

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 101 - GENERAL FUND						
Dept 000 - GENERAL GOVERNMENT						
Account Type: Revenue						
101-000-339.000	UNEARNED REVENUE	171,395.00	0.00	(172,080.82)	171,395.00	0.00
101-000-403.000	PROPERTY TAXES - EXTRA OR SPECIAL VOTE	90,000.00	93,611.16	2,031.24	(3,611.16)	104.01
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	44,695.02	981.76	304.98	99.32
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
101-000-528.000	OTHER FEDERAL GRANTS - ARPA	0.00	156,530.33	156,530.33	(156,530.33)	100.00
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	351,679.00	57,102.00	(51,679.00)	117.23
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	78.00	5.33	22.00	78.00
101-000-672.000	REFUNDS & REIMBURSEMENTS	30,000.00	594.50	6.00	29,405.50	1.98
101-000-689.000	CASH OVER OR SHORT	0.00	(8,017.57)	(8,017.57)	8,017.57	100.00
Total Revenue:		748,095.00	714,073.67	36,808.27	34,021.33	95.45
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	1,425.00	(475.00)	475.00	75.00
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	1,038.22	63.00	(38.22)	103.82
101-000-900.000	PRINTING & PUBLISHING	2,075.00	2,167.00	162.73	(92.00)	104.43
101-000-902.000	NEWSPAPER PUBLICATIONS	4,000.00	4,165.22	430.40	(165.22)	104.13
101-000-912.000	MEMBERSHIPS, MEETINGS & DUES	3,900.00	3,048.84	(648.79)	851.16	78.18
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
101-000-960.000	MISCELLANEOUS CHARGES & EXPENSES	0.00	(3,021.00)	(3,021.00)	3,021.00	100.00
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	29,181.49	(4,541.42)	15,554.51	65.23
Net - Dept 000 - GENERAL GOVERNMENT		703,359.00	664,892.18	41,349.69	38,466.82	
Dept 101 - LEGISLATIVE (RTB)						
Account Type: Expenditure						
101-101-702.000	SALARY & WAGES-TRUSTEE	5,400.00	5,400.00	900.00	0.00	100.00
101-101-702.002	WAGES - ADDTL TRUSTEE MTG	200.00	200.00	200.00	0.00	100.00
101-101-714.000	ANNUITY (EMPLOYER)	300.00	282.75	57.75	17.25	94.25
101-101-715.000	DEFERRED COMPENSATION (EMPLOYER)	225.00	212.11	43.32	12.89	94.27
101-101-716.000	FICA (EMPLOYER)	87.00	82.05	16.76	4.95	94.31
101-101-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	100.00	87.08	87.08	12.92	87.08
Total Expenditure:		6,312.00	6,263.99	1,304.91	48.01	99.24
Net - Dept 101 - LEGISLATIVE (RTB)		(6,312.00)	(6,263.99)	(1,304.91)	(48.01)	

