

CITY OF VIENNA
Regular Council Session
Council Chambers
609 29th Street, Vienna, WV
6:00pm

AGENDA
October 13, 2022

Invocation and Pledge of Allegiance

Call to Order

Roll Call

Public Forum

Report of the Minutes

Report of the Treasurer

Unfinished Business

1. None.

New Business

1. PRESENTATION: Lloyd Roberts from Bike and Hike Parkersburg
2. PRESENTATION: Chief Mike Pifer – Incentives for Hiring Police Officers
3. RESOLUTION: Requiring Council Members To Advise Liaisons Regarding Substantive Communications Between Council Members And The Department Head The Liaison Represents
4. UPDATE: Jackson Pool

Council Comments

Announcements

RECONCILIATION OF FUNDS
CITY OF VIENNA
October 7, 2022

FUND	BEGINNING BALANCE AS OF 09/02/2022	NET CHANGES	ENDING BALANCE AS OF 10/07/2022	UNITED BANK			UNITED BANK		COMMERCIAL B & T
				NON- INTEREST BEARING	LIQUID ASSET FUND	US GOVT. FEDERAL AGENCY SECURITIES	FEDERATED FUNDS	FEDERAL AGENCY SECURITIES	U.S. GOV'T. SECURITY
YIELD:				-0-			VARIES		
GOVERNMENTAL: GENERAL	3,494,020.87	185,347.98	3,679,368.85	55,000.00	3,624,368.85				
SPECIAL REVENUE:									
AMERICAN RESCUE PLAN FUND	2,069,283.50	0.00	2,069,283.50		2,069,283.50				
COAL SEVERENCE	111,272.85	0.00	111,272.85		111,272.85				
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)	666.59	0.00	666.59		666.59				
STORM WATER	215,188.88	13,316.53	228,505.41		228,505.41				
PROPRIETARY:									
ENTERPRISE:									
WATER-UNRESTRICTED	809,307.23	14,171.20	823,478.43	0.00	823,478.43				
WATER - RESERVE	158,087.00	0.00	158,087.00						
SEWER*****	655,187.20	9,935.03	665,122.23	0.00	665,122.23				
SEWER - RESERVE	230,335.00	0.00	230,335.00						
POLICE FUNDS:									
ASSET FORFEITURE	71,672.34	-10,283.10	61,389.24						
JUSTICE FUND	16,011.21	0.68	16,011.89						
TREASURY FUND	15,155.40	0.64	15,156.04						
FIDUCIARY:									
TRUST:									
EMPLOYEE'S RETIREMENT	3,210,687.05	0.00	3,210,687.05				3,210,687.05		
POLICEMEN'S RETIREMENT	10,921,403.74	0.00	10,921,403.74			10,921,403.74			
MCDONOUGH	2,241.78	155.00	2,396.78		2,396.78				
TOTALS	32,069,956.41	212,643.96	32,282,600.37	55,000.00	17,614,530.41	10,921,403.74	3,210,687.05	0.00	0.00

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

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

Account Number	Budget	Actul Mtd	Exp + Encumb	Available	%
01 GENERAL FUND					
Revenues					
AD VALOREM TAX					
301	1,786,627.00	(725,398.95)	(857,184.97)	929,442.03	48
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
Account-301	1,786,627.00	(725,398.95)	(857,184.97)	929,442.03	48
AD VALOREM PRIOR PD					
301-99	0.00	0.00	0.00	0.00	0
Account-301-99	0.00	0.00	0.00	0.00	0
TAX PENALTY & INTEREST					
303	10,000.00	(525.75)	(1,651.30)	8,348.70	17
Account-303	10,000.00	(525.75)	(1,651.30)	8,348.70	17
COMMISSIONS					
304	0.00	0.00	0.00	0.00	0
Account-304	0.00	0.00	0.00	0.00	0
ANIMAL CONTROL TAXES					
305	4,000.00	(1,501.20)	(5,135.40)	(1,135.40)	128
Account-305	4,000.00	(1,501.20)	(5,135.40)	(1,135.40)	128
BUILDING & PERMIT FEES					
308	75,000.00	(1,940.94)	(8,268.12)	66,731.88	12
PLAN REVIEW FEES	308 925 0.00	0.00	0.00	0.00	0
Account-308	75,000.00	(1,940.94)	(8,268.12)	66,731.88	11
HOTEL/MOTEL TAX					
309	90,000.00	(7,791.35)	(26,175.37)	63,824.63	30
Account-309	90,000.00	(7,791.35)	(26,175.37)	63,824.63	29
PARKS & RECREATION					
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	(22.00)	(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	(338.00)	(687.00)	125,613.00	1
CONCESSIONS	312 375 0.00	(424.31)	(13,196.62)	(13,196.62)	0
TOURNAMENT FEES	312 380 0.00	0.00	(2,400.00)	(2,400.00)	0
Account-312	151,300.00	(784.31)	(20,159.62)	131,140.38	13
1% SALES TAX					
314	4,000,000.00	0.00	(1,141,232.54)	2,858,767.46	29

