

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

AGENDA
October 12, 2023

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. RESOLUTION: Reappointing Nick Bibbee to the Vienna Civil Service Commission
(Sponsored by: Mayor Randy Rapp and Councilman Tom Azinger)
2. UPDATE: Jackson Pool

Council Comments

Announcements

RECONCILIATION OF FUNDS
CITY OF VIENNA
October 6, 2023

FUND	BEGINNING BALANCE AS OF 09/11/2023	NET CHANGES	ENDING BALANCE AS OF 10/06/2023	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	3,075,202.58	78,927.01	3,154,129.59	55,000.00	3,099,129.59				
SPECIAL REVENUE:									
AMERICAN RESCUE PLAN FUND	1,815,612.00	-200,425.00	1,615,187.00		1,615,187.00				
COAL SEVERENCE	39,245.24	0.00	39,245.24		39,245.24				
EXCESS LEVY	0.00	0.00	0.00		0.00				
CAPITAL RESERVE	11,762,518.77	0.00	11,762,518.77		11,762,518.77				
DONATION FOR P&R (ROUNDING)	1,888.93	191.86	2,080.79		2,080.79				
STORM WATER	357,698.87	5,275.89	362,974.76		362,974.76				
PROPRIETARY: ENTERPRISE:									
WATER-UNRESTRICTED	823,727.96	176,369.40	1,000,097.36	0.00	1,000,097.36				
WATER - RESERVE	158,087.00	0.00	158,087.00						
SEWER*****	679,496.55	-17,945.61	661,550.94	0.00	661,550.94				
SEWER - RESERVE	230,335.00	0.00	230,335.00						
POLICE FUNDS:									
ASSET FORFEITURE	58,387.67	0.00	58,387.67						
JUSTICE FUND	13,661.36	0.00	13,661.36						
TREASURY FUND	15,421.29	0.00	15,421.29						
FIDUCIARY: TRUST:									
EMPLOYEE'S RETIREMENT	3,210,687.05	0.00	3,210,687.05				3,210,687.05		
POLICEMEN'S RETIREMENT	11,748,036.79	-431,904.79	11,316,132.00			11,316,132.00			
MCDONOUGH	2,806.93	100.00	2,906.93		2,906.93				
TOTALS	33,992,813.99	-389,411.24	33,603,402.75	55,000.00	18,545,691.38	11,316,132.00	3,210,687.05	0.00	0.00

Water Fund includes approximately \$200,000 still to be paid on the 45th Place Project that was transferred from ARPA Funds.

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

**RESOLUTION REAPPOINTING NICK BIBBEE TO THE
VIENNA CIVIL SERVICE COMMISSION**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF VIENNA, that **Nick Bibbee**, a qualified voter and resident of the City of Vienna, is hereby reappointed to his position on the Vienna Civil Service Commission as the local business representative appointee to the board, for a full and regular four-year term to begin at the end of his current term.

Dated this ____ day of _____, 2023

Randall C. Rapp, Mayor

ATTEST:

Melissa Elam, Recorder

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2023 - 2024 Thru Period 3

Account Number	Budget	Actul Mtd	Exp + Encumb	Available	%
01 GENERAL FUND					
Revenues					
AD VALOREM TAX					
301	1,907,471.00	(739,974.63)	(889,290.64)	1,018,180.36	47
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	1,907,471.00	(739,974.63)	(889,290.64)	1,018,180.36	47
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	(636.19)	(1,977.40)	8,022.60	20
Account-303	10,000.00	(636.19)	(1,977.40)	8,022.60	20
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	(1,312.43)	(4,908.83)	(908.83)	122
Account-305	4,000.00	(1,312.43)	(4,908.83)	(908.83)	123
BUILDING & PERMIT FEES					
308	75,000.00	(3,045.55)	(27,943.25)	47,056.75	38
PLAN REVIEW FEES	308 925 0.00	(150.00)	(400.00)	(400.00)	0
Account-308	75,000.00	(3,195.55)	(28,343.25)	46,656.75	38
HOTEL/MOTEL TAX					
309	90,000.00	(7,873.16)	(26,945.29)	63,054.71	30
Account-309	90,000.00	(7,873.16)	(26,945.29)	63,054.71	30
PARKS & RECREATION					
312	0.00	0.00	0.00	0.00	0
PARKS - CAMP REGISTRATION	312 150 0.00	0.00	0.00	0.00	0
PARKS - APPAREL SALES	312 155 0.00	0.00	0.00	0.00	0
PARKS - DONATIONS	312 160 0.00	0.00	0.00	0.00	0
PARKS - SCRAP ITEMS	312 165 0.00	0.00	0.00	0.00	0
SIGN UP FEES	312 350 0.00	0.00	0.00	0.00	0
CONCESSIONS	312 375 0.00	0.00	0.00	0.00	0
TOURNAMENT FEES	312 380 0.00	0.00	0.00	0.00	0
Account-312	0.00	0.00	0.00	0.00	0
1% SALES TAX					
314	4,100,000.00	0.00	(1,081,313.43)	3,018,686.57	27

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2023 - 2024 Thru Period 3

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-314	4,100,000.00	0.00	(1,081,313.43)	3,018,686.57	26
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	3,155,339.00	0.00	0.00	3,155,339.00	0
Account-322	3,155,339.00	0.00	0.00	3,155,339.00	0
GOVT GRANTS					
324	31,000.00	0.00	0.00	31,000.00	0
COPS/JAG GRANTS 324 215	0.00	0.00	0.00	0.00	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
Account-324	31,000.00	0.00	0.00	31,000.00	0
PRIVATE CONTRIBUTIONS					
328	0.00	0.00	(200.00)	(200.00)	0
ADULT PLAYGROUND GRANT REVENUE 328 170	0.00	0.00	0.00	0.00	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	0.00	0.00	0
POOL 328 542	0.00	0.00	0.00	0.00	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
Account-328	0.00	0.00	(200.00)	(200.00)	0
IRP TRUCK FEES					
330	25,000.00	0.00	(7,956.59)	17,043.41	32
Account-330	25,000.00	0.00	(7,956.59)	17,043.41	32
B & O TAX					
332	2,900,000.00	(30,901.24)	(768,723.20)	2,131,276.80	27
Account-332	2,900,000.00	(30,901.24)	(768,723.20)	2,131,276.80	27
2% UTILITY TAX					
333	350,000.00	(4,862.81)	(85,176.89)	264,823.11	25
Account-333	350,000.00	(4,862.81)	(85,176.89)	264,823.11	24
PRIVATE CLUB LIQUOR FEE					
335	0.00	0.00	(30,249.77)	(30,249.77)	0
Account-335	0.00	0.00	(30,249.77)	(30,249.77)	0
WINE TAX					