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		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2023	MONTH 03/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 171 - SUPERVISOR									
Account Type: Expenditure									
101-171-702.000	SALARY & WAGES (SUPERVISOR)	16,967.00		16,967.04		2,827.84		(0.04)	100.00
101-171-705.000	DEPUTY	600.00		600.00		100.00		0.00	100.00
101-171-714.000	ANNUITY (EMPLOYER)	848.00		848.40		141.40		(0.40)	100.05
101-171-715.000	DEFERRED COMPENSATION (EMPLOYER)	659.00		658.81		109.80		0.19	99.97
101-171-716.000	FICA (EMPLOYER)	255.00		254.78		42.47		0.22	99.91
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		600.00		100.00		0.00	100.00
Total Expenditure:		20,229.00		19,962.03		3,354.51		266.97	98.68
Net - Dept 171 - SUPERVISOR		(20,229.00)		(19,962.03)		(3,354.51)		(266.97)	
Dept 191 - ACCOUNTING									
Account Type: Expenditure									
101-191-702.002	WAGES - ACCOUNTING/BUDGET COORDINATOR	3,600.00		3,600.00		600.00		0.00	100.00
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		11,675.69		(1,241.89)		2,349.31	83.25
Net - Dept 191 - ACCOUNTING		(14,025.00)		(11,675.69)		1,241.89		(2,349.31)	
Dept 192 - PAYROLL									
Account Type: Expenditure									
101-192-803.000	EQUIPMENT / SOFTWARE SERVICES	3,000.00		2,714.66		241.28		285.34	90.49
Total Expenditure:		3,000.00		2,714.66		241.28		285.34	90.49
Net - Dept 192 - PAYROLL		(3,000.00)		(2,714.66)		(241.28)		(285.34)	
Dept 193 - ACCOUNTS PAYABLE									
Account Type: Expenditure									
101-193-702.002	WAGES - ACCOUNTS PAYABLE (NON-STATUTORY)	2,400.00		1,200.00		200.00		1,200.00	50.00
101-193-803.000	EQUIPMENT / SOFTWARE SERVICES	325.00		270.00		(54.00)		55.00	83.08
Total Expenditure:		2,725.00		1,470.00		146.00		1,255.00	53.94
Net - Dept 193 - ACCOUNTS PAYABLE		(2,725.00)		(1,470.00)		(146.00)		(1,255.00)	
Dept 215 - CLERK									
Account Type: Expenditure									
101-215-702.000	SALARY & WAGES (CLERK)	19,012.00		19,012.08		3,168.68		(0.08)	100.00
101-215-705.000	DEPUTY / RECORDING CLERK	5,528.00		5,566.55		2,195.00		(38.55)	100.70
101-215-714.000	ANNUITY (EMPLOYER)	1,311.00		1,250.64		208.44		60.36	95.40
101-215-715.000	DEFERRED COMPENSATION (EMPLOYER)	1,136.00		1,146.65		238.64		(10.65)	100.94
101-215-716.000	FICA (EMPLOYER)	439.00		443.31		92.25		(4.31)	100.98
101-215-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1,600.00		1,449.73		35.40		150.27	90.61
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		600.00		100.00		0.00	100.00
101-215-860.000	TRANSPORTATION / MILEAGE EXPENSE	300.00		269.12		0.00		30.88	89.71

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		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-215-912.000	MEMBERSHIPS, MEETINGS & DUES	225.00	222.38	0.00	2.62	98.84
Total Expenditure:		30,476.00	30,242.96	6,130.41	233.04	99.24
Net - Dept 215 - CLERK		(30,476.00)	(30,242.96)	(6,130.41)	(233.04)	
Dept 216 - PUBLIC RECORDS & SERVICES						
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	600.00	100.00	0.00	100.00
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	1,975.82	100.00	224.18	89.81
Net - Dept 216 - PUBLIC RECORDS & SERVICES		400.00	656.93	37.00	(256.93)	
Dept 228 - IT DEPT						
Account Type: Expenditure						
101-228-702.002	WAGES - WEBSITE / IT COORDINATOR	300.00	300.00	50.00	0.00	100.00
101-228-803.000	EQUIPMENT / SOFTWARE SERVICES	4,920.00	4,619.29	3,614.74	300.71	93.89
101-228-852.000	INTERNET & WEBSITE SERVICES	5,900.00	6,056.00	853.00	(156.00)	102.64
101-228-955.000	MISC COMPUTER & EQUIPMENT	4,000.00	3,722.99	138.99	277.01	93.07
Total Expenditure:		15,120.00	14,698.28	4,656.73	421.72	97.21
Net - Dept 228 - IT DEPT		(15,120.00)	(14,698.28)	(4,656.73)	(421.72)	
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-702.000	SALARY & WAGES	1,800.00	1,000.00	700.00	800.00	55.56
101-247-705.000	RECORDING CLERK	150.00	325.00	195.00	(175.00)	216.67
101-247-715.000	DEFERRED COMPENSATION (EMPLOYER)	74.00	49.72	33.57	24.28	67.19
101-247-716.000	FICA (EMPLOYER)	28.00	19.22	12.98	8.78	68.64
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	178.27	178.27	221.73	44.57
101-247-902.000	NEWSPAPER PUBLICATIONS	200.00	189.28	0.00	10.72	94.64
Total Expenditure:		2,852.00	1,903.29	1,261.62	948.71	66.74
Net - Dept 247 - BOARD OF REVIEW		(2,852.00)	(1,903.29)	(1,261.62)	(948.71)	
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-702.000	SALARY & WAGES (TREASURER)	19,012.00	19,012.08	3,168.68	(0.08)	100.00
101-253-705.000	DEPUTY	600.00	600.00	100.00	0.00	100.00
101-253-714.000	ANNUITY (EMPLOYER)	951.00	950.64	158.44	0.36	99.96
101-253-715.000	DEFERRED COMPENSATION (EMPLOYER)	735.00	736.21	123.31	(1.21)	100.16
101-253-716.000	FICA (EMPLOYER)	285.00	283.65	46.67	1.35	99.53

