1,485	14.00	1,778.40	(293.40)	120%
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	93.18	265.07	484.93	35%
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	0	0.00	0.00	0.00	

Budget vs Actual

Period Ending 12/31/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-443-9100 ROAD CONST TRIPLOLI BLVD	0	0.00	0.00	0.00	
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	0.00	500.00	
10-443-9300 HIGHWAY HB2313 FUNDING	80,000	42,206.88	95,367.78	(15,367.78)	119%
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	90,133.90	396,845.99	355,272.01	53%

Budget vs Actual

Period Ending 12/31/2014

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	300.00	365.00	2,135.00	15%
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	0.00	350.01	274.99	56%
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	0.00	24,960.87	20,039.13	56%
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	6,113.00	93,887.00	6%
10-444-5800 SWMP DEV/IMP GRANT	32,500	6,200.08	20,835.40	11,664.60	64%
10-444-5900 SWM FEE REFUNDS	0	0.00	0.00	0.00	
STORM WATER MGNMT Totals	194,568	6,500.08	59,253.68	135,314.32	30%

Budget vs Actual

Period Ending 12/31/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 DIRECTOR OF COMMUNITY SERVICES	57,500	4,230.78	25,484.67	32,015.33	44%
10-472-0101 FARMER'S MARKET DIR P/T	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	4,399	576.70	3,879.08	519.92	88%
10-472-0400 PENSIONS	11,730	798.40	3,808.66	7,921.34	33%
10-472-0401 BENEFITS	6,900	575.00	4,025.00	2,875.00	58%
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	0.00	103.75	396.25	21%
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	0.00	0.00	1,200.00	
10-472-2801 BLACK HISTORY MONTH	1,500	0.00	0.00	1,500.00	
10-472-2802 MULTI-CULTURAL FESTIVAL	5,000	0.00	0.00	5,000.00	
10-472-2803 FALL FESTIVAL	4,200	0.00	3,662.29	537.71	87%
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	30.16	1,286.54	1,513.46	46%
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	0.00	560.23	(60.23)	112%
10-472-3001 ADS/NOTICES	7,000	540.00	2,494.18	4,505.82	36%
10-472-3100 ADVERTISING	0	0.00	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	3,000	684.21	684.21	2,315.79	23%
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	3,589.00	26,568.37	(26,568.37)	
10-472-7003 WALMARTGRANT	0	0.00	0.00	0.00	
COMMUNITY SERVICES Totals	140,229	11,024.25	83,126.64	57,102.36	59%

Budget vs Actual

Period Ending 12/31/2014

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	0.00	3,000.00	
10-481-4100 PLANNING	6,300	600.00	1,150.00	5,150.00	18%
10-481-4300 ARB	3,700	500.00	1,050.00	2,650.00	28%
10-481-4400 BOZA	1,650	0.00	0.00	1,650.00	
10-481-4500 REC/CIV BOARD	4,800	0.00	0.00	4,800.00	
BOARDS & COMMISSIONS Totals	19,450	1,100.00	2,200.00	17,250.00	11%

Budget vs Actual

Period Ending 12/31/2014

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

Period Ending 12/31/2014

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	388,609	0.00	220,002.51	168,606.49	57%
10-495-9000 DEPRECIATION	0	0.00	0.00	0.00	
DEBT SERVICE Totals	388,609	0.00	220,002.51	168,606.49	57%

Budget vs Actual

Period Ending 12/31/2014

Expenses Totals	4,537,346	303,826.11	2,108,576.81	2,428,769.19	46%

10 GENERAL FUND Totals	362,101.38	(254,526.88)