



## Budget vs Actual

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Period Ending 8/31/2023

10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-311-2024 PUBLIC SERVICE 2024	30,000	0.00	0.00	0.00	0.00	(30,000.00)	
10-312-0101 SALES TAXES	725,000	0.00	49,695.06	94,613.22	94,613.22	(630,386.78)	13%
10-312-0102 RENTAL TAX	125,000	0.00	11,351.28	20,845.84	20,845.84	(104,154.16)	17%
10-312-0103 MVC ROLLING STOCK TAX	20	0.00	0.00	201.54	201.54	181.54	1008%
10-312-0104 GAMING TAX	3,600,000	0.00	97,901.37	174,895.30	174,895.30	(3,425,104.70)	5%
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	195,000	0.00	12,302.34	23,901.28	23,901.28	(171,098.72)	12%
10-312-0202 RIGHT OF WAY USE FEE	39,000	0.00	651.42	4,614.54	4,614.54	(34,385.46)	12%
10-312-0203 TELECOMM PHONE TAX	142,140	0.00	10,231.08	20,618.52	20,618.52	(121,521.48)	15%
10-312-0301 BUS LIC - CONTRACTOR	75,000	0.00	0.00	490.10	490.10	(74,509.90)	1%
10-312-0302 BUS LIC - RETAIL SALES/RESTAURANT	125,000	0.00	981.25	43,923.59	43,923.59	(81,076.41)	35%
10-312-0303 BUS LIC - FINANCIAL/REAL ESTATE/ PROF	40,000	0.00	338.82	338.82	338.82	(39,661.18)	1%
10-312-0304 BUS LIC - REPAIR/ BUSINESS	110,000	0.00	1,995.31	2,708.01	2,708.01	(107,291.99)	2%
10-312-0305 BUS LIC - WHOLESALE	15,000	0.00	0.00	0.00	0.00	(15,000.00)	
10-312-0306 BUS LIC - OTHER	0	0.00	0.00	0.00	0.00	0.00	
10-312-0307 BUSINESS LICENSE-NON PROFIT/TAX EXEMPT	0	0.00	0.00	0.00	0.00	0.00	
10-312-0308 BUS LIC-PENALTY	0	0.00	194.53	2,449.89	2,449.89	2,449.89	
10-312-0401 FRANCHISE LIC	28,400	0.00	0.00	0.00	0.00	(28,400.00)	
10-312-0601 BANK STOCK TAX	36,176	0.00	0.00	0.00	0.00	(36,176.00)	
10-312-0602 DMV SELECT REVENUE	125,000	0.00	13,800.96	41,670.59	41,670.59	(83,329.41)	33%
10-312-0700 RETURN CHECKS	0	0.00	0.00	35.00	35.00	35.00	
10-312-1001 TRANSIENT TAX	100,000	0.00	5,806.71	7,061.71	7,061.71	(92,938.29)	7%
10-312-1002 2% REGIONAL TRANSIENT OCCUPANCY TAX	20,000	0.00	0.00	0.00	0.00	(20,000.00)	
10-312-1004 TRANSIENT TAX PENALTY	0	0.00	0.00	0.00	0.00	0.00	
10-312-1005 TRANSIENT TAX INTEREST	0	0.00	0.00	0.00	0.00	0.00	
10-312-1100 3%REGIONAL TRANSIENT OCCUPANCY TAX	0	0.00	2,314.64	2,845.06	2,845.06	2,845.06	

