Budget vs Actual

Town of Dumfries
11/19/2015 10:23:53 AM

Period Ending 10/31/2015

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	756,283	4,330.02	28,059.49	(728,223.51)	4%
10-311-0102 R E TAXES - DELINQUENT	20,000	0.00	3,854.75	(16,145.25)	19%
10-311-0201 R E TAXES - PUB SVC - CURRENT	23,045	0.00	331.70	(22,713.30)	1%
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	204.48	3,096.20	(4,503.80)	41%
10-311-0602 R E TAXES - INTEREST	1,600	0.00	152.72	(1,447.28)	10%
10-312-0101 SALES TAXES	380,000	0.00	99,064.75	(280,935.25)	26%
10-312-0102 RENTAL TAX	70,000	6,180.98	24,193.15	(45,806.85)	35%
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	14,005.06	56,788.19	(118,211.81)	33%
10-312-0202 RIGHT OF WAY USE FEE	25,000	1,397.55	11,049.75	(13,950.25)	44%
10-312-0203 TELECOMM PHONE TAX	185,000	14,896.20	60,794.82	(124,205.18)	33%
10-312-0301 BUS LIC - CONTRACTOR	28,863	0.00	138.00	(28,725.00)	1%
10-312-0302 BUS LIC - RETAIL SALES	82,870	0.00	1,300.14	(81,569.86)	2%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	84,100	0.00	0.00	(84,100.00)	
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	146,842	60.00	270.00	(146,572.00)	0%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	15,333	0.00	0.00	(15,333.00)	
10-312-0401 FRANCHISE LIC	72,000	3,595.25	14,381.00	(57,619.00)	20%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	2,293.00	9,172.00	(18,344.00)	33%
10-312-0501 VEHICLE TAGS	51,700	916.50	5,812.50	(45,887.50)	11%
10-312-0601 BANK STOCK TAX	42,800	0.00	1,267.00	(41,533.00)	3%
10-312-1001 TRANSIENT TAX	140,000	12,717.28	54,940.06	(85,059.94)	39%
10-312-1101 MEALS TAX	675,000	50,531.34	219,183.64	(455,816.36)	33%
10-313-0300 BLDG PERMITS & FEES	264,000	2,084.20	23,844.58	(240,155.42)	9%
10-313-0301 PLANNING-ZONING FEES	1,500	556.00	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	5,404.75	21,783.08	(61,216.92)	26%
10-315-0100 INTEREST	500	0.00	0.00	(500.00)	
10-318-9914 MISC REVENUE	1,500	72.61	6,034.74	4,534.74	402%
10-320-0100 PROCEEDS FROM SALE OF PROPERTY	0	0.00	0.00	0.00	
10-324-0406 STREET & HWY MAINT	245,000	0.00	65,035.74	(179,964.26)	27%
10-324-0407 LITTER CONTROL	3,000	2,972.00	2,972.00	(28.00)	99%
10-324-0408 HIGHWAY HB2313	75,000	0.00	0.00	(75,000.00)	

Budget vs Actual

Period Ending 10/31/2015

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	0.00	600,859.03	600,859.03	
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	0.00	33,742.00	(101,226.00)	25%
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	0.00	104.91	(9,895.09)	1%
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00	
10-324-0419 CIGARETTE TAX	190,000	16,680.32	68,460.14	(121,539.86)	36%
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	
10-324-0700 COMM CENTER FEES	800	0.00	100.00	(700.00)	13%
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	
10-324-0805 TOWN EVENTS	2,500	650.00	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	100.00	100.00	(4,400.00)	2%
10-324-1206 FIRE FUND PROGRAM	14,149	0.00	0.00	(14,149.00)	
10-324-1300 STORMWATER MNGT FEE	145,000	928.85	8,405.75	(136,594.25)	6%
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	140,576.39	1,430,308.06	(3,422,700.94)	29%

Budget vs Actual

Town of Dumfries
11/19/2015 10:23:53 AM

Period Ending 10/31/2015

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	33,501	2,791.78	11,167.12	22,333.88	33%
10-411-0300 PAYROLL TAXES	2,563	213.57	854.28	1,708.72	33%
10-411-0500 TRAVEL/TRAINING	6,000	305.56	2,389.74	3,610.26	40%
10-411-0800 DUES & SUBS	14,853	0.00	7,990.50	6,862.50	54%
10-411-5600 OTHER	700	0.00	9.53	690.47	1%
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 MEMBER	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	3,310.91	32,448.97	48,448.03	40%