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		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
101-253-752.000	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		600.00	100.00		0.00	100.00
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		904.69	158.51		95.31	90.47
101-253-900.000	PRINTING & PUBLISHING	3,575.00		1,050.00	0.00		2,525.00	29.37
Total Expenditure:		30,533.00		26,927.33	3,627.69		3,605.67	88.19
Net - Dept 253 - TREASURER		(30,533.00)		(26,927.33)	(3,627.69)		(3,605.67)	
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		23,660.04	3,943.34		(0.04)	100.00
101-257-702.002	WAGES - ADDRESS ASSIGNER	540.00		540.00	60.00		0.00	100.00
101-257-715.000	DEFERRED COMPENSATION (EMPLOYER)	914.00		907.53	150.13		6.47	99.29
101-257-716.000	FICA (EMPLOYER)	354.00		350.91	58.05		3.09	99.13
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		1,340.30	160.00		159.70	89.35
Total Expenditure:		28,018.00		27,361.10	3,928.85		656.90	97.66
Net - Dept 257 - ASSESSING DEPT		(26,018.00)		(25,133.60)	(3,853.85)		(884.40)	
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		1,500.00	1,500.00		(500.00)	150.00
101-262-672.000	REFUNDS & REIMBURSEMENTS	2,500.00		0.00	0.00		2,500.00	0.00
Total Revenue:		4,500.00		1,500.00	1,500.00		3,000.00	33.33
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

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Fund 101 - GENERAL FUND							
Net - Dept 262 - ELECTIONS		(17,809.00)		(20,372.24)	1,386.48	2,563.24	
Dept 265 - BUILDING & GROUNDS							
Account Type: Expenditure							
101-265-702.000	SALARY & WAGES	3,000.00		2,508.75	498.75	491.25	83.63
101-265-715.000	DEFERRED COMPENSATION (EMPLOYER)	131.00		94.08	18.70	36.92	71.82
101-265-716.000	FICA (EMPLOYER)	51.00		36.36	7.23	14.64	71.29
101-265-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	2,100.00		1,647.89	113.58	452.11	78.47
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		534.84	60.00	5.16	99.04
101-265-804.000	MAINTENANCE SERVICES	14,500.00		14,626.33	2,908.33	(126.33)	100.87
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		3,574.59	1,138.50	(74.59)	102.13
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		37,794.33	5,210.63	2,427.67	93.96
Net - Dept 265 - BUILDING & GROUNDS		(40,222.00)		(37,794.33)	(5,210.63)	(2,427.67)	
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		300.00	50.00	0.00	100.00
101-270-803.000	EQUIPMENT / SOFTWARE SERVICES	900.00		788.62	66.22	111.38	87.62
Total Expenditure:		1,200.00		1,088.62	116.22	111.38	90.72
Net - Dept 270 - HUMAN RESOURCES / PERSONNEL		(1,200.00)		(1,088.62)	(116.22)	(111.38)	
Dept 271 - TOWNSHIP OFFICE / CLERICAL							
Account Type: Expenditure							
101-271-702.000	SALARY & WAGES	24,300.00		25,496.21	4,862.81	(1,196.21)	104.92
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		1,032.29	182.36	(32.29)	103.23
101-271-716.000	FICA (EMPLOYER)	400.00		399.15	70.51	0.85	99.79
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		3,528.69	361.82	471.31	88.22
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		33,732.59	5,477.50	(744.59)	102.26
Net - Dept 271 - TOWNSHIP OFFICE / CLERICAL		(32,988.00)		(33,732.59)	(5,477.50)	744.59	
Dept 340 - FIRE PROTECTION							
Account Type: Revenue							
101-340-427.000	SPECIAL ASSESSMENT FIRE/RESCUE COVERAGE	40,000.00		41,175.50	1,423.92	(1,175.50)	102.94

