

08/11/2026 01:47 PM

User: SHELLY

DB: Vienna Twp

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 07/31/2026

% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 07/31/2026	AVAILABLE BALANCE	% BDGT USED
			07/31/2026 NORMAL (ABNORMAL)			
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		3,758,978.50	2,725,873.15	35,726.88	1,033,105.35	72.52
TOTAL REVENUES		3,758,978.50	2,725,873.15	35,726.88	1,033,105.35	72.52
101 - TOWNSHIP BOARD		337,315.93	241,003.59	10,185.36	96,312.34	71.45
171 - ADMINISTRATION		134,612.00	79,335.76	10,899.94	55,276.24	58.94
215 - CLERK		161,822.00	94,912.75	12,206.20	66,909.25	58.65
253 - TREASURER		130,570.00	74,065.08	9,482.80	56,504.92	56.72
257 - ASSESSOR/EQUALIZATION DEPARTMENT		105,208.00	64,101.13	8,598.70	41,106.87	60.93
262 - ELECTIONS		81,700.00	8,820.28	3,116.72	72,879.72	10.80
265 - TOWNSHIP BULDINGS & GROUNDS		102,907.00	58,608.21	5,352.00	44,298.79	56.95
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		2,017,299.00	1,103,104.44	9,977.77	914,194.56	54.68
446 - ROADS, STREETS AND BRIDGES		256,355.73	126,402.62	5,085.00	129,953.11	49.31
448 - STREET LIGHTING		47,150.00	52,916.52	8,124.64	(5,766.52)	112.23
567 - CEMETERY		38,711.00	21,658.68	2,444.61	17,052.32	55.95
701 - PLANNING		42,074.00	13,844.93	1,508.84	28,229.07	32.91
751 - PARKS AND RECREATION DEPARTMENT		18,972.00	14,842.57	561.26	4,129.43	78.23
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		40,705.00	32,822.96	0.00	7,882.04	80.64
TOTAL EXPENDITURES		3,515,401.66	1,986,439.52	87,543.84	1,528,962.14	56.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,758,978.50	2,725,873.15	35,726.88	1,033,105.35	72.52
TOTAL EXPENDITURES		3,515,401.66	1,986,439.52	87,543.84	1,528,962.14	56.51
NET OF REVENUES & EXPENDITURES		243,576.84	739,433.63	(51,816.96)	(495,856.79)	303.57