

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2023	MONTH 08/31/2023	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
000	- REVENUE	4,810,984.00		1,735,372.57	531,404.21		3,075,611.43	36.07
TOTAL REVENUES		4,810,984.00		1,735,372.57	531,404.21		3,075,611.43	36.07
101	- CITY COMMISSION	119,625.00		105,868.00	21,044.94		13,757.00	88.50
172	- CITY MANAGER	144,820.00		63,257.62	12,892.36		81,562.38	43.68
192	- OFFICE CLERK	92,051.00		37,464.12	7,326.96		54,586.88	40.70
215	- CITY CLERK	164,050.00		71,981.55	11,658.25		92,068.45	43.88
228	- IT DEPARTMENT	0.00		4,738.76	2,164.81		(4,738.76)	100.00
247	- BOARD OF REVIEW	2,953.00		117.72	0.00		2,835.28	3.99
253	- CITY TREASURER	153,322.00		68,161.73	13,265.62		85,160.27	44.46
257	- CITY ASSESSOR	75,376.00		33,612.33	5,920.32		41,763.67	44.59
262	- ELECTIONS	17,740.00		1,598.41	234.11		16,141.59	9.01
265	- CITY HALL	122,795.00		40,380.52	6,362.07		82,414.48	32.88
268	- FERNWOOD CEMETERY	96,511.00		38,067.85	5,505.98		58,443.15	39.44
301	- POLICE DEPARTMENT	1,688,947.00		738,664.55	195,715.03		950,282.45	43.74
302	- K9 PROGRAM	9,875.00		1,391.96	61.99		8,483.04	14.10
336	- FIRE DEPARTMENT	153,840.00		59,039.51	10,473.42		94,800.49	38.38
429	- FORESTRY	35,215.00		17,164.96	201.97		18,050.04	48.74
441	- D.P.W. ADMINISTRATION	175,989.00		165,799.75	92,112.28		10,189.25	94.21
470	- ALLEY MAINTENANCE	27,156.00		4,702.53	94.83		22,453.47	17.32
524	- GROUNDS MAINTENANCE	19,519.00		6,975.58	1,460.14		12,543.42	35.74
532	- MOTOR EQUIPMENT POOL	287,980.00		113,172.40	12,284.38		174,807.60	39.30
537	- ADMINISTRATIVE	0.00		(2.53)	(2.53)		2.53	100.00
701	- COMMUNITY DEVELOPMENT	170,573.00		62,267.39	13,468.83		108,305.61	36.50
752	- RECREATION ADMINISTRATION	174,393.00		82,688.59	27,043.29		91,704.41	47.42
753	- BEAUTIFICATION	15,000.00		9,589.45	3,378.41		5,410.55	63.93
754	- PARKS	106,850.00		51,298.51	11,672.87		55,551.49	48.01
755	- BEACH	30,000.00		15,094.48	9,939.74		14,905.52	50.31
756	- OTHER RECREATIONAL FACILITIES	671,177.00		25,245.49	4,767.17		645,931.51	3.76
758	- ICE RINK	0.00		1,348.72	596.25		(1,348.72)	100.00
759	- CAMPGROUND	81,780.00		52,672.42	19,522.03		29,107.58	64.41
761	- SPORTS PARK	97,413.00		13,121.35	3,681.22		84,291.65	13.47
762	- RECREATION PROGRAMS	17,850.00		462.08	462.08		17,387.92	2.59
906	- DEBT SERVICE	50,000.00		50,000.00	0.00		0.00	100.00
990	- GRANTS & TRANSFERS	8,184.00		0.00	0.00		8,184.00	0.00
TOTAL EXPENDITURES		4,810,984.00		1,935,945.80	493,308.82		2,875,038.20	40.24
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		4,810,984.00		1,735,372.57	531,404.21		3,075,611.43	36.07
TOTAL EXPENDITURES		4,810,984.00		1,935,945.80	493,308.82		2,875,038.20	40.24
NET OF REVENUES & EXPENDITURES		0.00		(200,573.23)	38,095.39		200,573.23	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
000 - REVENUE		947,694.00	169,033.00	57,405.33	778,661.00	17.84