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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 101 - GENERAL FUND						
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
Total Revenue:		52,000.00	42,794.42	1,516.52	9,205.58	82.30
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)	(60,950.54)	(38,308.54)	4,400.54	
Dept 372 - ORDINANCE ENFORCEMENT						
Account Type: Revenue						
101-372-657.000	ORDINANCE VIOLATION FINES & FEES	15,000.00	0.00	0.00	15,000.00	0.00
Total Revenue:		15,000.00	0.00	0.00	15,000.00	0.00
Account Type: Expenditure						
101-372-702.000	SALARY & WAGES - OEO	0.00	1,000.00	1,000.00	(1,000.00)	100.00
101-372-715.000	DEFERRED COMPENSATION (EMPLOYER)	0.00	37.50	37.50	(37.50)	100.00
101-372-716.000	FICA (EMPLOYER)	0.00	14.50	14.50	(14.50)	100.00
101-372-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	65.00	401.53	401.53	(336.53)	617.74
101-372-801.000	PROFESSIONAL & CONTRACTED SVCS	12,000.00	11,000.00	1,000.00	1,000.00	91.67
101-372-850.000	TELEPHONE / CELL PHONE	0.00	39.25	39.25	(39.25)	100.00
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	12,549.13	2,492.78	(424.13)	103.50
Net - Dept 372 - ORDINANCE ENFORCEMENT		2,875.00	(12,549.13)	(2,492.78)	15,424.13	
Dept 445 - DRAINS - PUBLIC BENEFIT						
Account Type: Expenditure						
101-445-931.000	REPAIRS - DRAINS	5,200.00	0.00	(5,175.99)	5,200.00	0.00
Total Expenditure:		5,200.00	0.00	(5,175.99)	5,200.00	0.00
Net - Dept 445 - DRAINS - PUBLIC BENEFIT		(5,200.00)	0.00	5,175.99	(5,200.00)	
Dept 446 - ROADS, STREET, BRIDGES (NOT ACT 51)						
Account Type: Expenditure						
101-446-702.002	WAGES - ANNUAL ROAD TRIP	0.00	55.00	55.00	(55.00)	100.00
101-446-932.000	REPAIRS - ROADS	352,365.00	352,966.79	955.48	(601.79)	100.17
Total Expenditure:		352,365.00	353,021.79	1,010.48	(656.79)	100.19
Net - Dept 446 - ROADS, STREET, BRIDGES (NOT ACT 51)		(352,365.00)	(353,021.79)	(1,010.48)	656.79	
Dept 448 - STREET LIGHTING						
Account Type: Expenditure						
101-448-920.000	UTILITIES - ELECTRIC - STREET LIGHTING	5,400.00	5,378.51	761.24	21.49	99.60
101-448-957.000	MISCELLANEOUS EQUIPMENT	4,670.00	4,669.00	0.00	1.00	99.98
Total Expenditure:		10,070.00	10,047.51	761.24	22.49	99.78

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% 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 101 - GENERAL FUND						
Net - Dept 448 - STREET LIGHTING		(10,070.00)	(10,047.51)	(761.24)	(22.49)	
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	589.92	(188.10)	(29.92)	105.34
Total Expenditure:		4,118.00	4,146.94	59.96	(28.94)	100.70
Net - Dept 567 - CEMETERY		(4,118.00)	(4,146.94)	(59.96)	28.94	
Dept 901 - CAPITAL OUTLAY						
Account Type: Expenditure						
101-901-826.000	DEBT SERVICE-PRINCIPLE & INTEREST	0.00	5,175.99	5,175.99	(5,175.99)	100.00
Total Expenditure:		0.00	5,175.99	5,175.99	(5,175.99)	100.00
Account Type: Capital Outlay						
101-901-970.000	CAPITAL OUTLAY - CONTROL ACCOUNT	33,225.00	32,500.00	(725.00)	725.00	97.82
Total Capital Outlay:		33,225.00	32,500.00	(725.00)	725.00	97.82
Net - Dept 901 - CAPITAL OUTLAY		(33,225.00)	(37,675.99)	(4,450.99)	4,450.99	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		824,195.00	743,228.34	40,036.79	80,966.66	90.18
TOTAL EXPENDITURES		832,598.00	797,632.33	73,311.08	34,965.67	95.80
NET OF REVENUES & EXPENDITURES		(8,403.00)	(54,403.99)	(33,274.29)	46,000.99	647.44

