

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 1 Of 23

Period Ending 7/31/2016

10 GENERAL FUND					
Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-311-0101 R E TAXES - CURRENT	786,020	11,969.92	11,969.92	(774,050.08)	2%
10-311-0102 R E TAXES - DELINQUENT	20,000	921.62	921.62	(19,078.38)	5%
10-311-0201 R E TAXES - PUB SVC - CURRENT	17,930	0.00	0.00	(17,930.00)	
10-311-0202 R E TAXES - PUB SVC - DELQ	0	0.00	0.00	0.00	
10-311-0601 R E TAXES - PENALTY	8,000	1,479.45	1,479.45	(6,520.55)	19%
10-311-0602 R E TAXES - INTEREST	1,000	0.00	0.00	(1,000.00)	
10-312-0101 SALES TAXES	400,000	0.00	0.00	(400,000.00)	
10-312-0102 RENTAL TAX	70,000	5,761.69	5,761.69	(64,238.31)	8%
10-312-0103 MVC ROLLING STOCK TAX	50	0.00	0.00	(50.00)	
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	175,000	14,382.37	14,382.37	(160,617.63)	8%
10-312-0202 RIGHT OF WAY USE FEE	30,000	1,135.05	1,135.05	(28,864.95)	4%
10-312-0203 TELECOMM PHONE TAX	185,000	14,958.51	14,958.51	(170,041.49)	8%
10-312-0301 BUS LIC - CONTRACTOR	22,560	0.00	0.00	(22,560.00)	
10-312-0302 BUS LIC - RETAIL SALES	82,720	3,961.07	3,961.07	(78,758.93)	5%
10-312-0303 BUS LIC - FIN/RE/PROFESSIONAL	63,243	4,435.40	4,435.40	(58,807.60)	7%
10-312-0304 BUS LIC - REPAIR/BUS/PERSONAL	97,760	12,836.18	12,836.18	(84,923.82)	13%
10-312-0305 BUS LIC - WHOLESALE	0	0.00	0.00	0.00	
10-312-0306 BUS LIC - OTHER	24,064	0.00	0.00	(24,064.00)	
10-312-0401 FRANCHISE LIC	72,000	3,859.11	3,859.11	(68,140.89)	5%
10-312-0403 PARKING LOT LEASE & MAINT	27,516	2,293.00	2,293.00	(25,223.00)	8%
10-312-0501 VEHICLE TAGS	51,700	1,423.00	1,423.00	(50,277.00)	3%
10-312-0601 BANK STOCK TAX	41,419	0.00	0.00	(41,419.00)	
10-312-1001 TRANSIENT TAX	314,225	14,689.72	14,689.72	(299,535.28)	5%
10-312-1002 2% REGIONAL TRANSIENT OCCUPANCY TAX	40,700	4,288.02	4,288.02	(36,411.98)	11%
10-312-1101 MEALS TAX	665,506	55,801.87	55,801.87	(609,704.13)	8%
10-313-0300 BLDG PERMITS & FEES	250,000	359.70	359.70	(249,640.30)	0%
10-313-0301 PLANNING-ZONING FEES	1,000	4,675.00	4,675.00	3,675.00	468%
10-313-0302 RENTAL INSPECTION FEES	0	0.00	0.00	0.00	
10-314-0101 COURT FINES & FORFEITURES	83,000	6,094.17	6,094.17	(76,905.83)	7%
10-315-0100 INTEREST	0	0.00	0.00	0.00	
10-316-0100 LANDFILL HOST FEES	57,500	0.00	0.00	(57,500.00)	
10-318-9914 MISC REVENUE	2,500	(112.37)	(112.37)	(2,612.37)	-5%
10-320-0100 PROCEEDS FROM SALE OF PROPERTY	0	0.00	0.00	0.00	