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-312-1101 MEALS TAX	2,000,000	0.00	100,707.31	172,691.01	172,691.01	(1,827,308.99)	9%
10-312-1102 MEALS TAX PENALTY	0	0.00	0.00	53.03	53.03	53.03	
10-312-1103 MEALS TAX INTEREST	0	0.00	179.26	179.26	179.26	179.26	
10-312-2023 REAL ESTATE TAXES 2023	0	0.00	0.00	0.00	0.00	0.00	
10-313-0300 BLDG PERMITS & FEES	150,000	0.00	5,990.02	10,162.28	10,162.28	(139,837.72)	7%
10-313-0301 PLANNING-ZONING FEES	70,000	0.00	350.00	375.00	375.00	(69,625.00)	1%
10-314-0101 COURT FINES & FORFEITURES	45,000	0.00	3,512.51	8,271.83	8,271.83	(36,728.17)	18%
10-315-0100 INTEREST	8,000	0.00	10,979.16	24,018.30	24,018.30	16,018.30	300%
10-315-0200 VOLUNTARY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	
10-315-0250 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	0	0.00	0.00	0.00	0.00	0.00	
10-317-0100 SHORT TERM RENTAL REGISTRATION FEE	1,000	0.00	0.00	0.00	0.00	(1,000.00)	
10-318-9914 FOIA, REPORTS, CREDIT CARDS, MISC	500	0.00	1.00	1.00	1.00	(499.00)	0%
10-320-0150 MUNICIPAL COMPLEX REVENUE	700,000	0.00	0.00	56,024.90	56,024.90	(643,975.10)	8%
10-321-0001 PAYROLL TAX REFUND-FEDERAL	0	0.00	0.00	0.00	0.00	0.00	
10-321-0002 PAYROLL TAX REFUND-STATE	0	0.00	0.00	0.00	0.00	0.00	
10-324-0406 STREET & HWY MAINT	282,933	0.00	0.00	0.00	0.00	(282,933.00)	
10-324-0410 BLIGHTED PROPERTY	0	0.00	0.00	0.00	0.00	0.00	
10-324-0414 POLICE AID	150,101	0.00	927.84	927.84	927.84	(149,173.16)	1%
10-324-0416 DEQ LITTER PREVENTION-RECYCLING GRANT	24,130	0.00	0.00	0.00	0.00	(24,130.00)	
10-324-0417 DMV GRANTS	20,000	0.00	4,414.40	4,414.40	4,414.40	(15,585.60)	22%
10-324-0419 CIGARETTE TAX	190,000	0.00	12,257.28	24,029.43	24,029.43	(165,970.57)	13%
10-324-0425 VML RISK MANAGEMENT GRANT	2,000	0.00	0.00	0.00	0.00	(2,000.00)	

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-324-0436 COLONIAL DOWNS REVENUE	0	0.00	0.00	70.00	70.00	70.00		
10-324-0438 POLICE EVIDENCE REVENUE	0	0.00	0.00	0.00	0.00	0.00		
10-324-0500 AMERICAN RESCUE PLAN ACT (ARPA) REVENUE	0	0.00	0.00	0.00	0.00	0.00		
10-324-0700 COMM CENTER FEES	0	0.00	0.00	0.00	0.00	0.00		
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	0.00	0.00		
10-324-0805 SPECIAL TOWN EVENT REVENUE	10,000	0.00	75.00	275.00	275.00	(9,725.00)	3%	
10-324-0901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00		
10-324-1201 POLICE DONATIONS	0	0.00	0.00	0.00	0.00	0.00		
10-324-1206 FIRE FUND PROGRAM	22,600	0.00	0.00	0.00	0.00	(22,600.00)		
10-324-1300 STORMWATER MNGT FEE	0	0.00	11.90	11.90	11.90	11.90		
10-324-2021 STORMWATE FEES TAX YEAR 2021	0	0.00	3.57	17.57	17.57	17.57		
10-324-2022 STORMWATER FEES 2022	0	0.00	90.23	249.83	249.83	249.83		
10-324-2023 STORMWATER FEES 2023	0	0.00	105.70	1,162.91	1,162.91	1,162.91		
10-324-2024 STORMWATER FEES 2024	175,000	0.00	0.00	0.00	0.00	(175,000.00)		
10-325-0001 RESTITUTION	0	0.00	0.00	0.00	0.00	0.00		
10-325-0002 CLOSE OUT-PD PETTY CASH	0	0.00	0.00	0.00	0.00	0.00		
10-335-0000 VIP 1-3 YEAR HIGH QUALITY BOND FUND	0	0.00	0.00	0.00	0.00	0.00		
<b>Revenues Totals:</b>	<b>10,732,000</b>	<b>0.00</b>	<b>338,380.28</b>	<b>751,481.77</b>	<b>751,481.77</b>	<b>(9,980,518.23)</b>	<b>7%</b>	



