

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)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
000 - REVENUE		4,402,557.00		3,912,503.01		283,779.36		490,053.99	88.87
TOTAL REVENUES		4,402,557.00		3,912,503.01		283,779.36		490,053.99	88.87
000 - REVENUE		0.00		4.78		0.00		(4.78)	100.00
101 - CITY COMMISSION		167,047.00		145,895.58		(7,996.11)		21,151.42	87.34
172 - CITY MANAGER		140,313.00		144,195.12		23,779.30		(3,882.12)	102.77
192 - OFFICE CLERK		88,770.00		85,530.58		10,609.80		3,239.42	96.35
215 - CITY CLERK		159,170.00		160,233.32		21,079.30		(1,063.32)	100.67
228 - IT DEPARTMENT		4,370.00		0.00		(3,636.89)		4,370.00	0.00
247 - BOARD OF REVIEW		2,953.00		2,215.23		2,215.23		737.77	75.02
253 - CITY TREASURER		154,201.00		147,811.02		21,538.70		6,389.98	95.86
257 - CITY ASSESSOR		89,589.00		88,209.61		10,832.22		1,379.39	98.46
262 - ELECTIONS		21,366.00		18,179.75		455.88		3,186.25	85.09
265 - CITY HALL		53,990.00		58,820.16		12,617.94		(4,830.16)	108.95
268 - FERNWOOD CEMETERY		93,731.00		97,723.13		12,982.08		(3,992.13)	104.26
301 - POLICE DEPARTMENT		1,699,456.00		1,631,023.06		242,325.48		68,432.94	95.97
302 - K9 PROGRAM		20,625.00		20,117.40		0.00		507.60	97.54
336 - FIRE DEPARTMENT		147,225.00		135,128.69		20,612.27		12,096.31	91.78
429 - FORESTRY		44,372.00		41,846.14		9,902.84		2,525.86	94.31
441 - D.P.W. ADMINISTRATION		259,920.00		189,724.70		(64,044.06)		70,195.30	72.99
470 - ALLEY MAINTENANCE		26,315.00		11,913.03		681.17		14,401.97	45.27
524 - GROUNDS MAINTENANCE		21,633.00		26,464.84		6,398.25		(4,831.84)	122.34
532 - MOTOR EQUIPMENT POOL		226,441.00		243,568.40		38,338.97		(17,127.40)	107.56
537 - ADMINISTRATIVE		0.00		0.00		(2,833.31)		0.00	0.00
701 - COMMUNITY DEVELOPMENT		169,786.00		161,712.47		21,204.26		8,073.53	95.24
752 - RECREATION ADMINISTRATION		165,555.00		174,306.68		28,303.32		(8,751.68)	105.29
753 - BEAUTIFICATION		14,100.00		13,855.41		1,101.89		244.59	98.27
754 - PARKS		104,610.00		98,565.97		4,995.76		6,044.03	94.22
755 - BEACH		27,950.00		27,414.71		267.94		535.29	98.08
756 - OTHER RECREATIONAL FACILITIES		52,000.00		41,987.47		587.29		10,012.53	80.75
758 - ICE RINK		4,190.00		3,711.02		484.88		478.98	88.57
759 - CAMPGROUND		84,675.00		83,694.37		1,796.28		980.63	98.84
761 - SPORTS PARK		114,573.00		114,500.72		25,500.72		72.28	99.94
762 - RECREATION PROGRAMS		9,230.00		8,611.31		1,250.99		618.69	93.30
906 - DEBT SERVICE		50,000.00		50,000.00		0.00		0.00	100.00
990 - GRANTS & TRANSFERS		184,401.00		10,850.62		0.00		173,550.38	5.88
TOTAL EXPENDITURES		4,402,557.00		4,037,815.29		441,352.39		364,741.71	91.72
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,402,557.00		3,912,503.01		283,779.36		490,053.99	88.87
TOTAL EXPENDITURES		4,402,557.00		4,037,815.29		441,352.39		364,741.71	91.72
NET OF REVENUES & EXPENDITURES		0.00		(125,312.28)		(157,573.03)		125,312.28	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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 202 - MAJOR STREET FUND						
000 - REVENUE		713,052.00	730,959.60	249,524.62	(17,907.60)	102.51
TOTAL REVENUES		<u>713,052.00</u>	<u>730,959.60</u>	<u>249,524.62</u>	<u>(17,907.60)</u>	<u>102.51</u>
453 - RE-CONSTRUCTION		29,400.00	29,400.00	(645.79)	0.00	100.00
458 - NON-MOTORIZED		1,707.00	682.21	132.54	1,024.79	39.97
463 - SURFACE MAINTENANCE		107,875.00	111,780.45	23,937.79	(3,905.45)	103.62
464 - STORM DRAINS		84,996.00	97,005.25	17,097.40	(12,009.25)	114.13
474 - TRAFFIC CONTROL		29,328.00	29,815.03	6,217.64	(487.03)	101.66
478 - WINTER MAINTENANCE		93,780.00	112,217.56	60,571.91	(18,437.56)	119.66
522 - SWEEP/FLUSHING		21,536.00	24,093.00	4,877.32	(2,557.00)	111.87
537 - ADMINISTRATIVE		338,365.00	269,459.90	(55,799.90)	68,905.10	79.64
TOTAL EXPENDITURES		<u>706,987.00</u>	<u>674,453.40</u>	<u>56,388.91</u>	<u>32,533.60</u>	<u>95.40</u>
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		713,052.00	730,959.60	249,524.62	(17,907.60)	102.51
TOTAL EXPENDITURES		<u>706,987.00</u>	<u>674,453.40</u>	<u>56,388.91</u>	<u>32,533.60</u>	<u>95.40</u>
NET OF REVENUES & EXPENDITURES		6,065.00	56,506.20	193,135.71	(50,441.20)	931.68

