

12/15/2025 09:39 AM
User: SHELLY
DB: Vienna Twp

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 91.51

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2025 NORMAL (ABNORMAL)	MONTH 11/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		3,846,856.00	3,505,774.19	65,605.44	341,081.81	91.13
TOTAL REVENUES		3,846,856.00	3,505,774.19	65,605.44	341,081.81	91.13
101 - TOWNSHIP BOARD		325,590.42	282,040.83	6,885.50	43,549.59	86.62
171 - ADMINISTRATION		129,205.19	113,055.42	9,958.28	16,149.77	87.50
215 - CLERK		150,951.60	135,055.47	11,320.13	15,896.13	89.47
253 - TREASURER		109,218.25	96,212.18	9,088.57	13,006.07	88.09
257 - ASSESSOR/EQUALIZATION DEPARTMENT		107,848.07	94,533.50	7,412.93	13,314.57	87.65
262 - ELECTIONS		25,066.00	5,904.59	1,509.17	19,161.41	23.56
265 - TOWNSHIP BULDINGS & GROUNDS		99,322.43	89,236.43	10,227.76	10,086.00	89.85
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		1,861,816.23	1,360,737.26	5,003.38	501,078.97	73.09
446 - ROADS, STREETS AND BRIDGES		253,075.00	168,198.72	39,673.98	84,876.28	66.46
448 - STREET LIGHTING		54,150.00	26,297.06	7,319.07	27,852.94	48.56
567 - CEMETERY		37,813.21	27,439.00	2,356.36	10,374.21	72.56
701 - PLANNING		38,048.77	19,653.42	1,693.40	18,395.35	51.65
751 - PARKS AND RECREATION DEPARTMENT		18,678.74	16,776.07	512.54	1,902.67	89.81
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		40,715.00	33,501.78	0.00	7,213.22	82.28
TOTAL EXPENDITURES		3,251,498.91	2,468,641.73	112,961.07	782,857.18	75.92
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,846,856.00	3,505,774.19	65,605.44	341,081.81	91.13
TOTAL EXPENDITURES		3,251,498.91	2,468,641.73	112,961.07	782,857.18	75.92
NET OF REVENUES & EXPENDITURES		595,357.09	1,037,132.46	(47,355.63)	(441,775.37)	174.20