

**CITY OF VIENNA  
REGULAR COUNCIL SESSION  
Council Chambers  
609 29<sup>th</sup> Street, Vienna, WV  
June 8, 2023  
6:00 p.m.**

**INVOCATION & PLEDGE OF ALLEGIANCE**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC FORUM**

**REPORT OF THE MINUTES**

**REPORT OF THE TREASURER**

**UNFINISHED BUSINESS:**

- 1. ORDINANCE – SECOND READING: Amending 1145.01, Definitions, 1145.05 Authority To Take Possession Of Abandoned Vehicle, And 1145.10, Junk On Private Property Of The Vienna Municipal Code Changing The Definition Of Junk Motor Vehicles And Requirements For Property Owners To Cover Or House Junk Motor Vehicles On Personal Or Private Property (Sponsored by: Mayor Randy Rapp and Councilman Tom Azinger)**

**NEW BUSINESS:**

- 1. RESOLUTION APPROVING THE FINAL SETTLEMENT AGREEMENTS IN THE ONGOING OPIOID LITIGATION WITH AMNEAL AND MYLAN PHARMACEUTICALS INC.(Sponsored by: Mayor Randy Rapp and Councilman Jim Leach)**
- 2. Bid Approval – Financing for 2-2023 Dodge Durango's w/Equipment**
- 3. Bid Approval – Level II and Level IIIA Body Armor /Vest Carriers**
- 4. Internal Budget Revision #5**
- 5. 2022-2023 General Fund Budget Revision #5**

**COUNCIL COMMENTS:**

**ANNOUNCEMENTS:**

The next Council meeting will be a Special Council Session scheduled for June 22, 2023 at 6:00 p.m.

# RECONCILIATION OF FUNDS

## CITY OF VIENNA

June 5, 2023

FUND	BEGINNING BALANCE AS OF 05/08/2023	NET CHANGES	ENDING BALANCE AS OF 06/05/2023	UNITED BANK			UNITED BANK		COMMERCIAL B & T U.S. GOVT. SECURITY
				NON- INTEREST BEARING	LIQUID ASSET FUND	US GOVT. FEDERAL AGENCY SECURITIES	FEDERATED FUNDS	FEDERAL AGENCY SECURITIES	
YIELD:				-0-			VARIES		
GOVERNMENTAL: GENERAL	5,054,419.66	-278,998.22	4,775,421.44	55,000.00	4,720,421.44				
SPECIAL REVENUE:									
AMERICAN RESCUE PLAN FUND	1,932,342.00	0.00	1,932,342.00		1,932,342.00				
COAL SEVERENCE	148,831.05	0.00	148,831.05		148,831.05				
EXCESS LEVY	0.00	0.00	0.00		0.00				
CAPITAL RESERVE	10,089,435.77	0.00	10,089,435.77		10,089,435.77				
DONATION FOR P&R (ROUNDING)	1,070.47	193.41	1,263.88		1,263.88				
STORM WATER	351,324.16	-13,631.83	337,692.33		337,692.33				
PROPRIETARY:									
ENTERPRISE:									
WATER-UNRESTRICTED	736,534.52	-23,614.81	712,919.71	0.00	712,919.71				
WATER - RESERVE	158,087.00	0.00	158,087.00						
SEWER*****	649,294.04	10,371.76	659,665.80	0.00	659,665.80				
SEWER - RESERVE	230,335.00	0.00	230,335.00						
POLICE FUNDS:									
ASSET FORFEITURE	55,709.23	154.81	55,864.04						
JUSTICE FUND	16,150.13	-2,568.95	13,581.18						
TREASURY FUND	15,286.88	43.90	15,330.78						
FIDUCIARY:									
TRUST:									
EMPLOYEE'S RETIREMENT	3,210,687.05	0.00	3,210,687.05				3,210,687.05		
POLICEMEN'S RETIREMENT	11,482,457.30	-191,666.80	11,290,790.50			11,290,790.50			
MCDONOUGH	2,706.93	0.00	2,706.93		2,706.93				
TOTALS	34,134,671.19	-499,716.73	33,634,954.46	55,000.00	18,605,278.91	11,290,790.50	3,210,687.05	0.00	0.00

\*\*\* THE CARES ACT TOTAL INCLUDED IN THE CAPITAL RESERVE FUND BALANCE IS \$1,592,541.59

**ORDINANCE AMENDING 1145.01, DEFINITIONS, 1145.05 AUTHORITY TO TAKE  
POSSESSION OF ABANDONED VEHICLE, AND 1145.10, JUNK ON PRIVATE PROPERTY  
OF THE VIENNA MUNICIPAL CODE CHANGING THE DEFINITION OF JUNK MOTOR  
VEHICLES AND REQUIREMENTS FOR PROPERTY OWNERS TO COVER OR HOUSE  
JUNK MOTOR VEHICLES ON PERSONAL OR PRIVATE PROPERTY**

**BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF VIENNA THAT**  
Vienna Municipal Code 1145.01, 1145.05, and 1145.10 are amended as follows:

**1145.01 DEFINITIONS.**

For the purposes of this article, the following words and phrases shall have the meanings respectively ascribed to them by this section:

(g) "Junk Motor Vehicle" means a motor vehicle, or any part thereof, other than an on-premises farm utilities vehicle, which:

- (1) Is discarded, wrecked, ruined, scrapped or dismantled, or
- (2) Cannot pass the state inspection required by West Virginia Code 17C-16-1 et seq., fails to display a state inspection sticker, or displays a state inspection sticker which has been expired for more than sixty days, or
- (3) Fails to display a valid registration plate, or
- (4) Is either not serving a functional purpose or use, or is not in an enclosed building, a licensed salvage yard, or in actual possession of a demolisher.

(H) "Car Cover" - is any product that is specifically designed to provide coverage of the entirety of a vehicle from and including the roof of the vehicle to the ground. Said cover shall be kept in good repair, free from holes, rips or tears. A car cover expressly does not include a tarp or any other product not specifically designed for car coverage.

**1145.05 AUTHORITY TO TAKE POSSESSION OF ABANDONED VEHICLES;  
ENFORCEMENT; NOTIFICATION TO OWNER.**

Any enforcement agency which has knowledge of, or discovers, or finds, any abandoned motor vehicle, any junk motor vehicle, old vehicle tire or inoperative or abandoned household appliance on either public or private property may take the same into its custody and possession. For that purpose, the enforcement agency shall employ its own personnel, equipment and facility or hire persons, equipment and facilities for the purpose of removing, preserving and storing abandoned motor vehicles, junk motor vehicles, old vehicle tires, or inoperative or abandoned household appliances. Before taking any abandoned motor vehicle or junk motor vehicle into custody and possession from private property, the enforcement agency shall give the private property owner and the owner of such motor vehicle, if ascertainable, ten days notice by registered or certified mail, that such action shall be taken unless such motor vehicle is restored to a functional use.

**1145.10 JUNK ON PRIVATE PROPERTY WITH PERMISSION OF OWNER.**

(a) It is hereby declared to be a nuisance and no person shall store or allow to be stored, to accumulate or to exist on any real property within the City any junk, junk motor vehicle as defined in 1145.01(g), automobile bodies, automobile parts and other debris.

(b) In addition to the penalty provided below, the City, in order to abate such nuisance, shall have the power and authority to order the removal of such nuisance by giving the owner of the property, or the person in lawful possession thereof, ten days' notice and in the event such nuisance is not abated within ten days, the City shall have such right to abate such nuisance and remove any junk, junk motor vehicle as defined in 1145.01(g), automobile bodies, automobile parts or other debris and charge the expense thereof against such property, and the expense of removing and abating such nuisance shall constitute a lien against such property.

(C) Any owner of a vehicle or the owner of any public or private property that allows a junk vehicle as defined in 1145.01(g) to be placed upon it shall, unless the owner is actively and presently servicing or repairing said vehicle, keep the vehicle under a car cover.

(D) Any vehicle that has been removed and impounded under the authority of this article shall be disposed of as provided under West Virginia Code 17-24A-1 et seq.

\_\_\_\_\_  
RANDALL C. RAPP, MAYOR

ATTEST:

\_\_\_\_\_  
MELISSA ELAM, RECORDER

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

SPONSORS: \_\_\_\_\_  
\_\_\_\_\_

**RESOLUTION APPROVING THE FINAL SETTLEMENT AGREEMENTS IN THE ONGOING OPIOID LITIGATION WITH AMNEAL AND MYLAN PHARMACEUTICALS INC.**

**BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF VIENNA**, upon recommendation of its Opioid Litigation Counsel, that it hereby accepts and adopts the FINAL SETTLEMENT AGREEMENTS, attached hereto and incorporated by reference herein, as part of the City's ongoing opioid litigation with **AMNEAL and MYLAN PHARMACEUTICALS INC.** Council further authorizes the mayor, his agents, or designees, to take any steps as are reasonably to adopt these two settlement agreements, including the execution of any and all documents to facilitate the same.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Randall C. Rapp, Mayor

ATTEST:

\_\_\_\_\_  
Jim Leach, Council Member

# Memo

**To:** Mayor & Council  
**From:** Amy Roberts  
**Date:** 06/01/2023  
**Re:** Bid Recommendation

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Sealed bids for the financing of 2 - 2023 Dodge Durango's with equipment for the Police Department were opened on June 1, 2023, at 10:00 am with the following results:

	<u>Rate</u>	<u>Total Cost</u>
United Bank	3yr - 4.70%	\$137,842.56
	4yr - 4.90%	\$141,580.32
Country Roads Leasing (Includes fees)	3yr - 4.67%	\$138,817.40
	4yr - 4.67%	\$141,989.12

After careful review of the bid proposals, the recommendation for Council approval from the Budget & Finance Committee for the financing of 2 - 2023 Dodge Durango's with equipment is:

United Bank	3yr - 4.70%	\$137,842.56
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**Funding the project:** Funding for this project is budgeted in the City's General Fund 01-455-59.

**REQUEST FOR PROPOSAL – BID #PD 23-06  
FINANCING 2 – 2023 DODGE DURANGOS W/EQUIP**

**LESSEE:** CITY OF VIENNA  
609 29<sup>TH</sup> STREET  
P.O.BOX 5097  
VIENNA, WV 26105

**EQUIPMENT DESCRIPTION:**

2 - 2023 DODGE DURANGOS W/EQUIPMENT

**EXPECTED ACQUISITION DATE:**

JUNE 2023

**LEASE TERMS:**

**AMOUNT TO BE FINANCED: \$128,332.00**

TAX-EXEMPT, GOVERNMENTAL LEASE ARRANGEMENT

PLEASE PROVIDE INTEREST RATES BASED ON THE FOLLOWING  
SCENARIOS, ASSUMING MONTHLY PAYMENTS:

**3 YR TERM                      4YR TERM**

INCLUDE LIMITATIONS ON EARLY PAY-OFF (BUY-OUT) OF VEHICLES,  
IF ANY

**\*PLEASE INCLUDE THE TOTAL COST OF THE LEASE INCLUDING ANY  
FEES.**

INSURANCE CARRIER FOR CITY: REAGLE & PADDEN

LEASE PROVISIONS MUST COMPLY WITH WV CODE REQUIREMENTS

**DEADLINE FOR SUBMITTING PROPOSALS:**

**THURSDAY, JUNE 1, 2023 @ 10:00 AM  
PLEASE MARK "BID #PD 23-06" ON YOUR SEALED PROPOSAL**

**QUESTIONS:** CALL AMY ROBERTS @ (304) 295-5070, EXT. 341

# Memo

**To:** Mayor & Council  
**From:** Amy Roberts  
**Date:** 06/01/2023  
**Re:** Bid Recommendation

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Sealed bids for the purchase of Level II and Level IIIA Body Armor/Vest Carriers for the Police Department were opened on May 18, 2023, at 10:00 am with the following results:

Vance Outdoor Equipment	\$21,975.00
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After careful review of the bid proposals, the recommendation for Council approval from the Budget & Finance Committee for the purchase of Level II and Level IIIA Body Armor/Vest Carriers is:

Vance Outdoor Equipment	\$21,975.00
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**Funding the project:** Funding for this project is budgeted in the City's General Fund 01-455-59. These are a 2023-2024 Budgeted item and will not be bought until the new budget year and will likely require a budget revision.



