

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2023	MONTH 03/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 000 - GENERAL GOVERNMENT									
Account Type: Revenue									
101-000-339.000	UNEARNED REVENUE (ARPA)	171,395.00		172,080.82		0.00		(685.82)	100.40
101-000-403.000	PROPERTY TAXES - EXTRA OR SPECIAL VOTE	90,000.00		93,180.86		1,600.94		(3,180.86)	103.53
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		5,000.00		250.00		7,000.00	41.67
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	45,000.00		44,943.85		1,230.59		56.15	99.88
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		155.75		0.00		(55.75)	155.75
101-000-528.001	ARPA - COUNTY LEVEL GRANT	69,500.00		64,226.33		0.00		5,273.67	92.41
101-000-574.000	STATE REVENUE SHARING	300,000.00		353,239.00		58,662.00		(53,239.00)	117.75
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		72.67		0.00		27.33	72.67
101-000-672.000	REFUNDS & REIMBURSEMENTS	30,000.00		588.50		0.00		29,411.50	1.96
Total Revenue:		748,095.00		739,008.93		61,743.53		9,086.07	98.79
Account Type: Transfers-In									
101-000-699.000	INTERFUND TRANSFER IN	0.00		(20,000.00)		0.00		20,000.00	100.00
Total Transfers-In:		0.00		(20,000.00)		0.00		20,000.00	100.00
Account Type: Expenditure									
101-000-713.000	WORKERS COMP INS	1,600.00		1,568.67		1.67		31.33	98.04
101-000-718.000	INSURANCE & SURETY BONDS-EMPLOYEE FRINGE	400.00		400.00		0.00		0.00	100.00
101-000-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	100.00		65.00		0.00		35.00	65.00
101-000-814.000	TRAINING / EDUCATION / CONVENTIONS	1,900.00		1,900.00		0.00		0.00	100.00
101-000-825.000	INSURANCE	17,300.00		16,059.84		(1,149.16)		1,240.16	92.83
101-000-826.000	BONDS	100.00		20.00		0.00		80.00	20.00
101-000-851.000	POSTAGE & SHIPPING EXPENSE	1,000.00		975.22		0.00		24.78	97.52
101-000-900.000	PRINTING & PUBLISHING	2,075.00		2,073.49		69.22		1.51	99.93
101-000-902.000	NEWSPAPER PUBLICATIONS	4,000.00		3,734.82		0.00		265.18	93.37
101-000-912.000	MEMBERSHIPS, MEETINGS & DUES	3,900.00		3,697.63		0.00		202.37	94.81
101-000-940.000	RENTAL / LEASE CHARGES	2,036.00		1,939.39		94.73		96.61	95.25
101-000-941.000	CONTINGENCY	10,000.00		0.00		0.00		10,000.00	0.00
101-000-961.000	BANK & ACH FEES	250.00		240.00		0.00		10.00	96.00
101-000-964.000	REFUNDS & REIMBURSEMENTS	75.00		65.31		0.00		9.69	87.08
Total Expenditure:		44,736.00		32,739.37		(983.54)		11,996.63	73.18
Net - Dept 000 - GENERAL GOVERNMENT		703,359.00		686,269.56		62,727.07		17,089.44	
Dept 101 - LEGISLATIVE (RTB)									
Account Type: Expenditure									
101-101-702.000	SALARY & WAGES-TRUSTEE	5,400.00		4,950.00		450.00		450.00	91.67
101-101-702.002	WAGES - ADDTL TRUSTEE MTG	200.00		0.00		0.00		200.00	0.00
101-101-714.000	ANNUITY (EMPLOYER)	300.00		247.50		22.50		52.50	82.50
101-101-715.000	DEFERRED COMPENSATION (EMPLOYER)	225.00		185.67		16.88		39.33	82.52
101-101-716.000	FICA (EMPLOYER)	87.00		71.82		6.53		15.18	82.55
101-101-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	100.00		87.08		87.08		12.92	87.08
Total Expenditure:		6,312.00		5,542.07		582.99		769.93	87.80
Net - Dept 101 - LEGISLATIVE (RTB)		(6,312.00)		(5,542.07)		(582.99)		(769.93)	
Dept 171 - SUPERVISOR									
Account Type: Expenditure									
101-171-702.000	SALARY & WAGES (SUPERVISOR)	16,967.00		15,553.12		1,413.92		1,413.88	91.67