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

<u>Account Number</u>	<u>Budget</u>	<u>Actual Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-314	4,000,000.00	0.00	(1,141,232.54)	2,858,767.46	29
SALE OF FIXED ASSETS					
317	0.00	0.00	0.00	0.00	0
Account-317	0.00	0.00	0.00	0.00	0
TRANSFER FROM OTHER FUND					
322	644,182.00	0.00	0.00	644,182.00	0
Account-322	644,182.00	0.00	0.00	644,182.00	0
GOVT GRANTS					
324	30,000.00	0.00	0.00	30,000.00	0
COPS/JAG GRANTS	324 215	0.00	0.00	(16,000.00)	0
TREE DEMONSTRATION GRANT	324 500	0.00	0.00	0.00	0
MANVILLE PLANNING GRANT	324 555	0.00	0.00	0.00	0
PD - COMPUTER EQ. GRANT	324 700	0.00	0.00	0.00	0
Account-324	30,000.00	0.00	(16,000.00)	14,000.00	53
PRIVATE CONTRIBUTIONS					
328	0.00	0.00	(200.00)	(200.00)	0
ADULT PLAYGROUND GRANT REVENUE	328 170	0.00	0.00	0.00	0
CONTR. TO AMPHITHEATER	328 201	0.00	0.00	0.00	0
CONTR. TO GREENMONT PARK	328 400	0.00	0.00	0.00	0
CONTR. TO DRUG PROGRAM	328 600	0.00	0.00	0.00	0
CONTR TO VRIA	328 800	0.00	0.00	0.00	0
NEALE COOK CEMETERY	328 815	0.00	0.00	0.00	0
VRIA SIGN REVENUE	328 850	0.00	0.00	0.00	0
Account-328	0.00	0.00	(200.00)	(200.00)	0
IRP TRUCK FEES					
330	25,000.00	(1,533.18)	(3,554.54)	21,445.46	15
Account-330	25,000.00	(1,533.18)	(3,554.54)	21,445.46	14
B & O TAX					
332	2,725,000.00	(16,373.06)	(749,206.59)	1,975,793.41	28
Account-332	2,725,000.00	(16,373.06)	(749,206.59)	1,975,793.41	27
2% UTILITY TAX					
333	350,000.00	(5,869.83)	(77,920.88)	272,079.12	23
Account-333	350,000.00	(5,869.83)	(77,920.88)	272,079.12	22
PRIVATE CLUB LIQUOR FEE					
335	0.00	0.00	0.00	0.00	0
Account-335	0.00	0.00	0.00	0.00	0
WINE TAX					
338	130,000.00	0.00	(31,084.99)	98,915.01	24

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period **3**

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-338	130,000.00	0.00	(31,084.99)	98,915.01	24
LICENSES					
341	20,000.00	(560.00)	(5,285.00)	14,715.00	27
Account-341	20,000.00	(560.00)	(5,285.00)	14,715.00	26
INTEREST INCOME					
344	45,000.00	0.00	0.00	45,000.00	0
Account-344	45,000.00	0.00	0.00	45,000.00	0
RENTS					
345	20,000.00	(1,575.50)	(4,552.35)	15,447.65	23
12TH STREET PROPERTY 345 725	0.00	0.00	0.00	0.00	0
Account-345	20,000.00	(1,575.50)	(4,552.35)	15,447.65	23
POLICE FINES AND COSTS					
347	75,000.00	(6,050.00)	(18,172.00)	56,828.00	25
FINGER PRINTING FEES 347 504	0.00	0.00	0.00	0.00	0
Account-347	75,000.00	(6,050.00)	(18,172.00)	56,828.00	24
Special Assessments - Mowing, Liens Etc.					
348	0.00	0.00	0.00	0.00	0
Account-348	0.00	0.00	0.00	0.00	0
POLICE PROTECTION FEES					
351	240,000.00	(20,022.95)	(60,173.68)	179,826.32	26
Account-351	240,000.00	(20,022.95)	(60,173.68)	179,826.32	25
FIRE PROTECTION FEES					
352	110,000.00	0.00	0.00	110,000.00	0
Account-352	110,000.00	0.00	0.00	110,000.00	0
MISCELLANEOUS PERMITS					
353	1,000.00	(70.00)	(276.00)	724.00	28
Account-353	1,000.00	(70.00)	(276.00)	724.00	28
CHARGES TO OTHER FUNDS					
360	0.00	0.00	0.00	0.00	0
Account-360	0.00	0.00	0.00	0.00	0
FILING FEES					
361	0.00	0.00	0.00	0.00	0
Account-361	0.00	0.00	0.00	0.00	0
CHGS TO OTHER ENTITIES					
362	0.00	0.00	0.00	0.00	0
Account-362	0.00	0.00	0.00	0.00	0
FEDERAL GOVERNMENT GRANTS					

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
365	0.00	0.00	0.00	0.00	0
Account-365	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
FRANCHISE FEES					
368	0.00	0.00	0.00	0.00	0
Account-368	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
INSURANCE CLAIMS					
369	0.00	0.00	0.00	0.00	0
Account-369	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
LOTTERY					
371	90,000.00	(8,306.33)	(23,568.52)	66,431.48	27
Account-371	<u>90,000.00</u>	<u>(8,306.33)</u>	<u>(23,568.52)</u>	<u>66,431.48</u>	<u>26</u>
REFUNDS					
372	0.00	0.00	(8,966.78)	(8,966.78)	0
Account-372	<u>0.00</u>	<u>0.00</u>	<u>(8,966.78)</u>	<u>(8,966.78)</u>	<u>0</u>
CASH OVER/SHORT					
373	0.00	0.00	0.00	0.00	0
Account-373	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TABLE GAMES					
376	12,000.00	(964.01)	(2,800.17)	9,199.83	24
Account-376	<u>12,000.00</u>	<u>(964.01)</u>	<u>(2,800.17)</u>	<u>9,199.83</u>	<u>23</u>
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
Account-386	<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>0</u>
NON OPER - TEK COLLECT					
389	0.00	0.00	0.00	0.00	0
Account-389	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
LOTTERY PROCEEDS					
390	0.00	0.00	0.00	0.00	0
Account-390	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
OIL/GAS SEVERANCE TAX					
397	15,000.00	0.00	0.00	15,000.00	0
Account-397	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0</u>
REGIONAL & TEK REVENUE					
398	0.00	0.00	0.00	0.00	0
Account-398	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