TOTAL REVENUES		<u>947,694.00</u>	<u>169,033.00</u>	<u>57,405.33</u>	<u>778,661.00</u>	<u>17.84</u>
453 - RE-CONSTRUCTION		300,187.00	64,094.45	34,694.45	236,092.55	21.35
458 - NON-MOTORIZED		2,132.00	2,078.83	94.83	53.17	97.51
463 - SURFACE MAINTENANCE		126,274.00	20,636.68	6,594.87	105,637.32	16.34
464 - STORM DRAINS		34,539.00	369.71	0.00	34,169.29	1.07
474 - TRAFFIC CONTROL		31,196.00	6,110.22	0.00	25,085.78	19.59
478 - WINTER MAINTENANCE		143,087.00	9,319.78	0.00	133,767.22	6.51
522 - SWEEP/FLUSHING		24,131.00	12,158.83	1,444.36	11,972.17	50.39
537 - ADMINISTRATIVE		286,148.00	251,421.36	205,547.69	34,726.64	87.86
TOTAL EXPENDITURES		<u>947,694.00</u>	<u>366,189.86</u>	<u>248,376.20</u>	<u>581,504.14</u>	<u>38.64</u>
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		947,694.00	169,033.00	57,405.33	778,661.00	17.84
TOTAL EXPENDITURES		<u>947,694.00</u>	<u>366,189.86</u>	<u>248,376.20</u>	<u>581,504.14</u>	<u>38.64</u>
NET OF REVENUES & EXPENDITURES		0.00	(197,156.86)	(190,970.87)	197,156.86	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
000 - REVENUE		473,607.00	292,815.22	221,398.20	180,791.78	61.83
TOTAL REVENUES		<u>473,607.00</u>	<u>292,815.22</u>	<u>221,398.20</u>	<u>180,791.78</u>	<u>61.83</u>
453 - RE-CONSTRUCTION		9,000.00	13,347.13	2,329.05	(4,347.13)	148.30
458 - NON-MOTORIZED		2,868.00	0.00	0.00	2,868.00	0.00
463 - SURFACE MAINTENANCE		213,740.00	82,080.96	17,460.99	131,659.04	38.40
464 - STORM DRAINS		7,890.00	3,032.98	0.00	4,857.02	38.44
474 - TRAFFIC CONTROL		13,130.00	1,966.55	0.00	11,163.45	14.98
478 - WINTER MAINTENANCE		98,781.00	7,805.95	0.00	90,975.05	7.90
522 - SWEEP/FLUSHING		37,239.00	6,784.09	824.94	30,454.91	18.22
537 - ADMINISTRATIVE		90,959.00	51,417.57	5,640.63	39,541.43	56.53
TOTAL EXPENDITURES		<u>473,607.00</u>	<u>166,435.23</u>	<u>26,255.61</u>	<u>307,171.77</u>	<u>35.14</u>
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		473,607.00	292,815.22	221,398.20	180,791.78	61.83
TOTAL EXPENDITURES		<u>473,607.00</u>	<u>166,435.23</u>	<u>26,255.61</u>	<u>307,171.77</u>	<u>35.14</u>
NET OF REVENUES & EXPENDITURES		0.00	126,379.99	195,142.59	(126,379.99)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

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		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION						
000 - REVENUE		270,710.00	5,617.39	1,902.39	265,092.61	2.08
TOTAL REVENUES		<u>270,710.00</u>	<u>5,617.39</u>	<u>1,902.39</u>	<u>265,092.61</u>	<u>2.08</u>
537 - ADMINISTRATIVE		270,710.00	0.00	0.00	270,710.00	0.00
TOTAL EXPENDITURES		<u>270,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270,710.00</u>	<u>0.00</u>
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL REVENUES		270,710.00	5,617.39	1,902.39	265,092.61	2.08
TOTAL EXPENDITURES		<u>270,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270,710.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	5,617.39	1,902.39	(5,617.39)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT FUND						
