

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-403.000	PROPERTY TAXES - EXTRA OR SPECIAL VOTE	95,000.00	4,387.45	0.00	90,612.55	4.62
101-000-427.000	BOND FORFEITURE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	50,000.00	2,418.80	636.35	47,581.20	4.84
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	200.00	49.59	0.00	150.41	24.80
101-000-574.000	STATE REVENUE SHARING	375,000.00	107,021.00	0.00	267,979.00	28.54
101-000-575.000	ANNUAL STATE MAINTENANCE FEE	5,000.00	9,956.42	0.00	(4,956.42)	199.13
101-000-630.000	FARM LAND LEASE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665.000	INTEREST FROM INVESTMENT	100.00	14.78	0.00	85.22	14.78
101-000-672.000	REFUNDS & REIMBURSEMENTS	20,000.00	9.62	0.00	19,990.38	0.05
101-000-699.000	INTERFUND TRANSFER IN	0.00	(9,987.93)	0.00	9,987.93	100.00
101-216-626.000	COPY / FAX / NOTARY	2,500.00	232.00	95.00	2,268.00	9.28
101-216-626.001	FOIA	100.00	0.00	0.00	100.00	0.00
101-216-651.000	TABLE & CHAIR RENTAL	1,000.00	490.00	260.00	510.00	49.00
101-257-645.000	PARCEL SPLIT / COMBO / ADDRESS	2,500.00	293.75	75.00	2,206.25	11.75
101-262-426.000	REVENUE - CANDIDATE FILING FEES	500.00	0.00	0.00	500.00	0.00
101-262-569.000	STATE GRANTS - OTHER	2,500.00	0.00	0.00	2,500.00	0.00
101-263-672.000	REFUNDS & REIMBURSEMENTS	6,011.00	1,359.19	1,359.19	4,651.81	22.61
101-340-427.000	SPECIAL ASSESSMENT FIRE/RESCUE COVERAGE	42,000.00	3,159.49	1,240.43	38,840.51	7.52
101-340-427.001	FIRE RUN	2,500.00	2,100.00	900.00	400.00	84.00
101-340-427.002	FIRE RUN - UNINVOLVED	2,500.00	0.00	0.00	2,500.00	0.00
101-340-427.003	MEDICAL RUN	1,000.00	221.40	16.25	778.60	22.14
101-372-657.000	ORDINANCE VIOLATION FINES & FEES	5,000.00	25.00	0.00	4,975.00	0.50
101-372-672.000	COST REIMBURSEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
101-651-413.000	EMS COUNTY MILLAGE REVENUE	0.00	69,484.81	69,484.81	(69,484.81)	100.00
TOTAL REVENUES		633,911.00	191,235.37	74,067.03	442,675.63	30.17
Expenditures						
000	GENERAL GOVERNMENT	43,200.00	22,430.14	894.84	20,769.86	51.92
101	LEGISLATIVE (RTB)	6,623.00	1,752.57	0.00	4,870.43	26.46
171	SUPERVISOR	21,794.00	5,448.61	0.00	16,345.39	25.00
191	ACCOUNTING	12,400.00	3,296.71	0.00	9,103.29	26.59
192	PAYROLL	3,900.00	1,250.65	254.25	2,649.35	32.07
193	ACCOUNTS PAYABLE	725.00	374.87	0.00	350.13	51.71
215	CLERK	42,760.00	10,306.87	0.00	32,453.13	24.10
216	PUBLIC RECORDS & SERVICES	2,000.00	745.00	300.00	1,255.00	37.25
228	IT DEPT	10,804.00	6,349.36	103.00	4,454.64	58.77
247	BOARD OF REVIEW	3,099.00	0.00	0.00	3,099.00	0.00
253	TREASURER	30,625.00	8,273.09	1,832.52	22,351.91	27.01
257	ASSESSING DEPT	27,338.00	6,728.39	0.00	20,609.61	24.61
262	ELECTIONS	21,527.00	332.19	0.00	21,194.81	1.54
263	ELECTIONS (SCHOOL DISTRICTS)	6,011.00	1,523.66	0.00	4,487.34	25.35
265	BUILDING & GROUNDS	34,277.00	12,894.12	1,324.98	21,382.88	37.62
266	ATTORNEY	12,500.00	0.00	0.00	12,500.00	0.00
270	HUMAN RESOURCES / PERSONNEL	2,050.00	778.43	83.70	1,271.57	37.97
271	TOWNSHIP OFFICE / CLERICAL	31,486.00	7,687.83	126.97	23,798.17	24.42
340	FIRE PROTECTION	113,600.00	45,339.18	0.00	68,260.82	39.91
372	ORDINANCE ENFORCEMENT	20,435.00	3,631.04	0.00	16,803.96	17.77
445	DRAINS - PUBLIC BENEFIT	6,000.00	0.00	0.00	6,000.00	0.00
446	ROADS, STREET, BRIDGES (NOT ACT 51)	167,220.00	116,320.90	114,029.90	50,899.10	69.56
448	STREET LIGHTING	5,500.00	1,127.94	373.85	4,372.06	20.51
567	CEMETERY	3,760.00	629.94	209.98	3,130.06	16.75

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

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		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		629,634.00	257,221.49	119,533.99	372,412.51	40.85
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		633,911.00	191,235.37	74,067.03	442,675.63	30.17
TOTAL EXPENDITURES		629,634.00	257,221.49	119,533.99	372,412.51	40.85
NET OF REVENUES & EXPENDITURES		4,277.00	(65,986.12)	(45,466.96)	70,263.12	1,542.81