<u>Account Number</u>		<u>Budget</u>	<u>Actual Mtd</u>	<u>Exn + Encumb</u>	<u>Available</u>	<u>%</u>
MISCELLANEOUS REVENUE						
	399	10,000.00	(0.50)	(1,156.59)	8,843.41	12
PD - COPIES	399 505	0.00	(145.00)	(480.00)	(480.00)	0
MANVILLE REVENUE	399 525	0.00	0.00	0.00	0.00	0
BRICK REVENUE	399 530	0.00	0.00	(50.00)	(50.00)	0
	Account-399	<u>10,000.00</u>	<u>(145.50)</u>	<u>(1,686.59)</u>	<u>8,313.41</u>	<u>17</u>
Revenues Totals		<u>10,799,109.00</u>	<u>(799,412.86)</u>	<u>(3,063,255.41)</u>	<u>7,735,853.59</u>	

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period \ 3

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals		10,799,109.00	(799,412.86)	(3,063,255.41)	7,735,853.59	

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

Account Number	Budget	Actul Mtd	Exp + Encumb	Available	%	
01						
GENERAL FUND						
Expenses						
OFFICE OF THE MAYOR						
PERSONAL SERVICE RETIREMENT	409 10 06	8,555.00	(682.38)	(2,047.14)	6,507.86	24
PERSONAL SERVICE SALARIES	409 10 03	30,514.00	(2,347.20)	(8,215.20)	22,298.80	27
PERSONAL SERVICE FICA	409 10 04	6,550.00	(472.05)	(1,633.00)	4,917.00	25
PERSONAL SERVICE GROUP INSURANCE	409 10 05	38,950.00	(2,749.86)	(8,951.40)	29,998.60	23
PERSONAL SERVICE OFFICIAL'S SALARY	409 10 01	55,100.00	(4,300.00)	(14,800.00)	40,300.00	27
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	0.00	(120.00)	2,880.00	4
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	(83.05)	1,916.95	5
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	(410.85)	2,589.15	14
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	(119.05)	(1,280.42)	13,719.58	9
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	(90.55)	(1,054.42)	8,945.58	11
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
Account-409	173,669.00	(10,761.09)	(38,595.48)	135,073.52	22	
COUNCIL						
PERSONAL SERVICE OFFICIAL'S SALARY	410 10 01	45,500.00	(3,900.00)	(11,200.00)	34,300.00	25
PERSONAL SERVICE FICA	410 10 04	3,480.00	(298.35)	(856.80)	2,623.20	25
PERSONAL SERVICE RETIREMENT	410 10 06	2,660.00	(135.00)	(405.00)	2,255.00	16
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 **3**

<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	(2,054.34)	1,445.66	59
CONTRACT SERVICES PROFESSIONAL SERVICES	410 40 23	30,000.00	0.00	0.00	30,000.00	0
CONTRACT SERVICES INSURANCE	410 40 26	2,000.00	(58.61)	(234.22)	1,765.78	12
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	0.00	6,000.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	410 65 58	100,000.00	0.00	0.00	100,000.00	0
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
	Account-410	<u>216,540.00</u>	<u>(5,591.96)</u>	<u>(34,150.36)</u>	<u>182,389.64</u>	<u>16</u>
OFFICE OF THE RECORDER						
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	(925.00)	(2,675.00)	7,925.00	26
PERSONAL SERVICE FICA	411 10 04	811.00	(70.76)	(204.63)	606.37	26
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	0.00	1,000.00	0
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	(410.85)	1,089.15	28
CONTRACT SERVICES PROFESSIONAL SERVICES	411 40 23	6,000.00	0.00	0.00	6,000.00	0
CONTRACT SERVICES AUDIT	411 40 24	15,000.00	0.00	(14,470.00)	530.00	97
CONTRACT SERVICES INSURANCE	411 40 26	350.00	(14.65)	(58.56)	291.44	17
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	(992.12)	(992.12)	2,507.88	29
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
	Account-411	<u>40,261.00</u>	<u>(2,002.53)</u>	<u>(18,811.16)</u>	<u>21,449.84</u>	<u>47</u>
OFFICE OF THE TREASURER						
PERSONAL SERVICE SALARIES	413 10 03	127,070.00	(11,601.98)	(32,854.45)	94,215.55	26
PERSONAL SERVICE FICA	413 10 04	9,725.00	(869.90)	(2,416.02)	7,308.98	25
PERSONAL SERVICE GROUP INSURANCE	413 10 05	56,200.00	(4,924.90)	(15,079.45)	41,120.55	27
PERSONAL SERVICE RETIREMENT	413 10 06	11,610.00	(825.68)	(2,416.26)	9,193.74	21
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 3

<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	0.00	0.00	750.00	0
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	(155.68)	(622.16)	3,677.84	15
CONTRACT SERVICES BANK CHARGES	413 40 32	4,000.00	1,630.78	(411.26)	3,588.74	11
COMMODITIES MATERIAL AND SUPPLIES	413 55 41	5,000.00	0.00	(145.10)	4,854.90	3
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
Account-413	220,905.00	(16,747.36)	(53,944.70)	166,960.30	24	
POLICE JUDGE						
PERSONAL SERVICE FICA	416 10 04	808.00	(67.23)	(201.66)	606.34	25
PERSONAL SERVICE SALARIES	416 10 03	10,550.00	(878.66)	(2,635.98)	7,914.02	25
CONTRACT SERVICES TRAVEL	416 40 14	500.00	0.00	0.00	500.00	0
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	(15.26)	(61.00)	279.00	18
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
Account-416	27,698.00	(961.15)	(3,073.64)	24,624.36	11	
CITY ATTORNEY						
PERSONAL SERVICE SALARIES	417 10 03	35,422.00	(2,951.48)	(8,854.44)	26,567.56	25
PERSONAL SERVICE FICA	417 10 04	2,710.00	(225.80)	(677.38)	2,032.62	25
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	0.00	5,000.00	0
CONTRACT SERVICES INSURANCE	417 40 26	1,200.00	(51.28)	(204.94)	995.06	18
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	0.00	500.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	417 65 59	0.00	0.00	0.00	0.00	0
Account-417	45,132.00	(3,228.56)	(9,736.76)	35,395.24	22	