## **Bid specifications for Vienna PD Level II and Level IIIA Body Armor/Vest Carriers**

- Body armor must meet the National Institute of Justice (NIJ) Standard 0101.06
- Body armor must meet the (NIJ) Level II or Level IIIA Standard and be ballistic soft armor.
- Must provide two (2) carriers for each set of body armor.
- Carriers must be internal (covert) carriers and have a front pocket for additional threat plate.
- One (1) handgun semi-rigid special threat plate must be included with each vest to provide additional protection against blunt trauma injuries in the vulnerable areas. (Center of chest)
- Carriers must have a tail to hold the armor in place.
- Areal density of the armor must not exceed .52 lbs per square foot for the Level II vest or .68 lbs per square foot for the Level IIIA vest.
- The thinness of the armor must not exceed .19 inches for the Level II vest or .23 inches for the Level IIIA vest.
- Armor must be made with Dyneema fiber (lightest available).

**\*\*Bids submitted must include shipping, if applicable.**

**\*\*No substitutions are permitted.**

**\*\*Body Armor/Carriers described could be ordered at a minimum quantity of one (1) at a time or any combination not to exceed twenty-two (22) within a two (2) year period from the time of the awarded bid.**

**\*\*Company/Vendor with the winning bid must have a representative come to the Vienna Police Department at 604 29<sup>th</sup> Street Vienna, WV to measure Officers to assure proper fit as needed.**

**\*\*Total number of vests to be purchased is seventeen (17) immediately. 10 vests will be Level II and 7 vests will be Level IIIA. Five (5) additional vests may be purchased within the next two (2) years.**

# INTERNAL BUDGET REVISION FORM

CITY OF VIENNA  
 FUND: GENERAL  
 FISCAL YR: 22-23  
 REV NO: 5  
 DATE: 06/01/2023

STATE APPROVAL NOT REQUIRED  
 REVISION WITHIN SAME ACCOUNT CATEGORY

DEPT	ACCT #	ACCT DESCRIPTION	EXPLANATION	BUDGET BEFORE CHANGE	EXPEN-DITURE CHG AMT	BUDGET AFTER CHANGE
Mayor	409-26	Insurance	Move money to cover Comp time payout and additional FICA tax money and retirement	15,000	-1,200	13,800
	409-03	Salary		30,514	825	31,339
	409-04	FICA		6,550	75	6,625
	409-06	Retirement		8,555	300	8,855
Personnel	422-21	Training & Education	Move money to cover shortfall	1,200	-390	810
	422-06	Retirement		5,260	390	5,650
Building Insp	436-23	Professional Service	Move to money to cover shortfall and for the sell back of sick time	4,500	-3,605	895
	436-03	Salaries		129,321	2,915	132,236
	436-06	Retirement		8,885	690	9,575
Data Proc/IT	439-03	Salaries	Move money to cover Unemployment expenses and shortfall due to health insurance plan change	93,292	-14,550	78,742
	439-21	Training & Education		6,500	-4,060	2,440
	439-26	Insurance		23,760	14,550	38,310
	439-05	Group Insurance		3,100	4,060	7,160
Police Dept	455-21	Training & Education	Move money to cover increased investigation expense	13,000	-2,000	11,000
	455-23	Professional Service		13,000	-2,000	11,000
	455-41	Materials & Supplies		15,000	-3,000	12,000
	455-33	Investigation Expense		23,900	7,000	30,900
	455-45	Uniforms	Move money to cover increased building maintenance costs	25,600	-4,500	21,100
	455-15	Maint - Buildings		14,800	4,500	19,300
	455-07	Pension costs	Move money to cover increase retirement costs	406,100	-2,200	403,900
455-06	Retirement	21,400		2,200	23,600	
Parks	540-26	Insurance	Move money to cover shortfall	141,000	-5,425	135,575
		Group Insurance		40,000	5,425	45,425
	540-19	Rents	Move money to cover shortfall	91,580	-9,400	82,180
	540-13	Utilities		61,000	5,400	66,400
	540-17	Maintenance - Vehicles		8,500	2,000	10,500
	540-43	Auto Supplies		14,000	2,000	16,000
	540-30	Contract Service	Move money to cover concrete projects in the Park	25,000	-25,000	0
540-58	Capital Outlay Other	145,500		25,000	170,500	
Recreation	541-03	Salaries	Move money to cover the Darrel Dotson Arch	49,360	-12,000	37,360
	541-58	Capital Outlay - Other		21,000	12,000	33,000
	541-41	Materials & Supplies	Move money to cover costs of moving the Park Trailer	85,000	-10,000	75,000
	541-15	Maint - bldgs and grounds		35,000	10,000	45,000
Code Enf	725-20	Legal Publications	Move money to cover increased cost	400	-400	0
	725-08	Retirement		5,405	400	5,805
	725-43	Auto Supplies		1,100	-100	1,000
	725-41	Materials & Supplies		400	100	500
Sr Center	905-43	Auto Supplies	Move money to cover increased cost	1,500	-365	1,135
	905-06	Retirement		4,765	365	5,130
TOTALS				1,599,747	0	1,599,747

**RESULTS OF COUNCIL REVIEW:**

\_\_\_\_\_  
 AUTHORIZED SIGNATURE

\_\_\_\_\_  
 APPROVED BY COUNCIL

\_\_\_\_\_  
 DISAPPROVED BY COUNCIL

\_\_\_\_\_  
 DATE

**FINANCE DEPT USE ONLY:**

REVISION COMPILED BY: \_\_\_\_\_ / \_\_\_\_\_

REVISION POSTED TO LOTUS BY: \_\_\_\_\_ / \_\_\_\_\_

REVISION POSTED TO BUDGETARY BY: \_\_\_\_\_ / \_\_\_\_\_

\_\_\_\_\_  
 SIGNATURE

\_\_\_\_\_  
 DATE

## MEMORANDUM

TO: JIM LEACH  
 FROM: Amy Roberts  
 SUBJECT: 22-23 GENERAL FUND BUDGET REVISION #5  
 DATE: 05/25/2023

DEPT	ACCT #	ACCT DESCRIPTION	EXPLANATION	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Unencumbered Fund Balance	299	Unencumbered Fund Balance	Carryover	474,595	1,823,083	2,297,678
Private Contributions	328-540	Private Contributions-Park	Spartan Foundation Playground Equipment	0	40,000	40,000
			NET INCREASE / (DECREASE) TO REVENUE		1,863,083	
Transfers to other funds	444-68	Transfer to Capital Reserve	Transfer Carryover to Capital Reserve	0	1,673,083	1,673,083
Streets	570-58	Capital Outlay - Other	City Portion of the Streetscape Project	885,000	150,000	1,035,000
Park	540-58	Capital Outlay - Other	Playground Equipment partially funded by the above contribution from the Spartan Foundation	145,000	40,000	185,000
CONTINGENCIES	699		COVER THE ABOVE REVISIONS			
			NET INCREASE / (DECREASE) TO EXPENDITURES		1,863,083	

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

Account Number	Budget	Actul Mtd	Exp + Encumb	Available	%
<b>01 GENERAL FUND</b>					
<b>Revenues</b>					
<b>AD VALOREM TAX</b>					
301	1,786,627.00	(69,028.49)	(1,915,151.76)	(128,524.76)	107
SUPPLEMENTAL TAXES 301 100	0.00	0.00	0.00	0.00	0
DONATIONS TO PARKS & REC 301 6	0.00	0.00	0.00	0.00	0
<b>Account-301</b>	<b>1,786,627.00</b>	<b>(69,028.49)</b>	<b>(1,915,151.76)</b>	<b>(128,524.76)</b>	<b>107</b>
<b>AD VALOREM PRIOR PD</b>					
301-99	0.00	0.00	0.00	0.00	0
<b>Account-301-99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>TAX PENALTY &amp; INTEREST</b>					
303	10,000.00	(725.08)	(6,099.42)	3,900.58	61
<b>Account-303</b>	<b>10,000.00</b>	<b>(725.08)</b>	<b>(6,099.42)</b>	<b>3,900.58</b>	<b>61</b>
<b>COMMISSIONS</b>					
304	0.00	0.00	0.00	0.00	0
<b>Account-304</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>ANIMAL CONTROL TAXES</b>					
305	4,000.00	(48.60)	(6,485.40)	(2,485.40)	162
<b>Account-305</b>	<b>4,000.00</b>	<b>(48.60)</b>	<b>(6,485.40)</b>	<b>(2,485.40)</b>	<b>162</b>
<b>BUILDING &amp; PERMIT FEES</b>					
308	75,000.00	(2,080.74)	(41,397.90)	33,602.10	56
PLAN REVIEW FEES 308 925	0.00	0.00	(1,400.00)	(1,400.00)	0
<b>Account-308</b>	<b>75,000.00</b>	<b>(2,080.74)</b>	<b>(42,797.90)</b>	<b>32,202.10</b>	<b>57</b>
<b>HOTEL/MOTEL TAX</b>					
309	90,000.00	(6,919.99)	(88,777.56)	1,222.44	99
<b>Account-309</b>	<b>90,000.00</b>	<b>(6,919.99)</b>	<b>(88,777.56)</b>	<b>1,222.44</b>	<b>99</b>
<b>PARKS &amp; RECREATION</b>					
312	25,000.00	0.00	0.00	25,000.00	0
PARKS - CAMP REGISTRATION 312 150	0.00	0.00	0.00	0.00	0
PARKS - APPAREL SALES 312 155	0.00	0.00	(3,526.00)	(3,526.00)	0
PARKS - DONATIONS 312 160	0.00	0.00	(350.00)	(350.00)	0
PARKS - SCRAP ITEMS 312 165	0.00	0.00	0.00	0.00	0
SIGN UP FEES 312 350	126,300.00	0.00	(8,822.00)	117,478.00	7
CONCESSIONS 312 375	0.00	0.00	(27,126.52)	(27,126.52)	0
TOURNAMENT FEES 312 380	0.00	0.00	(2,400.00)	(2,400.00)	0
<b>Account-312</b>	<b>151,300.00</b>	<b>0.00</b>	<b>(42,224.52)</b>	<b>109,075.48</b>	<b>28</b>
<b>1% SALES TAX</b>					
314	4,000,000.00	0.00	(4,483,082.42)	(483,082.42)	112

