

User: DBEHM

DB: RILEY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-339.000	UNEARNED REVENUE (ARPA)	171,395.00	172,080.82	172,080.82	(685.82)	100.40
101-000-403.000	PROPERTY TAXES - EXTRA OR SPECIAL VOTE	90,000.00	3,928.11	0.00	86,071.89	4.36
101-000-411.000	REAL PROPERTY TAXES - DELINQUENT	12,000.00	0.00	0.00	12,000.00	0.00
101-000-427.000	BOND FORFEITURE	12,000.00	4,750.00	0.00	7,250.00	39.58
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	45,000.00	23,917.51	189.25	21,082.49	53.15
101-000-448.000	TAX COLLECTION FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-000-477.000	CABLE FRANCHISE FEE	100.00	100.80	0.00	(0.80)	100.80
101-000-528.000	OTHER FEDERAL GRANTS - ARPA	0.00	0.00	(172,080.82)	0.00	0.00
101-000-528.001	ARPA - COUNTY LEVEL GRANT	69,500.00	64,226.33	35,514.00	5,273.67	92.41
101-000-574.000	STATE REVENUE SHARING	300,000.00	234,070.00	0.00	65,930.00	78.02
101-000-575.000	ANNUAL STATE MAINTENANCE FEE	5,000.00	4,531.15	0.00	468.85	90.62
101-000-630.000	FARM LAND LEASE	1,000.00	990.00	0.00	10.00	99.00
101-000-665.000	INTEREST FROM INVESTMENT	100.00	39.40	0.00	60.60	39.40
101-000-672.000	REFUNDS & REIMBURSEMENTS	30,000.00	347.00	0.00	29,653.00	1.16
101-216-626.000	COPY / FAX / NOTARY	1,000.00	1,882.75	895.00	(882.75)	188.28
101-216-626.001	FOIA	500.00	0.00	0.00	500.00	0.00
101-216-626.002	FIELD CARD	100.00	0.00	0.00	100.00	0.00
101-216-651.000	TABLE & CHAIR RENTAL	1,000.00	578.00	100.00	422.00	57.80
101-257-645.000	PARCEL SPLIT / COMBO / ADDRESS	2,000.00	2,152.50	218.75	(152.50)	107.63
101-262-426.000	REVENUE - CANDIDATE FILING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-569.000	STATE GRANTS - OTHER	1,000.00	0.00	0.00	1,000.00	0.00
101-262-672.000	REFUNDS & REIMBURSEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
101-340-427.000	SPECIAL ASSESSMENT FIRE/RESCUE COVERAGE	40,000.00	1,201.75	0.00	38,798.25	3.00
101-340-427.001	FIRE RUN	6,000.00	0.00	0.00	6,000.00	0.00
101-340-427.002	FIRE RUN - UNINVOLVED	1,000.00	900.00	0.00	100.00	90.00
101-340-427.003	MEDICAL RUN	5,000.00	496.68	0.00	4,503.32	9.93
101-372-657.000	ORDINANCE VIOLATION FINES & FEES	15,000.00	325.00	50.00	14,675.00	2.17
TOTAL REVENUES		824,195.00	516,517.80	36,967.00	307,677.20	62.67
Expenditures						
000	GENERAL GOVERNMENT	59,046.00	12,976.56	656.43	46,069.44	21.98
101	LEGISLATIVE (RTB)	7,212.00	3,967.27	495.92	3,244.73	55.01
171	SUPERVISOR	20,679.00	13,286.02	1,660.75	7,392.98	64.25
191	ACCOUNTING	13,725.00	12,033.00	300.00	1,692.00	87.67
192	PAYROLL	3,000.00	2,041.99	232.38	958.01	68.07
193	ACCOUNTS PAYABLE	2,825.00	1,124.00	100.00	1,701.00	39.79
215	CLERK	29,476.00	18,906.28	2,251.26	10,569.72	64.14
216	PUBLIC RECORDS & SERVICES	2,600.00	1,760.00	50.00	840.00	67.69
228	IT DEPT	17,606.00	9,775.80	128.00	7,830.20	55.53
247	BOARD OF REVIEW	2,852.00	362.87	58.12	2,489.13	12.72
253	TREASURER	33,233.00	19,447.33	3,451.81	13,785.67	58.52
257	ASSESSING DEPT	28,198.00	17,790.43	2,206.31	10,407.57	63.09
262	ELECTIONS	21,474.00	21,509.30	4,537.23	(35.30)	100.16
265	BUILDING & GROUNDS	38,282.00	23,954.64	1,957.93	14,327.36	62.57
266	ATTORNEY	10,000.00	6,659.95	0.00	3,340.05	66.60
270	HUMAN RESOURCES / PERSONNEL	1,200.00	696.65	106.27	503.35	58.05
271	TOWNSHIP OFFICE / CLERICAL	37,550.00	22,681.57	2,734.55	14,868.43	60.40
340	FIRE PROTECTION	108,500.00	63,919.90	0.00	44,580.10	58.91
372	ORDINANCE ENFORCEMENT	12,000.00	8,000.00	1,000.00	4,000.00	66.67
445	DRAINS - PUBLIC BENEFIT	18,000.00	5,175.99	0.00	12,824.01	28.76
446	ROADS, STREET, BRIDGES (NOT ACT 51)	200,000.00	351,465.08	2,382.41	(151,465.08)	175.73
448	STREET LIGHTING	10,000.00	8,614.82	472.39	1,385.18	86.15
567	CEMETERY	4,000.00	4,027.02	29.98	(27.02)	100.68
901	CAPITAL OUTLAY	44,050.00	33,225.00	0.00	10,825.00	75.43

