

06/25/2026 02:41 PM

User: SHELLY

DB: Vienna Twp

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		3,755,378.50	2,329,031.26	100,968.63	1,426,347.24	62.02
TOTAL REVENUES		3,755,378.50	2,329,031.26	100,968.63	1,426,347.24	62.02
101 - TOWNSHIP BOARD		337,315.93	223,015.33	54,158.15	114,300.60	66.11
171 - ADMINISTRATION		134,610.00	57,523.38	11,039.05	77,086.62	42.73
215 - CLERK		161,822.00	70,467.81	12,401.52	91,354.19	43.55
253 - TREASURER		130,124.00	53,775.13	8,919.40	76,348.87	41.33
257 - ASSESSOR/EQUALIZATION DEPARTMENT		104,658.00	47,603.35	7,755.87	57,054.65	45.48
262 - ELECTIONS		81,200.00	2,396.32	1,765.63	78,803.68	2.95
265 - TOWNSHIP BULDINGS & GROUNDS		102,907.00	45,075.26	5,707.05	57,831.74	43.80
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		2,017,299.00	865,640.53	7,637.42	1,151,658.47	42.91
446 - ROADS, STREETS AND BRIDGES		256,055.73	114,439.69	0.00	141,616.04	44.69
448 - STREET LIGHTING		47,150.00	36,721.51	7,215.39	10,428.49	77.88
567 - CEMETERY		38,651.00	16,420.39	3,699.88	22,230.61	42.48
701 - PLANNING		42,074.00	10,467.03	1,576.52	31,606.97	24.88
751 - PARKS AND RECREATION DEPARTMENT		18,972.00	13,752.55	1,565.89	5,219.45	72.49
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		40,705.00	161.48	0.00	40,543.52	0.40
TOTAL EXPENDITURES		3,513,543.66	1,557,459.76	123,441.77	1,956,083.90	44.33
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,755,378.50	2,329,031.26	100,968.63	1,426,347.24	62.02
TOTAL EXPENDITURES		3,513,543.66	1,557,459.76	123,441.77	1,956,083.90	44.33
NET OF REVENUES & EXPENDITURES		241,834.84	771,571.50	(22,473.14)	(529,736.66)	319.05