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CITY AUDITOR						
PERSONAL SERVICE FICA	418 10 04	3,501.00	(304.24)	(1,077.03)	2,423.97	31
PERSONAL SERVICE GROUP INSURANCE	418 10 05	29,675.00	(2,155.65)	(6,668.00)	23,007.00	23
PERSONAL SERVICE RETIREMENT	418 10 06	4,700.00	(378.43)	(1,135.31)	3,564.69	25
PERSONAL SERVICE SALARIES	418 10 03	45,760.00	(4,555.45)	(16,103.38)	29,656.62	36
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	(76.92)	(307.40)	692.60	31
COMMODITIES MATERIAL AND SUPPLIES	418 55 41	1,000.00	(404.49)	(404.49)	595.51	41
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	418 65 59	0.00	0.00	0.00	0.00	0
	Account-418	<u><u>86,136.00</u></u>	<u><u>(7,875.18)</u></u>	<u><u>(25,695.61)</u></u>	<u><u>60,440.39</u></u>	<u><u>30</u></u>
PERSONNEL						
PERSONAL SERVICE FICA	422 10 04	4,030.00	(296.40)	(1,037.38)	2,992.62	26
PERSONAL SERVICE GROUP INSURANCE	422 10 05	12,650.00	(868.71)	(2,690.85)	9,959.15	22
PERSONAL SERVICE RETIREMENT	422 10 06	5,260.00	(435.37)	(1,306.10)	3,953.90	25
PERSONAL SERVICE SALARIES	422 10 03	52,645.00	(4,049.60)	(14,173.60)	38,471.40	27
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	0.00	265.00	0
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	(71.43)	(285.46)	914.54	24
CONTRACT SERVICES CONTRACTED SERVICES	422 40 30	47,000.00	(1,413.50)	(6,392.45)	40,607.55	14
COMMODITIES MATERIAL AND SUPPLIES	422 55 41	3,000.00	(492.69)	(536.67)	2,463.33	18
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
	Account-422	<u><u>128,725.00</u></u>	<u><u>(7,627.70)</u></u>	<u><u>(26,422.51)</u></u>	<u><u>102,302.49</u></u>	<u><u>21</u></u>
PURCHASING						
PERSONAL SERVICE FICA	423 10 04	2,925.00	(84.31)	(312.67)	2,612.33	11
PERSONAL SERVICE GROUP INSURANCE	423 10 05	29,300.00	(367.59)	(804.33)	28,495.67	3
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	(1,156.68)	(4,277.88)	33,912.12	12
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	(125.40)	(314.60)	885.40	27
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 **3**

<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 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	(47.62)	(190.30)	709.70	22
COMMODITIES MATERIAL AND SUPPLIES 423 55 41	800.00	0.00	0.00	800.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 423 65 59	0.00	0.00	0.00	0.00	0
Account-423	77,615.00	(1,781.60)	(5,899.78)	71,715.22	8
COMMISSIONS					
CONTRIBUTIONS CONTRIBUTIONS 424 70 68	0.00	0.00	0.00	0.00	0
Account-424	0.00	0.00	0.00	0.00	0
NEWSLETTER					
CONTRACT SERVICES PRINTING 431 40 12	11,500.00	(4,539.84)	(4,539.84)	6,960.16	40
CONTRACT SERVICES POSTAGE 431 40 18	7,500.00	(1,385.38)	(1,385.38)	6,114.62	19
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	(648.06)	(648.06)	2,851.94	19
Account-431	22,500.00	(6,573.28)	(6,573.28)	15,926.72	29
MOV REGIONAL COUNCIL					
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
Account-435	8,360.00	0.00	(8,360.00)	0.00	100
BUILDING INSPECTOR					
PERSONAL SERVICE SALARIES 436 10 03	129,321.00	(9,947.22)	(38,377.27)	90,943.73	30
PERSONAL SERVICE FICA 436 10 04	9,895.00	(728.02)	(2,820.35)	7,074.65	29
PERSONAL SERVICE GROUP INSURANCE 436 10 05	52,940.00	(3,752.87)	(11,596.82)	41,343.18	22
PERSONAL SERVICE RETIREMENT 436 10 06	8,885.00	(737.25)	(2,211.75)	6,673.25	25
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	(26.99)	(26.99)	1,273.01	3
CONTRACT SERVICES POSTAGE 436 40 18	200.00	0.00	0.00	200.00	0
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	0.00	1,200.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 436 40 22	400.00	0.00	0.00	400.00	0
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	(178.88)	(881.61)	3,318.39	21
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	(67.53)	(515.74)	2,484.26	18
COMMODITIES AUTO SUPPLIES 436 55 43	1,400.00	(41.59)	(110.93)	1,289.07	8
COMMODITIES UNIFORMS 436 55 45	600.00	0.00	0.00	600.00	0

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

<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
Account-436	219,241.00	(15,480.35)	(56,576.66)	162,664.34	26
PLANNING/ZONING					
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	0.00	400.00	0
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	0.00	300.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 437 65 59	0.00	0.00	0.00	0.00	0
Account-437	1,250.00	0.00	0.00	1,250.00	0
MOV FELLOWSHIP HOME					
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	0.00	3,500.00	0
Account-438	3,500.00	0.00	0.00	3,500.00	0
DATA PROCESSING					
PERSONAL SERVICE FICA 439 10 04	7,140.00	(256.40)	(1,565.05)	5,574.95	22
PERSONAL SERVICE GROUP INSURANCE 439 10 05	23,760.00	(1,248.16)	(7,521.44)	16,238.56	32
PERSONAL SERVICE SALARIES 439 10 03	93,292.00	(3,570.74)	(21,302.33)	71,989.67	23
PERSONAL SERVICE RETIREMENT 439 10 06	6,565.00	400.02	(525.58)	6,039.42	9
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	(26.19)	573.81	5