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2023 - 2024 Thru Period **3**

<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	0.00	130,000.00	0
Account-338	130,000.00	0.00	0.00	130,000.00	0
LICENSES					
341	20,000.00	(370.00)	(4,535.00)	15,465.00	23
Account-341	20,000.00	(370.00)	(4,535.00)	15,465.00	23
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	(1,053.72)	(4,004.55)	15,995.45	21
12TH STREET PROPERTY 345 725	0.00	0.00	0.00	0.00	0
Account-345	20,000.00	(1,053.72)	(4,004.55)	15,995.45	20
POLICE FINES AND COSTS					
347	75,000.00	(3,432.00)	(19,937.00)	55,063.00	27
FINGER PRINTING FEES 347 504	0.00	0.00	0.00	0.00	0
Account-347	75,000.00	(3,432.00)	(19,937.00)	55,063.00	27
Special Assessments - Mowing, Liens Etc.					
348	0.00	(151.13)	(239.48)	(239.48)	0
Account-348	0.00	(151.13)	(239.48)	(239.48)	0
POLICE PROTECTION FEES					
351	240,000.00	(19,941.84)	(59,629.56)	180,370.44	25
Account-351	240,000.00	(19,941.84)	(59,629.56)	180,370.44	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	(72.00)	(228.00)	772.00	23
CHICKEN PERMIT FEE 353 655	0.00	0.00	(20.00)	(20.00)	0
Account-353	1,000.00	(72.00)	(248.00)	752.00	25
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

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2023 - 2024 Thru Period 3

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-362	0.00	0.00	0.00	0.00	0
FEDERAL GOVERNMENT GRANTS					
365	0.00	0.00	0.00	0.00	0
Account-365	0.00	0.00	0.00	0.00	0
FRANCHISE FEES					
368	0.00	0.00	0.00	0.00	0
Account-368	0.00	0.00	0.00	0.00	0
INSURANCE CLAIMS					
369	0.00	0.00	0.00	0.00	0
Account-369	0.00	0.00	0.00	0.00	0
LOTTERY					
371	90,000.00	(8,346.70)	(24,445.42)	65,554.58	28
Account-371	90,000.00	(8,346.70)	(24,445.42)	65,554.58	27
REFUNDS					
372	0.00	0.00	0.00	0.00	0
Account-372	0.00	0.00	0.00	0.00	0
CASH OVER/SHORT					
373	0.00	0.00	0.00	0.00	0
Account-373	0.00	0.00	0.00	0.00	0
TABLE GAMES					
376	12,000.00	(905.10)	(2,808.78)	9,191.22	24
Account-376	12,000.00	(905.10)	(2,808.78)	9,191.22	23
RECYCLING					
386	145,000.00	0.00	0.00	145,000.00	0
RECYCLING- ND	386 3861	0.00	0.00	0.00	0
RECYCLING-QS	386 3862	0.00	0.00	0.00	0
Account-386	145,000.00	0.00	0.00	145,000.00	0
NON OPER - TEK COLLECT					
389	0.00	0.00	0.00	0.00	0
Account-389	0.00	0.00	0.00	0.00	0
LOTTERY PROCEEDS					
390	0.00	0.00	0.00	0.00	0
Account-390	0.00	0.00	0.00	0.00	0
OIL/GAS SEVERANCE TAX					
397	50,000.00	0.00	0.00	50,000.00	0
Account-397	50,000.00	0.00	0.00	50,000.00	0
PROCEEDS FROM BONDS					

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2023 - 2024 Thru Period **3**

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
398	4,000,000.00	0.00	0.00	4,000,000.00	0
Account-398	4,000,000.00	0.00	0.00	4,000,000.00	0
MISCELLANEOUS REVENUE					
399	10,000.00	(17.75)	(75.50)	9,924.50	1
PD - COPIES 399 505	0.00	(105.00)	(450.00)	(450.00)	0
MANVILLE REVENUE 399 525	0.00	0.00	0.00	0.00	0
BRICK REVENUE 399 530	0.00	0.00	(25.00)	(25.00)	0
Account-399	10,000.00	(122.75)	(550.50)	9,449.50	6
Revenues Totals	17,595,810.00	(823,151.25)	(3,041,483.58)	14,554,326.42	

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2023 - 2024 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	17,595,810.00	(823,151.25)	(3,041,483.58)	14,554,326.42	

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2023 - 2024 Thru Period 3

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
01 GENERAL FUND					
Expenses					
OFFICE OF THE MAYOR					
PERSONAL SERVICE RETIREMENT 409 10 06	9,100.00	(716.62)	(2,115.76)	6,984.24	24
PERSONAL SERVICE SALARIES 409 10 03	34,654.00	(2,665.60)	(9,092.00)	25,562.00	27
PERSONAL SERVICE FICA 409 10 04	6,710.00	(481.10)	(1,692.43)	5,017.57	26
PERSONAL SERVICE GROUP INSURANCE 409 10 05	38,950.00	(5,740.35)	(11,652.28)	27,297.72	30
PERSONAL SERVICE OFFICIAL'S SALARY 409 10 01	55,100.00	(4,100.00)	(14,700.00)	40,400.00	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	0.00	3,000.00	0
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	(547.82)	2,452.18	19
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	(99.49)	(1,102.37)	13,897.63	8
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	(1,596.80)	(2,312.44)	7,687.56	24
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	178,514.00	(15,399.96)	(43,298.15)	135,215.85	24
COUNCIL					
PERSONAL SERVICE OFFICIAL'S SALARY 410 10 01	45,500.00	(3,000.00)	(10,800.00)	34,700.00	24
PERSONAL SERVICE FICA 410 10 04	3,480.00	(229.50)	(826.20)	2,653.80	24
PERSONAL SERVICE RETIREMENT 410 10 06	2,675.00	(135.00)	(405.00)	2,270.00	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) 2023 - 2024 Thru Period 3