Budget vs Actual

Town of Dumfries
11/19/2015 10:23:53 AM

Period Ending 10/31/2015

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	113,325	8,717.32	39,163.51	74,161.49	35%
10-412-0101 ADMIN ASST TO TOWN MANAGER	60,900	5,169.71	21,766.51	39,133.49	36%
10-412-0102 TREASURER/DEP CLERK	81,875	12,598.40	34,568.00	47,307.00	42%
10-412-0103 TOWN CLERK	53,250	6,229.63	20,895.47	32,354.53	39%
10-412-0104 ADMINISTRATIVE ASST	35,000	2,689.60	12,084.00	22,916.00	35%
10-412-0105 TOWN ATTORNEY	89,144	6,934.16	31,152.49	57,991.51	35%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	33,080	3,207.97	12,088.40	20,991.60	37%
10-412-0301 WC & LIAB INSUR	104,000	(4,322.00)	17,817.75	86,182.25	17%
10-412-0302 VA UNEMPLY TAX	10,000	829.62	829.62	9,170.38	8%
10-412-0400 PENSIONS	43,328	2,992.51	13,703.64	29,624.36	32%
10-412-0401 BENEFITS	29,774	2,886.00	13,222.40	16,551.60	44%
10-412-0500 TRAVEL/TRAINING	8,000	0.00	2,188.14	5,811.86	27%
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	543.68	2,446.10	3,053.90	45%
10-412-1001 LEGAL SVCS	4,000	0.00	0.00	4,000.00	
10-412-1002 INDEPENDENT AUDITOR	25,000	0.00	0.00	25,000.00	
10-412-2300 EQUIP & REPAIRS	1,000	0.00	0.00	1,000.00	
10-412-3000 OFFICE EXPENSE	6,500	228.83	2,988.70	3,511.30	46%
10-412-3001 ADS/NOTICES	8,500	366.62	387.62	8,112.38	5%
10-412-3002 VEHICLES TAGS PREP	1,200	1,191.25	1,191.25	8.75	99%
10-412-3004 ORD REVIEW	4,000	0.00	0.00	4,000.00	
10-412-3005 COMP PLAN	0	0.00	0.00	0.00	
10-412-3006 POSTAGE	6,000	0.00	127.88	5,872.12	2%
10-412-3007 MARKETING	6,000	1,449.83	1,708.80	4,291.20	29%
10-412-5300 UTILITIES	42,000	3,136.39	10,427.96	31,572.04	25%
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	90.48	821.09	1,928.91	30%
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	327.12	1,404.43	6,095.57	19%
10-412-6200 PROFESSIONAL CONTRACTS	80,000	758.20	4,245.11	75,754.89	5%
ADMINISTRATION Totals	1,213,376	56,025.32	245,228.87	968,147.13	20%

Budget vs Actual

Period Ending 10/31/2015

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-414-0100 IT MANAGER SALARY	59,306	4,562.00	20,473.04	38,832.96	35%
10-414-0101 IT SPECIALIST P/T	0	0.00	0.00	0.00	
10-414-0300 PAYROLL TAXES	4,537	348.98	1,566.13	2,970.87	35%
10-414-0400 PENSIONS	11,161	561.25	3,350.46	7,810.54	30%
10-414-0401 BENEFITS	7,140	595.00	2,975.00	4,165.00	42%
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	192.75	16,994.48	3,005.52	85%
10-414-3000 OFFICE EXPENSE	0	0.00	0.00	0.00	
10-414-3301 TELECOMMUNICATIONS	21,000	1,301.11	5,579.12	15,420.88	27%
10-414-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-414-6000 MAINTENANCE CONTRACTS	60,000	4,324.22	39,898.02	20,101.98	67%
10-414-6200 PROFESSIONAL CONTRACTS	4,725	0.00	0.00	4,725.00	
INFORMATION TECHNOLOGY Totals	187,869	11,885.31	90,836.25	97,032.75	48%