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
<b>Account-314</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>(4,483,082.42)</b>	<b>(483,082.42)</b>	<b>112</b>
<b>SALE OF FIXED ASSETS</b>					
317	0.00	0.00	(10,500.00)	(10,500.00)	0
<b>Account-317</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,500.00)</b>	<b>(10,500.00)</b>	<b>0</b>
<b>TRANSFER FROM OTHER FUND</b>					
322	761,482.00	0.00	0.00	761,482.00	0
<b>Account-322</b>	<b>761,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761,482.00</b>	<b>0</b>
<b>GOVT GRANTS</b>					
324	30,000.00	0.00	0.00	30,000.00	0
COPS/JAG GRANTS 324 215	0.00	0.00	(21,500.00)	(21,500.00)	0
TREE DEMONSTRATION GRANT 324 500	0.00	0.00	0.00	0.00	0
MANVILLE PLANNING GRANT 324 555	0.00	0.00	0.00	0.00	0
PD - COMPUTER EQ. GRANT 324 700	0.00	0.00	0.00	0.00	0
<b>Account-324</b>	<b>30,000.00</b>	<b>0.00</b>	<b>(21,500.00)</b>	<b>8,500.00</b>	<b>72</b>
<b>PRIVATE CONTRIBUTIONS</b>					
328	0.00	0.00	(400.00)	(400.00)	0
ADULT PLAYGROUND GRANT REVENUE 328 170	0.00	0.00	0.00	0.00	0
CONTR. TO AMPHITHEATER 328 201	0.00	0.00	0.00	0.00	0
CONTR. TO GREENMONT PARK 328 400	0.00	0.00	0.00	0.00	0
PARKS 328 540	0.00	0.00	(40,000.00)	(40,000.00)	0
POOL 328 542	0.00	0.00	(250,000.00)	(250,000.00)	0
CONTR. TO DRUG PROGRAM 328 600	0.00	0.00	0.00	0.00	0
CONTR TO VRIA 328 800	0.00	0.00	0.00	0.00	0
NEALE COOK CEMETERY 328 815	0.00	0.00	0.00	0.00	0
VRIA SIGN REVENUE 328 850	0.00	0.00	0.00	0.00	0
<b>Account-328</b>	<b>0.00</b>	<b>0.00</b>	<b>(290,400.00)</b>	<b>(290,400.00)</b>	<b>0</b>
<b>IRP TRUCK FEES</b>					
330	25,000.00	0.00	(18,245.56)	6,754.44	73
<b>Account-330</b>	<b>25,000.00</b>	<b>0.00</b>	<b>(18,245.56)</b>	<b>6,754.44</b>	<b>73</b>
<b>B &amp; O TAX</b>					
332	2,725,000.00	(440,980.10)	(2,974,297.74)	(249,297.74)	109
<b>Account-332</b>	<b>2,725,000.00</b>	<b>(440,980.10)</b>	<b>(2,974,297.74)</b>	<b>(249,297.74)</b>	<b>109</b>
<b>2% UTILITY TAX</b>					
333	350,000.00	(98,666.85)	(342,046.25)	7,953.75	98
<b>Account-333</b>	<b>350,000.00</b>	<b>(98,666.85)</b>	<b>(342,046.25)</b>	<b>7,953.75</b>	<b>98</b>
<b>PRIVATE CLUB LIQUOR FEE</b>					
335	0.00	0.00	0.00	0.00	0
<b>Account-335</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>WINE TAX</b>					

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
338	130,000.00	0.00	(134,277.22)	(4,277.22)	103
<b>Account-338</b>	<b>130,000.00</b>	<b>0.00</b>	<b>(134,277.22)</b>	<b>(4,277.22)</b>	<b>103</b>
<b>LICENSES</b>					
341	20,000.00	(355.00)	(7,025.00)	12,975.00	36
<b>Account-341</b>	<b>20,000.00</b>	<b>(355.00)</b>	<b>(7,025.00)</b>	<b>12,975.00</b>	<b>35</b>
<b>INTEREST INCOME</b>					
344	45,000.00	0.00	0.00	45,000.00	0
<b>Account-344</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0</b>
<b>RENTS</b>					
345	20,000.00	(1,804.01)	(29,890.81)	(9,890.81)	149
12TH STREET PROPERTY					
345 725	0.00	0.00	0.00	0.00	0
<b>Account-345</b>	<b>20,000.00</b>	<b>(1,804.01)</b>	<b>(29,890.81)</b>	<b>(9,890.81)</b>	<b>149</b>
<b>POLICE FINES AND COSTS</b>					
347	75,000.00	(5,284.00)	(53,699.00)	21,301.00	72
FINGER PRINTING FEES					
347 504	0.00	0.00	(100.00)	(100.00)	0
<b>Account-347</b>	<b>75,000.00</b>	<b>(5,284.00)</b>	<b>(53,799.00)</b>	<b>21,201.00</b>	<b>72</b>
<b>Special Assessments - Mowing, Liens Etc.</b>					
348	0.00	0.00	0.00	0.00	0
<b>Account-348</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>POLICE PROTECTION FEES</b>					
351	240,000.00	(19,942.83)	(220,071.74)	19,928.26	92
<b>Account-351</b>	<b>240,000.00</b>	<b>(19,942.83)</b>	<b>(220,071.74)</b>	<b>19,928.26</b>	<b>92</b>
<b>FIRE PROTECTION FEES</b>					
352	110,000.00	0.00	0.00	110,000.00	0
<b>Account-352</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0</b>
<b>MISCELLANEOUS PERMITS</b>					
353	1,000.00	(112.00)	(458.00)	542.00	46
CHICKEN PERMIT FEE					
353 655	0.00	(5.00)	(35.00)	(35.00)	0
<b>Account-353</b>	<b>1,000.00</b>	<b>(117.00)</b>	<b>(493.00)</b>	<b>507.00</b>	<b>49</b>
<b>CHARGES TO OTHER FUNDS</b>					
360	0.00	0.00	0.00	0.00	0
<b>Account-360</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>FILING FEES</b>					
361	0.00	0.00	0.00	0.00	0
<b>Account-361</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>CHGS TO OTHER ENTITIES</b>					
362	0.00	0.00	0.00	0.00	0

## Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
<b>Account-362</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
FEDERAL GOVERNMENT GRANTS					
365	0.00	0.00	0.00	0.00	0
<b>Account-365</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
FRANCHISE FEES					
368	0.00	0.00	0.00	0.00	0
<b>Account-368</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
INSURANCE CLAIMS					
369	0.00	0.00	0.00	0.00	0
<b>Account-369</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
LOTTERY					
371	90,000.00	0.00	(82,518.32)	7,481.68	92
<b>Account-371</b>	<b>90,000.00</b>	<b>0.00</b>	<b>(82,518.32)</b>	<b>7,481.68</b>	<b>92</b>
REFUNDS					
372	0.00	0.00	(9,491.78)	(9,491.78)	0
<b>Account-372</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,491.78)</b>	<b>(9,491.78)</b>	<b>0</b>
CASH OVER/SHORT					
373	0.00	0.00	5.00	5.00	0
<b>Account-373</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0</b>
TABLE GAMES					
376	12,000.00	0.00	(9,408.58)	2,591.42	79
<b>Account-376</b>	<b>12,000.00</b>	<b>0.00</b>	<b>(9,408.58)</b>	<b>2,591.42</b>	<b>78</b>
RECYCLING					
386	140,000.00	0.00	0.00	140,000.00	0
RECYCLING- ND 386 3861	0.00	0.00	0.00	0.00	0
RECYCLING-QS 386 3862	0.00	0.00	0.00	0.00	0
<b>Account-386</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0</b>
NON OPER - TEK COLLECT					
389	0.00	0.00	0.00	0.00	0
<b>Account-389</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
LOTTERY PROCEEDS					
390	0.00	0.00	0.00	0.00	0
<b>Account-390</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
OIL/GAS SEVERANCE TAX					
397	15,000.00	0.00	(61,945.47)	(46,945.47)	412
<b>Account-397</b>	<b>15,000.00</b>	<b>0.00</b>	<b>(61,945.47)</b>	<b>(46,945.47)</b>	<b>413</b>
REGIONAL & TEK REVENUE					

## Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
398	0.00	0.00	0.00	0.00	0
<b>Account-398</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
399	10,000.00	0.00	(1,435.39)	8,564.61	15
PD - COPIES 399 505	0.00	(120.00)	(1,375.00)	(1,375.00)	0
MANVILLE REVENUE 399 525	0.00	0.00	0.00	0.00	0
BRICK REVENUE 399 530	0.00	(302.00)	(387.00)	(387.00)	0
<b>Account-399</b>	<b>10,000.00</b>	<b>(422.00)</b>	<b>(3,197.39)</b>	<b>6,802.61</b>	<b>32</b>
<b>Revenues Totals</b>	<b>10,916,409.00</b>	<b>(646,374.69)</b>	<b>(10,853,721.84)</b>	<b>62,687.16</b>	



# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
	GENERAL FUND Fund Totals	10,916,409.00	(646,374.69)	(10,853,721.84)	62,687.16	

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
<b>01 GENERAL FUND</b>					
<b>Expenses</b>					
<b>OFFICE OF THE MAYOR</b>					
PERSONAL SERVICE RETIREMENT 409 10 06	8,555.00	(682.38)	(8,044.97)	510.03	95
PERSONAL SERVICE SALARIES 409 10 03	30,514.00	(2,347.20)	(28,990.12)	1,523.88	96
PERSONAL SERVICE FICA 409 10 04	6,550.00	(464.37)	(5,673.88)	876.12	87
PERSONAL SERVICE GROUP INSURANCE 409 10 05	38,950.00	(2,947.59)	(35,503.07)	3,446.93	92
PERSONAL SERVICE OFFICIAL'S SALARY 409 10 01	55,100.00	(4,200.00)	(50,900.00)	4,200.00	93
PERSONAL SERVICE FRINGE BENEFITS 409 10 10	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PRINTING 409 40 12	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAVEL 409 40 14	3,000.00	(251.52)	(1,018.92)	1,981.08	34
CONTRACT SERVICES RADIO AND TELEPHONE 409 40 11	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 409 40 15	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 409 40 16	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 409 40 17	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES POSTAGE 409 40 18	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES EQUIPMENT RENTS 409 40 19	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS 409 40 20	2,000.00	0.00	(420.65)	1,579.35	22
CONTRACT SERVICES TRAINING & EDUCATION 409 40 21	1,000.00	0.00	0.00	1,000.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 409 40 22	3,000.00	0.00	(1,337.94)	1,662.06	45
CONTRACT SERVICES PROFESSIONAL SERVICES 409 40 23	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE 409 40 26	15,000.00	(1,516.96)	(5,237.89)	9,762.11	35
CONTRACT SERVICES CONTRACTED SERVICES 409 40 30	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES BANK CHARGES 409 40 32	0.00	0.00	0.00	0.00	0
COMMODITIES AUTO SUPPLIES 409 55 43	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 409 55 41	10,000.00	0.00	(4,537.79)	5,462.21	46
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS 409 65 57	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 409 65 58	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 409 65 59	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY 409 65 55	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 409 70 68	0.00	0.00	0.00	0.00	0
<b>Account-409</b>	<b>173,669.00</b>	<b>(12,410.02)</b>	<b>(141,665.23)</b>	<b>32,003.77</b>	<b>82</b>
<b>COUNCIL</b>					
PERSONAL SERVICE OFFICIAL'S SALARY 410 10 01	45,500.00	(3,500.00)	(40,600.00)	4,900.00	90
PERSONAL SERVICE FICA 410 10 04	3,480.00	(267.75)	(3,105.90)	374.10	90
PERSONAL SERVICE RETIREMENT 410 10 06	2,660.00	(135.00)	(1,602.54)	1,057.46	61
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 410 40 15	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 410 40 16	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS 410 40 20	500.00	0.00	0.00	500.00	0
CONTRACT SERVICES TRAINING & EDUCATION 410 40 21	1,000.00	0.00	0.00	1,000.00	0
CONTRACT SERVICES TRAVEL 410 40 14	2,500.00	0.00	0.00	2,500.00	0

## Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 410 40 22	3,500.00	0.00	(2,862.16)	637.84	82
CONTRACT SERVICES PROFESSIONAL SERVICES 410 40 23	30,000.00	(4,948.08)	(4,948.08)	25,051.92	17
CONTRACT SERVICES INSURANCE 410 40 26	2,000.00	0.00	(643.45)	1,356.55	33
CONTRACT SERVICES CONTRACTED SERVICES 410 40 30	14,400.00	(1,200.00)	(14,400.00)	0.00	100
CONTRACT SERVICES HOST CONVENTION 410 40 38	0.00	0.00	0.00	0.00	0
COMMODITIES AUTO SUPPLIES 410 55 43	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 410 55 41	6,000.00	0.00	(345.92)	5,654.08	6
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 410 65 58	100,000.00	(21,760.95)	(27,939.63)	72,060.37	28
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 410 65 59	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS 410 65 57	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 410 70 68	5,000.00	0.00	(5,000.00)	0.00	100
<b>Account-410</b>	<b>216,540.00</b>	<b>(31,811.78)</b>	<b>(101,447.68)</b>	<b>115,092.32</b>	<b>47</b>
<b>OFFICE OF THE RECORDER</b>					
PERSONAL SERVICE SALARIES 411 10 03	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE OFFICIAL'S SALARY 411 10 01	10,600.00	(825.00)	(9,775.00)	825.00	93
PERSONAL SERVICE FICA 411 10 04	811.00	(63.11)	(747.78)	63.22	93
PERSONAL SERVICE RETIREMENT 411 10 06	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PRINTING 411 40 12	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES UTILITIES 411 40 13	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAVEL 411 40 14	1,000.00	0.00	(415.42)	584.58	42
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 411 40 16	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES EQUIPMENT RENTS 411 40 19	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES RADIO AND TELEPHONE 411 40 11	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS 411 40 20	500.00	0.00	0.00	500.00	0
CONTRACT SERVICES TRAINING & EDUCATION 411 40 21	1,000.00	0.00	0.00	1,000.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 411 40 22	1,500.00	0.00	(1,312.94)	187.06	88
CONTRACT SERVICES PROFESSIONAL SERVICES 411 40 23	6,000.00	0.00	(4,272.45)	1,727.55	72
CONTRACT SERVICES AUDIT 411 40 24	15,000.00	0.00	(15,000.00)	0.00	100
CONTRACT SERVICES INSURANCE 411 40 26	350.00	0.00	(160.64)	189.36	46
CONTRACT SERVICES CONTRACTED SERVICES 411 40 30	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 411 55 41	3,500.00	0.00	(1,198.10)	2,301.90	35
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 411 65 59	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY OFFICIAL'S SALARY 411 65 01	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 411 70 68	0.00	0.00	0.00	0.00	0
<b>Account-411</b>	<b>40,261.00</b>	<b>(888.11)</b>	<b>(32,882.33)</b>	<b>7,378.67</b>	<b>82</b>
<b>OFFICE OF THE TREASURER</b>					
PERSONAL SERVICE SALARIES 413 10 03	127,070.00	(7,405.46)	(107,202.86)	19,867.14	85
PERSONAL SERVICE FICA 413 10 04	9,725.00	(640.69)	(7,217.72)	2,507.28	75
PERSONAL SERVICE GROUP INSURANCE 413 10 05	56,200.00	(2,260.52)	(54,359.60)	1,840.40	97
PERSONAL SERVICE RETIREMENT 413 10 06	11,610.00	(673.95)	(8,924.53)	2,685.47	77
CONTRACT SERVICES RADIO AND TELEPHONE 413 40 11	0.00	0.00	0.00	0.00	0

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACT SERVICES TRAVEL 413 40 14	500.00	0.00	0.00	500.00	0
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 413 40 16	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES POSTAGE 413 40 18	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS 413 40 20	750.00	(622.12)	(622.12)	127.88	83
CONTRACT SERVICES TRAINING & EDUCATION 413 40 21	500.00	0.00	0.00	500.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 413 40 22	250.00	0.00	0.00	250.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES 413 40 23	1,000.00	0.00	0.00	1,000.00	0
CONTRACT SERVICES INSURANCE 413 40 26	4,300.00	0.00	(2,061.58)	2,238.42	48
CONTRACT SERVICES BANK CHARGES 413 40 32	4,000.00	1,460.09	496.16	4,496.16	(12)
COMMODITIES MATERIAL AND SUPPLIES 413 55 41	5,000.00	(580.95)	(2,394.84)	2,605.16	48
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 413 65 59	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 413 65 58	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 413 70 68	0.00	0.00	0.00	0.00	0
<b>Account-413</b>	<b>220,905.00</b>	<b>(10,723.60)</b>	<b>(182,287.09)</b>	<b>38,617.91</b>	<b>83</b>
<b>POLICE JUDGE</b>					
PERSONAL SERVICE FICA 416 10 04	808.00	(67.21)	(739.39)	68.61	92
PERSONAL SERVICE SALARIES 416 10 03	10,550.00	(878.66)	(9,665.26)	884.74	92
CONTRACT SERVICES TRAVEL 416 40 14	500.00	0.00	(158.46)	341.54	32
CONTRACT SERVICES FICA 416 40 04	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAINING & EDUCATION 416 40 21	500.00	0.00	(175.00)	325.00	35
CONTRACT SERVICES INSURANCE 416 40 26	340.00	0.00	(167.51)	172.49	50
CONTRACT SERVICES CONTRACTED SERVICES 416 40 30	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES BANK CHARGES 416 40 32	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES REFUNDS 416 40 36	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 416 55 41	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 416 70 68	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 416 70 67	15,000.00	0.00	0.00	15,000.00	0
<b>Account-416</b>	<b>27,698.00</b>	<b>(945.87)</b>	<b>(10,905.62)</b>	<b>16,792.38</b>	<b>39</b>
<b>CITY ATTORNEY</b>					
PERSONAL SERVICE SALARIES 417 10 03	35,422.00	(2,951.48)	(32,466.28)	2,955.72	92
PERSONAL SERVICE FICA 417 10 04	2,710.00	(225.80)	(2,483.71)	226.29	92
CONTRACT SERVICES LEGAL PUBLICATIONS 417 40 20	300.00	0.00	0.00	300.00	0
CONTRACT SERVICES TRAINING & EDUCATION 417 40 21	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 417 40 22	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES 417 40 23	5,000.00	0.00	(800.00)	4,200.00	16
CONTRACT SERVICES INSURANCE 417 40 26	1,200.00	0.00	(562.90)	637.10	47
CONTRACT SERVICES CONTRACTED SERVICES 417 40 30	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAVEL 417 40 14	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 417 55 41	500.00	0.00	(93.00)	407.00	19
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 417 65 59	0.00	0.00	0.00	0.00	0
<b>Account-417</b>	<b>45,132.00</b>	<b>(3,177.28)</b>	<b>(36,405.89)</b>	<b>8,726.11</b>	<b>81</b>

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
<b>CITY AUDITOR</b>					
PERSONAL SERVICE FICA	418 10 04	3,501.00	(153.03)	(3,501.00)	0.00 100
PERSONAL SERVICE GROUP INSURANCE	418 10 05	29,675.00	(3,775.37)	(29,675.00)	0.00 100
PERSONAL SERVICE RETIREMENT	418 10 06	4,700.00	(378.43)	(4,461.55)	238.45 95
PERSONAL SERVICE SALARIES	418 10 03	45,760.00	(3,520.00)	(42,240.00)	3,520.00 93
CONTRACT SERVICES RADIO AND TELEPHONE	418 40 11	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES PRINTING	418 40 12	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES TRAVEL	418 40 14	250.00	0.00	0.00	250.00 0
CONTRACT SERVICES POSTAGE	418 40 18	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES TRAINING & EDUCATION	418 40 21	250.00	0.00	0.00	250.00 0
CONTRACT SERVICES INSURANCE	418 40 26	1,000.00	0.00	(844.24)	155.76 85
COMMODITIES MATERIAL AND SUPPLIES	418 55 41	1,000.00	(174.99)	(934.67)	65.33 94
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	418 65 59	0.00	0.00	0.00	0.00 0
<b>Account-418</b>	<b>86,136.00</b>	<b>(8,001.82)</b>	<b>(81,656.46)</b>	<b>4,479.54</b>	<b>95</b>
<b>PERSONNEL</b>					
PERSONAL SERVICE FICA	422 10 04	4,030.00	(297.53)	(3,557.86)	472.14 89
PERSONAL SERVICE GROUP INSURANCE	422 10 05	12,650.00	(917.30)	(9,995.38)	2,654.62 80
PERSONAL SERVICE RETIREMENT	422 10 06	5,260.00	(435.37)	(5,132.82)	127.18 98
PERSONAL SERVICE SALARIES	422 10 03	52,645.00	(4,049.60)	(48,545.20)	4,099.80 93
CONTRACT SERVICES PRINTING	422 40 12	400.00	0.00	0.00	400.00 0
CONTRACT SERVICES TRAVEL	422 40 14	500.00	0.00	0.00	500.00 0
CONTRACT SERVICES LEGAL PUBLICATIONS	422 40 20	575.00	0.00	0.00	575.00 0
CONTRACT SERVICES TRAINING & EDUCATION	422 40 21	1,200.00	0.00	0.00	1,200.00 0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS	422 40 22	265.00	0.00	(229.00)	36.00 87
CONTRACT SERVICES PROFESSIONAL SERVICES	422 40 23	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES INSURANCE	422 40 26	1,200.00	0.00	(784.22)	415.78 66
CONTRACT SERVICES CONTRACTED SERVICES	422 40 30	47,000.00	(7,565.78)	(36,199.33)	10,800.67 78
COMMODITIES MATERIAL AND SUPPLIES	422 55 41	3,000.00	(70.00)	(2,234.90)	765.10 75
COMMODITIES UNIFORMS	422 55 45	0.00	0.00	0.00	0.00 0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	422 65 59	0.00	0.00	0.00	0.00 0
<b>Account-422</b>	<b>128,725.00</b>	<b>(13,335.58)</b>	<b>(106,678.71)</b>	<b>22,046.29</b>	<b>83</b>
<b>PURCHASING</b>					
PERSONAL SERVICE FICA	423 10 04	2,925.00	(90.98)	(1,054.31)	1,870.69 37
PERSONAL SERVICE GROUP INSURANCE	423 10 05	29,300.00	(857.84)	(3,303.36)	25,996.64 12
PERSONAL SERVICE RETIREMENT	423 10 06	3,800.00	0.00	0.00	3,800.00 0
PERSONAL SERVICE SALARIES	423 10 03	38,190.00	(1,243.89)	(14,435.55)	23,754.45 38
CONTRACT SERVICES RADIO AND TELEPHONE	423 40 11	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES PRINTING	423 40 12	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES TRAVEL	423 40 14	250.00	0.00	0.00	250.00 0
CONTRACT SERVICES LEGAL PUBLICATIONS	423 40 20	1,200.00	(83.60)	(1,047.20)	152.80 88
CONTRACT SERVICES TRAINING & EDUCATION	423 40 21	250.00	0.00	0.00	250.00 0