Account Number	Budget	Actul Mtd	Exp + Encumb	Available	%	
CONTRACT SERVICES DUES AND SUBSCRIPTIONS	410 40 22	4,500.00	0.00	(2,739.08)	1,760.92	61
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	(50.25)	(201.00)	1,799.00	11
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	50,000.00	0.00	0.00	50,000.00	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	75,000.00	0.00	0.00	75,000.00	0
CONTRIBUTIONS CONTRIBUTIONS	410 70 68	0.00	0.00	0.00	0.00	0
Account-410	237,555.00	(4,614.75)	(29,371.28)	208,183.72	12	
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	(725.00)	(2,575.00)	8,025.00	25
PERSONAL SERVICE FICA	411 10 04	811.00	(55.46)	(196.98)	614.02	25
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	2,000.00	0.00	(547.82)	1,452.18	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	15,500.00	0.00	0.00	15,500.00	0
CONTRACT SERVICES INSURANCE	411 40 26	350.00	(11.67)	(46.68)	303.32	14
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	0.00	3,500.00	0
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	41,261.00	(792.13)	(3,366.48)	37,894.52	8	
OFFICE OF THE TREASURER						
PERSONAL SERVICE SALARIES	413 10 03	127,070.00	(7,628.19)	(27,152.04)	99,917.96	22
PERSONAL SERVICE FICA	413 10 04	9,725.00	(565.91)	(2,015.32)	7,709.68	21
PERSONAL SERVICE GROUP INSURANCE	413 10 05	38,053.00	(3,856.04)	(7,598.63)	30,454.37	20
PERSONAL SERVICE RETIREMENT	413 10 06	11,610.00	(691.17)	(2,073.48)	9,536.52	18
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) 2023 - 2024 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	(118.78)	(475.12)	3,824.88	12
CONTRACT SERVICES BANK CHARGES 413 40 32	5,000.00	1,765.14	1,988.71	6,988.71	(39)
COMMODITIES MATERIAL AND SUPPLIES 413 55 41	5,000.00	0.00	(817.39)	4,182.61	17
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	203,758.00	(11,094.95)	(38,143.27)	165,614.73	19
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	0.00	500.00	0
CONTRACT SERVICES INSURANCE 416 40 26	340.00	(11.67)	(46.68)	293.32	14
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	(957.56)	(2,884.32)	24,813.68	10
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	10,000.00	(2,200.00)	(2,200.00)	7,800.00	22
CONTRACT SERVICES INSURANCE 417 40 26	1,200.00	(40.61)	(162.44)	1,037.56	14
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	(2.50)	(15.00)	485.00	3
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 417 65 59	0.00	0.00	0.00	0.00	0
Account-417	50,132.00	(5,420.39)	(11,909.26)	38,222.74	24

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2023 - 2024 Thru Period 3

<u>Account Number</u>	<u>Budget</u>	<u>Actual Mtd</u>	<u>Expn + Encumb</u>	<u>Available</u>	<u>%</u>	
CITY AUDITOR						
PERSONAL SERVICE FICA	418 10 04	3,660.00	(257.09)	(899.85)	2,760.15	25
PERSONAL SERVICE GROUP INSURANCE	418 10 05	29,675.00	(4,324.05)	(8,747.79)	20,927.21	30
PERSONAL SERVICE RETIREMENT	418 10 06	5,000.00	(395.63)	(1,186.89)	3,813.11	24
PERSONAL SERVICE SALARIES	418 10 03	47,840.00	(3,680.00)	(12,880.00)	34,960.00	27
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	(64.97)	(259.88)	740.12	26
COMMODITIES MATERIAL AND SUPPLIES	418 55 41	1,000.00	0.00	0.00	1,000.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	418 65 59	0.00	0.00	0.00	0.00	0
Account-418	88,675.00	(8,721.74)	(23,974.41)	64,700.59	27	
PERSONNEL						
PERSONAL SERVICE FICA	422 10 04	4,186.00	(308.68)	(1,080.39)	3,105.61	26
PERSONAL SERVICE GROUP INSURANCE	422 10 05	12,650.00	(1,731.12)	(3,516.36)	9,133.64	28
PERSONAL SERVICE RETIREMENT	422 10 06	6,000.00	(452.57)	(1,357.71)	4,642.29	23
PERSONAL SERVICE SALARIES	422 10 03	54,725.00	(4,209.60)	(14,733.60)	39,991.40	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	(41.80)	533.20	8
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	300.00	0.00	0.00	300.00	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	(60.40)	(241.60)	958.40	21
CONTRACT SERVICES CONTRACTED SERVICES	422 40 30	47,000.00	(2,269.75)	(8,860.65)	38,139.35	19
COMMODITIES UNIFORMS	422 55 45	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES	422 55 41	3,000.00	(268.39)	(1,005.09)	1,994.91	34
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	422 65 59	0.00	0.00	0.00	0.00	0
Account-422	131,736.00	(9,300.51)	(30,837.20)	100,898.80	23	
PURCHASING						
PERSONAL SERVICE FICA	423 10 04	2,925.00	(97.29)	(347.90)	2,577.10	12
PERSONAL SERVICE GROUP INSURANCE	423 10 05	29,300.00	(847.92)	(1,455.68)	27,844.32	5
PERSONAL SERVICE SALARIES	423 10 03	38,190.00	(1,326.16)	(4,738.36)	33,451.64	13
PERSONAL SERVICE RETIREMENT	423 10 06	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	0.00	(28.60)	1,171.40	3
CONTRACT SERVICES TRAINING & EDUCATION	423 40 21	250.00	0.00	0.00	250.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS	423 40 22	0.00	0.00	0.00	0.00	0

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2023 - 2024 Thru Period **3**