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		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
101-171-705.000	DEPUTY	600.00		550.00	50.00		50.00	91.67
101-171-714.000	ANNUITY (EMPLOYER)	848.00		777.70	70.70		70.30	91.71
101-171-715.000	DEFERRED COMPENSATION (EMPLOYER)	659.00		603.91	54.90		55.09	91.64
101-171-716.000	FICA (EMPLOYER)	255.00		233.55	21.24		21.45	91.59
101-171-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	100.00		0.00	0.00		100.00	0.00
101-171-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	200.00		33.00	33.00		167.00	16.50
101-171-850.000	TELEPHONE / CELL PHONE	600.00		550.00	50.00		50.00	91.67
Total Expenditure:		20,229.00		18,301.28	1,693.76		1,927.72	90.47
Net - Dept 171 - SUPERVISOR		(20,229.00)		(18,301.28)	(1,693.76)		(1,927.72)	
Dept 191 - ACCOUNTING								
Account Type: Expenditure								
101-191-702.002	WAGES - ACCOUNTING/BUDGET COORDINATOR	3,600.00		3,300.00	300.00		300.00	91.67
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	300.00		284.58	0.00		15.42	94.86
101-191-803.000	EQUIPMENT / SOFTWARE SERVICES	2,750.00		876.11	(1,841.89)		1,873.89	31.86
101-191-808.000	ACCOUNTANT / AUDITOR	7,375.00		6,915.00	0.00		460.00	93.76
Total Expenditure:		14,025.00		11,375.69	(1,541.89)		2,649.31	81.11
Net - Dept 191 - ACCOUNTING		(14,025.00)		(11,375.69)	1,541.89		(2,649.31)	
Dept 192 - PAYROLL								
Account Type: Expenditure								
101-192-803.000	EQUIPMENT / SOFTWARE SERVICES	3,000.00		2,639.66	166.28		360.34	87.99
Total Expenditure:		3,000.00		2,639.66	166.28		360.34	87.99
Net - Dept 192 - PAYROLL		(3,000.00)		(2,639.66)	(166.28)		(360.34)	
Dept 193 - ACCOUNTS PAYABLE								
Account Type: Expenditure								
101-193-702.002	WAGES - ACCOUNTS PAYABLE (NON-STATUTORY)	2,400.00		1,100.00	100.00		1,300.00	45.83
101-193-803.000	EQUIPMENT / SOFTWARE SERVICES	325.00		270.00	(54.00)		55.00	83.08
Total Expenditure:		2,725.00		1,370.00	46.00		1,355.00	50.28
Net - Dept 193 - ACCOUNTS PAYABLE		(2,725.00)		(1,370.00)	(46.00)		(1,355.00)	
Dept 215 - CLERK								
Account Type: Expenditure								
101-215-702.000	SALARY & WAGES (CLERK)	19,012.00		17,427.74	1,584.34		1,584.26	91.67
101-215-705.000	DEPUTY / RECORDING CLERK	5,528.00		4,436.55	1,065.00		1,091.45	80.26
101-215-714.000	ANNUITY (EMPLOYER)	1,311.00		1,146.42	104.22		164.58	87.45
101-215-715.000	DEFERRED COMPENSATION (EMPLOYER)	1,136.00		1,026.11	118.10		109.89	90.33
101-215-716.000	FICA (EMPLOYER)	439.00		396.70	45.64		42.30	90.36
101-215-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1,600.00		1,437.70	23.37		162.30	89.86
101-215-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	150.00		126.50	92.00		23.50	84.33
101-215-814.000	TRAINING / EDUCATION / CONVENTIONS	175.00		156.00	0.00		19.00	89.14
101-215-850.000	TELEPHONE / CELL PHONE	600.00		550.00	50.00		50.00	91.67
101-215-860.000	TRANSPORTATION / MILEAGE EXPENSE	300.00		269.12	0.00		30.88	89.71
101-215-912.000	MEMBERSHIPS, MEETINGS & DUES	225.00		222.38	0.00		2.62	98.84
Total Expenditure:		30,476.00		27,195.22	3,082.67		3,280.78	89.23

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		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
Net - Dept 215 - CLERK		(30,476.00)	(27,195.22)	(3,082.67)	(3,280.78)	
<b>Dept 216 - PUBLIC RECORDS &amp; SERVICES</b>						
Account Type: Revenue						
101-216-626.000	COPY / FAX / NOTARY	1,000.00	1,927.75	10.00	(927.75)	192.78
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	705.00	127.00	295.00	70.50
Total Revenue:		2,600.00	2,632.75	137.00	(32.75)	101.26
Account Type: Expenditure						
101-216-702.002	WAGES - FOIA COORD/PUBLIC INFO OFFICER	600.00	550.00	50.00	50.00	91.67
101-216-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	100.00	65.82	0.00	34.18	65.82
101-216-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	100.00
101-216-964.000	REFUNDS & REIMBURSEMENTS	500.00	310.00	0.00	190.00	62.00
Total Expenditure:		2,200.00	1,925.82	50.00	274.18	87.54
Net - Dept 216 - PUBLIC RECORDS & SERVICES		400.00	706.93	87.00	(306.93)	
<b>Dept 228 - IT DEPT</b>						
Account Type: Expenditure						
101-228-702.002	WAGES - WEBSITE / IT COORDINATOR	300.00	275.00	25.00	25.00	91.67
101-228-803.000	EQUIPMENT / SOFTWARE SERVICES	4,920.00	4,597.30	3,592.75	322.70	93.44
101-228-852.000	INTERNET & WEBSITE SERVICES	5,900.00	5,953.00	750.00	(53.00)	100.90
101-228-955.000	MISC COMPUTER & EQUIPMENT	4,000.00	3,584.00	0.00	416.00	89.60
Total Expenditure:		15,120.00	14,409.30	4,367.75	710.70	95.30
Net - Dept 228 - IT DEPT		(15,120.00)	(14,409.30)	(4,367.75)	(710.70)	
<b>Dept 247 - BOARD OF REVIEW</b>						
Account Type: Expenditure						
101-247-702.000	SALARY & WAGES	1,800.00	300.00	0.00	1,500.00	16.67
101-247-705.000	RECORDING CLERK	150.00	130.00	0.00	20.00	86.67
101-247-715.000	DEFERRED COMPENSATION (EMPLOYER)	74.00	16.15	0.00	57.85	21.82
101-247-716.000	FICA (EMPLOYER)	28.00	6.24	0.00	21.76	22.29
101-247-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	200.00	141.80	141.80	58.20	70.90
101-247-814.000	TRAINING / EDUCATION / CONVENTIONS	400.00	100.00	100.00	300.00	25.00
101-247-902.000	NEWSPAPER PUBLICATIONS	200.00	189.28	0.00	10.72	94.64
Total Expenditure:		2,852.00	883.47	241.80	1,968.53	30.98
Net - Dept 247 - BOARD OF REVIEW		(2,852.00)	(883.47)	(241.80)	(1,968.53)	
<b>Dept 253 - TREASURER</b>						
Account Type: Expenditure						
101-253-702.000	SALARY & WAGES (TREASURER)	19,012.00	17,427.74	1,584.34	1,584.26	91.67
101-253-705.000	DEPUTY	600.00	550.00	50.00	50.00	91.67
101-253-714.000	ANNUITY (EMPLOYER)	951.00	871.42	79.22	79.58	91.63
101-253-715.000	DEFERRED COMPENSATION (EMPLOYER)	735.00	674.19	61.29	60.81	91.73
101-253-716.000	FICA (EMPLOYER)	285.00	260.68	23.70	24.32	91.47
101-253-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	725.00	705.87	0.00	19.13	97.36
101-253-803.000	EQUIPMENT / SOFTWARE SERVICES	550.00	319.08	(227.92)	230.92	58.01
101-253-850.000	TELEPHONE / CELL PHONE	600.00	550.00	50.00	50.00	91.67