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
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	0.00	(7,851.34)	27,498.66	23
CONTRACT SERVICES PROFESSIONAL SERVICES 439 40 23	23,175.00	0.00	0.00	23,175.00	0
CONTRACT SERVICES INSURANCE 439 40 26	3,100.00	(116.61)	(843.02)	2,256.98	28
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	(60.09)	539.91	11
COMMODITIES MATERIAL AND SUPPLIES 439 55 41	25,000.00	(560.68)	(4,156.32)	20,843.68	17
COMMODITIES UNIFORMS 439 55 45	500.00	0.00	0.00	500.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 439 65 59	40,000.00	0.00	0.00	40,000.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 439 65 58	0.00	0.00	0.00	0.00	0
Account-439	267,182.00	(5,352.57)	(43,851.36)	223,330.64	16
CITY HALL					
CONTRACT SERVICES UTILITIES 440 40 13	17,000.00	(1,611.89)	(4,114.90)	12,885.10	25
CONTRACT SERVICES RADIO AND TELEPHONE 440 40 11	22,600.00	1,931.36	5,743.82	28,343.82	(25)
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	0.00	(475.00)	14,525.00	4
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 440 40 16	3,000.00	(555.28)	(1,565.84)	1,434.16	53
CONTRACT SERVICES POSTAGE 440 40 18	7,000.00	0.00	(360.83)	6,639.17	6
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	0.00	(27,100.00)	5,900.00	83
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	(322.36)	(966.28)	7,533.72	12
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
Account-440	106,100.00	(558.17)	(28,839.03)	77,260.97	27
CONTRIBUTION TO OTHER FUNDS					
CONTRIBUTIONS CONTRIBUTIONS 444 70 68	0.00	0.00	0.00	0.00	0
Account-444	0.00	0.00	0.00	0.00	0
HEALTH DEPT					
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	(6,000.00)	(1,200.00)	125

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-445	10,800.00	0.00	(6,000.00)	4,800.00	56
DOG WARDEN					
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
Account-446	32,000.00	(2,594.33)	(31,131.96)	868.04	97
FESTIVALS					
CONTRIBUTIONS CONTRIBUTIONS 447 70 68	0.00	0.00	0.00	0.00	0
Account-447	0.00	0.00	0.00	0.00	0
KIDS FIRST/FAMILY CRISIS INTERVENTION					
CONTRIBUTIONS CONTRIBUTIONS 450 70 68	3,500.00	0.00	(3,500.00)	0.00	100
Account-450	3,500.00	0.00	(3,500.00)	0.00	100
POLICE DEPARTMENT					
PERSONAL SERVICE FICA 455 10 04	41,000.00	(2,985.12)	(10,100.99)	30,899.01	25
PERSONAL SERVICE GROUP INSURANCE 455 10 05	575,425.00	(42,864.01)	(132,474.34)	442,950.66	24
PERSONAL SERVICE RETIREMENT 455 10 06	21,400.00	(1,867.42)	(5,597.92)	15,802.08	27
PERSONAL SERVICE PENSION 455 10 07	430,000.00	0.00	0.00	430,000.00	0
PERSONAL SERVICE SALARIES 455 10 03	1,625,777.00	(119,976.05)	(411,336.22)	1,214,440.78	26
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	(1,283.66)	(3,217.27)	16,782.73	17
CONTRACT SERVICES TRAVEL 455 40 14	6,000.00	(761.87)	(761.87)	5,238.13	13
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 455 40 15	14,800.00	(1,589.44)	(6,489.47)	8,310.53	44
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 455 40 16	32,000.00	(15,166.96)	(16,122.04)	15,877.96	51
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 455 40 17	16,300.00	(1,247.64)	(2,864.46)	13,435.54	18
CONTRACT SERVICES POSTAGE 455 40 18	500.00	0.00	0.00	500.00	0
CONTRACT SERVICES EQUIPMENT RENTS 455 40 19	48,705.00	(5,757.15)	(11,514.30)	37,190.70	24
CONTRACT SERVICES RADIO AND TELEPHONE 455 40 11	34,440.00	(2,908.58)	(8,700.44)	25,739.56	26
CONTRACT SERVICES LEGAL PUBLICATIONS 455 40 20	500.00	0.00	0.00	500.00	0
CONTRACT SERVICES TRAINING & EDUCATION 455 40 21	13,000.00	(590.00)	(1,040.00)	11,960.00	8
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 455 40 22	1,000.00	0.00	0.00	1,000.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES 455 40 23	13,000.00	(2,344.78)	(2,454.51)	10,545.49	19