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 2 Of 23

Period Ending 7/31/2016

10 GENERAL FUND						
Description	Budget	MTD	YTD	Variance	Percent	
10-324-0406 STREET & HWY MAINT	245,000	0.00	0.00	(245,000.00)		
10-324-0407 LITTER CONTROL	2,972	0.00	0.00	(2,972.00)		
10-324-0408 HIGHWAY HB2313 FUNDING	0	0.00	0.00	0.00		
10-324-0409 SANITATION FEES DEL	0	0.00	0.00	0.00		
10-324-0410 BLIGHTED PROPERTY	0	0.00	0.00	0.00		
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	0.00	0.00	(134,968.00)		
10-324-0415 DCJS - LLEG	600	746.00	746.00	146.00	124%	
10-324-0416 JANE BYRNES GRANT	0	0.00	0.00	0.00		
10-324-0417 DMV GRANTS	10,000	0.00	0.00	(10,000.00)		
10-324-0418 WAL-MART GRANT	0	0.00	0.00	0.00		
10-324-0419 CIGARETTE TAX	190,000	19,856.56	19,856.56	(170,143.44)	11%	
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	0	0.00	0.00	0.00		
10-324-0426 DEQ GRANT LAND USE ORD REVISIONS	0	0.00	0.00	0.00		
10-324-0427 DEQ HISTORICAL BMP GRANT	0	0.00	0.00	0.00		
10-324-0700 COMM CENTER FEES	800	100.00	100.00	(700.00)	13%	
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00		
10-324-0805 TOWN EVENTS	1,000	0.00	0.00	(1,000.00)		
10-324-0900 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00		
10-324-0901 TRANSFER FROM GEN FUND	563,668	0.00	0.00	(563,668.00)		
10-324-0902 TRANSFER FROM SWM FUND	0	0.00	0.00	0.00		
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	4,700	100.00	100.00	(4,600.00)	2%	
10-324-1206 FIRE FUND PROGRAM	19,000	0.00	0.00	(19,000.00)		
10-324-1300 STORMWATER MNGT FEE	145,588	1,037.22	1,037.22	(144,550.78)	1%	
10-324-1301 SWMP DEV & IMPL GRANT	0	0.00	0.00	0.00		

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 3 Of 23

Period Ending 7/31/2016

10 GENERAL FUND						
Description	Budget	MTD	YTD	Variance	Percent	
10-324-1302 DEQ STORM WATER SHARE PERMIT FEES	0	0.00	0.00	0.00	0.00	
Revenues Totals	4,908,709	187,052.26	187,052.26	(4,721,656.74)	4%	

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 4 Of 23

Period Ending 7/31/2016

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	2,680.14	2,680.14	30,820.86	8%	
10-411-0300 PAYROLL TAXES	2,563	205.02	205.02	2,357.98	8%	
10-411-0500 TRAVEL/TRAINING	6,000	0.00	0.00	6,000.00		
10-411-0800 DUES & SUBS	15,124	8,264.50	8,264.50	6,859.50	55%	
10-411-5600 OTHER	700	0.00	0.00	700.00		
10-411-5700 COUNCIL EXPENSE	700	0.00	0.00	700.00		
10-411-5800 ELECTION COSTS	0	0.00	0.00	0.00		
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	0.00	10,000.00		
GOVERNING BODY Totals	78,588	11,149.66	11,149.66	67,438.34	14%	