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2023	MONTH 03/31/2023	BALANCE	
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND							
Dept 000 - GENERAL GOVERNMENT							
Account Type: Revenue							
208-000-665.000	INTEREST FROM INVESTMENT	10.00	3.38	0.30		6.62	33.80
Total Revenue:		10.00	3.38	0.30		6.62	33.80
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	20,003.38	0.30		(19,993.38)	
Dept 265 - BUILDING & GROUNDS							
Account Type: Expenditure							
208-265-702.000	SALARY & WAGES	5,000.00	2,550.00	180.00		2,450.00	51.00
208-265-715.000	DEFERRED COMPENSATION (EMPLOYER)	100.00	95.63	6.75		4.37	95.63
208-265-716.000	FICA (EMPLOYER)	50.00	36.98	2.61		13.02	73.96
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	4,007.93	189.36		8,186.07	32.87
Net - Dept 265 - BUILDING & GROUNDS		(12,194.00)	(4,007.93)	(189.36)		(8,186.07)	
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	1,200.00	(10,700.00)		10,800.00	10.00
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	12,815.17	(10,700.00)		24,241.83	34.58
Net - Dept 751 - PARKS & RECREATION		(12,057.00)	16,271.83	10,700.00		(28,328.83)	
Dept 901 - CAPITAL OUTLAY							
Account Type: Capital Outlay							
208-901-976.000	PROJECT COSTS / EQUIPMENT	10,000.00	31,892.90	10,700.00		(21,892.90)	318.93
Total Capital Outlay:		10,000.00	31,892.90	10,700.00		(21,892.90)	318.93

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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								
Net - Dept 901 - CAPITAL OUTLAY		(10,000.00)	(31,892.90)	(10,700.00)		21,892.90		
<hr/>								
Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES		25,010.00	49,090.38	0.30		(24,080.38)	196.28	
TOTAL EXPENDITURES		59,251.00	48,716.00	189.36		10,535.00	82.22	
NET OF REVENUES & EXPENDITURES		(34,241.00)	374.38	(189.06)		(34,615.38)	1.09	

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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	128.18	37.37	(78.18)	256.36
Total Revenue:		50.00	128.18	37.37	(78.18)	256.36
Net - Dept 000 - GENERAL GOVERNMENT						
		50.00	128.18	37.37	(78.18)	
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	220,851.90	19,979.10	9,148.10	96.02
Total Expenditure:		230,000.00	220,851.90	19,979.10	9,148.10	96.02
Net - Dept 528 - RUBBISH COLLECTION						
		0.00	(79.35)	(15,571.25)	79.35	
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		230,050.00	220,900.73	4,445.22	9,149.27	96.02
TOTAL EXPENDITURES		230,000.00	220,851.90	19,979.10	9,148.10	96.02
NET OF REVENUES & EXPENDITURES		50.00	48.83	(15,533.88)	1.17	97.66

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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	1.37	0.13	3.63	27.40
249-000-672.000	REFUNDS & REIMBURSEMENTS	0.00	20.00	0.00	(20.00)	100.00
Total Revenue:		1,005.00	621.37	250.13	383.63	61.83
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	601.37	250.13	403.63	
Dept 228 - IT DEPT						
Account Type: Expenditure						
249-228-803.000	EQUIPMENT / SOFTWARE SERVICES	1,000.00	661.67	(43.33)	338.33	66.17
Total Expenditure:		1,000.00	661.67	(43.33)	338.33	66.17
Net - Dept 228 - IT DEPT		(1,000.00)	(661.67)	43.33	(338.33)	
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	11,139.42	1,893.13	10,830.58	50.70
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	498.77	77.70	376.23	57.00
249-271-716.000	FICA (EMPLOYER)	338.00	192.85	30.04	145.15	57.06
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	14,007.42	2,179.62	11,141.58	55.70
Net - Dept 271 - TOWNSHIP OFFICE / CLERICAL		(25,149.00)	(14,007.42)	(2,179.62)	(11,141.58)	
Dept 371 - BUILDING & CODE INSPECTION						
Account Type: Revenue						
249-371-475.000	LICENSES / PERMITS / APPLICATIONS	60,000.00	50,161.15	3,175.00	9,838.85	83.60
249-371-657.000	VIOLATION FINES & FEES	0.00	425.00	100.00	(425.00)	100.00
Total Revenue:		60,000.00	50,586.15	3,275.00	9,413.85	84.31
Account Type: Expenditure						
249-371-702.000	SALARY & WAGES	28,000.00	29,958.74	2,804.99	(1,958.74)	107.00
249-371-715.000	DEFERRED COMPENSATION (EMPLOYER)	1,050.00	1,116.03	105.20	(66.03)	106.29

