

Budget vs Actual

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Period Ending 9/30/2023

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	56,359.75	150,972.97	150,972.97	(574,027.03)	21%
10-312-0102 RENTAL TAX	125,000	0.00	10,021.08	30,866.92	30,866.92	(94,133.08)	25%
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	81,982.09	256,877.39	256,877.39	(3,343,122.61)	7%
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	195,000	0.00	11,896.34	35,797.62	35,797.62	(159,202.38)	18%
10-312-0202 RIGHT OF WAY USE FEE	39,000	0.00	674.10	5,288.64	5,288.64	(33,711.36)	14%
10-312-0203 TELECOMM PHONE TAX	142,140	0.00	9,528.69	30,147.21	30,147.21	(111,992.79)	21%
10-312-0301 BUS LIC - CONTRACTOR	75,000	0.00	100.00	590.10	590.10	(74,409.90)	1%
10-312-0302 BUS LIC - RETAIL SALES/RESTAURANT	125,000	0.00	1,312.14	45,235.73	45,235.73	(79,764.27)	36%
10-312-0303 BUS LIC - FINANCIAL/REAL ESTATE/ PROF	40,000	0.00	1,133.90	1,472.72	1,472.72	(38,527.28)	4%
10-312-0304 BUS LIC - REPAIR/ BUSINESS	110,000	0.00	1,220.81	3,928.82	3,928.82	(106,071.18)	4%
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	247.43	2,697.32	2,697.32	2,697.32	
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	19,928.01	61,598.60	61,598.60	(63,401.40)	49%
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	2,886.76	9,948.47	9,948.47	(90,051.53)	10%
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	1,445.88	4,290.94	4,290.94	4,290.94	

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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	82,525.96	255,216.97	255,216.97	(1,744,783.03)	13%
10-312-1102 MEALS TAX PENALTY	0	0.00	76.22	129.25	129.25	129.25	
10-312-1103 MEALS TAX INTEREST	0	0.00	0.00	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	29,108.59	39,270.87	39,270.87	(110,729.13)	26%
10-313-0301 PLANNING-ZONING FEES	70,000	0.00	25.00	400.00	400.00	(69,600.00)	1%
10-314-0101 COURT FINES & FORFEITURES	45,000	0.00	3,679.42	11,951.25	11,951.25	(33,048.75)	27%
10-315-0100 INTEREST	8,000	0.00	0.00	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	0.00	1.00	1.00	(499.00)	0%
10-320-0150 MUNICIPAL COMPLEX REVENUE	700,000	0.00	0.00	111,938.87	111,938.87	(588,061.13)	16%
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	88,678.42	88,678.42	88,678.42	(194,254.58)	31%
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	0.00	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	0.00	4,414.40	4,414.40	(15,585.60)	22%
10-324-0419 CIGARETTE TAX	190,000	0.00	11,580.88	35,610.31	35,610.31	(154,389.69)	19%
10-324-0425 VML RISK MANAGEMENT GRANT	2,000	0.00	0.00	0.00	0.00	(2,000.00)	

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10 GENERAL FUND								
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	400.00	675.00	675.00	(9,325.00)	7%	
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	0.00	11.90	11.90	11.90		
10-324-2021 STORMWATE FEES TAX YEAR 2021	0	0.00	0.00	17.57	17.57	17.57		
10-324-2022 STORMWATER FEES 2022	0	0.00	25.90	275.73	275.73	275.73		
10-324-2023 STORMWATER FEES 2023	0	0.00	449.63	1,612.54	1,612.54	1,612.54		
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		
Revenues Totals:	10,732,000	0.00	417,926.74	1,225,322.48	1,225,322.48	(9,506,677.52)	11%	

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
GRANT PROGRAM								
10-412-3008 OFFICE OF CIVIC ENGAGEMENT	400,000	0.00	3,466.67	17,036.20	17,036.20	382,963.80	4%	
10-412-5300 UTILITIES	130,000	0.00	2,784.44	9,749.31	9,749.31	120,250.69	7%	
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	23,507.96	118,978.44	118,978.44	(38,978.44)	149%	
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	5,293.83	23,899.23	23,899.23	136,100.77	15%	
10-412-6005 LOBBYING SERVICES	80,000	45,500.00	13,000.00	32,650.00	32,650.00	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	0.00	3,724.50	3,724.50	16,275.50	19%	
10-412-6500 HUMAN RESOURCES CONSULTING	0	0.00	0.00	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	45,500.00	211,235.14	922,894.22	922,894.22	3,815,308.78	20%	
10-415-4009 DUMFRIES MUNICIPAL BLDG	0	0.00	0.00	3,007.51	3,007.51	(3,007.51)		
10-415-4010 PROPERTY MANAGEMENT SERVICES	0	0.00	0.00	4,979.20	4,979.20	(4,979.20)		
10-415-7000 TOWN MUNICIPAL BLDG LANDSCAPING	0	0.00	0.00	7,855.00	7,855.00	(7,855.00)		
10-415-7005 TOWN MUNICIPAL BLDG MAINTENANCE	0	0.00	0.00	10,105.23	10,105.23	(10,105.23)		
10-415-7010 TOWN MUNICIPAL BLDG	0	0.00	0.00	1,450.00	1,450.00	(1,450.00)		