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 5 Of 23

Period Ending 7/31/2016

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	115,591	4,445.81	4,445.81	111,145.19	4%
10-412-0101 ADMIN ASST TO TOWN MANAGER	62,117	4,779.20	4,779.20	57,337.80	8%
10-412-0102 TREASURER/DEP CLERK	84,348	6,489.60	6,489.60	77,858.40	8%
10-412-0103 TOWN CLERK	54,858	4,877.01	4,877.01	49,980.99	9%
10-412-0104 ADMINISTRATIVE ASST	35,666	3,387.13	3,387.13	32,278.87	10%
10-412-0105 TOWN ATTORNEY	91,947	3,536.43	3,536.43	88,410.57	4%
10-412-0106 ECONOMIC DEV	0	0.00	0.00	0.00	
10-412-0300 PAYROLL TAXES	34,006	5,582.50	5,582.50	28,423.50	16%
10-412-0301 WC & LIAB INSUR	88,559	22,983.00	22,983.00	65,576.00	26%
10-412-0302 VA UNEMPLY TAX	6,500	0.00	0.00	6,500.00	
10-412-0400 PENSIONS	62,830	3,510.88	3,510.88	59,319.12	6%
10-412-0401 BENEFITS	36,427	6,306.00	6,306.00	30,121.00	17%
10-412-0402 ACCRUED LEAVE PAYOUT	50,000	45,901.07	45,901.07	4,098.93	92%
10-412-0500 TRAVEL/TRAINING	11,400	195.00	195.00	11,205.00	2%
10-412-0501 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	
10-412-0600 EMPLOYEE DRUG SCREENING	0	0.00	0.00	0.00	
10-412-0800 DUES/ SUBS	5,600	384.00	384.00	5,216.00	7%
10-412-1001 LEGAL SVCS	4,000	0.00	0.00	4,000.00	
10-412-1002 INDEPENDENT AUDITOR	28,175	0.00	0.00	28,175.00	
10-412-2300 EQUIP & REPAIRS	1,000	0.00	0.00	1,000.00	
10-412-3000 OFFICE EXPENSE	7,500	437.69	437.69	7,062.31	6%
10-412-3001 ADS/NOTICES	6,000	0.00	0.00	6,000.00	
10-412-3002 VEHICLES TAGS PREP	1,200	0.00	0.00	1,200.00	
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	6,500	0.00	0.00	6,500.00	
10-412-3007 MARKETING	0	222.62	222.62	(222.62)	
10-412-5300 UTILITIES	37,000	1,321.97	1,321.97	35,678.03	4%
10-412-5400 FIRE PROGRAM FUND	15,717	0.00	0.00	15,717.00	
10-412-5500 2% REGIONAL TRANSIENT OCCUPANCY TAX	40,700	0.00	0.00	40,700.00	
10-412-5700 UNSCHEDULED EXPENSES	2,750	45.48	45.48	2,704.52	2%
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	6,500	915.77	915.77	5,584.23	14%
10-412-6200 PROFESSIONAL CONTRACTS	75,000	75.00	75.00	74,925.00	0%
ADMINISTRATION Totals	975,891	115,396.16	115,396.16	860,494.84	12%

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 6 Of 23

Period Ending 7/31/2016

10 GENERAL FUND						
Description	Budget	MTD	YTD	Variance	Percent	
10-413-6200 PROFESSIONAL CONTRACTS	40,000	0.00	0.00	40,000.00		
ECONOMIC Totals DEVELOPMENT	40,000	0.00	0.00	40,000.00		

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 7 Of 23

Period Ending 7/31/2016

10 GENERAL FUND						
Description	Budget	MTD	YTD	Variance	Percent	
10-414-0100 IT MANAGER SALARY	61,097	4,699.78	4,699.78	56,397.22	8%	
10-414-0101 IT SPECIALIST P/T	0	0.00	0.00	0.00		
10-414-0300 PAYROLL TAXES	4,736	359.52	359.52	4,376.48	8%	
10-414-0400 PENSIONS	10,887	930.13	930.13	9,956.87	9%	
10-414-0401 BENEFITS	7,800	1,300.00	1,300.00	6,500.00	17%	
10-414-0500 TRAVEL/TRAINING	2,000	799.00	799.00	1,201.00	40%	
10-414-0800 DUES/SUBS	0	0.00	0.00	0.00		
10-414-2300 EQUIPMENT/REPAIRS	28,000	0.00	0.00	28,000.00		
10-414-3000 OFFICE EXPENSE	0	0.00	0.00	0.00		
10-414-3301 TELECOMMUNICATIONS	14,500	29.90	29.90	14,470.10	0%	
10-414-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00		
10-414-6000 MAINTENANCE CONTRACTS	53,381	11,498.00	11,498.00	41,883.00	22%	
10-414-6200 PROFESSIONAL CONTRACTS	13,000	0.00	0.00	13,000.00		
INFORMATION Totals TECHNOLOGY	195,401	19,616.33	19,616.33	175,784.67	10%	