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		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-253-851.000	POSTAGE & SHIPPING EXPENSE	2,500.00	1,765.11	0.00	734.89	70.60
101-253-860.000	TRANSPORTATION / MILEAGE EXPENSE	1,000.00	746.18	0.00	253.82	74.62
101-253-900.000	PRINTING & PUBLISHING	3,575.00	1,050.00	0.00	2,525.00	29.37
Total Expenditure:		30,533.00	24,920.27	1,620.63	5,612.73	81.62
Net - Dept 253 - TREASURER		(30,533.00)	(24,920.27)	(1,620.63)	(5,612.73)	
Dept 257 - ASSESSING DEPT						
Account Type: Revenue						
101-257-645.000	PARCEL SPLIT / COMBO / ADDRESS	2,000.00	2,227.50	75.00	(227.50)	111.38
Total Revenue:		2,000.00	2,227.50	75.00	(227.50)	111.38
Account Type: Expenditure						
101-257-702.000	SALARY & WAGES (ASSESSOR)	23,660.00	21,688.37	1,971.67	1,971.63	91.67
101-257-702.002	WAGES - ADDRESS ASSIGNER	540.00	480.00	0.00	60.00	88.89
101-257-715.000	DEFERRED COMPENSATION (EMPLOYER)	914.00	831.34	73.94	82.66	90.96
101-257-716.000	FICA (EMPLOYER)	354.00	321.45	28.59	32.55	90.81
101-257-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	100.00	90.99	0.00	9.01	90.99
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00	100.00
101-257-803.000	EQUIPMENT / SOFTWARE SERVICES	700.00	221.33	(442.67)	478.67	31.62
101-257-900.000	PRINTING & PUBLISHING	1,500.00	1,180.30	0.00	319.70	78.69
Total Expenditure:		28,018.00	25,063.78	1,631.53	2,954.22	89.46
Net - Dept 257 - ASSESSING DEPT		(26,018.00)	(22,836.28)	(1,556.53)	(3,181.72)	
Dept 262 - ELECTIONS						
Account Type: Revenue						
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
Total Revenue:		4,500.00	0.00	0.00	4,500.00	0.00
Account Type: Expenditure						
101-262-702.002	WAGES - PRECINCT CHAIRPERSON	600.00	600.00	0.00	0.00	100.00
101-262-715.000	DEFERRED COMPENSATION (EMPLOYER)	35.00	26.25	0.00	8.75	75.00
101-262-716.000	FICA (EMPLOYER)	14.00	10.14	0.00	3.86	72.43
101-262-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	2,500.00	2,479.14	0.00	20.86	99.17
101-262-803.000	EQUIPMENT / SOFTWARE SERVICES	4,430.00	4,077.08	32.08	352.92	92.03
101-262-810.000	OTHER SERVICES & CHARGES	300.00	301.00	0.00	(1.00)	100.33
101-262-811.000	ELECTION INSPECTOR	2,100.00	2,062.50	0.00	37.50	98.21
101-262-812.000	ABSENT VOTER COUNTING BOARD	750.00	750.00	0.00	0.00	100.00
101-262-813.000	RECEIVING BOARD	350.00	350.00	0.00	0.00	100.00
101-262-814.000	ELECTION WORKER TRAINING	850.00	850.00	0.00	0.00	100.00
101-262-851.000	POSTAGE & SHIPPING EXPENSE	2,625.00	2,623.81	21.44	1.19	99.95
101-262-860.000	TRANSPORTATION / MILEAGE EXPENSE	60.00	59.38	0.00	0.62	98.97
101-262-900.000	PRINTING & PUBLISHING	1,350.00	1,345.33	60.00	4.67	99.65
101-262-902.000	NEWSPAPER PUBLICATIONS	475.00	467.96	0.00	7.04	98.52
101-262-940.000	RENTAL / LEASE CHARGES	3,000.00	3,000.00	0.00	0.00	100.00
101-262-967.000	PROJECT COST (NOT CAPITAL OUTLAY)	2,870.00	2,869.65	0.00	0.35	99.99
Total Expenditure:		22,309.00	21,872.24	113.52	436.76	98.04
Net - Dept 262 - ELECTIONS		(17,809.00)	(21,872.24)	(113.52)	4,063.24	
Dept 265 - BUILDING & GROUNDS						