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		725,508.00	663,401.47	24,811.74	62,106.53	91.44
TOTAL REVENUES		824,195.00	516,517.80	36,967.00	307,677.20	62.67
TOTAL EXPENDITURES		725,508.00	663,401.47	24,811.74	62,106.53	91.44
NET OF REVENUES & EXPENDITURES		98,687.00	(146,883.67)	12,155.26	245,570.67	148.84
BEG. FUND BALANCE		807,709.42	807,709.42			
END FUND BALANCE		906,396.42	660,825.75			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Revenues						
208-000-665.000	INTEREST FROM INVESTMENT	10.00	2.19	0.00	7.81	21.90
208-751-587.000	PARK & RECREATION REVENUE	25,000.00	16,384.00	0.00	8,616.00	65.54
208-751-590.000	LOCAL / COUNTY GRANT(S)	0.00	12,000.00	0.00	(12,000.00)	100.00
208-751-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	703.00	0.00	(703.00)	100.00
TOTAL REVENUES		25,010.00	29,089.19	0.00	(4,079.19)	116.31
Expenditures						
265	BUILDING & GROUNDS	12,194.00	3,580.99	78.90	8,613.01	29.37
751	PARKS & RECREATION	37,057.00	23,425.38	24.99	13,631.62	63.21
901	CAPITAL OUTLAY	10,000.00	21,192.90	0.00	(11,192.90)	211.93
TOTAL EXPENDITURES		59,251.00	48,199.27	103.89	11,051.73	81.35
TOTAL REVENUES		25,010.00	29,089.19	0.00	(4,079.19)	116.31
TOTAL EXPENDITURES		59,251.00	48,199.27	103.89	11,051.73	81.35
NET OF REVENUES & EXPENDITURES		(34,241.00)	(19,110.08)	(103.89)	(15,130.92)	55.81
BEG. FUND BALANCE		34,817.60	34,817.60			
END FUND BALANCE		576.60	15,707.52			

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

PERIOD ENDING 12/31/2022

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		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND						
Revenues						
226-000-665.000	INTEREST FROM INVESTMENT	50.00	69.21	0.00	(19.21)	138.42
226-528-428.000	SPECIAL ASSESSMENT - RUBBISH COLLECTION	230,000.00	11,713.08	0.00	218,286.92	5.09
TOTAL REVENUES		230,050.00	11,782.29	0.00	218,267.71	5.12
Expenditures						
528	RUBBISH COLLECTION	230,000.00	182,618.85	36,621.95	47,381.15	79.40
TOTAL EXPENDITURES		230,000.00	182,618.85	36,621.95	47,381.15	79.40
TOTAL REVENUES		230,050.00	11,782.29	0.00	218,267.71	5.12
TOTAL EXPENDITURES		230,000.00	182,618.85	36,621.95	47,381.15	79.40
NET OF REVENUES & EXPENDITURES		50.00	(170,836.56)	(36,621.95)	170,886.56	1,673.12
BEG. FUND BALANCE		181,491.93	181,491.93			
END FUND BALANCE		181,541.93	10,655.37			

