

Attachment 3

Town of Vienna General Fund Expenditures and Revenue

Departmental Expenditures and Specific Revenues	Expenditures	Town Revenue	State Revenue	Net Subsidy	Cost Recovery Percent	Notes	
GENERAL GOVERNMENT	\$ 1,438,588			\$ 1,438,588	0.0%		\$ -
HUMAN RESOURCES & RISK MANAGEMENT	\$ 1,257,444			\$ 1,257,444	0.0%		\$ -
PUBLIC INFORMATION	\$ 548,552			\$ 548,552	0.0%		\$ -
INFORMATION TECHNOLOGY	\$ 1,215,589			\$ 1,215,589	0.0%		\$ -
FINANCE	\$ 1,931,365	\$ 49,873		\$ 1,881,493	2.6%	RE penalties, Animal Licenses	\$ 49,873
PUBLIC SAFETY	\$ 7,811,567	\$ 247,615	\$ 526,108	\$ 7,037,844	9.9%	Fines, OT Reimbursement, Grants, State Funding	\$ 773,723
PUBLIC WORKS	\$ 9,111,355	\$ 292,961	\$ 2,416,201	\$ 6,402,194	29.7%	Street cut fees, VDOT Maintenance	\$ 2,709,162
TAX RELIEF	\$ 285,176			\$ 285,176	0.0%		\$ -
PARKS AND RECREATION	\$ 5,031,482	\$ 1,520,139		\$ 3,511,343	30.2%	Charges for programs	\$ 1,520,139
PLANNING & ZONING	\$ 1,176,323	\$ 340,761		\$ 835,561	29.0%	Permits	\$ 340,761
ECONOMIC DEVELOPMENT	\$ 403,282			\$ 403,282	0.0%		\$ -
VEHICLE PURCHASES	\$ 315,062	\$ 315,062		\$ -	100.0%	Equipment Loan	\$ 315,062
PEG FUNDS DISTRIBUTION	\$ 224,544	\$ 224,544		\$ -	100.0%	PEG Grant	\$ 224,544
GENERAL REVENUES	\$ -	\$ 24,155,663	\$ 775,646	\$ (24,931,309)	0.0%	See chart below for detail	
TOTAL	\$ 30,750,329	\$ 27,146,619	\$ 3,717,954	\$ (114,244)	100.4%		\$ 30,864,573

Parks Maintenance	\$ 1,518,435			\$ 1,518,435	0.0%		\$ -
All other Parks & Rec divisions	\$ 3,513,047	\$ 1,520,139		\$ 1,992,908	43.3%		\$ 1,520,139

General Revenues	Town Revenue	State Revenue	Total
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