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actual Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 423 40 22	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES 423 40 23	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE 423 40 26	900.00	0.00	(522.65)	377.35	59
COMMODITIES MATERIAL AND SUPPLIES 423 55 41	800.00	0.00	(179.93)	620.07	23
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 423 65 59	0.00	0.00	0.00	0.00	0
<b>Account-423</b>	<b>77,615.00</b>	<b>(2,276.31)</b>	<b>(20,543.00)</b>	<b>57,072.00</b>	<b>26</b>
<b>COMMISSIONS</b>					
CONTRIBUTIONS CONTRIBUTIONS 424 70 68	0.00	0.00	0.00	0.00	0
<b>Account-424</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>NEWSLETTER</b>					
CONTRACT SERVICES PRINTING 431 40 12	11,500.00	0.00	(9,165.44)	2,334.56	80
CONTRACT SERVICES POSTAGE 431 40 18	7,500.00	0.00	(2,811.58)	4,688.42	38
CONTRACT SERVICES CONTRACTED SERVICES 431 40 30	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 431 55 41	3,500.00	0.00	(1,479.66)	2,020.34	43
<b>Account-431</b>	<b>22,500.00</b>	<b>0.00</b>	<b>(13,456.68)</b>	<b>9,043.32</b>	<b>60</b>
<b>MOV REGIONAL COUNCIL</b>					
CONTRACT SERVICES POSTAGE 435 40 18	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 435 70 68	8,360.00	0.00	(8,360.00)	0.00	100
<b>Account-435</b>	<b>8,360.00</b>	<b>0.00</b>	<b>(8,360.00)</b>	<b>0.00</b>	<b>100</b>
<b>BUILDING INSPECTOR</b>					
PERSONAL SERVICE SALARIES 436 10 03	129,321.00	(9,947.22)	(122,288.64)	7,032.36	95
PERSONAL SERVICE FICA 436 10 04	9,895.00	(728.05)	(9,008.60)	886.40	92
PERSONAL SERVICE GROUP INSURANCE 436 10 05	52,940.00	(3,935.04)	(49,477.10)	3,462.90	94
PERSONAL SERVICE RETIREMENT 436 10 06	8,885.00	(737.25)	(8,691.87)	193.13	98
PERSONAL SERVICE FRINGE BENEFITS 436 10 10	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PRINTING 436 40 12	600.00	0.00	0.00	600.00	0
CONTRACT SERVICES TRAVEL 436 40 14	500.00	0.00	0.00	500.00	0
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 436 40 16	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES RADIO AND TELEPHONE 436 40 11	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 436 40 17	1,300.00	0.00	(26.99)	1,273.01	3
CONTRACT SERVICES POSTAGE 436 40 18	200.00	0.00	(8.69)	191.31	5
CONTRACT SERVICES EQUIPMENT RENTS 436 40 19	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS 436 40 20	300.00	0.00	(35.20)	264.80	12
CONTRACT SERVICES TRAINING & EDUCATION 436 40 21	1,200.00	0.00	(300.00)	900.00	25
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 436 40 22	400.00	0.00	(145.00)	255.00	37
CONTRACT SERVICES PROFESSIONAL SERVICES 436 40 23	4,500.00	0.00	0.00	4,500.00	0
CONTRACT SERVICES INSURANCE 436 40 26	4,200.00	0.00	(2,463.69)	1,736.31	59
CONTRACT SERVICES CONTRACTED SERVICES 436 40 30	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 436 55 41	3,000.00	(91.88)	(1,112.99)	1,887.01	38
COMMODITIES AUTO SUPPLIES 436 55 43	1,400.00	(104.20)	(543.06)	856.94	39
COMMODITIES UNIFORMS 436 55 45	600.00	0.00	(400.00)	200.00	67

## Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
COMMODITIES FICA 436 55 04	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 436 65 58	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 436 65 59	0.00	0.00	0.00	0.00	0
<b>Account-436</b>	<b>219,241.00</b>	<b>(15,543.64)</b>	<b>(194,501.83)</b>	<b>24,739.17</b>	<b>89</b>
<b>PLANNING/ZONING</b>					
PERSONAL SERVICE FRINGE BENEFITS 437 10 10	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE SALARIES 437 10 03	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES RADIO AND TELEPHONE 437 40 11	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PRINTING 437 40 12	100.00	0.00	0.00	100.00	0
CONTRACT SERVICES UTILITIES 437 40 13	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAVEL 437 40 14	200.00	0.00	0.00	200.00	0
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 437 40 17	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS 437 40 20	400.00	0.00	(122.10)	277.90	31
CONTRACT SERVICES TRAINING & EDUCATION 437 40 21	250.00	0.00	0.00	250.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 437 40 22	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES 437 40 23	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE 437 40 26	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES 437 40 30	0.00	0.00	0.00	0.00	0
COMMODITIES AUTO SUPPLIES 437 55 43	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 437 55 41	300.00	0.00	(138.21)	161.79	47
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 437 65 59	0.00	0.00	0.00	0.00	0
<b>Account-437</b>	<b>1,250.00</b>	<b>0.00</b>	<b>(260.31)</b>	<b>989.69</b>	<b>21</b>
<b>MOV FELLOWSHIP HOME</b>					
PERSONAL SERVICE FICA 438 10 04	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE SALARIES 438 10 03	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS 438 40 20	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE 438 40 26	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES 438 40 30	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 438 55 41	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 438 70 68	3,500.00	0.00	(3,500.00)	0.00	100
<b>Account-438</b>	<b>3,500.00</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>100</b>
<b>DATA PROCESSING</b>					
PERSONAL SERVICE FICA 439 10 04	7,140.00	(513.85)	(5,173.31)	1,966.69	73
PERSONAL SERVICE GROUP INSURANCE 439 10 05	23,760.00	(2,274.55)	(25,545.02)	(1,785.02)	107
PERSONAL SERVICE SALARIES 439 10 03	93,292.00	(6,950.29)	(70,253.21)	23,038.79	76
PERSONAL SERVICE RETIREMENT 439 10 06	6,565.00	(443.94)	(2,879.11)	3,685.89	44
CONTRACT SERVICES TRAINING & EDUCATION 439 40 21	6,500.00	0.00	0.00	6,500.00	0
CONTRACT SERVICES TRAVEL 439 40 14	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 439 40 15	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 439 40 16	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 439 40 17	600.00	0.00	(156.18)	443.82	27

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period **11**

Account Number	Budget	Actul Mtd	Exp + Encumb	Available	%
CONTRACT SERVICES EQUIPMENT RENTS 439 40 19	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES RADIO AND TELEPHONE 439 40 11	1,600.00	0.00	0.00	1,600.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 439 40 22	35,350.00	(3,609.24)	(31,236.36)	4,113.64	89
CONTRACT SERVICES PROFESSIONAL SERVICES 439 40 23	23,175.00	0.00	(450.00)	22,725.00	2
CONTRACT SERVICES INSURANCE 439 40 26	3,100.00	(1,025.50)	(10,049.75)	(6,949.75)	324
CONTRACT SERVICES CONTRACTED SERVICES 439 40 30	0.00	0.00	0.00	0.00	0
COMMODITIES AUTO SUPPLIES 439 55 43	600.00	0.00	(119.53)	480.47	20
COMMODITIES MATERIAL AND SUPPLIES 439 55 41	25,000.00	(400.22)	(5,536.66)	19,463.34	23
COMMODITIES UNIFORMS 439 55 45	500.00	0.00	(184.93)	315.07	37
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 439 65 59	40,000.00	0.00	(806.17)	39,193.83	3
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 439 65 58	0.00	0.00	0.00	0.00	0
<b>Account-439</b>	<b>267,182.00</b>	<b>(15,217.59)</b>	<b>(152,390.23)</b>	<b>114,791.77</b>	<b>57</b>
<b>CITY HALL</b>					
CONTRACT SERVICES UTILITIES 440 40 13	17,000.00	(1,485.07)	(17,544.13)	(544.13)	103
CONTRACT SERVICES RADIO AND TELEPHONE 440 40 11	22,600.00	1,906.72	(12,626.60)	9,973.40	56
CONTRACT SERVICES TRAVEL 440 40 14	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 440 40 15	15,000.00	(3,161.00)	(14,428.93)	571.07	97
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 440 40 16	3,000.00	(86.96)	(2,769.76)	230.24	93
CONTRACT SERVICES POSTAGE 440 40 18	7,000.00	0.00	(2,009.35)	4,990.65	29
CONTRACT SERVICES EQUIPMENT RENTS 440 40 19	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAINING & EDUCATION 440 40 21	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES 440 40 23	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES 440 40 30	33,000.00	(2,275.00)	(27,870.00)	5,130.00	85
COMMODITIES UNIFORMS 440 55 45	0.00	0.00	0.00	0.00	0
COMMODITIES CAPITAL OUTLAY-BLDGS 440 55 57	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 440 55 41	8,500.00	(798.63)	(8,181.87)	318.13	97
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 440 65 58	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 440 65 59	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS 440 65 57	0.00	0.00	0.00	0.00	0
PCARD CLEARING 440 9999	0.00	0.00	0.00	0.00	0
PCARD CLEARING 440 99999	0.00	0.00	0.00	0.00	0
<b>Account-440</b>	<b>106,100.00</b>	<b>(5,899.94)</b>	<b>(85,430.64)</b>	<b>20,669.36</b>	<b>81</b>
<b>CONTRIBUTION TO OTHER FUNDS</b>					
CONTRIBUTIONS CONTRIBUTIONS 444 70 68	0.00	0.00	0.00	0.00	0
<b>Account-444</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>HEALTH DEPT</b>					
CONTRACT SERVICES TRAINING & EDUCATION 445 40 21	1,000.00	0.00	0.00	1,000.00	0
CONTRACT SERVICES CONTRACTED SERVICES 445 40 30	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAVEL 445 40 14	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES MATERIAL AND SUPPLIES 445 55 41	4,000.00	0.00	0.00	4,000.00	0
CONTRIBUTIONS CONTRIBUTIONS 445 70 67	4,800.00	0.00	(4,800.00)	0.00	100



## Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Expn + Encumb</u>	<u>Available</u>	<u>%</u>
<b>Account-445</b>	<b>10,800.00</b>	<b>0.00</b>	<b>(4,800.00)</b>	<b>6,000.00</b>	<b>44</b>
<b>DOG WARDEN</b>					
PERSONAL SERVICE SALARIES 446 10 03	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE FICA 446 10 04	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE RETIREMENT 446 10 06	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAVEL 446 40 14	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 446 40 17	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAINING & EDUCATION 446 40 21	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE 446 40 26	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES 446 40 30	32,000.00	(2,594.33)	(31,131.96)	868.04	98
CONTRACT SERVICES RADIO AND TELEPHONE 446 40 11	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 446 55 41	0.00	0.00	0.00	0.00	0
COMMODITIES AUTO SUPPLIES 446 55 43	0.00	0.00	0.00	0.00	0
COMMODITIES UNIFORMS 446 55 45	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 446 65 59	0.00	0.00	0.00	0.00	0
<b>Account-446</b>	<b>32,000.00</b>	<b>(2,594.33)</b>	<b>(31,131.96)</b>	<b>868.04</b>	<b>97</b>
<b>FESTIVALS</b>					
CONTRIBUTIONS CONTRIBUTIONS 447 70 68	0.00	0.00	0.00	0.00	0
<b>Account-447</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>KIDS FIRST/FAMILY CRISIS INTERVENTION</b>					
CONTRIBUTIONS CONTRIBUTIONS 450 70 68	3,500.00	0.00	(3,500.00)	0.00	100
<b>Account-450</b>	<b>3,500.00</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>100</b>
<b>POLICE DEPARTMENT</b>					
PERSONAL SERVICE FICA 455 10 04	41,000.00	(2,976.60)	(36,585.80)	4,414.20	90
PERSONAL SERVICE GROUP INSURANCE 455 10 05	575,425.00	(48,061.36)	(519,499.59)	55,925.41	91
PERSONAL SERVICE RETIREMENT 455 10 06	21,400.00	(1,868.56)	(21,772.61)	(372.61)	101
PERSONAL SERVICE PENSION 455 10 07	406,100.00	0.00	(309,721.84)	96,378.16	77
PERSONAL SERVICE SALARIES 455 10 03	1,625,777.00	(114,276.41)	(1,475,142.08)	150,634.92	91
PERSONAL SERVICE FRINGE BENEFITS 455 10 10	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES UTILITIES 455 40 13	20,000.00	(1,060.29)	(13,503.94)	6,496.06	68
CONTRACT SERVICES TRAVEL 455 40 14	6,000.00	(2,131.52)	(3,729.16)	2,270.84	63
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 455 40 15	14,800.00	(474.82)	(14,096.70)	703.30	96
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 455 40 16	32,000.00	(846.82)	(29,807.40)	2,192.60	94
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 455 40 17	16,300.00	(2,017.09)	(13,849.04)	2,450.96	85
CONTRACT SERVICES POSTAGE 455 40 18	500.00	0.00	(192.34)	307.66	39
CONTRACT SERVICES EQUIPMENT RENTS 455 40 19	48,705.00	(2,845.53)	(37,190.12)	11,514.88	77
CONTRACT SERVICES RADIO AND TELEPHONE 455 40 11	34,440.00	(4,427.05)	(28,006.83)	6,433.17	82
CONTRACT SERVICES LEGAL PUBLICATIONS 455 40 20	500.00	0.00	(251.96)	248.04	51
CONTRACT SERVICES TRAINING & EDUCATION 455 40 21	13,000.00	(1,430.00)	(8,760.10)	4,239.90	68
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 455 40 22	1,000.00	0.00	(250.00)	750.00	25
CONTRACT SERVICES PROFESSIONAL SERVICES 455 40 23	13,000.00	(161.36)	(6,115.87)	6,884.13	48

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACT SERVICES INSURANCE 455 40 26	135,000.00	(20,787.40)	(111,954.48)	23,045.52	83
CONTRACT SERVICES CONTRACTED SERVICES 455 40 30	11,195.00	0.00	0.00	11,195.00	0
CONTRACT SERVICES BANK CHARGES 455 40 32	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INVESTIGATION EXPENSE 455 40 33	23,900.00	(149.90)	(23,799.99)	100.01	100
COMMODITIES UNIFORMS 455 55 45	25,600.00	(3,174.55)	(19,163.80)	6,436.20	75
COMMODITIES MATERIAL AND SUPPLIES 455 55 41	15,000.00	(2,348.77)	(8,970.59)	6,029.41	60
COMMODITIES AUTO SUPPLIES 455 55 43	50,000.00	(6,446.24)	(45,427.04)	4,572.96	91
COMMODITIES FEEDING PRISONERS 455 55 44	0.00	0.00	0.00	0.00	0
COMMODITIES FICA 455 55 04	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 455 65 58	0.00	0.00	(38,694.83)	(38,694.83)	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 455 65 59	61,465.00	0.00	(88,995.00)	(27,530.00)	144
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS 455 65 57	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTR. TO OTHER FUNDS 455 70 66	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 455 70 68	0.00	0.00	0.00	0.00	0
<b>Account-455</b>	<b>3,192,107.00</b>	<b>(215,484.27)</b>	<b>(2,855,481.11)</b>	<b>336,625.89</b>	<b>89</b>
<b>POLICE FEE EXPENSES</b>					
PERSONAL SERVICE PENSION 456 10 07	0.00	0.00	0.00	0.00	0
<b>Account-456</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>FIRE DEPARTMENT</b>					
PERSONAL SERVICE FICA 500 10 04	12,350.00	(910.13)	(11,193.69)	1,156.31	91
PERSONAL SERVICE GROUP INSURANCE 500 10 05	37,485.00	(2,952.87)	(35,026.61)	2,458.39	94
PERSONAL SERVICE SALARIES 500 10 03	162,915.00	(12,367.52)	(151,767.94)	11,147.06	94
PERSONAL SERVICE RETIREMENT 500 10 06	81,200.00	(1,329.66)	(35,918.57)	45,281.43	45
PERSONAL SERVICE FRINGE BENEFITS 500 10 10	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PRINTING 500 40 12	100.00	0.00	0.00	100.00	0
CONTRACT SERVICES UTILITIES 500 40 13	22,000.00	(1,345.30)	(19,363.03)	2,636.97	89
CONTRACT SERVICES RADIO AND TELEPHONE 500 40 11	6,100.00	(1,350.75)	(6,737.35)	(637.35)	110
CONTRACT SERVICES TRAVEL 500 40 14	6,500.00	(3,100.00)	(3,705.49)	2,794.51	58
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 500 40 15	10,000.00	(813.10)	(7,400.14)	2,599.86	75
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 500 40 16	14,100.00	(1,579.73)	(10,939.92)	3,160.08	78
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 500 40 17	26,000.00	0.00	(24,034.65)	1,965.35	93
CONTRACT SERVICES POSTAGE 500 40 18	300.00	0.00	(271.62)	28.38	91
CONTRACT SERVICES EQUIPMENT RENTS 500 40 19	110,000.00	(6,846.55)	(102,733.16)	7,266.84	94
CONTRACT SERVICES LEGAL PUBLICATIONS 500 40 20	100.00	0.00	0.00	100.00	0
CONTRACT SERVICES TRAINING & EDUCATION 500 40 21	4,000.00	0.00	(975.90)	3,024.10	25
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 500 40 22	3,000.00	0.00	(1,766.36)	1,233.64	59
CONTRACT SERVICES PROFESSIONAL SERVICES 500 40 23	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES AUDIT 500 40 24	5,000.00	0.00	(4,530.00)	470.00	91
CONTRACT SERVICES INSURANCE 500 40 26	60,000.00	(6,812.40)	(40,764.08)	19,235.92	68
CONTRACT SERVICES CONTRACTED SERVICES 500 40 30	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES BANK CHARGES 500 40 32	0.00	0.00	0.00	0.00	0

## Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

Account Number	Budget	Actual Mtd	Exp + Encumb	Available	%
CONTRACT SERVICES HOST CONVENTION 500 40 38	0.00	0.00	0.00	0.00	0
COMMODITIES AUTO SUPPLIES 500 55 43	16,000.00	(386.70)	(15,439.98)	560.02	97
COMMODITIES UNIFORMS 500 55 45	15,000.00	(5,993.98)	(10,225.71)	4,774.29	69
COMMODITIES MATERIAL AND SUPPLIES 500 55 41	8,000.00	(788.27)	(7,325.96)	674.04	92
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 500 65 58	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 500 65 59	18,500.00	0.00	(18,487.64)	12.36	100
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS 500 65 57	80,000.00	0.00	(80,000.00)	0.00	100
CONTRIBUTIONS CONTRIBUTIONS 500 70 68	0.00	0.00	0.00	0.00	0
<b>Account-500</b>	<b>698,650.00</b>	<b>(46,576.96)</b>	<b>(588,607.80)</b>	<b>110,042.20</b>	<b>84</b>
<b>RECYCLING</b>					
PERSONAL SERVICE FICA 533 10 04	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE SALARIES 533 10 03	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES EQUIPMENT RENTS 533 40 19	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS 533 40 20	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAVEL 533 40 14	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAINING & EDUCATION 533 40 21	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 533 40 22	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES 533 40 23	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE 533 40 26	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES 533 40 30	140,000.00	0.00	0.00	140,000.00	0
COMMODITIES MATERIAL AND SUPPLIES 533 55 41	5,000.00	0.00	0.00	5,000.00	0
CONTRIBUTIONS CONTRIBUTIONS 533 70 68	0.00	0.00	0.00	0.00	0
<b>Account-533</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0</b>
<b>PARKS</b>					
PERSONAL SERVICE FICA 540 10 04	33,771.00	(2,298.99)	(28,385.41)	5,385.59	85
PERSONAL SERVICE GROUP INSURANCE 540 10 05	141,000.00	(11,312.86)	(135,279.19)	5,720.81	96
PERSONAL SERVICE RETIREMENT 540 10 06	43,650.00	(3,355.65)	(39,561.63)	4,088.37	91
PERSONAL SERVICE SALARIES 540 10 03	446,443.00	(31,495.43)	(386,523.34)	59,919.66	87
CONTRACT SERVICES UTILITIES 540 40 13	61,000.00	(4,039.91)	(55,728.71)	5,271.29	92
CONTRACT SERVICES RADIO AND TELEPHONE 540 40 11	4,360.00	(610.68)	(8,308.06)	(3,948.06)	190
CONTRACT SERVICES TRAVEL 540 40 14	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 540 40 15	73,400.00	(11,228.08)	(63,597.70)	9,802.30	87
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 540 40 16	20,000.00	(351.47)	(13,118.77)	6,881.23	66
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 540 40 17	8,500.00	(101.81)	(7,461.67)	1,038.33	88
CONTRACT SERVICES EQUIPMENT RENTS 540 40 19	91,580.00	(3,131.39)	(44,703.21)	46,876.79	49
CONTRACT SERVICES LEGAL PUBLICATIONS 540 40 20	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAINING & EDUCATION 540 40 21	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES 540 40 23	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE 540 40 26	40,000.00	(5,617.15)	(25,736.03)	14,263.97	65
CONTRACT SERVICES FREIGHT 540 40 28	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES 540 40 30	25,000.00	0.00	0.00	25,000.00	0

