

TOWN OF DUMFRIES, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE

FOR THE PERIOD ENDED: JULY 31, 2023

FUND		REVENUE					EXPENDITURE				
FUND	DESCRIPTION	PRIOR YR	BUDGET	CURR MTH	CURR YTD	REMAIN	PRIOR YR	BUDGET	CURR MTH	CURR YTD	REMAIN
	** General Fund Revenue **	9,701,515	10,205,337	356,267	356,267	9,849,070	7,658,183	10,205,337	768,488	768,488	9,436,849
	Grant Fund Revenue	49,696	44,600			44,600	59,198	44,600			44,600
	** Streets Fund Revenue **	325,788	282,933			282,933	287,138	282,933			282,933
	** Stormwater Fund Revenue **	139,510	199,130			199,130	79,432	199,130.00			199,130
	TOTAL	10,216,509	10,732,000	356,267	356,267	10,375,733	8,083,951	10,732,000	768,488	768,488	9,963,512

TOWN OF DUMFRIES, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED:
AS OF July 31, 2023

	FY 2024				%	BUDGET	
REVENUES	BUDGET	CURR MTH	CURR YTD	REMAIN	REMAIN	REMAIN	VARIANCE
General Property Taxes	1,380,000	16,123	16,123	1,363,877	98.8%	98.8%	0.0%
Other Local Taxes	7,133,316	165,367	165,367	6,967,949	97.7%	97.7%	0.0%
Permits, Fees, Licenses	663,400	128,583	128,583	534,817	80.6%	80.6%	0.0%
Revenue from Other Governmental Entities	626,784	27,870	27,870	598,914	95.6%	95.6%	0.0%
Fines & Forfeitures	45,000	4,759	4,759	40,241	89.4%	89.4%	0.0%
Revenue from Town Owned Property	700,000	-	-	700,000	100.0%	100.0%	0.0%
Revenue-Use of Money/Prop	8,000	12,230	12,230	(4,230)	-52.9%	-52.9%	0.0%
Misc Revenue	500	105	105	395	79.0%	79.0%	0.0%
Stormwater	175,000	1,231	1,231	173,769	99.3%	99.3%	0.0%
TOTAL REVENUES	10,732,000	356,267	356,267	10,375,733	96.7%	96.7%	0.0%
TRANSFERS							
Transfers to Gen Fund	-	-	-	-	0.0%	0.0%	0.0%
TOTAL TRANSFERS	-	-	-	-	0.0%	0.0%	0.0%
TOTAL REVENUES/TRANS	10,732,000	356,267	356,267	10,375,733	96.7%	96.7%	0.0%
EXPENDITURES							
Salaries & Wages	4,370,552	244,551	244,551	4,126,001	94.4%	94.4%	0.0%
Overtime/ 86	150,000	9,306	9,306	140,694	93.8%	93.8%	0.0%
Benefits	963,962	98,082	98,082	865,880	89.8%	89.8%	0.0%
Total Salaries & Benefits	5,484,514	351,938	351,938	5,132,576	93.6%	93.6%	0.0%
2% REGIONAL TRANSIENT OCCUPANCY TAX	20,000	15,605	15,605	4,395	22.0%	22.0%	0.0%
ADS/NOTICES	20,000	-	-	20,000	0.0%	0.0%	0.0%
AFFORDABLE HOUSING PROGRAM	15,000	-	-	15,000	100.0%	100.0%	0.0%
AMERICAN RESCUE PLAN ACT (ARPA) EXPENSE	-	-	-	-	0.0%	0.0%	0.0%
ARB	3,000	(100)	(100)	3,100	103.3%	103.3%	0.0%
BOZA	6,000	-	-	6,000	100.0%	100.0%	0.0%
BUILDING RESERVE CONTRIBUTION	75,000	-	-	75,000	100.0%	100.0%	0.0%
CAPITAL OUTLAY	-	15,250	15,250	(15,250)	#DIV/0!	#DIV/0!	#DIV/0!
CHIEF'S EXPENSE	800	-	-	800	100.0%	100.0%	0.0%
CLASSIFICATION COMPENSATION STUDY	100,000	-	-	100,000	100.0%	100.0%	0.0%
COMMUNITY/PARTNER GRANT PROGRAM	28,000	-	-	28,000	100.0%	100.0%	0.0%
COMPREHENSIVE PLANNING STUDY	100,000	-	-	100,000	100.0%	100.0%	0.0%
CONTRACTOR SERVICES	110,000	2,252	2,252	107,748	98.0%	98.0%	0.0%
CONTRACTS	5,000	-	-	5,000	100.0%	100.0%	0.0%
COUNCIL EXPENSE	8,000	1,112	1,112	6,888	86.1%	86.1%	0.0%
COURT APPOINTED ATTORNEYS	4,500	1,560	1,560	2,940	65.3%	65.3%	0.0%
CRIME PREVENTION PROGRAM	15,000	2,075	2,075	12,925	86.2%	86.2%	0.0%
CRISIS CAR PROGRAM	5,000	-	-	5,000	100.0%	100.0%	0.0%
DEBT SVC	358,454	33,796	33,796	324,658	90.6%	90.6%	0.0%
DEQ LITTER CONTROL GRANT	24,130	-	-	24,130	100.0%	100.0%	0.0%