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		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Account Type: Expenditure						
101-265-702.000	SALARY & WAGES	3,000.00	2,276.25	266.25	723.75	75.88
101-265-715.000	DEFERRED COMPENSATION (EMPLOYER)	131.00	85.36	9.98	45.64	65.16
101-265-716.000	FICA (EMPLOYER)	51.00	32.99	3.86	18.01	64.69
101-265-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	2,100.00	1,597.92	63.61	502.08	76.09
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	1,000.00	694.80	(273.40)	305.20	69.48
101-265-803.000	EQUIPMENT / SOFTWARE SERVICES	540.00	474.84	0.00	65.16	87.93
101-265-804.000	MAINTENANCE SERVICES	14,500.00	12,971.33	1,253.33	1,528.67	89.46
101-265-850.000	TELEPHONE / CELL PHONE	5,200.00	4,658.61	450.96	541.39	89.59
101-265-860.000	TRANSPORTATION / MILEAGE EXPENSE	200.00	159.36	20.96	40.64	79.68
101-265-920.000	UTILITIES - ELECTRIC	3,500.00	2,931.34	267.02	568.66	83.75
101-265-921.000	UTILITIES - NATURAL GAS	3,500.00	3,036.03	599.94	463.97	86.74
101-265-967.000	PROJECT COST (NOT CAPITAL OUTLAY)	6,500.00	6,327.38	0.00	172.62	97.34
Total Expenditure:		40,222.00	35,246.21	2,662.51	4,975.79	87.63
Net - Dept 265 - BUILDING & GROUNDS		(40,222.00)	(35,246.21)	(2,662.51)	(4,975.79)	
Dept 266 - ATTORNEY						
Account Type: Expenditure						
101-266-809.000	ATTORNEY	10,000.00	7,581.59	0.00	2,418.41	75.82
Total Expenditure:		10,000.00	7,581.59	0.00	2,418.41	75.82
Net - Dept 266 - ATTORNEY		(10,000.00)	(7,581.59)	0.00	(2,418.41)	
Dept 270 - HUMAN RESOURCES / PERSONNEL						
Account Type: Expenditure						
101-270-702.002	WAGES - HR / RETIREMENT COORDINATOR	300.00	275.00	25.00	25.00	91.67
101-270-803.000	EQUIPMENT / SOFTWARE SERVICES	900.00	722.40	0.00	177.60	80.27
Total Expenditure:		1,200.00	997.40	25.00	202.60	83.12
Net - Dept 270 - HUMAN RESOURCES / PERSONNEL		(1,200.00)	(997.40)	(25.00)	(202.60)	
Dept 271 - TOWNSHIP OFFICE / CLERICAL						
Account Type: Expenditure						
101-271-702.000	SALARY & WAGES	24,300.00	22,904.33	2,270.93	1,395.67	94.26
101-271-711.000	PAID TIME OFF	1,100.00	1,088.75	0.00	11.25	98.98
101-271-715.000	DEFERRED COMPENSATION (EMPLOYER)	1,000.00	935.09	85.16	64.91	93.51
101-271-716.000	FICA (EMPLOYER)	400.00	361.57	32.93	38.43	90.39
101-271-717.000	PAID HOLIDAY	943.00	942.50	0.00	0.50	99.95
101-271-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	4,000.00	3,308.64	141.77	691.36	82.72
101-271-801.000	CONTINGENT TWP OFFICE EMPLOYEE	1,245.00	1,245.00	0.00	0.00	100.00
Total Expenditure:		32,988.00	30,785.88	2,530.79	2,202.12	93.32
Net - Dept 271 - TOWNSHIP OFFICE / CLERICAL		(32,988.00)	(30,785.88)	(2,530.79)	(2,202.12)	
Dept 340 - FIRE PROTECTION						
Account Type: Revenue						
101-340-427.000	SPECIAL ASSESSMENT FIRE/RESCUE COVERAGE	40,000.00	40,458.00	706.42	(458.00)	101.15
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	718.92	92.60	4,281.08	14.38