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10 GENERAL FUND								
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	139,284.43	516,207.81	516,207.81	2,086,279.19	20%	
10-442-0102 COMMUNITY DEVELOPMENT PERSONNEL	222,850	0.00	21,850.45	45,062.10	45,062.10	177,787.90	20%	
10-442-0300 PAYROLL TAXES	27,856	0.00	1,671.57	3,447.27	3,447.27	24,408.73	12%	
10-442-0400 RETIREMENT CONTRIBUTION	15,600	0.00	0.00	257.31	257.31	15,342.69	2%	
10-442-0500 TRAVEL/TRAINING	15,000	0.00	0.00	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	202.50	202.50	202.50	4,797.50	4%	
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)	0.00	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)	23,724.52	70,203.18	70,203.18	497,436.15	9%	
10-443-0000 PUBLIC WORKS PERSONNEL	316,839	0.00	34,382.34	101,776.04	101,776.04	215,062.96	32%	
10-443-0300 PAYROLL TAXES	55,594	0.00	2,620.34	7,763.36	7,763.36	47,830.64	14%	
10-443-0400 RETIREMENT CONTRIBUTION	22,179	0.00	0.00	913.82	913.82	21,265.18	4%	
10-443-0500 TRAVEL/TRAINING	21,051	0.00	0.00	2,294.04	2,294.04	18,756.96	11%	
10-443-0700 UNIFORMS & MAINTENANCE	3,000	0.00	150.49	150.49	150.49	2,849.51	5%	
10-443-0800 DUES/SUBSCRIPTIONS	12,000	0.00	0.00	5,191.00	5,191.00	6,809.00	43%	

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10 GENERAL FUND								
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		
10-495-8000 DEBT SVC	358,454	0.00	0.00	205,408.51	205,408.51	153,045.49	57%	
10-495-8010 TOWN MUNICIPAL BUILDING	314,854	0.00	0.00	213,150.55	213,150.55	101,703.45	68%	
DEBT SERVICE Totals:	673,308	0.00	0.00	418,559.06	418,559.06	254,748.94	62%	
Expenses Totals:	10,732,000	27,166.67	944,618.32	3,564,022.97	3,564,022.97	7,140,810.36	33%	

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10 GENERAL FUND	Revenues Over/(Under) Expenses:	(526,691.58)	(2,338,700.49)	(2,338,700.49)
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30 CAPITAL PROJECTS FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
30-324-0000 PAY-AS-YOU-GO (TRANSFER FROM THE GENERAL FUND-CASH	795,000	0.00	0.00	0.00	0.00	(795,000.00)		
30-324-0001 NVTA 30% MONEY	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-324-0002 UCI - TRANSPORTATION FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-324-0003 SLAF GRANT	1,500,000	0.00	0.00	0.00	0.00	(1,500,000.00)		
30-324-0004 VDOT 50/50	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-324-0005 PAY-AS-YOU-GO(TRANSFER FROM STORMWATER MAINTANCE)	75,000	0.00	0.00	0.00	0.00	(75,000.00)		
Revenues Totals:	2,370,000	0.00	0.00	0.00	0.00	(2,370,000.00)		

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30 CAPITAL PROJECTS FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Expenses								
30-102-0102 CAPITAL IMPROVMENT ACCOUNTS PAYABLE	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-5000 ROUTE 1 WIDENING PROJECT	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-5001 T-2 MAIN STREET INTERSECTION PROJECT	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-5002 SW-5 QUANTICO CREEK STREAM RESTORATION	1,500,000	0.00	0.00	14,048.55	14,048.55	1,485,951.45	1%	
30-400-5003 PRINCE WILLIAM ESTATES DRAINAGE PROJECT	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-5005 TRIPOLI BLVD STORMWATER MGMT	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-5807 TRIPOLI BLVD DRAINAGE IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-5808 POLICE DEPARTMENT UPGRADE	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-5809 WILLIAMSTOWN COMPLETE STREETS	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-5810 COMMUNITY CIVIC CENTER	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-5811 NEIGHBORHOOD STREET LIGHTING	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-5812 MAJOR PARK RENOVATION	200,000	0.00	36,257.00	43,919.95	43,919.95	156,080.05	22%	
30-400-5813 FLEET MANAGEMENT: VEHICLE ACQUISITION	295,000	0.00	0.00	0.00	0.00	295,000.00		
30-400-5814 SWM-DRY POND MAINTENANCE	75,000	0.00	0.00	30,000.00	30,000.00	45,000.00	40%	
30-400-5815 STORMWATER UTILITY MAP	0	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-5816 NEW COMMUNITY CENTER IMPROVEMENTS	300,000	0.00	0.00	0.00	0.00	300,000.00		
Totals:	2,370,000	0.00	36,257.00	87,968.50	87,968.50	2,282,031.50	4%	

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Expenses Totals:	2,370,000	0.00	36,257.00	87,968.50	87,968.50	2,282,031.50	4%
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30 CAPITAL PROJECTS FUND	Revenues Over/(Under) Expenses:	(36,257.00)	(87,968.50)	(87,968.50)
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