Budget vs Actual

Town of Dumfries
11/19/2015 10:23:53 AM

Period Ending 10/31/2015

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-415-1100 JANITORIAL SUPPLIES	1,650	255.48	1,118.17	531.83	68%
10-415-4000 MERCHANT PARK	9,000	2,342.47	10,717.47	(1,717.47)	119%
10-415-4001 GARRISON PARK	500	693.60	1,909.60	(1,409.60)	382%
10-415-4002 LOCKETT HOUSE	3,500	0.00	1,814.98	1,685.02	52%
10-415-4003 MUSEUM	3,500	0.00	6,010.00	(2,510.00)	172%
10-415-4004 MAINTENANCE SHOP	34,000	904.00	5,034.00	28,966.00	15%
10-415-4005 COMMUNITY CENTER	37,000	1,050.00	12,543.00	24,457.00	34%
10-415-4006 TOWN HALL	12,500	1,874.36	5,446.57	7,053.43	44%
10-415-4007 GINN PARK	40,000	1,611.42	5,459.21	34,540.79	14%
10-415-6200 PROFESSIONAL CONTRACTS	13,000	0.00	964.50	12,035.50	7%
BUILDINGS & GROUNDS Totals	154,650	8,731.33	51,017.50	103,632.50	33%

Budget vs Actual

Town of Dumfries
11/19/2015 10:23:53 AM

Period Ending 10/31/2015

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	32,107.31	60,900.69	35%
10-431-0101 CAPTAIN	70,710	6,324.00	27,020.20	43,689.80	38%
10-431-0102 EXECUTIVE ASST TO COP	51,529	3,964.80	17,792.80	33,736.20	35%
10-431-0103 RECORDS SPECIALIST	40,549	3,120.00	14,001.60	26,547.40	35%
10-431-0104 SGT	58,260	5,349.16	22,046.90	36,213.10	38%
10-431-0105 SGT	58,260	4,816.32	21,947.38	36,312.62	38%
10-431-0106 SR POLICE OFFICER	47,500	1,800.00	1,800.00	45,700.00	4%
10-431-0107 POLICE OFFICER	47,500	4,442.38	19,122.13	28,377.87	40%
10-431-0108 POLICE OFFICER	47,500	4,213.98	15,080.11	32,419.89	32%
10-431-0109 POLICE OFFICER	47,500	3,902.79	18,449.11	29,050.89	39%
10-431-0110 POLICE OFFICER	47,500	0.00	2,036.24	45,463.76	4%
10-431-0111 POLICE OFFICER	47,500	6,178.22	19,828.07	27,671.93	42%
10-431-0112 SCHOOL RESOURCEOFFICER	50,705	4,413.47	18,540.30	32,164.70	37%
10-431-0200 NIGHT DIFFERENTIAL	5,000	188.75	1,142.75	3,857.25	23%
10-431-0201 OVERTIME /86	42,000	311.40	11,295.28	30,704.72	27%
10-431-0202 DMV GRANT-SALARIES	10,000	504.17	3,615.11	6,384.89	36%
10-431-0203 RETENTION	2,800	1,030.00	1,030.00	1,770.00	37%
10-431-0204 SUPPLEMENTS	3,500	38.46	414.07	3,085.93	12%
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	0.00	1,500.00	
10-431-0207 OAG GRANT	4,500	0.00	0.00	4,500.00	
10-431-0208 VML RISK MANAGEMENT GRANT	3,024	0.00	0.00	3,024.00	
10-431-0300 PAYROLL TAXES	59,421	4,263.26	18,298.34	41,122.66	31%
10-431-0400 PENSIONS	146,647	5,027.92	31,889.05	114,757.95	22%
10-431-0401 BENEFITS	96,462	9,492.00	16,919.40	79,542.60	18%
10-431-0500 TRAVEL/TRAINING	16,000	605.00	14,639.71	1,360.29	92%
10-431-0600 PHYSICALS/HIRING COSTS	2,750	0.00	0.00	2,750.00	
10-431-0700 UNIFORMS & MAINT.	12,500	4,489.68	7,064.01	5,435.99	57%
10-431-0800 DUES/SUBS	2,100	0.00	175.00	1,925.00	8%
10-431-0900 COURT APPOINTED ATTORNEYS	3,500	0.00	600.00	2,900.00	17%
10-431-2000 VEHICLE MAINT & OPERATIONS	28,500	3,240.91	9,932.66	18,567.34	35%
10-431-2001 FUEL	32,500	936.53	5,011.54	27,488.46	15%
10-431-2300 EQUIP & REPAIRS	3,000	57.61	1,263.48	1,736.52	42%
10-431-3000 OFFICE EXPENSE	7,000	723.83	4,322.23	2,677.77	62%
10-431-3100 CONTRACTS	5,000	366.58	1,454.61	3,545.39	29%
10-431-3300 SUPPLIES	6,000	0.00	878.04	5,121.96	15%
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	