DESTINATION DUMFRIES INITIATIVE	50,000	-	-	50,000	100.0%	100.0%	0.0%
DMV GRANT PROGRAM	25,000	740	740	24,260	97.0%	97.0%	0.0%
DUES & SUBS	34,450	11,964	11,964	22,486	65.3%	65.3%	0.0%
DUMFRIES CEMETERY	1,000	-	-	1,000	100.0%	100.0%	0.0%
EQUIP & REPAIRS	120,000	-	-	120,000	0.0%	0.0%	0.0%
FACILITIES MAINTENANCE	110,000	26,732	26,732	83,268	75.7%	75.7%	0.0%
FINANCIAL ADVISORY SERVICES	150,000	-	-	150,000	100.0%	100.0%	0.0%
FIRE PROGRAM	22,600	-	-	22,600	0.0%	0.0%	0.0%
FUEL	83,200	2,090	2,090	81,110	97.5%	97.5%	0.0%
GEN HEISER BOYS & GIRLS CLUB	10,000	-	-	10,000	100.0%	100.0%	0.0%
HISTORIC DUMFRIES VIRGINIA	23,000	23,000	23,000	-	0.0%	0.0%	0.0%
HUMAN RESOURCES CONSULTING	-	2,363	2,363	(2,363)	#DIV/0!	#DIV/0!	#DIV/0!
INDEPENDENT AUDITOR	30,300	-	-	30,300	0.0%	0.0%	0.0%
INTER/SUMMER YOUTH ENRICHMENT PROGRAM	20,000	-	-	20,000	100.0%	100.0%	0.0%
IT CONTRACTS	80,000	47,877	47,877	32,123	40.2%	40.2%	0.0%
K-9 UNIT	10,000	(4,000)	(4,000)	14,000	0.0%	0.0%	0.0%
LEGAL SERVICES	160,000	10,228	10,228	149,772	93.6%	93.6%	0.0%
LINE OF DUTY ACT	13,000	-	-	13,000	100.0%	100.0%	0.0%
LOBBYING SERVICES	80,000	13,150	13,150	66,850	83.6%	83.6%	0.0%
MAINTENANCE & OPERATIONS	138,000	-	-	138,000	100.0%	100.0%	0.0%
OFFICE EXPENSE	15,000	1,086	1,086	13,914	92.8%	92.8%	0.0%
OFFICE OF CIVIC ENGAGEMENT	400,000	10,795	10,795	389,205	97.3%	97.3%	0.0%
ORD REVIEW	3,000	-	-	3,000	100.0%	100.0%	0.0%
OUTSIDE PLAN REVIEW	5,000	-	-	5,000	100.0%	100.0%	0.0%
PARK VEGETATION	6,700	146	146	6,554	0.0%	0.0%	0.0%
PAVING & ROADWAY MAINTENANCE (VDOT LAD	282,932	-	-	282,932	0.0%	0.0%	0.0%
PAYGO TRANSFER TO CIP	795,000	-	-	795,000	0.0%	0.0%	0.0%
PERFORMANCE MANAGEMENT	30,000	1,700	1,700	28,300	94.3%	94.3%	0.0%
PHYSICALS/HIRING COSTS	2,000	-	-	2,000	100.0%	100.0%	0.0%
PLANNING	6,000	-	-	6,000	100.0%	100.0%	0.0%
PLANNING AND LEGAL SERVICES	60,000	1,040	1,040	58,960	98.3%	98.3%	0.0%
PROFESSIONAL CONTRACTS	15,000	15,000	15,000	(15,000)	0.0%	0.0%	0.0%
QUARTERLY UNIFORM ALLOWANCE	15,000	-	-	15,000	100.0%	100.0%	0.0%
RECRUITMENT	5,000	-	-	5,000	100.0%	100.0%	0.0%
REGIONAL ACADEMY MEMBERSHIP	7,000	6,966	6,966	34	0.5%	0.5%	0.0%
RETENTION	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
SOFTWARE & SUBSCRIPTION SERVICES	7,000	-	-	7,000	100.0%	100.0%	0.0%
SOLID WASTE CONTRACT	266,603	21,291	21,291	245,312	92.0%	92.0%	0.0%
STORMWATER MANAGEMENT	41,000	-	-	41,000	100.0%	100.0%	0.0%
STRATEGIC PLANNING	80,000	-	-	80,000	100.0%	100.0%	0.0%
STREET/HWY MAINTENANCE	-	3,511	3,511	(3,511)	#DIV/0!	#DIV/0!	#DIV/0!
SUPPLIES	40,000	4,858	4,858	35,142	87.9%	87.9%	0.0%
MUNICIPAL BUILDING TAXES & FEES	37,562	-	-	37,562	100.0%	100.0%	0.0%
TOOLS & EQUIPMENT	50,000	-	-	50,000	100.0%	100.0%	0.0%
TOWN MUNICIPAL BUILDING	314,854	-	-	314,854	100.0%	100.0%	0.0%
TRANSFER TO CIP	75,000	-	-	75,000	100.0%	100.0%	0.0%
TRAVEL/TRAINING	227,551	2,250	2,250	225,301	99.0%	99.0%	0.0%
UNIFORMS & MAINT.	53,000	440	440	52,560	99.2%	99.2%	0.0%
UTILITIES	171,850	3,040	3,040	168,810	98.2%	98.2%	0.0%
VEHICLE MAINT & OPERATIONS	67,000	856	856	66,144	98.7%	98.7%	0.0%
WC & LIAB INSUR	125,000	137,879	137,879	(12,879)	-10.3%	-10.3%	0.0%
Total Other Expenditures	5,247,486	416,549	416,549	4,830,937	92.1%	92.1%	0.0%
TOTAL EXPENDITURES	10,732,000	768,488	768,488	9,963,512	92.8%	92.8%	0.0%
NET CHANGE IN FUND BAL	-	(412,220)	(412,220)				