Account Number	Budget	Actul Mtd	Exp + Encumb	Available	%
CONTRACT SERVICES RADIO AND TELEPHONE 423 40 11	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	(17.77)	(71.08)	828.92	8
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	73,815.00	(2,289.14)	(6,641.62)	67,173.38	9
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	13,000.00	0.00	0.00	13,000.00	0
CONTRACT SERVICES POSTAGE 431 40 18	7,500.00	0.00	0.00	7,500.00	0
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	0.00	3,500.00	0
Account-431	24,000.00	0.00	0.00	24,000.00	0
MOV REGIONAL COUNCIL					
CONTRACT SERVICES POSTAGE 435 40 18	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 435 70 68	9,981.00	0.00	(9,981.00)	0.00	100
Account-435	9,981.00	0.00	(9,981.00)	0.00	100
BUILDING INSPECTOR					
PERSONAL SERVICE SALARIES 436 10 03	134,266.00	(10,415.12)	(36,809.90)	97,456.10	28
PERSONAL SERVICE FICA 436 10 04	10,211.00	(765.29)	(2,705.83)	7,505.17	27
PERSONAL SERVICE GROUP INSURANCE 436 10 05	52,940.00	(7,749.65)	(15,613.47)	37,326.53	30
PERSONAL SERVICE RETIREMENT 436 10 06	13,000.00	(771.66)	(2,314.98)	10,685.02	18
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	0.00	1,300.00	0
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	0.00	300.00	0
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	(152.79)	(611.16)	3,588.84	15
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	(177.65)	(227.73)	2,772.27	8
COMMODITIES AUTO SUPPLIES 436 55 43	1,400.00	0.00	(131.15)	1,268.85	10
COMMODITIES UNIFORMS 436 55 45	600.00	0.00	0.00	600.00	0

Short Budget Report for CITY OF VIENNA

Fiscal Year(s) 2023 - 2024 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	228,617.00	(20,032.16)	(58,414.22)	170,202.78	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 POSTAGE 437 40 18	500.00	0.00	0.00	500.00	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	1,750.00	0.00	0.00	1,750.00	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	7,345.00	(533.99)	(1,885.91)	5,459.09	26
PERSONAL SERVICE SALARIES 439 10 03	96,000.00	(7,213.58)	(25,468.78)	70,531.22	27
PERSONAL SERVICE GROUP INSURANCE 439 10 05	29,300.00	(4,422.20)	(8,981.84)	20,318.16	31
PERSONAL SERVICE RETIREMENT 439 10 06	8,460.00	(470.18)	(1,403.08)	7,056.92	17
CONTRACT SERVICES EQUIPMENT RENTS 439 40 19	0.00	0.00	0.00	0.00	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

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Fiscal Year(s) 2023 - 2024 Thru Period **3**

Account Number	Budget	Actul Mtd	Exp + Encumb	Available	%
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 439 40 17	600.00	0.00	0.00	600.00	0
CONTRACT SERVICES RADIO AND TELEPHONE 439 40 11	1,600.00	0.00	0.00	1,600.00	0
CONTRACT SERVICES TRAINING & EDUCATION 439 40 21	6,500.00	0.00	0.00	6,500.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 439 40 22	36,000.00	(6,924.99)	(24,576.18)	11,423.82	69
CONTRACT SERVICES PROFESSIONAL SERVICES 439 40 23	12,000.00	0.00	(1,179.00)	10,821.00	10
CONTRACT SERVICES INSURANCE 439 40 26	3,100.00	(88.83)	(1,380.82)	1,719.18	45
CONTRACT SERVICES CONTRACTED SERVICES 439 40 30	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 439 55 41	25,000.00	(264.56)	(2,519.94)	22,480.06	11
COMMODITIES AUTO SUPPLIES 439 55 43	600.00	0.00	0.00	600.00	0
COMMODITIES UNIFORMS 439 55 45	500.00	0.00	0.00	500.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 439 65 59	16,500.00	0.00	0.00	16,500.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 439 65 58	0.00	0.00	0.00	0.00	0
Account-439	243,505.00	(19,918.33)	(67,395.55)	176,109.45	28
CITY HALL					
CONTRACT SERVICES UTILITIES 440 40 13	20,000.00	(2,625.78)	(4,896.90)	15,103.10	25
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 440 40 15	15,000.00	(591.68)	(2,903.36)	12,096.64	20
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 440 40 16	3,000.00	(86.96)	(960.88)	2,039.12	33
CONTRACT SERVICES POSTAGE 440 40 18	7,500.00	0.00	(414.96)	7,085.04	6
CONTRACT SERVICES CONTRACTED SERVICES 440 40 30	33,000.00	(2,250.00)	(4,500.00)	28,500.00	14
CONTRACT SERVICES RADIO AND TELEPHONE 440 40 11	22,600.00	1,890.72	5,702.34	28,302.34	(25)
COMMODITIES MATERIAL AND SUPPLIES 440 55 41	9,000.00	(339.16)	(938.80)	8,061.20	11
COMMODITIES CAPITAL OUTLAY-BLDGS 440 55 57	0.00	0.00	0.00	0.00	0
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	110,100.00	(4,002.86)	(8,912.56)	101,187.44	8
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 TRAVEL 445 40 14	1,000.00	0.00	0.00	1,000.00	0
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
COMMODITIES MATERIAL AND SUPPLIES 445 55 41	4,000.00	0.00	0.00	4,000.00	0
CONTRIBUTIONS CONTRIBUTIONS 445 70 67	6,000.00	0.00	(6,000.00)	0.00	100
Account-445	12,000.00	0.00	(6,000.00)	6,000.00	50
DOG WARDEN					
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

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Fiscal Year(s) 2023 - 2024 Thru Period 3

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
PERSONAL SERVICE SALARIES 446 10 03	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 RADIO AND TELEPHONE 446 40 11	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
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
COMMODITIES MATERIAL AND SUPPLIES 446 55 41	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	(3,500.00)	(3,500.00)	0.00	100
Account-450	3,500.00	(3,500.00)	(3,500.00)	0.00	100
POLICE DEPARTMENT					
PERSONAL SERVICE FICA 455 10 04	45,000.00	(3,829.65)	(11,318.04)	33,681.96	26
PERSONAL SERVICE GROUP INSURANCE 455 10 05	575,425.00	(93,043.34)	(187,263.69)	388,161.31	33
PERSONAL SERVICE RETIREMENT 455 10 06	25,000.00	(1,954.13)	(5,865.72)	19,134.28	24
PERSONAL SERVICE PENSION 455 10 07	430,000.00	0.00	0.00	430,000.00	0
PERSONAL SERVICE FRINGE BENEFITS 455 10 10	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE SALARIES 455 10 03	1,708,846.00	(166,768.60)	(467,516.77)	1,241,329.23	28
CONTRACT SERVICES RADIO AND TELEPHONE 455 40 11	37,440.00	(3,099.67)	(9,268.91)	28,171.09	25
CONTRACT SERVICES UTILITIES 455 40 13	20,000.00	(2,397.09)	(4,338.45)	15,661.55	22
CONTRACT SERVICES TRAVEL 455 40 14	6,000.00	(2,367.90)	(2,365.76)	3,634.24	40
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 455 40 15	14,800.00	(619.35)	(1,444.92)	13,355.08	10
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 455 40 16	35,000.00	(374.51)	(18,243.17)	16,756.83	53
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 455 40 17	19,300.00	(1,781.26)	(2,318.25)	16,981.75	13
CONTRACT SERVICES POSTAGE 455 40 18	500.00	0.00	0.00	500.00	0
CONTRACT SERVICES EQUIPMENT RENTS 455 40 19	20,000.00	(2,845.53)	(5,691.06)	14,308.94	29
CONTRACT SERVICES LEGAL PUBLICATIONS 455 40 20	500.00	0.00	0.00	500.00	0
CONTRACT SERVICES TRAINING & EDUCATION 455 40 21	14,500.00	(850.00)	(1,648.00)	12,852.00	12
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 455 40 22	7,000.00	0.00	(5,400.00)	1,600.00	78
CONTRACT SERVICES PROFESSIONAL SERVICES 455 40 23	13,000.00	(728.91)	(1,590.12)	11,409.88	13
CONTRACT SERVICES INSURANCE 455 40 26	120,000.00	(1,849.69)	(28,821.16)	91,178.84	25
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	0.00	(6,014.78)	17,885.22	26