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Total Revenue:		52,000.00		42,076.92	799.02	9,923.08	80.92
Account Type: Expenditure							
101-340-802.000	EMMETT FIRE DEPT CONTRACTUAL SERVICES	50,000.00		52,133.12	26,066.56	(2,133.12)	104.27
101-340-804.000	MAINTENANCE SERVICES	550.00		540.00	0.00	10.00	98.18
101-340-805.000	MEMPHIS FIRE DEPT CONTRACTUAL SERVICES	58,000.00		51,071.84	13,758.50	6,928.16	88.05
Total Expenditure:		108,550.00		103,744.96	39,825.06	4,805.04	95.57
Net - Dept 340 - FIRE PROTECTION		(56,550.00)		(61,668.04)	(39,026.04)	5,118.04	
Dept 372 - ORDINANCE ENFORCEMENT							
Account Type: Revenue							
101-372-657.000	ORDINANCE VIOLATION FINES & FEES	15,000.00		100.00	100.00	14,900.00	0.67
Total Revenue:		15,000.00		100.00	100.00	14,900.00	0.67
Account Type: Expenditure							
101-372-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	65.00		65.40	65.40	(0.40)	100.62
101-372-801.000	PROFESSIONAL & CONTRACTED SVCS-ORD ENFOR	12,000.00		11,000.00	1,000.00	1,000.00	91.67
101-372-851.000	POSTAGE & SHIPPING EXPENSE	40.00		36.35	0.00	3.65	90.88
101-372-900.000	PRINTING & PUBLISHING	20.00		20.00	0.00	0.00	100.00
Total Expenditure:		12,125.00		11,121.75	1,065.40	1,003.25	91.73
Net - Dept 372 - ORDINANCE ENFORCEMENT		2,875.00		(11,021.75)	(965.40)	13,896.75	
Dept 445 - DRAINS - PUBLIC BENEFIT							
Account Type: Expenditure							
101-445-931.000	REPAIRS - DRAINS	5,200.00		5,175.99	0.00	24.01	99.54
Total Expenditure:		5,200.00		5,175.99	0.00	24.01	99.54
Net - Dept 445 - DRAINS - PUBLIC BENEFIT		(5,200.00)		(5,175.99)	0.00	(24.01)	
Dept 446 - ROADS, STREET, BRIDGES (NOT ACT 51)							
Account Type: Expenditure							
101-446-932.000	REPAIRS - ROADS	352,365.00		352,364.42	353.11	0.58	100.00
Total Expenditure:		352,365.00		352,364.42	353.11	0.58	100.00
Net - Dept 446 - ROADS, STREET, BRIDGES (NOT ACT 51)		(352,365.00)		(352,364.42)	(353.11)	(0.58)	
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	UTILITIES - ELECTRIC - STREET LIGHTING	5,400.00		4,995.06	377.79	404.94	92.50
101-448-957.000	MISCELLANEOUS EQUIPMENT	4,670.00		4,669.00	0.00	1.00	99.98
Total Expenditure:		10,070.00		9,664.06	377.79	405.94	95.97
Net - Dept 448 - STREET LIGHTING		(10,070.00)		(9,664.06)	(377.79)	(405.94)	
Dept 567 - CEMETERY							
Account Type: Expenditure							
101-567-803.000	EQUIPMENT / SOFTWARE SERVICES	248.00		248.06	248.06	(0.06)	100.02
101-567-804.000	MAINTENANCE SERVICES	3,310.00		3,308.96	0.00	1.04	99.97
101-567-957.000	MISCELLANEOUS EQUIPMENT	560.00		559.94	(218.08)	0.06	99.99

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Total Expenditure:		4,118.00	4,116.96	29.98	1.04	99.97
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Net - Dept 567 - CEMETERY		(4,118.00)	(4,116.96)	(29.98)	(1.04)	
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Dept 901 - CAPITAL OUTLAY						
Account Type: Capital Outlay						
101-901-970.000	CAPITAL OUTLAY - CONTROL ACCOUNT	33,225.00	33,225.00	0.00	0.00	100.00
Total Capital Outlay:		33,225.00	33,225.00	0.00	0.00	100.00
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Net - Dept 901 - CAPITAL OUTLAY		(33,225.00)	(33,225.00)	0.00	0.00	
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Fund 101 - GENERAL FUND:						
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TOTAL REVENUES		824,195.00	766,046.10	62,854.55	58,148.90	92.94
TOTAL EXPENDITURES		832,598.00	782,262.39	57,941.14	50,335.61	93.95
NET OF REVENUES & EXPENDITURES		(8,403.00)	(16,216.29)	4,913.41	7,813.29	192.98