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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
<b>GRANT PROGRAM</b>								
10-412-3008 OFFICE OF CIVIC ENGAGEMENT	400,000	0.00	2,774.53	13,569.53	13,569.53	386,430.47	3%	
10-412-5300 UTILITIES	130,000	0.00	692.88	4,013.79	4,013.79	125,986.21	3%	
10-412-5500 2% REGIONAL TRANSIENT OCCUPANCY TAX	20,000	0.00	0.00	15,605.16	15,605.16	4,394.84	78%	
10-412-5501 3%REGIONAL TRANSIENT OCCUPANCY TAX	0	0.00	0.00	0.00	0.00	0.00		
10-412-6000 IT CONTRACTS	80,000	0.00	29,570.66	85,615.91	85,615.91	(5,615.91)	107%	
10-412-6002 EQUIPMENT & REPAIRS	60,000	0.00	0.00	1,344.29	1,344.29	58,655.71	2%	
10-412-6003 FINANCIAL ADVISORY SERVICES	150,000	0.00	0.00	0.00	0.00	150,000.00		
10-412-6004 LEGAL SERVICES	160,000	0.00	0.00	10,227.55	10,227.55	149,772.45	6%	
10-412-6005 LOBBYING SERVICES	80,000	58,500.00	6,500.00	19,650.00	19,650.00	1,850.00	98%	
10-412-6006 CLASSIFICATION COMPENSATION STUDY	100,000	0.00	0.00	0.00	0.00	100,000.00		
10-412-6100 PAYGO TRANSFER TO CIP	795,000	0.00	0.00	0.00	0.00	795,000.00		
10-412-6400 INTERN/SUMMER YOUTH ENRICHMENT PROGRAM	20,000	0.00	3,724.50	3,724.50	3,724.50	16,275.50	19%	
10-412-6500 HUMAN RESOURCES CONSULTING	0	0.00	4,243.75	6,606.25	6,606.25	(6,606.25)		
10-412-8000 PETTY CASH WRITE-OFF	0	0.00	0.00	0.00	0.00	0.00		
ADMINISTRATION Totals:	4,783,703	58,500.00	245,617.57	689,258.09	689,258.09	4,035,944.91	16%	
10-415-4009 DUMFRIES MUNICIPAL BLDG	0	0.00	0.00	1,822.67	1,822.67	(1,822.67)		
10-415-4010 PROPERTY MANAGEMENT SERVICES	0	0.00	0.00	2,489.60	2,489.60	(2,489.60)		
10-415-7000 TOWN MUNICIPAL BLDG LANDSCAPING	0	0.00	0.00	1,140.00	1,140.00	(1,140.00)		
10-415-7005 TOWN MUNICIPAL BLDG MAINTENANCE	0	0.00	0.00	1,029.32	1,029.32	(1,029.32)		
10-415-7010 TOWN MUNICIPAL BLDG	0	0.00	0.00	450.00	450.00	(450.00)		



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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-431-0205 LINE OF DUTY ACT	13,000	0.00	12,465.00	12,465.00	12,465.00	535.00	96%
10-431-0300 PAYROLL TAXES	208,524	0.00	12,521.97	21,022.86	21,022.86	187,501.14	10%
10-431-0400 RETIREMENT CONTRIBUTION	116,773	0.00	37.13	122.22	122.22	116,650.78	0%
10-431-0500 TRAVEL/TRAINING	50,000	0.00	0.00	50.00	50.00	49,950.00	0%
10-431-0600 PHYSICALS/HIRING COSTS	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-431-0700 UNIFORMS & MAINT.	50,000	0.00	0.00	2,361.83	2,361.83	47,638.17	5%
10-431-0701 QUARTERLY UNIFORM ALLOWANCE	15,000	0.00	0.00	0.00	0.00	15,000.00	
10-431-0800 SOFTWARE & SUBSCRIPTION SERVICES	7,000	0.00	0.00	0.00	0.00	7,000.00	
10-431-0801 REGIONAL ACADEMY MEMBERSHIP	7,000	0.00	0.00	6,966.00	6,966.00	34.00	100%
10-431-0802 RECRUITMENT	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-431-0900 COURT APPOINTED ATTORNEYS	4,500	0.00	0.00	1,560.00	1,560.00	2,940.00	35%
10-431-2000 VEHICLE MAINT & OPERATIONS	60,000	0.00	750.00	1,605.63	1,605.63	58,394.37	3%
10-431-2001 FUEL	76,200	0.00	2,532.14	5,119.15	5,119.15	71,080.85	7%
10-431-2300 EQUIP & REPAIRS	60,000	0.00	2,381.95	6,744.70	6,744.70	53,255.30	11%
10-431-3100 CONTRACTS	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-431-3300 SUPPLIES	40,000	0.00	3,731.16	8,589.53	8,589.53	31,410.47	21%
10-431-5400 K-9 UNIT	10,000	0.00	8,995.00	4,995.00	4,995.00	5,005.00	50%
10-431-5500 UNCLAIMED PROPERTY	0	0.00	0.00	0.00	0.00	0.00	
10-431-5502 PD EVIDENCE REFUND	0	0.00	0.00	0.00	0.00	0.00	
10-431-5700 CHIEF'S EXPENSE	800	0.00	0.00	0.00	0.00	800.00	
10-431-5800 CAPITAL OUTLAY	0	0.00	0.00	15,250.00	15,250.00	(15,250.00)	
10-431-5900 CRIME PREVENTION PROGRAM	15,000	0.00	1,640.30	3,714.95	3,714.95	11,285.05	25%
10-431-7004 NEIGHBORHOOD OFFICER PROGRAM	0	0.00	0.00	0.00	0.00	0.00	