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 8 Of 23

Period Ending 7/31/2016

10 GENERAL FUND						
Description	Budget	MTD	YTD	Variance	Percent	
10-415-1100 JANITORIAL SUPPLIES	2,000	0.00	0.00	2,000.00		
10-415-4000 MERCHANT PARK	4,000	0.00	0.00	4,000.00		
10-415-4001 GARRISON PARK	6,000	0.00	0.00	6,000.00		
10-415-4002 LOCKETT HOUSE	2,000	148.75	148.75	1,851.25	7%	
10-415-4003 MUSEUM	3,000	0.00	0.00	3,000.00		
10-415-4004 MAINTENANCE SHOP	11,500	6,330.00	6,330.00	5,170.00	55%	
10-415-4005 COMMUNITY CENTER	4,700	255.00	255.00	4,445.00	5%	
10-415-4006 TOWN HALL	12,600	236.60	236.60	12,363.40	2%	
10-415-4007 GINN PARK CAPITAL IMPROV	37,500	123.84	123.84	37,376.16	0%	
10-415-4008 GINN PARK OPER & MAINT	2,500	0.00	0.00	2,500.00		
10-415-4009 DUMFRIES MUNICIPAL BLDG	50,000	0.00	0.00	50,000.00		
10-415-6200 CONTRACT SERVICES BUILDINGS & GROUNDS Totals	145,800	12,185.69	12,185.69	133,614.31	8%	

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 9 Of 23

Period Ending 7/31/2016

10 GENERAL FUND						
Description	Budget	MTD	YTD	Variance	Percent	
10-431-0000 POLICE DEPARTMENT	0	0.00	0.00	0.00		
10-431-0100 CHIEF OF POLICE	95,817	7,370.54	7,370.54	88,446.46	8%	
10-431-0101 CAPTAIN	72,845	5,604.80	5,604.80	67,240.20	8%	
10-431-0102 EXECUTIVE ASST TO COP	53,085	4,084.80	4,084.80	49,000.20	8%	
10-431-0103 RECORDS SPECIALIST	41,774	3,214.40	3,214.40	38,559.60	8%	
10-431-0104 SGT	59,298	4,632.88	4,632.88	54,665.12	8%	
10-431-0105 SGT	59,298	5,116.69	5,116.69	54,181.31	9%	
10-431-0106 SR POLICE OFFICER	45,390	3,776.59	3,776.59	41,613.41	8%	
10-431-0107 POLICE OFFICER	48,450	4,071.68	4,071.68	44,378.32	8%	
10-431-0108 POLICE OFFICER	48,450	4,054.20	4,054.20	44,395.80	8%	
10-431-0109 POLICE OFFICER	48,450	3,867.80	3,867.80	44,582.20	8%	
10-431-0110 POLICE OFFICER	48,450	3,851.89	3,851.89	44,598.11	8%	
10-431-0111 POLICE OFFICER	48,450	4,112.45	4,112.45	44,337.55	9%	
10-431-0112 SCHOOL RESOURCEOFFICER	53,055	4,234.66	4,234.66	48,820.34	8%	
10-431-0200 NIGHT DIFFERENTIAL	5,000	307.00	307.00	4,693.00	6%	
10-431-0201 OVERTIME /86	45,000	4,828.63	4,828.63	40,171.37	11%	
10-431-0202 DMV GRANT-SALARIES	10,000	104.85	104.85	9,895.15	1%	
10-431-0203 RETENTION	6,278	0.00	0.00	6,278.00		
10-431-0204 SUPPLEMENTS	2,500	184.46	184.46	2,315.54	7%	
10-431-0205 LINE OF DUTY ACT	5,000	5,673.70	5,673.70	(673.70)	114%	
10-431-0206 DCJS-LLEG	600	0.00	0.00	600.00		
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	60,937	4,682.41	4,682.41	56,254.59	8%	
10-431-0400 PENSIONS	141,947	9,934.59	9,934.59	132,012.41	7%	
10-431-0401 BENEFITS	100,231	22,036.00	22,036.00	78,195.00	22%	
10-431-0500 TRAVEL/TRAINING	18,500	178.50	178.50	18,321.50	1%	
10-431-0600 PHYSICALS/HIRING COSTS	2,365	0.00	0.00	2,365.00		
10-431-0700 UNIFORMS & MAINT.	12,500	215.19	215.19	12,284.81	2%	
10-431-0800 DUES/SUBS	2,165	0.00	0.00	2,165.00		
10-431-0900 COURT APPOINTED ATTORNEYS	3,750	0.00	0.00	3,750.00		
10-431-2000 VEHICLE MAINT & OPERATIONS	28,500	2,069.18	2,069.18	26,430.82	7%	
10-431-2001 FUEL	18,000	744.81	744.81	17,255.19	4%	
10-431-2300 EQUIP & REPAIRS	6,500	0.00	0.00	6,500.00		
10-431-3000 OFFICE EXPENSE	9,000	97.72	97.72	8,902.28	1%	
10-431-3100 CONTRACTS	5,150	0.00	0.00	5,150.00		
10-431-3300 SUPPLIES	6,500	0.00	0.00	6,500.00		
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