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		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	434.43	40.68	(28.43)	107.00
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	443.51	78.50	197.49	69.19
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	780.01	138.86	(280.01)	156.00
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	700.00	130.00	300.00	70.00
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	34,378.08	3,298.23	718.92	97.95
Net - Dept 371 - BUILDING & CODE INSPECTION		24,903.00	16,208.07	(23.23)	8,694.93	
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	2,925.00	665.00	2,927.00	49.98
249-701-705.000	RECORDING CLERK	910.00	520.00	130.00	390.00	57.14
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	132.87	29.80	121.13	52.31
249-701-716.000	FICA (EMPLOYER)	98.00	51.40	11.53	46.60	52.45
249-701-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	300.00	75.00	39.00	225.00	25.00
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	72.24	4.74	127.76	36.12
249-701-902.000	NEWSPAPER PUBLICATIONS	1,500.00	677.28	114.44	822.72	45.15
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	5,121.41	997.26	6,073.59	45.75
Net - Dept 701 - PLANNING COMMISSION		5,305.00	1,378.59	(997.26)	3,926.41	
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

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						
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	7,200.00	1,200.00	0.00	100.00
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	7,351.61	1,200.00	4,124.39	64.06
Net - Dept 702 - ZONING		(1,476.00)	(7,301.61)	(1,200.00)	5,825.61	
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		87,505.00	57,757.52	3,525.13	29,747.48	66.00
TOTAL EXPENDITURES		86,817.00	61,540.19	7,631.78	25,276.81	70.88
NET OF REVENUES & EXPENDITURES		688.00	(3,782.67)	(4,106.65)	4,470.67	549.81

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	28,000.00	1,000.00	17,000.00	62.22
Total Expenditure:		45,000.00	28,000.00	1,000.00	17,000.00	62.22
Net - Dept 000 - GENERAL GOVERNMENT		(45,000.00)	(28,000.00)	(1,000.00)	(17,000.00)	
Dept 371 - BUILDING & CODE INSPECTION						
Account Type: Revenue						
701-371-634.000	PERFORMANCE BOND REVENUE (ORD 29)	20,000.00	18,500.00	1,225.00	1,500.00	92.50
Total Revenue:		20,000.00	18,500.00	1,225.00	1,500.00	92.50
Net - Dept 371 - BUILDING & CODE INSPECTION		20,000.00	18,500.00	1,225.00	1,500.00	
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	19,625.00	1,225.00	25,375.00	43.61
TOTAL EXPENDITURES		45,000.00	28,000.00	1,000.00	17,000.00	62.22
NET OF REVENUES & EXPENDITURES		0.00	(8,375.00)	225.00	8,375.00	100.00

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 703 - CURRENT TAX COLLECTION FUND						
Dept 000 - GENERAL GOVERNMENT						
Account Type: Revenue						
703-000-339.000	UNEARNED REVENUE	10.00	0.00	0.00	10.00	0.00
703-000-665.000	INTEREST FROM INVESTMENT	300.00	0.00	(254.54)	300.00	0.00
703-000-672.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	(22,504.74)	0.00	0.00
Total Revenue:		310.00	0.00	(22,759.28)	310.00	0.00
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	0.00	(22,759.28)	150.00	
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		310.00	0.00	(22,759.28)	310.00	0.00
TOTAL EXPENDITURES		160.00	0.00	0.00	160.00	0.00
NET OF REVENUES & EXPENDITURES		150.00	0.00	(22,759.28)	150.00	0.00
TOTAL REVENUES - ALL FUNDS		1,212,070.00	1,090,601.97	26,473.16	121,468.03	89.98
TOTAL EXPENDITURES - ALL FUNDS		1,253,826.00	1,156,740.42	102,111.32	97,085.58	92.26
NET OF REVENUES & EXPENDITURES		(41,756.00)	(66,138.45)	(75,638.16)	24,382.45	158.39