PERIOD ENDING 12/31/2022

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		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
249-000-657.000	VIOLATION FINES & FEES	1,000.00	350.00	125.00	650.00	35.00
249-000-665.000	INTEREST FROM INVESTMENT	5.00	0.99	0.00	4.01	19.80
249-371-475.000	LICENSES / PERMITS / APPLICATIONS	60,000.00	42,719.15	3,258.00	17,280.85	71.20
249-701-475.000	LICENSES / PERMITS / APPLICATIONS	15,000.00	1,250.00	0.00	13,750.00	8.33
249-701-672.000	REFUNDS & REIMBURSEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
249-702-475.000	LICENSES / PERMITS / APPLICATIONS	10,000.00	50.00	0.00	9,950.00	0.50
TOTAL REVENUES		87,505.00	44,370.14	3,383.00	43,134.86	50.71
Expenditures						
228	IT DEPT	1,000.00	0.00	0.00	1,000.00	0.00
266	ATTORNEY	2,000.00	0.00	0.00	2,000.00	0.00
271	TOWNSHIP OFFICE / CLERICAL	25,149.00	10,000.60	1,188.10	15,148.40	39.77
371	BUILDING & CODE INSPECTION	35,097.00	25,858.09	4,270.97	9,238.91	73.68
402	PROFESSIONAL PLANNER	900.00	0.00	0.00	900.00	0.00
701	PLANNING COMMISSION	11,195.00	3,674.30	680.41	7,520.70	32.82
702	ZONING	11,476.00	4,951.61	720.11	6,524.39	43.15
TOTAL EXPENDITURES		86,817.00	44,484.60	6,859.59	42,332.40	51.24
TOTAL REVENUES		87,505.00	44,370.14	3,383.00	43,134.86	50.71
TOTAL EXPENDITURES		86,817.00	44,484.60	6,859.59	42,332.40	51.24
NET OF REVENUES & EXPENDITURES		688.00	(114.46)	(3,476.59)	802.46	16.64
BEG. FUND BALANCE		15,343.68	15,343.68			
END FUND BALANCE		16,031.68	15,229.22			

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

PERIOD ENDING 12/31/2022

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		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - PERFORMANCE BOND ORDINANCE 29 FUND						
Revenues						
701-371-634.000	PERFORMANCE BOND REVENUE (ORD 29)	20,000.00	14,025.00	1,250.00	5,975.00	70.13
701-701-634.000	PERFORMANCE BOND REVENUE (ORD 29)	20,000.00	1,125.00	0.00	18,875.00	5.63
701-702-634.000	PERFORMANCE BOND REVENUE (ORD 29)	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		45,000.00	15,150.00	1,250.00	29,850.00	33.67
Expenditures						
000	GENERAL GOVERNMENT	0.00	25,250.00	3,750.00	(25,250.00)	100.00
371	BUILDING & CODE INSPECTION	20,000.00	0.00	0.00	20,000.00	0.00
701	PLANNING COMMISSION	20,000.00	0.00	0.00	20,000.00	0.00
702	ZONING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		45,000.00	25,250.00	3,750.00	19,750.00	56.11
TOTAL REVENUES		45,000.00	15,150.00	1,250.00	29,850.00	33.67
TOTAL EXPENDITURES		45,000.00	25,250.00	3,750.00	19,750.00	56.11
NET OF REVENUES & EXPENDITURES		0.00	(10,100.00)	(2,500.00)	10,100.00	100.00
BEG. FUND BALANCE		35,750.00	35,750.00			
END FUND BALANCE		35,750.00	25,650.00			

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
703-000-339.000	UNEARNED REVENUE (ARPA)	10.00	0.00	0.00	10.00	0.00
703-000-665.000	INTEREST FROM INVESTMENT	300.00	241.15	0.00	58.85	80.38
703-000-672.000	REFUNDS & REIMBURSEMENTS	0.00	18,819.55	0.00	(18,819.55)	100.00
TOTAL REVENUES		310.00	19,060.70	0.00	(18,750.70)	6,148.61
Expenditures						
000	GENERAL GOVERNMENT	160.00	0.00	0.00	160.00	0.00
TOTAL EXPENDITURES		160.00	0.00	0.00	160.00	0.00
TOTAL REVENUES		310.00	19,060.70	0.00	(18,750.70)	6,148.61
TOTAL EXPENDITURES		160.00	0.00	0.00	160.00	0.00
NET OF REVENUES & EXPENDITURES		150.00	19,060.70	0.00	(18,910.70)	2,707.13
BEG. FUND BALANCE						
END FUND BALANCE		150.00	19,060.70			
TOTAL REVENUES - ALL FUNDS		1,212,070.00	635,970.12	41,600.00	576,099.88	52.47
TOTAL EXPENDITURES - ALL FUNDS		1,146,736.00	963,954.19	72,147.17	182,781.81	84.06
NET OF REVENUES & EXPENDITURES		65,334.00	(327,984.07)	(30,547.17)	393,318.07	502.01
BEG. FUND BALANCE - ALL FUNDS		1,075,112.63	1,075,112.63			
END FUND BALANCE - ALL FUNDS		1,140,446.63	747,128.56			