000 - REVENUE		8,450.00	671.71	282.96	7,778.29	7.95
TOTAL REVENUES		<u>8,450.00</u>	<u>671.71</u>	<u>282.96</u>	<u>7,778.29</u>	<u>7.95</u>
537 - ADMINISTRATIVE		8,450.00	7,073.50	7,022.28	1,376.50	83.71
TOTAL EXPENDITURES		<u>8,450.00</u>	<u>7,073.50</u>	<u>7,022.28</u>	<u>1,376.50</u>	<u>83.71</u>
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Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		8,450.00	671.71	282.96	7,778.29	7.95
TOTAL EXPENDITURES		<u>8,450.00</u>	<u>7,073.50</u>	<u>7,022.28</u>	<u>1,376.50</u>	<u>83.71</u>
NET OF REVENUES & EXPENDITURES		0.00	(6,401.79)	(6,739.32)	6,401.79	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - REVENUE		382,209.00	148,343.80	63,156.44	233,865.20	38.81
TOTAL REVENUES		<u>382,209.00</u>	<u>148,343.80</u>	<u>63,156.44</u>	<u>233,865.20</u>	<u>38.81</u>
537 - ADMINISTRATIVE		382,209.00	287,353.05	4,893.63	94,855.95	75.18
TOTAL EXPENDITURES		<u>382,209.00</u>	<u>287,353.05</u>	<u>4,893.63</u>	<u>94,855.95</u>	<u>75.18</u>
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		382,209.00	148,343.80	63,156.44	233,865.20	38.81
TOTAL EXPENDITURES		<u>382,209.00</u>	<u>287,353.05</u>	<u>4,893.63</u>	<u>94,855.95</u>	<u>75.18</u>
NET OF REVENUES & EXPENDITURES		0.00	(139,009.25)	58,262.81	139,009.25	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - GENERAL DEBT SERVICE FUND						
000 - REVENUE		369,913.00	337,838.42	330.58	32,074.58	91.33
TOTAL REVENUES		<u>369,913.00</u>	<u>337,838.42</u>	<u>330.58</u>	<u>32,074.58</u>	<u>91.33</u>
537 - ADMINISTRATIVE		369,913.00	48,316.99	47,816.99	321,596.01	13.06
TOTAL EXPENDITURES		<u>369,913.00</u>	<u>48,316.99</u>	<u>47,816.99</u>	<u>321,596.01</u>	<u>13.06</u>
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL REVENUES		369,913.00	337,838.42	330.58	32,074.58	91.33
TOTAL EXPENDITURES		<u>369,913.00</u>	<u>48,316.99</u>	<u>47,816.99</u>	<u>321,596.01</u>	<u>13.06</u>
NET OF REVENUES & EXPENDITURES		0.00	289,521.43	(47,486.41)	(289,521.43)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 540 - SOLID WASTE FUND						
000 - REVENUE		528,030.00	179,714.09	45,364.30	348,315.91	34.03
TOTAL REVENUES		<u>528,030.00</u>	<u>179,714.09</u>	<u>45,364.30</u>	<u>348,315.91</u>	<u>34.03</u>
523 - COMPOSTING		37,268.00	6,158.83	34.27	31,109.17	16.53
525 - CITY CLEAN UP		10,075.00	17,084.82	0.00	(7,009.82)	169.58
528 - GARBAGE COLLECTION		202,948.00	64,666.71	21,335.75	138,281.29	31.86
537 - ADMINISTRATIVE		236,422.00	73,416.36	6,909.87	163,005.64	31.05
539 - METER READING & BILLING		7,812.00	3,975.75	738.01	3,836.25	50.89
560 - VEHICLE EXPENSE		33,505.00	13,702.46	3,412.03	19,802.54	40.90
TOTAL EXPENDITURES		<u>528,030.00</u>	<u>179,004.93</u>	<u>32,429.93</u>	<u>349,025.07</u>	<u>33.90</u>
Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		<u>528,030.00</u>	<u>179,714.09</u>	<u>45,364.30</u>	<u>348,315.91</u>	<u>34.03</u>