Budget vs Actual

Period Ending 10/31/2015

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-431-5600 JUSTICE DEPT EXP	0	0.00	0.00	0.00	
10-431-5700 CHIEF'S EXPENSE	500	0.00	0.00	500.00	
10-431-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-431-5900 CRIME PREVENTION PROGRAM	7,500	0.00	2,991.97	4,508.03	40%
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	5,048.55	24,915.17	35,584.83	41%
PUBLIC SAFETY Totals	1,279,725	92,004.23	391,775.29	887,949.71	31%

Budget vs Actual

Period Ending 10/31/2015

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	2,928.00	12,206.15	140,993.85	8%
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	0.00	0.00	15,300.00	
10-441-4500 SNOW REMOVAL & OTHERS	14,000	0.00	5,105.95	8,894.05	37%
10-441-5600 MISC	4,000	18.39	28.39	3,971.61	1%
10-441-5700 VEHICLE LEASE CONTRACT	40,000	0.00	0.00	40,000.00	
STREET MAINT Totals	245,000	2,946.39	17,340.49	227,659.51	7%

Budget vs Actual

Period Ending 10/31/2015

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	5,452.80	24,497.60	46,381.40	35%
10-442-0103 ZONING/CODE ENFORCEMENT OFFICER	45,000	3,456.00	6,912.00	38,088.00	15%
10-442-0300 PAYROLL TAXES	8,857	681.54	2,402.87	6,454.13	27%
10-442-0400 PENSIONS	20,467	464.05	3,603.97	16,863.03	18%
10-442-0401 BENEFITS	7,140	0.00	0.00	7,140.00	
10-442-0500 TRAVEL/TRAINING	1,000	342.00	585.80	414.20	59%
10-442-0501 CODES & STANDARDS	0	583.44	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	0.00	100.00	
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	300	116.03	1,899.28	(1,599.28)	633%
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	11,095.86	40,484.96	115,758.04	26%

Budget vs Actual

Period Ending 10/31/2015

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	84,015	6,462.78	29,003.20	55,011.80	35%
10-443-0101 OVERTIME	2,500	145.20	922.89	1,577.11	37%
10-443-0102 ASST DIR OF PUBLIC WORKS	61,813	4,754.86	21,361.75	40,451.25	35%
10-443-0103 PROGRAMS ADMINISTRATOR	40,500	2,921.60	15,960.65	24,539.35	39%
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00	
10-443-0105 MAINT WORKER PART TIME	16,072	630.00	3,080.00	12,992.00	19%
10-443-0106 MAINT WORKER	33,549	2,709.84	11,872.74	21,676.26	35%
10-443-0107 MAINTENANCE WORKER P/T	16,072	1,433.09	5,887.56	10,184.44	37%
10-443-0108 INSPECTOR PARTTIME	25,756	2,035.04	8,307.37	17,448.63	32%
10-443-0300 PAYROLL TAXES	21,556	1,520.67	7,004.31	14,551.69	33%
10-443-0400 PENSIONS	42,612	2,195.48	12,767.79	29,844.21	30%
10-443-0401 BENEFITS	38,213	3,898.00	17,057.20	21,155.80	45%
10-443-0500 TRAVEL/TRAINING	2,500	36.80	156.80	2,343.20	6%
10-443-0700 UNIFORMS & MAINTENANCE	700	0.00	0.00	700.00	
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	583.65	643.65	9,356.35	6%
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 LABOR	1,500	0.00	1,579.00	(79.00)	105%
10-443-1400 SOLID WASTE CONTRACT	218,500	18,471.84	73,611.68	144,888.32	34%
10-443-2000 VEHICLE MAINT & OPERATIONS	3,000	0.00	1,567.95	1,432.05	52%
10-443-2001 FUEL	4,000	170.43	986.13	3,013.87	25%
10-443-2300 EQUIP & REPAIRS	2,000	1,514.90	3,122.66	(1,122.66)	156%
10-443-2301 EQUIP RENTAL	750	(15.01)	(15.01)	765.01	-2%
10-443-2302 UNSCHEDULED REPAIRS	500	0.00	216.25	283.75	43%
10-443-2400 TOOLS & EQUIPMENT	3,000	0.00	87.48	2,912.52	3%
10-443-2600 CONTRACTOR SERVICES	5,000	0.00	213,334.54	(208,334.54)	4267%
10-443-3000 OFFICE EXPENSE	2,500	14.00	422.72	2,077.28	17%
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	118.60	631.40	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 10/31/2015

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	386,634.54	386,634.54	(386,634.54)	
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	436,117.71	816,012.45	(89,584.45)	112%