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Dept 000 - GENERAL GOVERNMENT						
Account Type: Revenue						
208-000-665.000	INTEREST FROM INVESTMENT	10.00	3.08	0.00	6.92	30.80
Total Revenue:		10.00	3.08	0.00	6.92	30.80
Account Type: Transfers-In						
208-000-699.000	INTERFUND TRANSFER IN	0.00	20,000.00	0.00	(20,000.00)	100.00
Total Transfers-In:		0.00	20,000.00	0.00	(20,000.00)	100.00
Net - Dept 000 - GENERAL GOVERNMENT		10.00	20,003.08	0.00	(19,993.08)	
Dept 265 - BUILDING & GROUNDS						
Account Type: Expenditure						
208-265-702.000	SALARY & WAGES	5,000.00	2,463.75	93.75	2,536.25	49.28
208-265-715.000	DEFERRED COMPENSATION (EMPLOYER)	100.00	92.40	3.52	7.60	92.40
208-265-716.000	FICA (EMPLOYER)	50.00	35.73	1.36	14.27	71.46
208-265-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	250.00	53.64	0.00	196.36	21.46
208-265-804.000	MAINTENANCE SERVICES	5,000.00	1,120.00	0.00	3,880.00	22.40
208-265-860.000	TRANSPORTATION / MILEAGE EXPENSE	50.00	0.00	0.00	50.00	0.00
208-265-957.000	MISCELLANEOUS EQUIPMENT	644.00	50.98	0.00	593.02	7.92
208-265-960.000	MISCELLANEOUS CHARGES & EXPENSES	1,100.00	100.70	0.00	999.30	9.15
Total Expenditure:		12,194.00	3,917.20	98.63	8,276.80	32.12
Net - Dept 265 - BUILDING & GROUNDS		(12,194.00)	(3,917.20)	(98.63)	(8,276.80)	
Dept 751 - PARKS & RECREATION						
Account Type: Revenue						
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 Revenue:		25,000.00	29,087.00	0.00	(4,087.00)	116.35
Account Type: Expenditure						
208-751-702.000	SALARY & WAGES	3,762.00	1,950.00	0.00	1,812.00	51.83
208-751-714.000	ANNUITY (EMPLOYER)	24.00	16.50	0.00	7.50	68.75
208-751-715.000	DEFERRED COMPENSATION (EMPLOYER)	141.00	73.12	0.00	67.88	51.86
208-751-716.000	FICA (EMPLOYER)	55.00	28.31	0.00	26.69	51.47
208-751-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	500.00	221.58	0.00	278.42	44.32
208-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	12,000.00	11,900.00	0.00	100.00	99.17
208-751-851.000	POSTAGE & SHIPPING EXPENSE	4,100.00	4,093.76	0.00	6.24	99.85
208-751-860.000	TRANSPORTATION / MILEAGE EXPENSE	75.00	0.00	0.00	75.00	0.00
208-751-902.000	NEWSPAPER PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
208-751-960.000	MISCELLANEOUS CHARGES & EXPENSES	10,000.00	1,943.97	0.00	8,056.03	19.44
208-751-967.000	PROJECT COST (NOT CAPITAL OUTLAY)	5,900.00	3,287.93	0.00	2,612.07	55.73
Total Expenditure:		37,057.00	23,515.17	0.00	13,541.83	63.46
Net - Dept 751 - PARKS & RECREATION		(12,057.00)	5,571.83	0.00	(17,628.83)	
Dept 901 - CAPITAL OUTLAY						
Account Type: Capital Outlay						
208-901-976.000	PROJECT COSTS / EQUIPMENT	10,000.00	21,192.90	0.00	(11,192.90)	211.93
Total Capital Outlay:		10,000.00	21,192.90	0.00	(11,192.90)	211.93



REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 208 - PARK/RECREATION FUND								
Net - Dept 901 - CAPITAL OUTLAY		(10,000.00)	(21,192.90)		0.00		11,192.90	
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Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES		25,010.00	49,090.08		0.00		(24,080.08)	196.28
TOTAL EXPENDITURES		59,251.00	48,625.27		98.63		10,625.73	82.07
NET OF REVENUES & EXPENDITURES		(34,241.00)	464.81		(98.63)		(34,705.81)	1.36

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND						
Dept 000 - GENERAL GOVERNMENT						
Account Type: Revenue						
226-000-665.000	INTEREST FROM INVESTMENT	50.00	90.81	0.00	(40.81)	181.62
Total Revenue:		50.00	90.81	0.00	(40.81)	181.62
Net - Dept 000 - GENERAL GOVERNMENT						
		50.00	90.81	0.00	(40.81)	
Dept 528 - RUBBISH COLLECTION						
Account Type: Revenue						
226-528-428.000	SPECIAL ASSESSMENT - RUBBISH COLLECTION	230,000.00	220,772.55	4,407.85	9,227.45	95.99
Total Revenue:		230,000.00	220,772.55	4,407.85	9,227.45	95.99
Account Type: Expenditure						
226-528-807.000	TRASH COLLECTION CONTRACTUAL SVCS	230,000.00	219,126.75	18,253.95	10,873.25	95.27
Total Expenditure:		230,000.00	219,126.75	18,253.95	10,873.25	95.27
Net - Dept 528 - RUBBISH COLLECTION						
		0.00	1,645.80	(13,846.10)	(1,645.80)	
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		230,050.00	220,863.36	4,407.85	9,186.64	96.01
TOTAL EXPENDITURES		230,000.00	219,126.75	18,253.95	10,873.25	95.27
NET OF REVENUES & EXPENDITURES		50.00	1,736.61	(13,846.10)	(1,686.61)	3,473.22