Town of Dumfries
8/30/2016 3:52:12 PM

Page 10 Of 23

Period Ending 7/31/2016

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	750	210.00	210.00	540.00	28%	
10-431-5800 CAPITAL OUTLAY	0	0.00	0.00	0.00		
10-431-5900 CRIME PREVENTION PROGRAM	9,500	0.00	0.00	9,500.00		
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	62,500	9,608.83	9,608.83	52,891.17	15%	
POLICE DEPARTMENT Totals	1,290,485	118,869.25	118,869.25	1,171,615.75	9%	

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 11 Of 23

Period Ending 7/31/2016

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	4,495.00	4,495.00	148,705.00	3%
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	0.00	14,000.00	
10-441-5600 MISC	4,000	387.00	387.00	3,613.00	10%
10-441-5700 ORANGE STREET PROJECT	40,000	0.00	0.00	40,000.00	
STREET MAINT Totals	245,000	4,882.00	4,882.00	240,118.00	2%

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 12 Of 23

Period Ending 7/31/2016

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	0	0.00	0.00	0.00		
10-442-0103 ZONING/CODE ENFORCEMENT OFFICER	65,000	4,992.00	4,992.00	60,008.00	8%	
10-442-0300 PAYROLL TAXES	4,972	381.88	381.88	4,590.12	8%	
10-442-0400 PENSIONS	0	0.00	0.00	0.00		
10-442-0401 BENEFITS	0	0.00	0.00	0.00		
10-442-0500 TRAVEL/TRAINING	1,000	379.26	379.26	620.74	38%	
10-442-0501 CODES & STANDARDS	0	0.00	0.00	0.00		
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	150	0.00	0.00	150.00		
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	500	0.00	0.00	500.00		
10-442-3001 ADS-NOTICES	0	0.00	0.00	0.00		
10-442-6200 PROFESSIONAL CONTRACTS	93,500	7,560.00	7,560.00	85,940.00	8%	
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 Totals DEVELOPMENT	165,122	13,313.14	13,313.14	151,808.86	8%	

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 13 Of 23

Period Ending 7/31/2016

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	86,553	6,657.94	6,657.94	79,895.06	8%	
10-443-0101 OVERTIME	3,000	124.65	124.65	2,875.35	4%	
10-443-0102 ASST DIR OF PUBLIC WORKS	63,049	4,851.20	4,851.20	58,197.80	8%	
10-443-0103 PROGRAMS COORDINATOR	38,759	2,982.40	2,982.40	35,776.60	8%	
10-443-0104 MAINT WORKER	0	0.00	0.00	0.00		
10-443-0105 MAINT WORKER PART TIME	0	0.00	0.00	0.00		
10-443-0106 MAINT WORKER	34,562	2,659.20	2,659.20	31,902.80	8%	
10-443-0107 MAINTENANCE WORKER P/T	25,000	1,442.50	1,442.50	23,557.50	6%	
10-443-0108 INSPECTOR PARTTIME	27,000	0.00	0.00	27,000.00		
10-443-0300 PAYROLL TAXES	21,261	1,330.44	1,330.44	19,930.56	6%	
10-443-0400 PENSIONS	40,259	3,285.34	3,285.34	36,973.66	8%	
10-443-0401 BENEFITS	35,179	8,516.00	8,516.00	26,663.00	24%	
10-443-0500 TRAVEL/TRAINING	1,500	0.00	0.00	1,500.00		
10-443-0700 UNIFORMS & MAINTENANCE	700	82.20	82.20	617.80	12%	
10-443-0800 DUES/SUBSCRIPTIONS	600	0.00	0.00	600.00		
10-443-1000 PROFESSIONAL SVCS	4,000	(1,350.00)	(1,350.00)	5,350.00	-34%	
10-443-1100 INSPECTIONS	7,000	0.00	0.00	7,000.00		
10-443-1101 RENTAL INSPECTIONS	0	0.00	0.00	0.00		
10-443-1200 REVIEWS	2,000	0.00	0.00	2,000.00		
10-443-1300 CONTRACT SERVICES	2,000	0.00	0.00	2,000.00		
10-443-1400 SOLID WASTE CONTRACT	214,020	0.00	0.00	214,020.00		
10-443-2000 VEHICLE MAINT & OPERATIONS	3,500	423.31	423.31	3,076.69	12%	
10-443-2001 FUEL	2,500	164.53	164.53	2,335.47	7%	
10-443-2300 EQUIP & REPAIRS	3,000	0.00	0.00	3,000.00		
10-443-2301 EQUIP RENTAL	1,500	0.00	0.00	1,500.00		
10-443-2302 UNSCHEDULED REPAIRS	500	0.00	0.00	500.00		
10-443-2400 TOOLS & EQUIPMENT	1,500	1,218.14	1,218.14	281.86	81%	
10-443-2600 CONTRACTOR SERVICES	5,000	0.00	0.00	5,000.00		
10-443-3000 OFFICE EXPENSE	1,250	85.00	85.00	1,165.00	7%	
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	13.82	13.82	736.18	2%	
10-443-4800 LITTER CONTROL	2,972	0.00	0.00	2,972.00		
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

