

09/09/2026 04:41 PM

User: SHELLY

DB: Vienna Twp

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND 000		3,758,978.50	3,019,898.10	294,024.95	739,080.40	80.34
TOTAL REVENUES		3,758,978.50	3,019,898.10	294,024.95	739,080.40	80.34
101 - TOWNSHIP BOARD		337,315.93	253,954.63	12,951.04	83,361.30	75.29
171 - ADMINISTRATION		134,612.00	90,833.43	10,657.67	43,778.57	67.48
215 - CLERK		161,822.00	107,707.97	13,635.22	54,114.03	66.56
253 - TREASURER		130,570.00	87,904.64	13,839.56	42,665.36	67.32
257 - ASSESSOR/EQUALIZATION DEPARTMENT		105,208.00	73,806.20	9,705.07	31,401.80	70.15
262 - ELECTIONS		81,700.00	23,242.23	14,421.95	58,457.77	28.45
265 - TOWNSHIP BULDINGS & GROUNDS		102,907.00	63,903.99	5,295.78	39,003.01	62.10
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		2,017,299.00	1,263,001.92	2,847.28	754,297.08	62.61
446 - ROADS, STREETS AND BRIDGES		256,355.73	173,191.02	46,788.40	83,164.71	67.56
448 - STREET LIGHTING		47,150.00	61,041.94	8,125.42	(13,891.94)	129.46
567 - CEMETERY		38,711.00	23,773.16	2,114.48	14,937.84	61.41
701 - PLANNING		42,074.00	15,352.46	1,507.53	26,721.54	36.49
751 - PARKS AND RECREATION DEPARTMENT		18,972.00	15,399.32	556.75	3,572.68	81.17
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		40,705.00	32,822.96	0.00	7,882.04	80.64
TOTAL EXPENDITURES		3,515,401.66	2,285,935.87	142,446.15	1,229,465.79	65.03
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,758,978.50	3,019,898.10	294,024.95	739,080.40	80.34
TOTAL EXPENDITURES		3,515,401.66	2,285,935.87	142,446.15	1,229,465.79	65.03
NET OF REVENUES & EXPENDITURES		243,576.84	733,962.23	151,578.80	(490,385.39)	301.33