Budget vs Actual

Period Ending 10/31/2015

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	2,000	88.55	343.07	1,656.93	17%
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	0.00	0.00	550.00	
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	(14,257.88)	21,325.28	23,674.72	47%
10-444-3001 ADS/NOTICES	0	0.00	0.00	0.00	
10-444-3100 ADVERTISING & OUTREACH	500	0.00	0.00	500.00	
10-444-3300 EQUIPMENT & MATERIALS	300	0.00	0.00	300.00	
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	0.00	783.84	716.16	52%
10-444-5700 CONTRACT SERVICES	29,400	3,614.82	10,869.12	18,530.88	37%
10-444-5800 SWMP DEV/IMP GRANT	0	0.00	0.00	0.00	
10-444-5801 GINN PARK SWM/BMP	20,000	7,244.00	9,781.50	10,218.50	49%
10-444-5802 PRINCE WILLIAM ESTATES SWME	44,000	0.00	0.00	44,000.00	
10-444-5900 ORANGE STREET DRAINAGE IMP	28,000	0.00	0.00	28,000.00	
10-444-5901 TRIPOLI COURT DRAINAGE IMP	25,000	28,278.75	30,622.75	(5,622.75)	123%
10-444-5902 OLD TOWN DRAINAGE IMP	58,750	0.00	0.00	58,750.00	
STORM WATER MGNMT Totals	265,000	24,968.24	76,725.56	188,274.44	29%

Budget vs Actual

Period Ending 10/31/2015

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-472-0100 DIRECTOR OF COMMUNITY SERVICES	55,825	0.00	16,434.40	39,390.60	29%
10-472-0101 FARMER'S MARKET DIR P/T	0	0.00	0.00	0.00	
10-472-0300 PAYROLL TAXES	4,745	0.00	1,609.14	3,135.86	34%
10-472-0400 PENSIONS	10,283	880.19	3,882.82	6,400.18	38%
10-472-0401 BENEFITS	7,140	0.00	1,785.00	5,355.00	25%
10-472-0500 TRAVEL/EDUCATION	1,000	0.00	0.00	1,000.00	
10-472-0800 DUES/SUBS	1,000	0.00	0.00	1,000.00	
10-472-2300 EQUIP/FURNISHINGS	1,220	0.00	0.00	1,220.00	
10-472-2400 NEWSLETTER	750	0.00	0.00	750.00	
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 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	4,000	2,536.74	3,171.19	828.81	79%
10-472-2804 VOLUNTEER PROGRAM	1,000	0.00	0.00	1,000.00	
10-472-2805 SUMMER EMPLOYMENT PROGRAM	5,000	0.00	4,661.47	338.53	93%
10-472-2806 SENIOR LUNCHEONS	3,600	69.40	415.00	3,185.00	12%
10-472-2807 MISC COMMUNITY PROGRAMS	0	0.00	0.00	0.00	
10-472-2808 PARKS AND REC PROGRAMS	21,000	20.00	7,696.34	13,303.66	37%
10-472-3000 OFFICE EXPENSE	500	0.00	218.98	281.02	44%
10-472-3001 ADS/NOTICES	6,000	0.00	3,050.50	2,949.50	51%
10-472-6000 CHRISTMAS PARADE	2,500	0.00	0.00	2,500.00	
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	3,506.33	46,007.24	90,255.76	34%

Budget vs Actual

Town of Dumfries
11/19/2015 10:23:53 AM

Period Ending 10/31/2015

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	0.00	6,300.00	
10-481-4300 ARB	3,700	0.00	0.00	3,700.00	
10-481-4400 BOZA	1,650	300.00	300.00	1,350.00	18%
10-481-4500 PARKS & REC COMMISSION	4,800	600.00	1,200.00	3,600.00	25%
BOARDS & COMMISSIONS Totals	19,450	900.00	1,902.61	17,547.39	10%

Budget vs Actual

Town of Dumfries
11/19/2015 10:23:53 AM

Period Ending 10/31/2015

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 10/31/2015

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 10/31/2015

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-495-8000 DEBT SVC	388,108	0.00	222,754.38	165,353.62	57%
10-495-9000 DEPRECIATION	0	0.00	0.00	0.00	
DEBT SERVICE Totals	388,108	0.00	222,754.38	165,353.62	57%

Budget vs Actual

Period Ending 10/31/2015

Expenses Totals	4,853,009	651,491.63	2,032,534.57	2,820,474.43	42%

Period Ending 10/31/2015

10 GENERAL FUND Totals	(510,915.24)	(602,226.51)