Town of Dumfries
8/30/2016 3:52:12 PM

Page 14 Of 23

Period Ending 7/31/2016

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	10,478.74	10,478.74	(10,478.74)	
10-443-9200 FACILITY SUPPLIES/MATERIALS/EQ	0	0.00	0.00	0.00	
10-443-9300 HIGHWAY HB2313 FUNDING	0	0.00	0.00	0.00	
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	628,914	42,965.41	42,965.41	585,948.59	7%

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 15 Of 23

Period Ending 7/31/2016

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	55,000	0.00	0.00	55,000.00	
10-444-0300 PAYROLL TAXES	4,208	0.00	0.00	4,208.00	
10-444-0400 PENSIONS	9,801	0.00	0.00	9,801.00	
10-444-0401 BENEFITS	10,608	0.00	0.00	10,608.00	
10-444-0500 TRAVEL/TRAINING	1,500	0.00	0.00	1,500.00	
10-444-0801 ANNUAL PERMIT MAINT FEE	3,400	0.00	0.00	3,400.00	
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	540.26	540.26	959.74	36%
10-444-2301 EQUIPMENT RENTAL	0	0.00	0.00	0.00	
10-444-2600 PROFESSIONAL CONTRACTS	30,000	5,850.08	5,850.08	24,149.92	20%
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	4,000	0.00	0.00	4,000.00	
10-444-4800 LITTER CONTROL	0	0.00	0.00	0.00	
10-444-4801 QUANTICO CREEK CLEAN UP	250	0.00	0.00	250.00	
10-444-5600 MISCELLANEOUS	1,500	0.00	0.00	1,500.00	
10-444-5700 CONTRACT SERVICES	30,000	0.00	0.00	30,000.00	
10-444-5800 SWMP DEV/IMP GRANT	0	0.00	0.00	0.00	
10-444-5801 GINN PARK SWM	150,000	0.00	0.00	150,000.00	
10-444-5802 PRINCE WILLIAM ESTATES SWME	25,000	0.00	0.00	25,000.00	
10-444-5803 TRIPOLI BLVD SWM	50,000	0.00	0.00	50,000.00	
10-444-5900 ORANGE STREET DRAINAGE IMP	23,000	0.00	0.00	23,000.00	
10-444-5901 TRIPOLI COURT DRAINAGE IMP	120,000	0.00	0.00	120,000.00	
10-444-5902 QUANTICO CREEK RESTORATION	60,000	0.00	0.00	60,000.00	
STORM WATER MGNMT Totals	582,817	6,390.34	6,390.34	576,426.66	1%