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

<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	(2,210.62)	(31,662.51)	103,337.49	24
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	0.00	(1,535.00)	(3,822.88)	(3,822.88)	0
COMMODITIES UNIFORMS	455 55 45	25,600.00	(982.58)	(3,538.83)	22,061.17	14
COMMODITIES MATERIAL AND SUPPLIES	455 55 41	15,000.00	(1,163.45)	(2,277.42)	12,722.58	16
COMMODITIES AUTO SUPPLIES	455 55 43	50,000.00	(3,027.10)	(9,636.56)	40,363.44	20
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	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	455 65 59	61,465.00	0.00	(22,995.00)	38,470.00	38
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
	Account-455	3,192,107.00	(208,261.43)	(686,607.03)	2,505,499.97	22
POLICE FEE EXPENSES						
PERSONAL SERVICE PENSION	456 10 07	0.00	0.00	0.00	0.00	0
	Account-456	0.00	0.00	0.00	0.00	0
FIRE DEPARTMENT						
PERSONAL SERVICE FICA	500 10 04	12,350.00	(910.13)	(3,200.74)	9,149.26	26
PERSONAL SERVICE GROUP INSURANCE	500 10 05	37,485.00	(2,570.02)	(8,059.50)	29,425.50	22
PERSONAL SERVICE SALARIES	500 10 03	162,915.00	(12,367.52)	(43,486.32)	119,428.68	27
PERSONAL SERVICE RETIREMENT	500 10 06	81,200.00	(1,329.66)	(4,770.26)	76,429.74	6
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	(1,530.49)	(3,646.19)	18,353.81	17
CONTRACT SERVICES RADIO AND TELEPHONE	500 40 11	6,100.00	(1,364.66)	(4,093.98)	2,006.02	68
CONTRACT SERVICES TRAVEL	500 40 14	6,500.00	0.00	(297.00)	6,203.00	5
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS	500 40 15	10,000.00	(481.13)	(616.58)	9,383.42	7
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	500 40 16	14,100.00	(526.62)	(1,066.62)	13,033.38	8
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS	500 40 17	18,000.00	(2,091.51)	(3,314.59)	14,685.41	19
CONTRACT SERVICES POSTAGE	500 40 18	300.00	0.00	0.00	300.00	0
CONTRACT SERVICES EQUIPMENT RENTS	500 40 19	110,000.00	(15,986.94)	(47,960.76)	62,039.24	44
CONTRACT SERVICES LEGAL PUBLICATIONS	500 40 20	100.00	0.00	0.00	100.00	0
CONTRACT SERVICES TRAINING & EDUCATION	500 40 21	14,000.00	0.00	0.00	14,000.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS	500 40 22	3,000.00	0.00	(100.00)	2,900.00	4
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	(4,530.00)	(4,530.00)	470.00	91
CONTRACT SERVICES INSURANCE	500 40 26	60,000.00	(216.12)	(8,494.94)	51,505.06	15
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 3

Account Number	Budget	Actul 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 14,000.00	(311.80)	(1,708.69)	12,291.31	13
COMMODITIES UNIFORMS	500 55 45 15,000.00	(72.00)	(807.90)	14,192.10	6
COMMODITIES MATERIAL AND SUPPLIES	500 55 41 8,000.00	(591.49)	(1,097.79)	6,902.21	14
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	0.00	18,500.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS	500 65 57 80,000.00	0.00	0.00	80,000.00	0
CONTRIBUTIONS CONTRIBUTIONS	500 70 68 0.00	0.00	0.00	0.00	0
Account-500	698,650.00	(44,880.09)	(137,251.86)	561,398.14	20
RECYCLING					
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
Account-533	145,000.00	0.00	0.00	145,000.00	0
PARKS					
PERSONAL SERVICE FICA	540 10 04 33,771.00	(2,322.76)	(8,300.37)	25,470.63	25
PERSONAL SERVICE GROUP INSURANCE	540 10 05 141,000.00	(10,886.45)	(33,113.15)	107,886.85	24
PERSONAL SERVICE RETIREMENT	540 10 06 43,650.00	(3,355.64)	(10,066.93)	33,583.07	24
PERSONAL SERVICE SALARIES	540 10 03 446,443.00	(31,806.34)	(113,529.67)	332,913.33	26
CONTRACT SERVICES UTILITIES	540 40 13 61,000.00	(4,400.40)	(12,636.55)	48,363.45	21
CONTRACT SERVICES RADIO AND TELEPHONE	540 40 11 4,360.00	(919.16)	(2,812.06)	1,547.94	65
CONTRACT SERVICES TRAVEL	540 40 14 1,500.00	0.00	0.00	1,500.00	0
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS	540 40 15 78,400.00	(3,857.72)	(19,716.49)	58,683.51	26
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	540 40 16 10,000.00	(523.48)	(6,025.75)	3,974.25	61
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS	540 40 17 8,500.00	(144.25)	(179.89)	8,320.11	3
CONTRACT SERVICES EQUIPMENT RENTS	540 40 19 91,580.00	(4,200.74)	(18,174.43)	73,405.57	20
CONTRACT SERVICES LEGAL PUBLICATIONS	540 40 20 0.00	0.00	0.00	0.00	0
CONTRACT SERVICES TRAINING & EDUCATION	540 40 21 1,500.00	0.00	0.00	1,500.00	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	(557.39)	(6,894.53)	33,105.47	18
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 3

<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	55,000.00	(3,540.85)	(8,596.18)	46,403.82	16
COMMODITIES AUTO SUPPLIES 540 55 43	14,000.00	(1,587.25)	(4,560.47)	9,439.53	33
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	0.00	3,000.00	0
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	(82,868.85)	62,631.15	57
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 540 65 59	45,204.00	(14,557.00)	(14,557.00)	30,647.00	33
CONTRIBUTIONS CONTRIBUTIONS 540 70 68	2,000.00	0.00	0.00	2,000.00	0
CONTRIBUTIONS CONTR. TO OTHER FUNDS 540 70 66	0.00	0.00	0.00	0.00	0
Account-540	1,251,408.00	(82,659.43)	(342,032.32)	909,375.68	27
PLAYGROUNDS (VRIA)					
PERSONAL SERVICE FICA 541 10 04	6,570.00	(326.74)	(1,519.15)	5,050.85	24
PERSONAL SERVICE GROUP INSURANCE 541 10 05	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE SALARIES 541 10 03	85,860.00	(4,271.00)	(23,537.64)	62,322.36	28
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	(698.41)	(1,650.31)	13,349.69	12
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 541 40 15	35,000.00	0.00	(168.00)	34,832.00	1
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	(359.44)	(1,078.32)	1,221.68	47
CONTRACT SERVICES PROFESSIONAL SERVICES 541 40 23	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE 541 40 26	15,000.00	(3,457.19)	(3,733.42)	11,266.58	25
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	(10,163.67)	(17,177.62)	67,822.38	21
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	0.00	(6,889.00)	14,111.00	33
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 541 65 59	16,000.00	(3,214.97)	(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	0.00	0.00	0.00	0.00	0
Account-541	284,230.00	(22,491.42)	(59,343.43)	224,886.57	21
POOL					
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	(359.44)	(1,078.32)	1,221.68	47
CONTRACT SERVICES UTILITIES 542 40 13	6,500.00	(60.63)	(120.84)	6,379.16	2
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 3