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

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		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Revenues						
208-000-665.000	INTEREST FROM INVESTMENT	10.00	0.87	0.00	9.13	8.70
208-751-587.000	PARK & RECREATION REVENUE	16,500.00	0.00	0.00	16,500.00	0.00
208-751-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		17,510.00	0.87	0.00	17,509.13	0.00
Expenditures						
228	IT DEPT	150.00	0.00	0.00	150.00	0.00
265	BUILDING & GROUNDS	4,980.00	623.31	125.97	4,356.69	12.52
751	PARKS & RECREATION	12,378.00	9,952.89	8,485.00	2,425.11	80.41
TOTAL EXPENDITURES		17,508.00	10,576.20	8,610.97	6,931.80	60.41
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		17,510.00	0.87	0.00	17,509.13	0.00
TOTAL EXPENDITURES		17,508.00	10,576.20	8,610.97	6,931.80	60.41
NET OF REVENUES & EXPENDITURES		2.00	(10,575.33)	(8,610.97)	10,577.33	8,766.50

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		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND						
Revenues						
226-000-665.000	INTEREST FROM INVESTMENT	75.00	85.64	0.00	(10.64)	114.19
226-000-699.000	INTERFUND TRANSFER IN	0.00	9,987.93	0.00	(9,987.93)	100.00
226-528-428.000	SPECIAL ASSESSMENT - RUBBISH COLLECTION	220,000.00	9,987.93	0.00	210,012.07	4.54
TOTAL REVENUES		220,075.00	20,061.50	0.00	200,013.50	9.12
Expenditures						
528	RUBBISH COLLECTION	220,000.00	73,015.80	0.00	146,984.20	33.19
TOTAL EXPENDITURES		220,000.00	73,015.80	0.00	146,984.20	33.19
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		220,075.00	20,061.50	0.00	200,013.50	9.12
TOTAL EXPENDITURES		220,000.00	73,015.80	0.00	146,984.20	33.19
NET OF REVENUES & EXPENDITURES		75.00	(52,954.30)	0.00	53,029.30	0,605.73

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Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
249-000-657.000	VIOLATION FINES & FEES	1,000.00	375.00	225.00	625.00	37.50
249-000-665.000	INTEREST FROM INVESTMENT	0.00	0.34	0.00	(0.34)	100.00
249-371-475.000	LICENSES / PERMITS / APPLICATIONS	60,000.00	18,000.00	5,300.00	42,000.00	30.00
249-371-657.000	VIOLATION FINES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
249-701-475.000	LICENSES / PERMITS / APPLICATIONS	15,000.00	625.00	0.00	14,375.00	4.17
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	6,000.00	950.00	220.00	5,050.00	15.83
TOTAL REVENUES		88,500.00	19,950.34	5,745.00	68,549.66	22.54
Expenditures						
000	GENERAL GOVERNMENT	100.00	0.00	0.00	100.00	0.00
228	IT DEPT	950.00	587.50	0.00	362.50	61.84
266	ATTORNEY	3,000.00	0.00	0.00	3,000.00	0.00
271	TOWNSHIP OFFICE / CLERICAL	21,095.00	3,888.19	0.00	17,206.81	18.43
371	BUILDING & CODE INSPECTION	32,146.00	8,062.56	149.13	24,083.44	25.08
402	PROFESSIONAL PLANNER	1,000.00	0.00	0.00	1,000.00	0.00
701	PLANNING COMMISSION	18,477.00	1,958.80	0.00	16,518.20	10.60
702	ZONING	10,852.00	1,994.36	0.00	8,857.64	18.38
TOTAL EXPENDITURES		87,620.00	16,491.41	149.13	71,128.59	18.82
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		88,500.00	19,950.34	5,745.00	68,549.66	22.54
TOTAL EXPENDITURES		87,620.00	16,491.41	149.13	71,128.59	18.82
NET OF REVENUES & EXPENDITURES		880.00	3,458.93	5,595.87	(2,578.93)	393.06

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		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 701 - PERFORMANCE BOND ORDINANCE 29 FUND						
Revenues						
701-371-634.000	PERFORMANCE BOND REVENUE (ORD 29)	20,000.00	11,750.00	4,000.00	8,250.00	58.75
701-701-634.000	PERFORMANCE BOND REVENUE (ORD 29)	5,000.00	750.00	0.00	4,250.00	15.00
TOTAL REVENUES		25,000.00	12,500.00	4,000.00	12,500.00	50.00
Expenditures						
000	GENERAL GOVERNMENT	25,000.00	12,375.00	2,750.00	12,625.00	49.50
TOTAL EXPENDITURES		25,000.00	12,375.00	2,750.00	12,625.00	49.50
Fund 701 - PERFORMANCE BOND ORDINANCE 29 FUND:						
TOTAL REVENUES		25,000.00	12,500.00	4,000.00	12,500.00	50.00
TOTAL EXPENDITURES		25,000.00	12,375.00	2,750.00	12,625.00	49.50
NET OF REVENUES & EXPENDITURES		0.00	125.00	1,250.00	(125.00)	100.00

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		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
703-000-665.000	INTEREST FROM INVESTMENT	10.00	0.19	0.00	9.81	1.90
703-000-672.000	REFUNDS & REIMBURSEMENTS	0.00	854.56	0.00	(854.56)	100.00
TOTAL REVENUES		10.00	854.75	0.00	(844.75)	8,547.50
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		10.00	854.75	0.00	(844.75)	8,547.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	854.75	0.00	(844.75)	8,547.50
TOTAL REVENUES - ALL FUNDS						
		985,006.00	244,602.83	83,812.03	740,403.17	24.83
TOTAL EXPENDITURES - ALL FUNDS						
		979,762.00	369,679.90	131,044.09	610,082.10	37.73
NET OF REVENUES & EXPENDITURES						
		5,244.00	(125,077.07)	(47,232.06)	130,321.07	2,385.15