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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-431-7005 CRISIS CAR PROGRAM	5,000	0.00	0.00	0.00	0.00	5,000.00		
POLICE DEPARTMENT Totals:	2,602,487	0.00	208,740.32	365,374.81	365,374.81	2,237,112.19	14%	
10-442-0102 COMMUNITY DEVELOPMENT PERSONNEL	222,850	0.00	15,903.95	23,211.65	23,211.65	199,638.35	10%	
10-442-0300 PAYROLL TAXES	27,856	0.00	1,216.66	1,775.70	1,775.70	26,080.30	6%	
10-442-0400 RETIREMENT CONTRIBUTION	15,600	0.00	89.07	257.31	257.31	15,342.69	2%	
10-442-0500 TRAVEL/TRAINING	15,000	0.00	(99.00)	600.00	600.00	14,400.00	4%	
10-442-0800 DUES-SUBSCRIPTIONS	3,000	0.00	0.00	1,076.99	1,076.99	1,923.01	36%	
10-442-1200 OUTSIDE PLAN REVIEW	5,000	0.00	0.00	0.00	0.00	5,000.00		
10-442-3001 ADS-NOTICES	5,000	0.00	0.00	0.00	0.00	5,000.00		
10-442-3002 HISTORIC DUMFRIES VIRGINIA	0	0.00	0.00	0.00	0.00	0.00		
10-442-6200 PROFESSIONAL CONTRACTS	0	(18,333.33)	3,333.33	18,333.33	18,333.33	0.00		
10-442-6400 AFFORDABLE HOUSING PROGRAM	15,000	0.00	0.00	0.00	0.00	15,000.00		
10-442-6500 DUMFRIES SLAVE CEMETARY	0	0.00	0.00	0.00	0.00	0.00		
10-442-6600 DESTINATION DUMFRIES INITIATIVE	0	0.00	0.00	0.00	0.00	0.00		
10-442-6700 STRATEGIC PLANNING	80,000	0.00	0.00	0.00	0.00	80,000.00		
10-442-6800 COMPREHENSIVE PLANNING STUDY	100,000	0.00	0.00	0.00	0.00	100,000.00		
10-442-6900 PLANNING AND LEGAL SERVICES	60,000	0.00	0.00	1,223.68	1,223.68	58,776.32	2%	
COMMUNITY DEVELOPMENT Totals:	549,306	(18,333.33)	20,444.01	46,478.66	46,478.66	521,160.67	5%	
10-443-0000 PUBLIC WORKS PERSONNEL	316,839	0.00	44,581.52	67,393.70	67,393.70	249,445.30	21%	
10-443-0300 PAYROLL TAXES	55,594	0.00	3,397.89	5,143.02	5,143.02	50,450.98	9%	
10-443-0400 RETIREMENT CONTRIBUTION	22,179	0.00	334.37	913.82	913.82	21,265.18	4%	
10-443-0500 TRAVEL/TRAINING	21,051	0.00	2,449.00	2,294.04	2,294.04	18,756.96	11%	
10-443-0700 UNIFORMS & MAINTENANCE	3,000	0.00	0.00	0.00	0.00	3,000.00		
10-443-0800 DUES/SUBSCRIPTIONS	12,000	0.00	(150.00)	5,191.00	5,191.00	6,809.00	43%	





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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
HVAC SYSTEM								
TRANS TO CAP PROJ Totals:	0	0.00	0.00	0.00	0.00	0.00	0.00	
10-495-8000 DEBT SVC	358,454	0.00	0.00	33,796.00	33,796.00	324,658.00	9%	
10-495-8010 TOWN MUNICIPAL BUILDING	314,854	0.00	0.00	0.00	0.00	314,854.00		
DEBT SERVICE Totals:	673,308	0.00	0.00	33,796.00	33,796.00	639,512.00	5%	
<b>Expenses Totals:</b>	<b>10,732,000</b>	<b>40,166.67</b>	<b>1,339,002.19</b>	<b>2,162,238.00</b>	<b>2,162,238.00</b>	<b>8,529,595.33</b>	<b>21%</b>	

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10 GENERAL FUND	Revenues Over/(Under) Expenses:	(1,000,621.91)	(1,410,756.23)	(1,410,756.23)
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