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period **11**

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>	
COMMODITIES MATERIAL AND SUPPLIES	540 55 41	53,000.00	(1,951.09)	(46,487.71)	6,512.29	88
COMMODITIES AUTO SUPPLIES	540 55 43	14,000.00	(1,732.98)	(13,799.62)	200.38	99
COMMODITIES FEEDING PRISONERS	540 55 44	0.00	0.00	0.00	0.00	0
COMMODITIES UNIFORMS	540 55 45	3,000.00	0.00	(1,800.00)	1,200.00	60
COMMODITIES FICA	540 55 04	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS	540 65 57	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	540 65 58	145,500.00	0.00	(147,666.74)	(2,166.74)	101
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	540 65 59	45,204.00	(2,261.44)	(44,908.27)	295.73	100
CONTRIBUTIONS CONTRIBUTIONS	540 70 68	2,000.00	(1,000.00)	(1,000.00)	1,000.00	50
CONTRIBUTIONS CONTR. TO OTHER FUNDS	540 70 66	0.00	0.00	0.00	0.00	0
<b>Account-540</b>	<b>1,251,408.00</b>	<b>(80,488.93)</b>	<b>(1,064,066.06)</b>	<b>187,341.94</b>	<b>85</b>	
<b>PLAYGROUNDS (VRIA)</b>						
PERSONAL SERVICE FICA	541 10 04	6,570.00	0.00	(2,101.69)	4,468.31	32
PERSONAL SERVICE GROUP INSURANCE	541 10 05	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE SALARIES	541 10 03	49,360.00	0.00	(31,232.64)	18,127.36	64
PERSONAL SERVICE RETIREMENT	541 10 06	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS	541 40 22	2,500.00	0.00	(375.00)	2,125.00	15
CONTRACT SERVICES UTILITIES	541 40 13	15,000.00	(1,078.14)	(11,537.89)	3,462.11	77
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS	541 40 15	35,000.00	(1,378.87)	(42,752.01)	(7,752.01)	122
CONTRACT SERVICES EQUIPMENT RENTS	541 40 19	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES RADIO AND TELEPHONE	541 40 11	2,300.00	(35.72)	(1,430.70)	869.30	63
CONTRACT SERVICES PROFESSIONAL SERVICES	541 40 23	13,500.00	0.00	(13,500.00)	0.00	100
CONTRACT SERVICES INSURANCE	541 40 26	15,000.00	0.00	(4,566.75)	10,433.25	31
CONTRACT SERVICES CONTRACTED SERVICES	541 40 30	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES BANK CHARGES	541 40 32	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES	541 55 41	85,000.00	(1,808.63)	(51,196.88)	33,803.12	61
COMMODITIES UNIFORMS	541 55 45	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	541 65 58	21,000.00	(1,829.06)	(11,548.03)	9,451.97	55
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	541 65 59	16,000.00	0.00	(3,214.97)	12,785.03	21
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS	541 65 57	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS	541 70 68	23,000.00	0.00	(23,000.00)	0.00	100
<b>Account-541</b>	<b>284,230.00</b>	<b>(6,130.42)</b>	<b>(196,456.56)</b>	<b>87,773.44</b>	<b>69</b>	
<b>POOL</b>						
PERSONAL SERVICE FICA	542 10 04	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE RETIREMENT	542 10 06	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE SALARIES	542 10 03	54,000.00	0.00	0.00	54,000.00	0
CONTRACT SERVICES RADIO AND TELEPHONE	542 40 11	2,300.00	(35.72)	(1,430.69)	869.31	63
CONTRACT SERVICES UTILITIES	542 40 13	6,500.00	(5.20)	(180.75)	6,319.25	3
CONTRACT SERVICES TRAVEL	542 40 14	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS	542 40 15	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	542 40 16	4,800.00	0.00	0.00	4,800.00	0

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mid</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACT SERVICES EQUIPMENT RENTS 542 40 19	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS 542 40 20	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAINING & EDUCATION 542 40 21	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES 542 40 23	8,400.00	0.00	0.00	8,400.00	0
CONTRACT SERVICES INSURANCE 542 40 26	21,000.00	(1,853.06)	(7,749.14)	13,250.86	37
CONTRACT SERVICES CONTRACTED SERVICES 542 40 30	0.00	0.00	0.00	0.00	0
COMMODITIES UNIFORMS 542 55 45	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 542 55 41	22,000.00	0.00	0.00	22,000.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 542 65 58	420,500.00	(56,862.50)	(303,200.00)	117,300.00	73
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 542 65 59	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS 542 65 57	0.00	0.00	0.00	0.00	0
<b>Account-542</b>	<b>539,500.00</b>	<b>(58,756.48)</b>	<b>(312,560.58)</b>	<b>226,939.42</b>	<b>58</b>
<b>FINE ARTS</b>					
CONTRIBUTIONS CONTRIBUTIONS 544 70 68	2,000.00	0.00	(2,000.00)	0.00	100
<b>Account-544</b>	<b>2,000.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>100</b>
<b>FRIENDS OF VIENNA</b>					
CONTRACT SERVICES TRAVEL 547 40 14	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES EQUIPMENT RENTS 547 40 19	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 547 40 22	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES 547 40 23	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES 547 40 30	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 547 55 41	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 547 65 59	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 547 65 58	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 547 70 68	0.00	0.00	0.00	0.00	0
<b>Account-547</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>LIBRARY</b>					
CONTRACT SERVICES EQUIPMENT RENTS 553 40 19	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 553 70 68	373,355.00	0.00	(373,355.00)	0.00	100
<b>Account-553</b>	<b>373,355.00</b>	<b>0.00</b>	<b>(373,355.00)</b>	<b>0.00</b>	<b>100</b>
<b>STREETS</b>					
PERSONAL SERVICE FICA 570 10 04	39,295.00	(2,243.05)	(25,532.12)	13,762.88	65
PERSONAL SERVICE SALARIES 570 10 03	531,647.00	(31,280.12)	(351,565.55)	180,081.45	67
PERSONAL SERVICE GROUP INSURANCE 570 10 05	160,773.00	(7,770.10)	(90,306.06)	70,466.94	57
PERSONAL SERVICE RETIREMENT 570 10 06	49,000.00	(1,604.72)	(18,866.40)	30,133.60	39
CONTRACT SERVICES UTILITIES 570 40 13	19,000.00	(1,014.38)	(15,010.38)	3,989.62	80
CONTRACT SERVICES TRAVEL 570 40 14	1,000.00	0.00	0.00	1,000.00	0
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 570 40 15	3,000.00	0.00	(1,577.22)	1,422.78	53
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 570 40 16	16,000.00	(502.16)	(3,379.27)	12,620.73	22
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 570 40 17	4,000.00	(154.27)	(2,421.59)	1,578.41	61
CONTRACT SERVICES RADIO AND TELEPHONE 570 40 11	4,400.00	(616.73)	(3,585.33)	814.67	82

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACT SERVICES POSTAGE	570 40 18	0.00	0.00	0.00	0
CONTRACT SERVICES EQUIPMENT RENTS	570 40 19	50,425.00	(4,200.44)	(46,204.84)	4,220.16 92
CONTRACT SERVICES LEGAL PUBLICATIONS	570 40 20	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES TRAINING & EDUCATION	570 40 21	1,000.00	0.00	0.00	1,000.00 0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS	570 40 22	100.00	0.00	(85.00)	15.00 85
CONTRACT SERVICES PROFESSIONAL SERVICES	570 40 23	2,500.00	0.00	0.00	2,500.00 0
CONTRACT SERVICES INSURANCE	570 40 26	42,800.00	(5,610.65)	(27,939.29)	14,860.71 66
CONTRACT SERVICES FREIGHT	570 40 28	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES DAMAGES	570 40 29	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES CONTRACTED SERVICES	570 40 30	15,000.00	0.00	(1,634.50)	13,365.50 11
COMMODITIES MATERIAL AND SUPPLIES	570 55 41	190,000.00	(6,406.50)	(90,914.61)	99,085.39 48
COMMODITIES AUTO SUPPLIES	570 55 43	50,000.00	(3,988.90)	(21,958.89)	28,041.11 44
COMMODITIES UNIFORMS	570 55 45	5,000.00	0.00	(4,632.18)	367.82 93
COMMODITIES FICA	570 55 04	0.00	0.00	0.00	0.00 0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	570 65 58	885,000.00	(306,864.23)	(1,032,847.36)	(147,847.36) 116
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	570 65 59	87,240.00	0.00	0.00	87,240.00 0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS	570 65 57	0.00	0.00	0.00	0.00 0
CONTRIBUTIONS CONTR. TO OTHER FUNDS	570 70 66	100,000.00	0.00	(100,000.00)	0.00 100
<b>Account-570</b>	<b>2,257,180.00</b>	<b>(372,256.25)</b>	<b>(1,838,460.59)</b>	<b>418,719.41</b>	<b>81</b>
<b>BEAUTIFICATION</b>					
PERSONAL SERVICE SALARIES	579 10 03	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES POSTAGE	579 40 18	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES CONTRACTED SERVICES	579 40 30	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES PRINTING	579 40 12	0.00	0.00	0.00	0.00 0
COMMODITIES MATERIAL AND SUPPLIES	579 55 41	90,500.00	(1,110.13)	(41,788.66)	48,711.34 47
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	579 65 59	0.00	0.00	0.00	0.00 0
CONTRIBUTIONS CONTRIBUTIONS	579 70 68	0.00	0.00	0.00	0.00 0
<b>Account-579</b>	<b>90,500.00</b>	<b>(1,110.13)</b>	<b>(41,788.66)</b>	<b>48,711.34</b>	<b>46</b>
<b>STREET LIGHTS</b>					
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	581 40 16	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES UTILITIES	581 40 13	110,000.00	(9,099.76)	(97,763.41)	12,236.59 89
CONTRACT SERVICES TRAINING & EDUCATION	581 40 21	0.00	0.00	0.00	0.00 0
CONTRACT SERVICES CONTRACTED SERVICES	581 40 30	0.00	0.00	0.00	0.00 0
COMMODITIES MATERIAL AND SUPPLIES	581 55 41	3,000.00	(377.00)	(2,265.51)	734.49 76
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	581 65 58	0.00	0.00	0.00	0.00 0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	581 65 59	6,000.00	0.00	(120.00)	5,880.00 2
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS	581 65 57	0.00	0.00	0.00	0.00 0
<b>Account-581</b>	<b>119,000.00</b>	<b>(9,476.76)</b>	<b>(100,148.92)</b>	<b>18,851.08</b>	<b>84</b>
<b>CIVIL DEFENSE</b>					
CONTRIBUTIONS CONTRIBUTIONS	595 70 68	0.00	0.00	0.00	0.00 0
<b>Account-595</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
<b>MOV WORK CAMP</b>					
PERSONAL SERVICE FICA	596 10 04	0.00	0.00	0.00	0
PERSONAL SERVICE SALARIES	596 10 03	0.00	0.00	0.00	0
PERSONAL SERVICE GROUP INSURANCE	596 10 05	0.00	0.00	0.00	0
PERSONAL SERVICE RETIREMENT	596 10 06	0.00	0.00	0.00	0
CONTRACT SERVICES EQUIPMENT RENTS	596 40 19	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES	596 40 30	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	596 40 16	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES	596 55 41	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	596 65 59	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	596 65 58	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS	596 70 68	0.00	0.00	0.00	0
<b>Account-596</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>EMERGENCY SERVICES</b>					
CONTRIBUTIONS CONTRIBUTIONS	597 70 68	2,500.00	0.00	(2,500.00)	100
<b>Account-597</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>100</b>
<b>TREE COMMISSION</b>					
CONTRACT SERVICES UTILITIES	600 40 13	250.00	(6.87)	(70.32)	29
CONTRACT SERVICES TRAINING & EDUCATION	600 40 21	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE	600 40 26	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES	600 40 30	25,900.00	(1,200.00)	(18,600.00)	72
CONTRACT SERVICES BANK CHARGES	600 40 32	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES	600 55 41	2,500.00	(31.99)	(122.44)	5
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	600 65 59	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	600 65 58	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS	600 70 68	35,000.00	(1,750.00)	(21,780.74)	63
<b>Account-600</b>	<b>63,650.00</b>	<b>(2,988.86)</b>	<b>(40,573.50)</b>	<b>23,076.50</b>	<b>64</b>
<b>SENIOR CITIZENS</b>					
CONTRIBUTIONS CONTRIBUTIONS	602 70 68	4,300.00	0.00	0.00	0
<b>Account-602</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0</b>
<b>YOUTH PROGRAMS'S</b>					
CONTRIBUTIONS CONTRIBUTIONS	604 70 68	0.00	0.00	0.00	0
<b>Account-604</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
CONTRIBUTIONS CONTRIBUTIONS	606 70 68	0.00	0.00	0.00	0
<b>COMMUNITY COUNCIL</b>					
CONTRACT SERVICES EQUIPMENT RENTS	607 40 19	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES	607 55 41	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	607 65 59	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	607 65 58	0.00	0.00	0.00	0