TOTAL EXPENDITURES		<u>528,030.00</u>	<u>179,004.93</u>	<u>32,429.93</u>	<u>349,025.07</u>	<u>33.90</u>
NET OF REVENUES & EXPENDITURES		0.00	709.16	12,934.37	(709.16)	100.00

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		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 582 - ELECTRIC FUND						
000 - REVENUE		5,164,933.00	1,590,525.51	470,789.91	3,574,407.49	30.79
TOTAL REVENUES		5,164,933.00	1,590,525.51	470,789.91	3,574,407.49	30.79
448 - STREET LIGHTING		97,820.00	36,023.03	13,211.32	61,796.97	36.83
537 - ADMINISTRATIVE		1,224,228.00	550,813.36	60,750.56	673,414.64	44.99
538 - SAFETY TRAINING PROGRAM		49,265.00	22,877.23	6,892.97	26,387.77	46.44
539 - METER READING & BILLING		201,950.00	38,608.59	8,460.35	163,341.41	19.12
540 - CONSUMER SERVICES		71,600.00	14,051.72	8,483.30	57,548.28	19.63
541 - WPPI COMMUNITY SERVICES		10,000.00	6,997.50	2,997.50	3,002.50	69.98
542 - NEW CONSTRUCTION		17,265.00	0.00	0.00	17,265.00	0.00
544 - LINE MAINTENANCE		527,150.00	150,988.55	41,245.18	376,161.45	28.64
547 - METER MAINTENANCE		11,325.00	5,668.96	0.00	5,656.04	50.06
550 - ENERGY & SUBSTATION		2,809,495.00	1,086,361.98	281,156.90	1,723,133.02	38.67
552 - ENERGY OPTIMIZATION		59,000.00	17,251.05	2,848.25	41,748.95	29.24
555 - BUILDING & GROUNDS		47,090.00	8,951.72	2,422.32	38,138.28	19.01
560 - VEHICLE EXPENSE		38,745.00	13,043.75	2,477.45	25,701.25	33.67
TOTAL EXPENDITURES		5,164,933.00	1,951,637.44	430,946.10	3,213,295.56	37.79
Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		5,164,933.00	1,590,525.51	470,789.91	3,574,407.49	30.79
TOTAL EXPENDITURES		5,164,933.00	1,951,637.44	430,946.10	3,213,295.56	37.79
NET OF REVENUES & EXPENDITURES		0.00	(361,111.93)	39,843.81	361,111.93	100.00

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		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTE WATER FUND						
000 - REVENUE		13,572,882.00	4,515,421.87	2,225,170.91	9,057,460.13	33.27
TOTAL REVENUES		<u>13,572,882.00</u>	<u>4,515,421.87</u>	<u>2,225,170.91</u>	<u>9,057,460.13</u>	<u>33.27</u>
527 - SOLDS HANDLING		16,598.00	9,784.67	204.62	6,813.33	58.95
536 - MASONVILLE TWP SEWER PROJECT		99,693.00	34,902.18	1,999.02	64,790.82	35.01
537 - ADMINISTRATIVE		1,322,616.00	278,738.93	28,645.78	1,043,877.07	21.07
538 - SAFETY TRAINING PROGRAM		9,268.00	2,507.97	244.73	6,760.03	27.06
539 - METER READING & BILLING		40,494.00	14,854.27	3,404.37	25,639.73	36.68
540 - CONSUMER SERVICES		10,353.00	2,595.36	306.78	7,757.64	25.07
544 - LINE MAINTENANCE		10,850.00	16,673.23	13,410.56	(5,823.23)	153.67
547 - METER MAINTENANCE		46,447.00	5,257.62	3,589.67	41,189.38	11.32
549 - PLANT OPERATION & MAINTENANCE		169,474.00	77,571.94	15,475.27	91,902.06	45.77
551 - LAB		80,594.00	30,550.26	4,461.62	50,043.74	37.91
553 - LIFT STATIONS		28,295.00	9,235.00	1,746.52	19,060.00	32.64
555 - BUILDING & GROUNDS		24,962.00	4,518.30	436.54	20,443.70	18.10