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<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
COMMODITIES MATERIAL AND SUPPLIES	455 55 41	15,000.00	(836.43)	(1,412.72)	13,587.28	10
COMMODITIES AUTO SUPPLIES	455 55 43	50,000.00	(2,478.82)	(7,536.96)	42,463.04	16
COMMODITIES FEEDING PRISONERS	455 55 44	0.00	0.00	0.00	0.00	0
COMMODITIES UNIFORMS	455 55 45	25,600.00	(2,172.58)	(7,076.69)	18,523.31	28
COMMODITIES FICA	455 55 04	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS	455 65 57	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	455 65 58	15,190.00	0.00	0.00	15,190.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	455 65 59	91,200.00	(3,828.96)	(33,461.88)	57,738.12	37
CONTRIBUTIONS CONTRIBUTIONS	455 70 68	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
Account-455		3,324,396.00	(291,826.42)	(808,597.05)	2,515,798.95	24
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 SALARIES	500 10 03	212,825.00	(12,847.52)	(48,624.02)	164,200.98	23
PERSONAL SERVICE FICA	500 10 04	15,700.00	(945.32)	(3,588.42)	12,111.58	23
PERSONAL SERVICE GROUP INSURANCE	500 10 05	49,485.00	(5,231.44)	(10,632.10)	38,852.90	22
PERSONAL SERVICE RETIREMENT	500 10 06	74,000.00	(1,381.21)	(5,502.97)	68,497.03	8
PERSONAL SERVICE FRINGE BENEFITS	500 10 10	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS	500 40 20	100.00	0.00	0.00	100.00	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	(2,250.92)	(4,326.54)	17,673.46	20
CONTRACT SERVICES TRAVEL	500 40 14	6,500.00	(972.00)	(1,248.03)	5,251.97	20
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS	500 40 15	10,000.00	(270.90)	(498.32)	9,501.68	5
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	500 40 16	14,100.00	(364.00)	(774.52)	13,325.48	6
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS	500 40 17	23,000.00	(326.23)	(393.36)	22,606.64	2
CONTRACT SERVICES POSTAGE	500 40 18	300.00	0.00	0.00	300.00	0
CONTRACT SERVICES EQUIPMENT RENTS	500 40 19	11,100.00	(924.34)	(2,773.02)	8,326.98	25
CONTRACT SERVICES RADIO AND TELEPHONE	500 40 11	6,100.00	(1,351.54)	(4,054.12)	2,045.88	67
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	(255.00)	2,745.00	9
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	0.00	5,000.00	0
CONTRACT SERVICES INSURANCE	500 40 26	60,000.00	(188.83)	(7,412.72)	52,587.28	13
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
CONTRACT SERVICES HOST CONVENTION	500 40 38	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES	500 55 41	8,000.00	(622.07)	(815.98)	7,184.02	11
COMMODITIES AUTO SUPPLIES	500 55 43	14,000.00	(369.19)	(1,235.33)	12,764.67	9
COMMODITIES UNIFORMS	500 55 45	15,000.00	(568.32)	(1,214.58)	13,785.42	9

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CAPITAL OUTLAY CAPITAL OUTLAY OTHER	500 65 58	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	500 65 59	64,500.00	0.00	0.00	64,500.00
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS	500 65 57	12,000.00	0.00	0.00	12,000.00
CONTRIBUTIONS CONTRIBUTIONS	500 70 68	0.00	0.00	0.00	0
Account-500	640,810.00	(28,613.83)	(93,349.03)	547,460.97	15
RECYCLING					
PERSONAL SERVICE FICA	533 10 04	0.00	0.00	0.00	0
PERSONAL SERVICE SALARIES	533 10 03	0.00	0.00	0.00	0
CONTRACT SERVICES TRAVEL	533 40 14	0.00	0.00	0.00	0
CONTRACT SERVICES EQUIPMENT RENTS	533 40 19	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS	533 40 20	0.00	0.00	0.00	0
CONTRACT SERVICES TRAINING & EDUCATION	533 40 21	0.00	0.00	0.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS	533 40 22	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES	533 40 23	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE	533 40 26	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES	533 40 30	145,000.00	0.00	0.00	145,000.00
COMMODITIES MATERIAL AND SUPPLIES	533 55 41	5,000.00	0.00	0.00	5,000.00
CONTRIBUTIONS CONTRIBUTIONS	533 70 68	0.00	0.00	0.00	0
Account-533	150,000.00	0.00	0.00	150,000.00	0
PARKS					
PERSONAL SERVICE FICA	540 10 04	35,340.00	(2,397.19)	(8,519.06)	26,820.94
PERSONAL SERVICE GROUP INSURANCE	540 10 05	151,800.00	(25,377.43)	(49,173.39)	102,626.61
PERSONAL SERVICE RETIREMENT	540 10 06	45,000.00	(3,506.30)	(10,523.07)	34,476.93
PERSONAL SERVICE SALARIES	540 10 03	466,900.00	(32,834.88)	(116,581.56)	350,318.44
CONTRACT SERVICES UTILITIES	540 40 13	76,000.00	(7,066.87)	(13,297.42)	62,702.58
CONTRACT SERVICES TRAVEL	540 40 14	1,500.00	0.00	0.00	1,500.00
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS	540 40 15	92,000.00	(11,136.55)	(16,003.77)	75,996.23
CONTRACT SERVICES RADIO AND TELEPHONE	540 40 11	11,500.00	(3,154.38)	(4,339.14)	7,160.86
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	540 40 16	15,000.00	(4,128.19)	(6,149.28)	8,850.72
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS	540 40 17	8,500.00	(356.17)	(536.31)	7,963.69
CONTRACT SERVICES EQUIPMENT RENTS	540 40 19	97,000.00	(5,042.83)	(15,847.10)	81,152.90
CONTRACT SERVICES LEGAL PUBLICATIONS	540 40 20	0.00	0.00	0.00	0.00
CONTRACT SERVICES TRAINING & EDUCATION	540 40 21	1,500.00	0.00	(35.00)	1,465.00
CONTRACT SERVICES PROFESSIONAL SERVICES	540 40 23	0.00	0.00	0.00	0.00
CONTRACT SERVICES INSURANCE	540 40 26	40,000.00	(514.71)	(7,520.99)	32,479.01
CONTRACT SERVICES FREIGHT	540 40 28	0.00	0.00	0.00	0.00
CONTRACT SERVICES CONTRACTED SERVICES	540 40 30	25,000.00	0.00	0.00	25,000.00
COMMODITIES FICA	540 55 04	0.00	0.00	0.00	0.00
COMMODITIES MATERIAL AND SUPPLIES	540 55 41	70,000.00	(3,695.50)	(15,871.12)	54,128.88
COMMODITIES AUTO SUPPLIES	540 55 43	16,000.00	(539.63)	(2,960.79)	13,039.21
COMMODITIES FEEDING PRISONERS	540 55 44	0.00	0.00	0.00	0.00