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</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	0.00	(1,965.36)	19,034.64	10
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	303,200.00	0.00	0.00	303,200.00	0
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
	Account-542	422,200.00	(420.07)	(3,164.52)	419,035.48	1
FINE ARTS						
CONTRIBUTIONS CONTRIBUTIONS	544 70 68	2,000.00	0.00	(2,000.00)	0.00	100
	Account-544	2,000.00	0.00	(2,000.00)	0.00	100
FRIENDS OF VIENNA						
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
	Account-547	0.00	0.00	0.00	0.00	0
LIBRARY						
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
	Account-553	373,355.00	0.00	(373,355.00)	0.00	100
STREETS						
PERSONAL SERVICE FICA	570 10 04	39,295.00	(2,088.69)	(7,566.26)	31,728.74	20
PERSONAL SERVICE SALARIES	570 10 03	531,647.00	(29,143.26)	(105,044.07)	426,602.93	20
PERSONAL SERVICE GROUP INSURANCE	570 10 05	160,773.00	(5,384.13)	(19,419.51)	141,353.49	13
PERSONAL SERVICE RETIREMENT	570 10 06	49,000.00	(1,599.83)	(4,799.49)	44,200.51	10
CONTRACT SERVICES UTILITIES	570 40 13	19,000.00	(754.30)	(1,907.41)	17,092.59	11
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	(310.28)	(701.22)	2,298.78	24
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	570 40 16	16,000.00	(71.52)	(79.55)	15,920.45	1
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS	570 40 17	4,000.00	(505.00)	(905.00)	3,095.00	23
CONTRACT SERVICES RADIO AND TELEPHONE	570 40 11	4,400.00	(629.36)	(1,879.65)	2,520.35	43

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period **3**

<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)	(12,601.32)	37,823.68	25
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	0.00	100.00	0
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	(543.96)	(7,095.37)	35,704.63	17
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	(991.00)	(991.00)	14,009.00	7
COMMODITIES MATERIAL AND SUPPLIES	570 55 41	190,000.00	(5,945.86)	(23,072.55)	166,927.45	13
COMMODITIES AUTO SUPPLIES	570 55 43	50,000.00	(1,972.08)	(5,572.13)	44,427.87	12
COMMODITIES UNIFORMS	570 55 45	5,000.00	0.00	0.00	5,000.00	0
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	(69,924.75)	(276,634.27)	608,365.73	32
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	0.00	100,000.00	0
Account-570	2,257,180.00	(124,064.46)	(468,268.80)	1,788,911.20	21	
BEAUTIFICATION						
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	(4,213.63)	(14,576.64)	75,923.36	17
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
Account-579	90,500.00	(4,213.63)	(14,576.64)	75,923.36	16	
STREET LIGHTS						
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	(8,742.15)	(26,025.35)	83,974.65	24
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	0.00	0.00	3,000.00	0
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	(120.00)	(120.00)	5,880.00	2
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS	581 65 57	0.00	0.00	0.00	0.00	0
Account-581	119,000.00	(8,862.15)	(26,145.35)	92,854.65	22	
CIVIL DEFENSE						
CONTRIBUTIONS CONTRIBUTIONS	595 70 68	0.00	0.00	0.00	0.00	0
Account-595	0.00	0.00	0.00	0.00	0	

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
MOV WORK CAMP					
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
Account-596	0.00	0.00	0.00	0.00	0
EMERGENCY SERVICES					
CONTRIBUTIONS CONTRIBUTIONS	597 70 68	2,500.00	0.00	(2,500.00)	100
Account-597	2,500.00	0.00	(2,500.00)	0.00	100
TREE COMMISSION					
CONTRACT SERVICES UTILITIES	600 40 13	250.00	(6.67)	(13.47)	236.53
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	(4,200.00)	(6,600.00)	19,300.00
CONTRACT SERVICES BANK CHARGES	600 40 32	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES	600 55 41	2,500.00	0.00	(19.00)	2,481.00
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	(381.78)	12,068.22	47,068.22
Account-600	63,650.00	(4,588.45)	5,435.75	69,085.75	-9
SENIOR CITIZENS					
CONTRIBUTIONS CONTRIBUTIONS	602 70 68	4,300.00	0.00	0.00	4,300.00
Account-602	4,300.00	0.00	0.00	4,300.00	0
YOUTH PROGRAMS'S					
CONTRIBUTIONS CONTRIBUTIONS	604 70 68	0.00	0.00	0.00	0.00
Account-604	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS					
	606 70 68	0.00	0.00	0.00	0.00
COMMUNITY COUNCIL					
CONTRACT SERVICES EQUIPMENT RENTS	607 40 19	0.00	0.00	0.00	0.00
COMMODITIES MATERIAL AND SUPPLIES	607 55 41	0.00	0.00	0.00	0.00
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	607 65 59	0.00	0.00	0.00	0.00
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	607 65 58	0.00	0.00	0.00	0.00

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

<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	25,000.00	0.00	(25,000.00)	0.00	100
	Account-607	25,000.00	0.00	(25,000.00)	0.00	100
ECONOMIC DEVELOPMENT						
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	(5,000.00)	3,000.00	63
	Account-704	8,000.00	0.00	(5,000.00)	3,000.00	63
STATE GRANTS						
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 3