556 - PLANT IMPROVEMENTS		11,629,504.00	3,023,197.43	2,031,014.04	8,606,306.57	26.00
560 - VEHICLE EXPENSE		25,403.00	13,961.33	686.89	11,441.67	54.96
562 - CONSENT ORDER		58,331.00	3,128.77	0.00	55,202.23	5.36
TOTAL EXPENDITURES		<u>13,572,882.00</u>	<u>3,527,477.26</u>	<u>2,105,626.41</u>	<u>10,045,404.74</u>	<u>25.99</u>
Fund 590 - WASTE WATER FUND:						
TOTAL REVENUES		13,572,882.00	4,515,421.87	2,225,170.91	9,057,460.13	33.27
TOTAL EXPENDITURES		<u>13,572,882.00</u>	<u>3,527,477.26</u>	<u>2,105,626.41</u>	<u>10,045,404.74</u>	<u>25.99</u>
NET OF REVENUES & EXPENDITURES		0.00	987,944.61	119,544.50	(987,944.61)	100.00

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% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
000	- REVENUE	1,460,056.00	392,519.87	103,964.25	1,067,536.13	26.88
TOTAL REVENUES		<u>1,460,056.00</u>	<u>392,519.87</u>	<u>103,964.25</u>	<u>1,067,536.13</u>	<u>26.88</u>
534	- NEW LINES	193,000.00	203,343.29	148,725.31	(10,343.29)	105.36
537	- ADMINISTRATIVE	503,854.00	210,445.54	28,259.45	293,408.46	41.77
538	- SAFETY TRAINING PROGRAM	4,765.00	2,097.67	276.42	2,667.33	44.02
539	- METER READING & BILLING	38,550.00	14,716.67	3,382.79	23,833.33	38.18
540	- CONSUMER SERVICES	52,542.00	21,461.56	12,135.64	31,080.44	40.85
544	- LINE MAINTENANCE	8,630.00	1,866.83	0.00	6,763.17	21.63
545	- RESERVOIR & ELEV TANK	236,525.00	154,018.72	2,985.77	82,506.28	65.12
547	- METER MAINTENANCE	13,410.00	6,670.11	4,259.69	6,739.89	49.74
549	- PLANT OPERATION & MAINTENANCE	295,710.00	56,304.26	14,213.88	239,405.74	19.04
551	- LAB	92,505.00	46,244.29	9,748.72	46,260.71	49.99
554	- HYDRANT MAINTENANCE	2,940.00	81.88	38.97	2,858.12	2.79
555	- BUILDING & GROUNDS	9,630.00	13,969.67	2,676.08	(4,339.67)	145.06
560	- VEHICLE EXPENSE	7,995.00	2,683.03	509.31	5,311.97	33.56
TOTAL EXPENDITURES		<u>1,460,056.00</u>	<u>733,903.52</u>	<u>227,212.03</u>	<u>726,152.48</u>	<u>50.27</u>
Fund 591 - WATER FUND:						
TOTAL REVENUES		<u>1,460,056.00</u>	<u>392,519.87</u>	<u>103,964.25</u>	<u>1,067,536.13</u>	<u>26.88</u>
TOTAL EXPENDITURES		<u>1,460,056.00</u>	<u>733,903.52</u>	<u>227,212.03</u>	<u>726,152.48</u>	<u>50.27</u>
NET OF REVENUES & EXPENDITURES		0.00	(341,383.65)	(123,247.78)	341,383.65	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 594 - HARBOR FUND								
000 - REVENUE		92,016.00	91,932.29	3,261.64		83.71		99.91
TOTAL REVENUES		<u>92,016.00</u>	<u>91,932.29</u>	<u>3,261.64</u>		<u>83.71</u>		<u>99.91</u>
537 - ADMINISTRATIVE		92,016.00	37,114.97	7,662.91		54,901.03		40.34
TOTAL EXPENDITURES		<u>92,016.00</u>	<u>37,114.97</u>	<u>7,662.91</u>		<u>54,901.03</u>		<u>40.34</u>
Fund 594 - HARBOR FUND:								
TOTAL REVENUES		92,016.00	91,932.29	3,261.64		83.71		99.91
TOTAL EXPENDITURES		<u>92,016.00</u>	<u>37,114.97</u>	<u>7,662.91</u>		<u>54,901.03</u>		<u>40.34</u>