**FOR THE PERIOD ENDED:
AS OF July 31, 2023**

30 CAPITAL PROJECTS FUND REVENUES	FY 2024 BUDGET	CURR QTR	CURR YTD	REMAIN	% REMAIN	BUDGET REMAIN	VARIANCE
SW-5 QUANTICO CREEK STREAM RESTORATION	1,500,000	-	-	1,500,000	100.0%	100.0%	0.0%
MAJOR PARK RENOVATION	200,000	4,080	4,080	195,920	98.0%	98.0%	0.0%
FLEET MANAGEMENT: VEHICLE ACQUISITION	295,000	-	-	295,000	100.0%	100.0%	0.0%
SWM-DRY POND MAINTENANCE	75,000	-	-	75,000	100.0%	100.0%	0.0%
NEW COMMUNITY CENTER IMPROVEMENTS	300,000	-	-	300,000	100.0%	100.0%	0.0%
Total	2,370,000	4,080	4,080	2,365,920	498.0%	498.0%	0.0%

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED:
AS OF JULY 31, 2023**

DEPARTMENT	FY 2024 BUDGET	CUR QTR	CURR YTD	REMAIN	% REMAIN	BUDGET REMAIN	OVER/ (UNDER)	EXPLANATION
ADMINISTRATION	4,783,703	433,729	433,729	4,349,974	90.9%	90.9%	0.0%	
BOARDS & COMMISSIONS	18,500	(100)	(100)	18,600	100.5%	100.5%	0.0%	
COMMUNITY DEVELOPMENT	549,306	25,851	25,851	523,455	95.3%	95.3%	0.0%	
DEBT SERVICE	673,308	33,796.00	33,796	639,512	95.0%	95.0%	0.0%	
GOVERNING BODY	213,636	13,560.59	13,561	200,075	93.7%	93.7%	0.0%	
MUNICIPAL BUILDING	292,412	0.00	-	292,412	100.0%	100.0%	0.0%	
NON DEPARTMENTAL SERVICES	112,000	23,000.00	23,000	89,000	79.5%	79.5%	0.0%	
POLICE DEPARTMENT	2,602,487	149,673.36	149,673	2,452,814	94.2%	94.2%	0.0%	
PUBLIC WORKS	1,293,498	84,434.25	84,434	1,209,064	93.5%	93.5%	0.0%	
STORM WATER MGNMT	193,150	4,543.88	4,544	188,606	97.6%	97.6%	0.0%	
TOTAL EXPENDITURES	10,732,000	768,488	768,488	9,963,512	92.8%	41.7%	-51.2%	