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRIBUTIONS CONTRIBUTIONS	607 70 68	52,000.00	0.00	(52,000.00)	0.00	100
	<b>Account-607</b>	<b>52,000.00</b>	<b>0.00</b>	<b>(52,000.00)</b>	<b>0.00</b>	<b>100</b>
<b>ECONOMIC DEVELOPMENT</b>						
PERSONAL SERVICE SALARIES	704 10 03	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE FICA	704 10 04	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE GROUP INSURANCE	704 10 05	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE RETIREMENT	704 10 06	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PRINTING	704 40 12	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES UTILITIES	704 40 13	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAVEL	704 40 14	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS	704 40 15	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	704 40 16	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES RADIO AND TELEPHONE	704 40 11	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS	704 40 17	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES POSTAGE	704 40 18	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES EQUIPMENT RENTS	704 40 19	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS	704 40 20	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAINING & EDUCATION	704 40 21	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS	704 40 22	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES	704 40 23	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE	704 40 26	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES	704 40 30	0.00	0.00	0.00	0.00	0
COMMODITIES AUTO SUPPLIES	704 55 43	0.00	0.00	0.00	0.00	0
COMMODITIES UNIFORMS	704 55 45	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES	704 55 41	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	704 65 59	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS	704 70 68	8,000.00	0.00	(8,000.00)	0.00	100
	<b>Account-704</b>	<b>8,000.00</b>	<b>0.00</b>	<b>(8,000.00)</b>	<b>0.00</b>	<b>100</b>
<b>STATE GRANTS</b>						
PERSONAL SERVICE FICA	706 10 04	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE GROUP INSURANCE	706 10 05	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE PENSION	706 10 07	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE SALARIES	706 10 03	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE FRINGE BENEFITS	706 10 10	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES LIGHT T	706 40 30 555	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAINING & EDUCATION	706 40 21	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES LIGHT	706 40 23 555	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE	706 40 26	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAVEL	706 40 14	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES LIGHT THE FIEI	706 55 41 555	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES	706 55 41	0.00	0.00	0.00	0.00	0



## Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 706 65 58	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS LIGHT THE FI 706 65 57 555	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER LIGHT THE F 706 65 58 555	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 706 65 59	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP LIGHT THE FII 706 65 59 555	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 706 70 68	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 706 70 67	0.00	0.00	0.00	0.00	0
<b>Account-706</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>VISITOR'S BUREAU</b>					
CONTRIBUTIONS CONTRIBUTIONS 712 70 68	45,000.00	(3,460.01)	(34,910.13)	10,089.87	78
<b>Account-712</b>	<b>45,000.00</b>	<b>(3,460.01)</b>	<b>(34,910.13)</b>	<b>10,089.87</b>	<b>78</b>
<b>CODE ENFORCEMENT</b>					
PERSONAL SERVICE FICA 725 10 04	4,136.00	(301.35)	(3,630.18)	505.82	88
PERSONAL SERVICE GROUP INSURANCE 725 10 05	29,600.00	(2,265.26)	(25,408.09)	4,191.91	86
PERSONAL SERVICE SALARIES 725 10 03	54,059.00	(4,158.40)	(49,900.80)	4,158.20	93
PERSONAL SERVICE RETIREMENT 725 10 06	5,405.00	(447.06)	(5,270.65)	134.35	98
CONTRACT SERVICES TRAINING & EDUCATION 725 40 21	400.00	0.00	(300.00)	100.00	75
CONTRACT SERVICES PRINTING 725 40 12	200.00	0.00	0.00	200.00	0
CONTRACT SERVICES TRAVEL 725 40 14	400.00	0.00	(203.90)	196.10	51
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 725 40 16	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 725 40 17	500.00	0.00	0.00	500.00	0
CONTRACT SERVICES POSTAGE 725 40 18	100.00	0.00	(15.70)	84.30	16
CONTRACT SERVICES EQUIPMENT RENTS 725 40 19	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS 725 40 20	400.00	0.00	0.00	400.00	0
CONTRACT SERVICES RADIO AND TELEPHONE 725 40 11	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 725 40 22	450.00	0.00	(80.00)	370.00	18
CONTRACT SERVICES PROFESSIONAL SERVICES 725 40 23	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE 725 40 26	3,750.00	(225.25)	(2,041.49)	1,708.51	55
CONTRACT SERVICES CONTRACTED SERVICES 725 40 30	16,200.00	(260.00)	(15,160.00)	1,040.00	94
COMMODITIES MATERIAL AND SUPPLIES 725 55 41	400.00	0.00	(497.46)	(97.46)	124
COMMODITIES AUTO SUPPLIES 725 55 43	1,100.00	(51.52)	(328.53)	771.47	30
COMMODITIES UNIFORMS 725 55 45	500.00	0.00	(248.00)	252.00	50
COMMODITIES FICA 725 55 04	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 725 65 58	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 725 65 59	0.00	0.00	0.00	0.00	0
<b>Account-725</b>	<b>117,600.00</b>	<b>(7,708.84)</b>	<b>(103,084.80)</b>	<b>14,515.20</b>	<b>88</b>
<b>COMMUNITY CENTER</b>					
PERSONAL SERVICE FICA 905 10 04	8,120.00	(556.18)	(6,520.87)	1,599.13	81
PERSONAL SERVICE GROUP INSURANCE 905 10 05	13,055.00	(928.00)	(9,868.18)	3,186.82	76
PERSONAL SERVICE RETIREMENT 905 10 06	4,765.00	(395.29)	(4,660.29)	104.71	98
PERSONAL SERVICE SALARIES 905 10 03	106,130.00	(7,404.80)	(86,658.66)	19,471.34	82

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

Account Number	Budget	Actul Mtd	Exp + Encumb	Available	%	
CONTRACT SERVICES PRINTING	905 40 12	2,500.00	(429.47)	(666.22)	1,833.78	27
CONTRACT SERVICES UTILITIES	905 40 13	12,000.00	(801.95)	(9,111.55)	2,888.45	76
CONTRACT SERVICES TRAVEL	905 40 14	14,100.00	(2,787.32)	(3,425.50)	10,674.50	25
CONTRACT SERVICES RADIO AND TELEPHONE	905 40 11	1,210.00	(125.70)	(791.65)	418.35	66
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS	905 40 15	22,000.00	(295.00)	(9,008.43)	12,991.57	41
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	905 40 16	7,000.00	0.00	(689.35)	6,310.65	10
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS	905 40 17	6,000.00	0.00	(122.98)	5,877.02	3
CONTRACT SERVICES LEGAL PUBLICATIONS	905 40 20	3,000.00	0.00	0.00	3,000.00	0
CONTRACT SERVICES TRAINING & EDUCATION	905 40 21	600.00	0.00	0.00	600.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS	905 40 22	1,500.00	0.00	0.00	1,500.00	0
CONTRACT SERVICES INSURANCE	905 40 26	7,000.00	(978.53)	(6,999.99)	0.01	100
CONTRACT SERVICES CONTRACTED SERVICES	905 40 30	12,000.00	(400.00)	(5,213.70)	6,786.30	44
COMMODITIES MATERIAL AND SUPPLIES	905 55 41	14,000.00	(293.53)	(5,462.40)	8,537.60	40
COMMODITIES AUTO SUPPLIES	905 55 43	1,500.00	0.00	(74.94)	1,425.06	5
COMMODITIES UNIFORMS	905 55 45	450.00	0.00	0.00	450.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	905 65 58	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	905 65 59	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS	905 65 57	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS	905 70 68	0.00	0.00	0.00	0.00	0
<b>Account-905</b>		<b>236,930.00</b>	<b>(15,395.77)</b>	<b>(149,274.71)</b>	<b>87,655.29</b>	<b>63</b>
<b>CIVIC PROMOTIONS</b>						
PERSONAL SERVICE FICA	912 10 04	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE RETIREMENT	912 10 06	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE SALARIES	912 10 03	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PRINTING	912 40 12	500.00	0.00	(357.35)	142.65	72
CONTRACT SERVICES EQUIPMENT RENTS	912 40 19	38,030.00	0.00	(30,542.00)	7,488.00	81
CONTRACT SERVICES LEGAL PUBLICATIONS	912 40 20	1,000.00	0.00	(470.94)	529.06	48
CONTRACT SERVICES PROFESSIONAL SERVICES	912 40 23	3,100.00	0.00	(2,458.00)	642.00	80
CONTRACT SERVICES CONTRACTED SERVICES	912 40 30	1,150.00	0.00	(925.00)	225.00	81
COMMODITIES MATERIAL AND SUPPLIES	912 55 41	3,200.00	0.00	(2,112.05)	1,087.95	67
<b>Account-912</b>		<b>46,980.00</b>	<b>0.00</b>	<b>(36,865.34)</b>	<b>10,114.66</b>	<b>78</b>
<b>CONTINGENCIES</b>						
CONTINGENCIES	999 999	170,000.00	0.00	0.00	170,000.00	0
CONTINGENCIES	999 00 999	0.00	0.00	0.00	0.00	0
<b>Account-999</b>		<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0</b>
<b>Expenses Totals</b>		<b>11,391,004.00</b>	<b>(942,659.55)</b>	<b>(9,011,937.42)</b>	<b>2,379,066.58</b>	

# Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 11

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals	11,391,004.00	(942,659.55)	(9,011,937.42)	2,379,066.58	