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 16 Of 23

Period Ending 7/31/2016

10 GENERAL FUND						
Description	Budget	MTD	YTD	Variance	Percent	
10-472-0100 DIRECTOR OF COMMUNITY SERVICES	55,590	4,276.16	4,276.16	51,313.84	8%	
10-472-0101 FARMER'S MARKET DIR P/T	1,000	0.00	0.00	1,000.00		
10-472-0300 PAYROLL TAXES	4,922	455.20	455.20	4,466.80	9%	
10-472-0400 PENSIONS	9,906	833.53	833.53	9,072.47	8%	
10-472-0401 BENEFITS	10,452	0.00	0.00	10,452.00		
10-472-0500 TRAVEL/EDUCATION	1,500	0.00	0.00	1,500.00		
10-472-0800 DUES/SUBS	500	0.00	0.00	500.00		
10-472-2300 EQUIP/FURNISHINGS	0	0.00	0.00	0.00		
10-472-2400 NEWSLETTER	500	0.00	0.00	500.00		
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	1,950	0.00	0.00	1,950.00		
10-472-2801 BLACK HISTORY MONTH	1,000	0.00	0.00	1,000.00		
10-472-2802 MULTI-CULTURAL FESTIVAL	5,000	0.00	0.00	5,000.00		
10-472-2803 FALL FESTIVAL	4,000	0.00	0.00	4,000.00		
10-472-2804 VOLUNTEER PROGRAM	1,000	0.00	0.00	1,000.00		
10-472-2805 SUMMER INTERN PROGRAM	7,000	1,674.50	1,674.50	5,325.50	24%	
10-472-2806 SENIOR LUNCHEONS	4,025	0.00	0.00	4,025.00		
10-472-2807 MISC COMMUNITY PROGRAMS	0	0.00	0.00	0.00		
10-472-2808 PARKS AND REC PROGRAMS	25,000	200.00	200.00	24,800.00	1%	
10-472-3000 OFFICE EXPENSE	750	0.00	0.00	750.00		
10-472-3001 ADS/NOTICES	7,000	0.00	0.00	7,000.00		
10-472-6000 CHRISTMAS PARADE	3,000	0.00	0.00	3,000.00		
10-472-6001 NEIGHBORHOOD CLEAN UP DAY	1,000	0.00	0.00	1,000.00		
10-472-6002 AMERICORPS DAY	2,000	0.00	0.00	2,000.00		
10-472-6003 SEPTEMBER 11TH ANNIVERSARY CEREMONY	1,000	0.00	0.00	1,000.00		
10-472-6004 EMPLOYMENT WORKSHOP	3,000	0.00	0.00	3,000.00		
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	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	0.00	0.00	0.00		
10-472-7003 WALMARTGRANT	0	0.00	0.00	0.00		

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 17 Of 23

Period Ending 7/31/2016					
COMMUNITY SERVICES Totals	154,095	7,439.39	7,439.39	146,655.61	5%

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 18 Of 23

Period Ending 7/31/2016

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	465.35	465.35	2,534.65	16%	
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	0.00	0.00	1,650.00		
10-481-4500 PARKS & REC COMMISSION	4,800	0.00	0.00	4,800.00		
10-481-4600 MISC EXPENSE	250	0.00	0.00	250.00		
BOARDS & COMMISSIONS Totals	19,700	465.35	465.35	19,234.65	2%	

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 19 Of 23

Period Ending 7/31/2016

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

Town of Dumfries
8/30/2016 3:52:12 PM

Page 20 Of 23

Period Ending 7/31/2016

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

Town of Dumfries
8/30/2016 3:52:12 PM

Page 21 Of 23

Period Ending 7/31/2016

10 GENERAL FUND						
Description	Budget	MTD	YTD	Variance	Percent	
10-495-8000 DEBT SVC	386,896	72,460.63	72,460.63	314,435.37	19%	
10-495-9000 DEPRECIATION	0	0.00	0.00	0.00		
DEBT SERVICE Totals	386,896	72,460.63	72,460.63	314,435.37	19%	

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 22 Of 23

Period Ending 7/31/2016

Expenses Totals	4,908,709	425,133.35	425,133.35	4,483,575.65	9%
-----------------	-----------	------------	------------	--------------	----

Budget vs Actual

Town of Dumfries
8/30/2016 3:52:12 PM

Page 23 Of 23

Period Ending 7/31/2016

10 GENERAL FUND Totals

(238,081.09)

(238,081.09)