<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
Account-706	0.00	0.00	0.00	0.00	0
VISITOR'S BUREAU					
CONTRIBUTIONS CONTRIBUTIONS 712 70 68	45,000.00	(3,895.68)	(8,218.76)	36,781.24	19
Account-712	45,000.00	(3,895.68)	(8,218.76)	36,781.24	18
CODE ENFORCEMENT					
PERSONAL SERVICE FICA 725 10 04	4,136.00	(301.35)	(1,068.73)	3,067.27	26
PERSONAL SERVICE GROUP INSURANCE 725 10 05	29,600.00	(2,173.43)	(6,668.00)	22,932.00	23
PERSONAL SERVICE SALARIES 725 10 03	54,059.00	(4,158.40)	(14,754.40)	39,304.60	28
PERSONAL SERVICE RETIREMENT 725 10 06	5,405.00	(447.06)	(1,341.18)	4,063.82	25
CONTRACT SERVICES TRAINING & EDUCATION 725 40 21	400.00	0.00	0.00	400.00	0
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	0.00	400.00	0
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	0.00	100.00	0
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	0.00	450.00	0
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	(74.48)	(630.66)	3,119.34	17
CONTRACT SERVICES CONTRACTED SERVICES 725 40 30	16,200.00	(60.00)	(180.00)	16,020.00	2
COMMODITIES MATERIAL AND SUPPLIES 725 55 41	400.00	0.00	0.00	400.00	0
COMMODITIES AUTO SUPPLIES 725 55 43	1,100.00	(73.58)	(73.58)	1,026.42	7
COMMODITIES UNIFORMS 725 55 45	500.00	0.00	(48.00)	452.00	10
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
Account-725	117,600.00	(7,288.30)	(24,764.55)	92,835.45	21
COMMUNITY CENTER					
PERSONAL SERVICE FICA 905 10 04	8,120.00	(529.54)	(1,851.99)	6,268.01	23
PERSONAL SERVICE GROUP INSURANCE 905 10 05	13,055.00	(851.46)	(2,630.33)	10,424.67	21
PERSONAL SERVICE RETIREMENT 905 10 06	4,765.00	(395.29)	(1,185.87)	3,579.13	25
PERSONAL SERVICE SALARIES 905 10 03	106,130.00	(7,056.30)	(24,678.68)	81,451.32	24

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>	
CONTRACT SERVICES PRINTING	905 40 12	2,500.00	(14.96)	(14.96)	2,485.04	1
CONTRACT SERVICES UTILITIES	905 40 13	12,000.00	(713.09)	(1,768.76)	10,231.24	15
CONTRACT SERVICES TRAVEL	905 40 14	14,100.00	0.00	(15.12)	14,084.88	1
CONTRACT SERVICES RADIO AND TELEPHONE	905 40 11	1,210.00	(127.35)	(327.75)	882.25	28
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS	905 40 15	22,000.00	0.00	(306.00)	21,694.00	2
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	905 40 16	7,000.00	(419.35)	(689.35)	6,310.65	10
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS	905 40 17	6,000.00	(122.98)	(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	(120.88)	(2,048.05)	4,951.95	30
CONTRACT SERVICES CONTRACTED SERVICES	905 40 30	12,000.00	0.00	(4,800.00)	7,200.00	40
COMMODITIES MATERIAL AND SUPPLIES	905 55 41	14,000.00	(138.27)	(274.05)	13,725.95	2
COMMODITIES AUTO SUPPLIES	905 55 43	1,500.00	(74.94)	(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
Account-905	236,930.00	(10,564.41)	(40,788.83)	196,141.17	17	
CIVIC PROMOTIONS						
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	2,500.00	(146.12)	(146.12)	2,353.88	6
CONTRACT SERVICES EQUIPMENT RENTS	912 40 19	38,830.00	(15,100.00)	(23,627.00)	15,203.00	61
CONTRACT SERVICES LEGAL PUBLICATIONS	912 40 20	10,000.00	0.00	(316.10)	9,683.90	4
CONTRACT SERVICES PROFESSIONAL SERVICES	912 40 23	9,900.00	0.00	0.00	9,900.00	0
CONTRACT SERVICES CONTRACTED SERVICES	912 40 30	2,550.00	0.00	0.00	2,550.00	0
COMMODITIES MATERIAL AND SUPPLIES	912 55 41	10,200.00	(1,051.20)	(1,384.72)	8,815.28	14
Account-912	73,980.00	(16,297.32)	(25,473.94)	48,506.06	34	
CONTINGENCIES						
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
Account-999	170,000.00	0.00	0.00	170,000.00	0	
Expenses Totals	11,273,704.00	(625,622.67)	(2,640,217.57)	8,633,486.43		

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2022 - 2023 Thru Period 3

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals	11,273,704.00	(625,622.67)	(2,640,217.57)	8,633,486.43	

RESOLUTION REQUIRING COUNCIL MEMBERS TO ADVISE LIAISONS REGARDING SUBSTANTIVE COMMUNICATIONS BETWEEN COUNCIL MEMBERS AND THE DEPARTMENT HEAD THE LIAISON REPRESENTS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF VIENNA that:

WHEREAS, Council Members who serve as Liaisons to Department Heads are charged with assisting Department Heads in communicating with Council and otherwise facilitate efficient and effective communication concerning the business of governance by City Council, and;

WHEREAS, fulfilling requests for information from City employees, including Department Heads to Council Members, can serve to aid in the performance of the duties of Council Members, but;

WHEREAS, Council Members have no supervisory or administrative authority over any employees of the City of Vienna, including Department Heads, and therefore have no authority to command performance of any specific task or assignment;

Therefore, Council Members who request information from any City employee, including Department Heads, that bears on the business of the City shall communicate that request for information to the City employee and also copy the request to the appropriate Liaison to that City Department. Any affected employee(s), including Department Heads, may refer the request to the Department Liaison or the Mayor to establish a time for performance, if any, or to respond to the request per this Resolution.

Dated this ____ day of _____, 2022

Randall C. Rapp, Mayor

ATTEST:

Melissa Elam, Recorder