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Dept 000 - GENERAL GOVERNMENT						
Account Type: Revenue						
249-000-657.000	VIOLATION FINES & FEES	1,000.00	600.00	250.00	400.00	60.00
249-000-665.000	INTEREST FROM INVESTMENT	5.00	1.24	0.00	3.76	24.80
249-000-672.000	REFUNDS & REIMBURSEMENTS	0.00	20.00	0.00	(20.00)	100.00
Total Revenue:		1,005.00	621.24	250.00	383.76	61.81
Account Type: Expenditure						
249-000-961.000	BANK & ACH FEES	0.00	20.00	0.00	(20.00)	100.00
Total Expenditure:		0.00	20.00	0.00	(20.00)	100.00
Net - Dept 000 - GENERAL GOVERNMENT		1,005.00	601.24	250.00	403.76	
Dept 228 - IT DEPT						
Account Type: Expenditure						
249-228-803.000	EQUIPMENT / SOFTWARE SERVICES	1,000.00	705.00	0.00	295.00	70.50
Total Expenditure:		1,000.00	705.00	0.00	295.00	70.50
Net - Dept 228 - IT DEPT		(1,000.00)	(705.00)	0.00	(295.00)	
Dept 266 - ATTORNEY						
Account Type: Expenditure						
249-266-809.000	ATTORNEY	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 266 - ATTORNEY		(2,000.00)	0.00	0.00	(2,000.00)	
Dept 271 - TOWNSHIP OFFICE / CLERICAL						
Account Type: Expenditure						
249-271-702.000	SALARY & WAGES	21,970.00	9,985.67	739.38	11,984.33	45.45
249-271-710.000	SICK TIME OFF	0.00	97.50	97.50	(97.50)	100.00
249-271-711.000	PAID TIME OFF	423.00	1,121.25	81.25	(698.25)	265.07
249-271-715.000	DEFERRED COMPENSATION (EMPLOYER)	875.00	455.50	34.43	419.50	52.06
249-271-716.000	FICA (EMPLOYER)	338.00	176.12	13.31	161.88	52.11
249-271-717.000	PAID HOLIDAY	943.00	942.50	0.00	0.50	99.95
249-271-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	300.00	15.13	0.00	284.87	5.04
249-271-814.000	TRAINING / EDUCATION / CONVENTIONS	200.00	0.00	0.00	200.00	0.00
249-271-860.000	TRANSPORTATION / MILEAGE EXPENSE	50.00	0.00	0.00	50.00	0.00
249-271-957.000	MISCELLANEOUS EQUIPMENT	50.00	0.00	0.00	50.00	0.00
Total Expenditure:		25,149.00	12,793.67	965.87	12,355.33	50.87
Net - Dept 271 - TOWNSHIP OFFICE / CLERICAL		(25,149.00)	(12,793.67)	(965.87)	(12,355.33)	
Dept 371 - BUILDING & CODE INSPECTION						
Account Type: Revenue						
249-371-475.000	LICENSES / PERMITS / APPLICATIONS	60,000.00	49,541.15	2,555.00	10,458.85	82.57
249-371-657.000	VIOLATION FINES & FEES	0.00	325.00	0.00	(325.00)	100.00
Total Revenue:		60,000.00	49,866.15	2,555.00	10,133.85	83.11
Account Type: Expenditure						
249-371-702.000	SALARY & WAGES	28,000.00	28,671.37	1,517.62	(671.37)	102.40
249-371-715.000	DEFERRED COMPENSATION (EMPLOYER)	1,050.00	1,067.75	56.92	(17.75)	101.69

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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
249-371-716.000	FICA (EMPLOYER)	406.00	415.76	22.01	(9.76)	102.40
249-371-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1,000.00	495.20	0.00	504.80	49.52
249-371-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	600.00	0.00	0.00	600.00	0.00
249-371-814.000	TRAINING / EDUCATION / CONVENTIONS	600.00	347.29	0.00	252.71	57.88
249-371-850.000	TELEPHONE / CELL PHONE	641.00	404.26	39.25	236.74	63.07
249-371-851.000	POSTAGE & SHIPPING EXPENSE	250.00	102.87	0.00	147.13	41.15
249-371-860.000	TRANSPORTATION / MILEAGE EXPENSE	500.00	710.58	69.43	(210.58)	142.12
249-371-902.000	NEWSPAPER PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
249-371-912.000	MEMBERSHIPS, MEETINGS & DUES	1,000.00	590.00	20.00	410.00	59.00
249-371-960.000	MISCELLANEOUS CHARGES & EXPENSES	250.00	0.00	0.00	250.00	0.00
249-371-964.000	REFUNDS & REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		35,097.00	32,805.08	1,725.23	2,291.92	93.47
Net - Dept 371 - BUILDING & CODE INSPECTION		24,903.00	17,061.07	829.77	7,841.93	
Dept 402 - PROFESSIONAL PLANNER						
Account Type: Expenditure						
249-402-801.000	PROF PLANNER CONTRACTUAL SERVICES	900.00	0.00	0.00	900.00	0.00
Total Expenditure:		900.00	0.00	0.00	900.00	0.00
Net - Dept 402 - PROFESSIONAL PLANNER		(900.00)	0.00	0.00	(900.00)	
Dept 701 - PLANNING COMMISSION						
Account Type: Revenue						
249-701-475.000	LICENSES / PERMITS / APPLICATIONS	15,000.00	6,500.00	0.00	8,500.00	43.33
249-701-672.000	REFUNDS & REIMBURSEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
Total Revenue:		16,500.00	6,500.00	0.00	10,000.00	39.39
Account Type: Expenditure						
249-701-702.000	SALARY & WAGES	5,852.00	2,620.00	360.00	3,232.00	44.77
249-701-705.000	RECORDING CLERK	910.00	455.00	65.00	455.00	50.00
249-701-714.000	ANNUITY (EMPLOYER)	31.00	19.25	2.75	11.75	62.10
249-701-715.000	DEFERRED COMPENSATION (EMPLOYER)	254.00	119.00	15.93	135.00	46.85
249-701-716.000	FICA (EMPLOYER)	98.00	46.03	6.16	51.97	46.97
249-701-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	300.00	36.00	0.00	264.00	12.00
249-701-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	200.00	44.50	0.00	155.50	22.25
249-701-814.000	TRAINING / EDUCATION / CONVENTIONS	350.00	600.00	0.00	(250.00)	171.43
249-701-860.000	TRANSPORTATION / MILEAGE EXPENSE	200.00	67.50	0.00	132.50	33.75
249-701-902.000	NEWSPAPER PUBLICATIONS	1,500.00	562.84	0.00	937.16	37.52
249-701-960.000	MISCELLANEOUS CHARGES & EXPENSES	500.00	3.87	0.00	496.13	0.77
249-701-964.000	REFUNDS & REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		11,195.00	4,573.99	449.84	6,621.01	40.86
Net - Dept 701 - PLANNING COMMISSION		5,305.00	1,926.01	(449.84)	3,378.99	
Dept 702 - ZONING						
Account Type: Revenue						
249-702-475.000	LICENSES / PERMITS / APPLICATIONS	10,000.00	50.00	0.00	9,950.00	0.50
Total Revenue:		10,000.00	50.00	0.00	9,950.00	0.50
Account Type: Expenditure						
249-702-702.000	SALARY & WAGES	1,672.00	0.00	0.00	1,672.00	0.00
249-702-705.000	RECORDING CLERK	260.00	0.00	0.00	260.00	0.00
249-702-714.000	ANNUITY (EMPLOYER)	17.00	0.00	0.00	17.00	0.00