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COMMODITIES UNIFORMS 540 55 45	3,000.00	0.00	0.00	3,000.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 540 65 58	250,000.00	0.00	(112,028.00)	137,972.00	45
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 540 65 59	7,699.00	0.00	0.00	7,699.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS 540 65 57	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 540 70 68	2,000.00	0.00	(874.50)	1,125.50	44
CONTRIBUTIONS CONTR. TO OTHER FUNDS 540 70 66	0.00	0.00	0.00	0.00	0
Account-540	1,415,739.00	(99,750.63)	(380,260.50)	1,035,478.50	27
PLAYGROUNDS (VRIA)					
PERSONAL SERVICE SALARIES 541 10 03	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE FICA 541 10 04	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE GROUP INSURANCE 541 10 05	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE RETIREMENT 541 10 06	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES UTILITIES 541 40 13	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 541 40 15	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES EQUIPMENT RENTS 541 40 19	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES RADIO AND TELEPHONE 541 40 11	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS 541 40 22	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES 541 40 23	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE 541 40 26	0.00	0.00	0.00	0.00	0
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 UNIFORMS 541 55 45	0.00	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES 541 55 41	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 541 65 58	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 541 65 59	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS 541 65 57	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS 541 70 68	67,825.00	0.00	(67,825.00)	0.00	100
Account-541	67,825.00	0.00	(67,825.00)	0.00	100
POOL					
PERSONAL SERVICE FICA 542 10 04	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
PERSONAL SERVICE RETIREMENT 542 10 06	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES UTILITIES 542 40 13	6,500.00	(10.34)	(20.94)	6,479.06	1
CONTRACT SERVICES TRAVEL 542 40 14	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS 542 40 15	15,000.00	0.00	0.00	15,000.00	0
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 542 40 16	7,500.00	0.00	0.00	7,500.00	0
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 RADIO AND TELEPHONE 542 40 11	2,300.00	(35.78)	(107.30)	2,192.70	5
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	(5,000.00)	3,400.00	60

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CONTRACT SERVICES INSURANCE 542 40 26	14,000.00	0.00	(1,853.06)	12,146.94	14
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	(250.00)	21,750.00	2
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 542 65 58	6,844,802.00	0.00	0.00	6,844,802.00	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	6,974,502.00	(46.12)	(7,231.30)	6,967,270.70	0
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 OTHER 547 65 58	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
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	397,664.00	0.00	(397,664.00)	0.00	100
Account-553	397,664.00	0.00	(397,664.00)	0.00	100
STREETS					
PERSONAL SERVICE FICA 570 10 04	38,650.00	(2,278.55)	(7,756.69)	30,893.31	21
PERSONAL SERVICE GROUP INSURANCE 570 10 05	150,000.00	(17,791.47)	(31,083.71)	118,916.29	21
PERSONAL SERVICE RETIREMENT 570 10 06	48,000.00	(1,519.94)	(4,663.35)	43,336.65	10
PERSONAL SERVICE SALARIES 570 10 03	519,680.00	(32,284.84)	(108,519.05)	411,160.95	21
CONTRACT SERVICES RADIO AND TELEPHONE 570 40 11	4,400.00	(622.02)	(1,856.12)	2,543.88	43
CONTRACT SERVICES UTILITIES 570 40 13	19,000.00	(1,252.31)	(2,186.56)	16,813.44	12
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	(160.87)	(689.45)	2,310.55	23
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 570 40 16	16,000.00	0.00	(1,587.37)	14,412.63	10
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 570 40 17	4,000.00	0.00	(17.21)	3,982.79	1
CONTRACT SERVICES POSTAGE 570 40 18	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES EQUIPMENT RENTS 570 40 19	144,410.00	(4,200.44)	(12,601.32)	131,808.68	9
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