NET OF REVENUES & EXPENDITURES		0.00	54,817.32	(4,401.27)		(54,817.32)		100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 701 - TRUST & AGENCY TAX FUND								
000 - REVENUE		0.00	2,583.53	1,093.42	(2,583.53)		100.00	
TOTAL REVENUES		<u>0.00</u>	<u>2,583.53</u>	<u>1,093.42</u>	<u>(2,583.53)</u>		<u>100.00</u>	
Fund 701 - TRUST & AGENCY TAX FUND:								
TOTAL REVENUES		0.00	2,583.53	1,093.42	(2,583.53)		100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00	
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>2,583.53</u>	<u>1,093.42</u>	<u>(2,583.53)</u>		<u>100.00</u>	

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 705 - CEMETERY PERPETUAL CARE FUND						
000 - REVENUE		3,500.00	3,175.83	903.94	324.17	90.74
TOTAL REVENUES		<u>3,500.00</u>	<u>3,175.83</u>	<u>903.94</u>	<u>324.17</u>	<u>90.74</u>
537 - ADMINISTRATIVE		3,500.00	3.85	3.85	3,496.15	0.11
TOTAL EXPENDITURES		<u>3,500.00</u>	<u>3.85</u>	<u>3.85</u>	<u>3,496.15</u>	<u>0.11</u>
<hr/>						
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		3,500.00	3,175.83	903.94	324.17	90.74
TOTAL EXPENDITURES		<u>3,500.00</u>	<u>3.85</u>	<u>3.85</u>	<u>3,496.15</u>	<u>0.11</u>
NET OF REVENUES & EXPENDITURES		0.00	3,171.98	900.09	(3,171.98)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 706 - MAPLERIDGE TOWNSHIP						
000 - REVENUE		76,110.00	26,107.60	6,233.70	50,002.40	34.30
TOTAL REVENUES		<u>76,110.00</u>	<u>26,107.60</u>	<u>6,233.70</u>	<u>50,002.40</u>	<u>34.30</u>
537 - ADMINISTRATIVE		76,110.00	24,080.34	6,027.44	52,029.66	31.64
TOTAL EXPENDITURES		<u>76,110.00</u>	<u>24,080.34</u>	<u>6,027.44</u>	<u>52,029.66</u>	<u>31.64</u>
Fund 706 - MAPLERIDGE TOWNSHIP:						
TOTAL REVENUES		76,110.00	26,107.60	6,233.70	50,002.40	34.30
TOTAL EXPENDITURES		<u>76,110.00</u>	<u>24,080.34</u>	<u>6,027.44</u>	<u>52,029.66</u>	<u>31.64</u>
NET OF REVENUES & EXPENDITURES		0.00	2,027.26	206.26	(2,027.26)	100.00

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 731 - RETIREMENT SYSTEM FUND						
000 - REVENUE		87,608.00	92,681.20	89,745.06	(5,073.20)	105.79
TOTAL REVENUES		<u>87,608.00</u>	<u>92,681.20</u>	<u>89,745.06</u>	<u>(5,073.20)</u>	<u>105.79</u>
000 - REVENUE		0.00	0.00	87,608.00	0.00	0.00
537 - ADMINISTRATIVE		87,608.00	0.00	0.00	87,608.00	0.00
TOTAL EXPENDITURES		<u>87,608.00</u>	<u>0.00</u>	<u>87,608.00</u>	<u>87,608.00</u>	<u>0.00</u>
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL REVENUES		87,608.00	92,681.20	89,745.06	(5,073.20)	105.79
TOTAL EXPENDITURES		<u>87,608.00</u>	<u>0.00</u>	<u>87,608.00</u>	<u>87,608.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	92,681.20	2,137.06	(92,681.20)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		28,248,702.00	9,584,353.90	3,822,407.24	18,664,348.10	33.93
TOTAL EXPENDITURES - ALL FUNDS		<u>28,248,702.00</u>	<u>9,264,536.74</u>	<u>3,725,190.20</u>	<u>18,984,165.26</u>	<u>32.80</u>
NET OF REVENUES & EXPENDITURES		0.00	319,817.16	97,217.04	(319,817.16)	100.00