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
249-702-715.000	DEFERRED COMPENSATION (EMPLOYER)	73.00	1.88	0.00	71.12	2.58
249-702-716.000	FICA (EMPLOYER)	4.00	0.73	0.00	3.27	18.25
249-702-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	100.00	0.00	0.00	100.00	0.00
249-702-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	200.00	31.50	0.00	168.50	15.75
249-702-801.000	ZONING ADMINISTRATOR CONTRACTUAL SVCS	7,200.00	6,600.00	600.00	600.00	91.67
249-702-814.000	TRAINING / EDUCATION / CONVENTIONS	350.00	50.00	0.00	300.00	14.29
249-702-860.000	TRANSPORTATION / MILEAGE EXPENSE	100.00	67.50	0.00	32.50	67.50
249-702-902.000	NEWSPAPER PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
249-702-964.000	REFUNDS & REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		11,476.00	6,751.61	600.00	4,724.39	58.83
Net - Dept 702 - ZONING		(1,476.00)	(6,701.61)	(600.00)	5,225.61	
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		87,505.00	57,037.39	2,805.00	30,467.61	65.18
TOTAL EXPENDITURES		86,817.00	57,649.35	3,740.94	29,167.65	66.40
NET OF REVENUES & EXPENDITURES		688.00	(611.96)	(935.94)	1,299.96	88.95

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - PERFORMANCE BOND ORDINANCE 29 FUND						
Dept 000 - GENERAL GOVERNMENT						
Account Type: Expenditure						
701-000-964.000	REFUNDS & REIMBURSEMENTS	45,000.00	27,000.00	0.00	18,000.00	60.00
Total Expenditure:		45,000.00	27,000.00	0.00	18,000.00	60.00
Net - Dept 000 - GENERAL GOVERNMENT		(45,000.00)	(27,000.00)	0.00	(18,000.00)	
Dept 371 - BUILDING & CODE INSPECTION						
Account Type: Revenue						
701-371-634.000	PERFORMANCE BOND REVENUE (ORD 29)	20,000.00	17,750.00	475.00	2,250.00	88.75
Total Revenue:		20,000.00	17,750.00	475.00	2,250.00	88.75
Net - Dept 371 - BUILDING & CODE INSPECTION		20,000.00	17,750.00	475.00	2,250.00	
Dept 701 - PLANNING COMMISSION						
Account Type: Revenue						
701-701-634.000	PERFORMANCE BOND REVENUE (ORD 29)	20,000.00	1,125.00	0.00	18,875.00	5.63
Total Revenue:		20,000.00	1,125.00	0.00	18,875.00	5.63
Net - Dept 701 - PLANNING COMMISSION		20,000.00	1,125.00	0.00	18,875.00	
Dept 702 - ZONING						
Account Type: Revenue						
701-702-634.000	PERFORMANCE BOND REVENUE (ORD 29)	5,000.00	0.00	0.00	5,000.00	0.00
Total Revenue:		5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 702 - ZONING		5,000.00	0.00	0.00	5,000.00	
Fund 701 - PERFORMANCE BOND ORDINANCE 29 FUND:						
TOTAL REVENUES		45,000.00	18,875.00	475.00	26,125.00	41.94
TOTAL EXPENDITURES		45,000.00	27,000.00	0.00	18,000.00	60.00
NET OF REVENUES & EXPENDITURES		0.00	(8,125.00)	475.00	8,125.00	100.00

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Dept 000 - GENERAL GOVERNMENT						
Account Type: Revenue						
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	254.54	0.00	45.46	84.85
703-000-672.000	REFUNDS & REIMBURSEMENTS	0.00	22,504.74	0.00	(22,504.74)	100.00
Total Revenue:		310.00	22,759.28	0.00	(22,449.28)	7,341.70
Account Type: Expenditure						
703-000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
703-000-961.000	BANK & ACH FEES	60.00	0.00	0.00	60.00	0.00
Total Expenditure:		160.00	0.00	0.00	160.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		150.00	22,759.28	0.00	(22,609.28)	
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		310.00	22,759.28	0.00	(22,449.28)	7,341.70
TOTAL EXPENDITURES		160.00	0.00	0.00	160.00	0.00
NET OF REVENUES & EXPENDITURES		150.00	22,759.28	0.00	(22,609.28)	5,172.85
TOTAL REVENUES - ALL FUNDS		1,212,070.00	1,134,671.21	70,542.40	77,398.79	93.61
TOTAL EXPENDITURES - ALL FUNDS		1,253,826.00	1,134,663.76	80,034.66	119,162.24	90.50
NET OF REVENUES & EXPENDITURES		(41,756.00)	7.45	(9,492.26)	(41,763.45)	0.02