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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	(441.61)	(7,222.09)	35,577.91	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	0.00	0.00	15,000.00	0
COMMODITIES MATERIAL AND SUPPLIES 570 55 41	190,000.00	(7,940.30)	(36,280.71)	153,719.29	20
COMMODITIES AUTO SUPPLIES 570 55 43	50,000.00	(1,582.91)	(4,016.57)	45,983.43	9
COMMODITIES UNIFORMS 570 55 45	5,000.00	(2,888.00)	(2,888.00)	2,112.00	58
COMMODITIES FICA 570 55 04	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS 570 65 57	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER 570 65 58	850,000.00	(25,535.00)	(41,285.00)	808,715.00	5
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP 570 65 59	137,480.00	0.00	0.00	137,480.00	0
CONTRIBUTIONS CONTR. TO OTHER FUNDS 570 70 66	100,000.00	0.00	0.00	100,000.00	0
Account-570	2,342,020.00	(98,498.26)	(262,653.20)	2,079,366.80	11
BEAUTIFICATION					
PERSONAL SERVICE SALARIES 579 10 03	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES PRINTING 579 40 12	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
COMMODITIES MATERIAL AND SUPPLIES 579 55 41	90,100.00	(11,749.13)	(16,553.39)	73,546.61	19
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	90,100.00	(11,749.13)	(16,553.39)	73,546.61	18
STREET LIGHTS					
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 581 40 16	0.00	0.00	0.00	0.00	0
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
CONTRACT SERVICES UTILITIES 581 40 13	110,000.00	(9,411.51)	(27,348.44)	82,651.56	25
COMMODITIES MATERIAL AND SUPPLIES 581 55 41	3,000.00	0.00	0.00	3,000.00	0
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS 581 65 57	0.00	0.00	0.00	0.00	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	0.00	0.00	6,000.00	0
Account-581	119,000.00	(9,411.51)	(27,348.44)	91,651.56	23
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
MOV WORK CAMP					
PERSONAL SERVICE FICA 596 10 04	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE GROUP INSURANCE 596 10 05	0.00	0.00	0.00	0.00	0
PERSONAL SERVICE RETIREMENT 596 10 06	0.00	0.00	0.00	0.00	0

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PERSONAL SERVICE SALARIES	596 10 03	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	596 40 16	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
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 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 UTILITIES	600 40 13	300.00	(31.88)	(47.41)	252.59 16
CONTRACT SERVICES CONTRACTED SERVICES	600 40 30	46,400.00	(1,800.00)	(8,505.00)	37,895.00 19
CONTRACT SERVICES BANK CHARGES	600 40 32	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES	600 55 41	3,000.00	0.00	0.00	3,000.00 0
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	45,000.00	0.00	(4,989.00)	40,011.00 12
Account-600	94,700.00	(1,831.88)	(13,541.41)	81,158.59	14
SENIOR CITIZENS					
CONTRIBUTIONS CONTRIBUTIONS	602 70 68	4,300.00	0.00	0.00	4,300.00 0
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 0
Account-604	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS	606 70 68	0.00	0.00	0.00	0.00 0
COMMUNITY COUNCIL					
CONTRACT SERVICES EQUIPMENT RENTS	607 40 19	0.00	0.00	0.00	0.00 0
COMMODITIES MATERIAL AND SUPPLIES	607 55 41	0.00	0.00	0.00	0.00 0
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	607 65 59	0.00	0.00	0.00	0.00 0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	607 65 58	0.00	0.00	0.00	0.00 0
CONTRIBUTIONS CONTRIBUTIONS	607 70 68	40,000.00	0.00	0.00	40,000.00 0
Account-607	40,000.00	0.00	0.00	40,000.00	0
ECONOMIC DEVELOPMENT					
PERSONAL SERVICE FICA	704 10 04	0.00	0.00	0.00	0.00 0

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PERSONAL SERVICE GROUP INSURANCE	704 10 05	0.00	0.00	0.00	0
PERSONAL SERVICE SALARIES	704 10 03	0.00	0.00	0.00	0
PERSONAL SERVICE RETIREMENT	704 10 06	0.00	0.00	0.00	0
CONTRACT SERVICES PRINTING	704 40 12	0.00	0.00	0.00	0
CONTRACT SERVICES UTILITIES	704 40 13	0.00	0.00	0.00	0
CONTRACT SERVICES TRAVEL	704 40 14	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS	704 40 15	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-EQUIP	704 40 16	0.00	0.00	0.00	0
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS	704 40 17	0.00	0.00	0.00	0
CONTRACT SERVICES POSTAGE	704 40 18	0.00	0.00	0.00	0
CONTRACT SERVICES RADIO AND TELEPHONE	704 40 11	0.00	0.00	0.00	0
CONTRACT SERVICES EQUIPMENT RENTS	704 40 19	0.00	0.00	0.00	0
CONTRACT SERVICES LEGAL PUBLICATIONS	704 40 20	0.00	0.00	0.00	0
CONTRACT SERVICES TRAINING & EDUCATION	704 40 21	0.00	0.00	0.00	0
CONTRACT SERVICES DUES AND SUBSCRIPTIONS	704 40 22	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES	704 40 23	25,000.00	0.00	0.00	25,000.00
CONTRACT SERVICES INSURANCE	704 40 26	0.00	0.00	0.00	0.00
CONTRACT SERVICES CONTRACTED SERVICES	704 40 30	0.00	0.00	0.00	0.00
COMMODITIES AUTO SUPPLIES	704 55 43	0.00	0.00	0.00	0.00
COMMODITIES UNIFORMS	704 55 45	0.00	0.00	0.00	0.00
COMMODITIES MATERIAL AND SUPPLIES	704 55 41	0.00	0.00	0.00	0.00
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	704 65 59	0.00	0.00	0.00	0.00
CONTRIBUTIONS CONTRIBUTIONS	704 70 68	8,000.00	0.00	(5,000.00)	3,000.00
Account-704	33,000.00	0.00	(5,000.00)	28,000.00	15
STATE GRANTS					
PERSONAL SERVICE SALARIES	706 10 03	0.00	0.00	0.00	0
PERSONAL SERVICE FICA	706 10 04	0.00	0.00	0.00	0
PERSONAL SERVICE GROUP INSURANCE	706 10 05	0.00	0.00	0.00	0
PERSONAL SERVICE PENSION	706 10 07	0.00	0.00	0.00	0
PERSONAL SERVICE FRINGE BENEFITS	706 10 10	0.00	0.00	0.00	0
CONTRACT SERVICES TRAVEL	706 40 14	0.00	0.00	0.00	0
CONTRACT SERVICES TRAINING & EDUCATION	706 40 21	0.00	0.00	0.00	0
CONTRACT SERVICES PROFESSIONAL SERVICES LIGHT	706 40 23 555	0.00	0.00	0.00	0
CONTRACT SERVICES INSURANCE	706 40 26	0.00	0.00	0.00	0
CONTRACT SERVICES CONTRACTED SERVICES LIGHT T	706 40 30 555	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES LIGHT THE FIE	706 55 41 555	0.00	0.00	0.00	0
COMMODITIES MATERIAL AND SUPPLIES	706 55 41	0.00	0.00	0.00	0
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	706 65 58	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
CAPITAL OUTLAY CAPITAL OUTLAY-EQUIP	706 65 59	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
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS LIGHT THE FI	706 65 57 555	0.00	0.00	0.00	0

