

01/13/2026 11:28 AM
User: SHELLY
DB: Vienna Twp

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		4,059,409.00	3,786,211.80	280,437.61	273,197.20	93.27
TOTAL REVENUES		4,059,409.00	3,786,211.80	280,437.61	273,197.20	93.27
101 - TOWNSHIP BOARD		312,492.24	294,904.26	12,863.43	17,587.98	94.37
171 - ADMINISTRATION		126,285.19	123,477.82	10,422.40	2,807.37	97.78
215 - CLERK		149,331.60	146,931.25	11,875.78	2,400.35	98.39
253 - TREASURER		107,513.25	105,256.12	9,043.94	2,257.13	97.90
257 - ASSESSOR/EQUALIZATION DEPARTMENT		104,258.07	102,051.26	7,517.76	2,206.81	97.88
262 - ELECTIONS		7,846.00	5,935.68	31.09	1,910.32	75.65
265 - TOWNSHIP BULDINGS & GROUNDS		102,901.43	101,100.71	11,864.28	1,800.72	98.25
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		2,060,741.23	1,521,228.87	(16,506.50)	539,512.36	73.82
446 - ROADS, STREETS AND BRIDGES		172,635.00	169,237.68	1,038.96	3,397.32	98.03
448 - STREET LIGHTING		34,650.00	33,524.28	7,227.22	1,125.72	96.75
567 - CEMETERY		31,738.21	29,524.69	2,085.69	2,213.52	93.03
701 - PLANNING		25,463.77	22,947.86	3,219.44	2,515.91	90.12
751 - PARKS AND RECREATION DEPARTMENT		17,848.74	17,428.95	652.88	419.79	97.65
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		33,695.00	33,663.25	161.47	31.75	99.91
TOTAL EXPENDITURES		3,287,399.73	2,707,212.68	61,497.84	580,187.05	82.35
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,059,409.00	3,786,211.80	280,437.61	273,197.20	93.27
TOTAL EXPENDITURES		3,287,399.73	2,707,212.68	61,497.84	580,187.05	82.35
NET OF REVENUES & EXPENDITURES		772,009.27	1,078,999.12	218,939.77	(306,989.85)	139.77