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CONTRIBUTIONS CONTRIBUTIONS	706 70 67	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS CONTRIBUTIONS	706 70 68	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	(3,936.58)	(8,372.45)	36,627.55	19
	Account-712	45,000.00	(3,936.58)	(8,372.45)	36,627.55	19
CODE ENFORCEMENT						
PERSONAL SERVICE FICA	725 10 04	4,300.00	(313.59)	(1,112.85)	3,187.15	26
PERSONAL SERVICE GROUP INSURANCE	725 10 05	29,600.00	(4,408.05)	(8,938.71)	20,661.29	31
PERSONAL SERVICE RETIREMENT	725 10 06	5,500.00	(464.26)	(1,392.78)	4,107.22	26
PERSONAL SERVICE SALARIES	725 10 03	56,139.00	(4,318.40)	(15,314.40)	40,824.60	28
CONTRACT SERVICES PRINTING	725 40 12	200.00	0.00	0.00	200.00	0
CONTRACT SERVICES RADIO AND TELEPHONE	725 40 11	0.00	0.00	0.00	0.00	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	(39.75)	(39.75)	460.25	8
CONTRACT SERVICES POSTAGE	725 40 18	100.00	(84.74)	(84.74)	15.26	85
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 TRAINING & EDUCATION	725 40 21	400.00	0.00	0.00	400.00	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	(62.43)	(474.97)	3,275.03	13
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	(97.64)	(97.64)	302.36	25
COMMODITIES AUTO SUPPLIES	725 55 43	1,100.00	(52.25)	(107.81)	992.19	10
COMMODITIES UNIFORMS	725 55 45	500.00	0.00	0.00	500.00	0
COMMODITIES FICA	725 55 04	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
CAPITAL OUTLAY CAPITAL OUTLAY OTHER	725 65 58	0.00	0.00	0.00	0.00	0
	Account-725	119,939.00	(9,901.11)	(27,743.65)	92,195.35	23
COMMUNITY CENTER						
PERSONAL SERVICE SALARIES	905 10 03	109,718.00	(7,416.80)	(25,812.30)	83,905.70	24
PERSONAL SERVICE FICA	905 10 04	8,280.00	(555.23)	(1,932.04)	6,347.96	24
PERSONAL SERVICE GROUP INSURANCE	905 10 05	13,055.00	(1,731.12)	(3,516.36)	9,538.64	27
PERSONAL SERVICE RETIREMENT	905 10 06	5,200.00	(412.49)	(1,237.47)	3,962.53	24
CONTRACT SERVICES LEGAL PUBLICATIONS	905 40 20	1,000.00	0.00	0.00	1,000.00	0
CONTRACT SERVICES PRINTING	905 40 12	2,500.00	(80.00)	(403.06)	2,096.94	17
CONTRACT SERVICES UTILITIES	905 40 13	12,000.00	(1,331.04)	(2,369.57)	9,630.43	20
CONTRACT SERVICES TRAVEL	905 40 14	11,000.00	149.00	1,527.05	12,527.05	(13)
CONTRACT SERVICES MAINT AND REPAIRS-BLDGS	905 40 15	16,000.00	(51.83)	(373.66)	15,626.34	3

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CONTRACT SERVICES MAINT AND REPAIRS-EQUIP 905 40 16	4,275.00	0.00	(386.10)	3,888.90	10
CONTRACT SERVICES MAINT AND REPAIRS-AUTOS 905 40 17	3,000.00	0.00	0.00	3,000.00	0
CONTRACT SERVICES RADIO AND TELEPHONE 905 40 11	1,210.00	(234.81)	(377.85)	832.15	32
CONTRACT SERVICES TRAINING & EDUCATION 905 40 21	200.00	0.00	0.00	200.00	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	8,000.00	(107.11)	(2,220.53)	5,779.47	28
CONTRACT SERVICES CONTRACTED SERVICES 905 40 30	12,000.00	(400.00)	(933.90)	11,066.10	8
COMMODITIES AUTO SUPPLIES 905 55 43	1,200.00	0.00	(52.22)	1,147.78	5
COMMODITIES UNIFORMS 905 55 45	350.00	0.00	0.00	350.00	0
COMMODITIES MATERIAL AND SUPPLIES 905 55 41	14,000.00	(509.49)	(4,121.99)	9,878.01	30
CAPITAL OUTLAY CAPITAL OUTLAY-BLDGS 905 65 57	0.00	0.00	0.00	0.00	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	5,225.00	0.00	(5,211.00)	14.00	100
CONTRIBUTIONS CONTRIBUTIONS 905 70 68	0.00	0.00	0.00	0.00	0
Account-905	229,713.00	(12,680.92)	(47,421.00)	182,292.00	21
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 EQUIPMENT RENTS 912 40 19	46,500.00	(275.00)	(17,459.54)	29,040.46	38
CONTRACT SERVICES PRINTING 912 40 12	2,500.00	0.00	(35.00)	2,465.00	2
CONTRACT SERVICES LEGAL PUBLICATIONS 912 40 20	5,000.00	(40.00)	(70.00)	4,930.00	2
CONTRACT SERVICES PROFESSIONAL SERVICES 912 40 23	10,500.00	0.00	0.00	10,500.00	0
CONTRACT SERVICES CONTRACTED SERVICES 912 40 30	3,850.00	0.00	0.00	3,850.00	0
COMMODITIES MATERIAL AND SUPPLIES 912 55 41	10,000.00	(118.86)	(2,282.90)	7,717.10	23
Account-912	78,350.00	(433.86)	(19,847.44)	58,502.56	25
CONTINGENCIES					
CONTINGENCIES 999 999	172,155.00	0.00	0.00	172,155.00	0
CONTINGENCIES 999 00 999	0.00	0.00	0.00	0.00	0
Account-999	172,155.00	0.00	0.00	172,155.00	0
Expenses Totals	18,045,810.00	(677,319.06)	(2,563,669.14)	15,482,140.86	

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GENERAL FUND Fund Totals	18,045,810.00	(677,319.06)	(2,563,669.14)	15,482,140.86	