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 203 - LOCAL STREET FUND						
000 - REVENUE		832,611.00	819,191.93	67,211.61	13,419.07	98.39
TOTAL REVENUES		<u>832,611.00</u>	<u>819,191.93</u>	<u>67,211.61</u>	<u>13,419.07</u>	<u>98.39</u>
453 - RE-CONSTRUCTION		425,040.00	474,424.09	51,107.03	(49,384.09)	111.62
458 - NON-MOTORIZED		1,692.00	884.22	87.22	807.78	52.26
463 - SURFACE MAINTENANCE		165,619.00	171,735.17	20,861.88	(6,116.17)	103.69
464 - STORM DRAINS		10,286.00	8,839.47	1,160.63	1,446.53	85.94
474 - TRAFFIC CONTROL		21,574.00	18,671.37	1,896.63	2,902.63	86.55
478 - WINTER MAINTENANCE		65,228.00	89,963.06	36,786.49	(24,735.06)	137.92
522 - SWEEP/FLUSHING		32,351.00	34,110.17	3,474.41	(1,759.17)	105.44
537 - ADMINISTRATIVE		94,029.00	25,145.20	(63,227.83)	68,883.80	26.74
TOTAL EXPENDITURES		<u>815,819.00</u>	<u>823,772.75</u>	<u>52,146.46</u>	<u>(7,953.75)</u>	<u>100.97</u>
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		832,611.00	819,191.93	67,211.61	13,419.07	98.39
TOTAL EXPENDITURES		<u>815,819.00</u>	<u>823,772.75</u>	<u>52,146.46</u>	<u>(7,953.75)</u>	<u>100.97</u>
NET OF REVENUES & EXPENDITURES		16,792.00	(4,580.82)	15,065.15	21,372.82	27.28

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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 230 - DR MARY CRETENS COMMUNITY FOUNDATION						
000 - REVENUE		238,476.00	156,987.67	162,698.25	81,488.33	65.83
TOTAL REVENUES		<u>238,476.00</u>	<u>156,987.67</u>	<u>162,698.25</u>	<u>81,488.33</u>	<u>65.83</u>
537 - ADMINISTRATIVE		238,476.00	131,655.98	131,026.29	106,820.02	55.21
TOTAL EXPENDITURES		<u>238,476.00</u>	<u>131,655.98</u>	<u>131,026.29</u>	<u>106,820.02</u>	<u>55.21</u>
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL REVENUES		238,476.00	156,987.67	162,698.25	81,488.33	65.83
TOTAL EXPENDITURES		<u>238,476.00</u>	<u>131,655.98</u>	<u>131,026.29</u>	<u>106,820.02</u>	<u>55.21</u>
NET OF REVENUES & EXPENDITURES		0.00	25,331.69	31,671.96	(25,331.69)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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 244 - ECONOMIC DEVELOPMENT FUND						
000 - REVENUE		28,386.00	5,528.01	997.67	22,857.99	19.47
TOTAL REVENUES		<u>28,386.00</u>	<u>5,528.01</u>	<u>997.67</u>	<u>22,857.99</u>	<u>19.47</u>
537 - ADMINISTRATIVE		28,386.00	19,901.95	171.58	8,484.05	70.11
TOTAL EXPENDITURES		<u>28,386.00</u>	<u>19,901.95</u>	<u>171.58</u>	<u>8,484.05</u>	<u>70.11</u>
<hr/>						
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		28,386.00	5,528.01	997.67	22,857.99	19.47
TOTAL EXPENDITURES		<u>28,386.00</u>	<u>19,901.95</u>	<u>171.58</u>	<u>8,484.05</u>	<u>70.11</u>
NET OF REVENUES & EXPENDITURES		0.00	(14,373.94)	826.09	14,373.94	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - REVENUE		640,933.00	290,753.70	9,262.20	350,179.30	45.36
TOTAL REVENUES		<u>640,933.00</u>	<u>290,753.70</u>	<u>9,262.20</u>	<u>350,179.30</u>	<u>45.36</u>
537 - ADMINISTRATIVE		640,933.00	434,862.98	4,957.32	206,070.02	67.85
TOTAL EXPENDITURES		<u>640,933.00</u>	<u>434,862.98</u>	<u>4,957.32</u>	<u>206,070.02</u>	<u>67.85</u>
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		640,933.00	290,753.70	9,262.20	350,179.30	45.36
TOTAL EXPENDITURES		<u>640,933.00</u>	<u>434,862.98</u>	<u>4,957.32</u>	<u>206,070.02</u>	<u>67.85</u>
NET OF REVENUES & EXPENDITURES		0.00	(144,109.28)	4,304.88	144,109.28	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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 301 - GENERAL DEBT SERVICE FUND						
000 - REVENUE		372,030.00	456,733.15	93.45	(84,703.15)	122.77
TOTAL REVENUES		<u>372,030.00</u>	<u>456,733.15</u>	<u>93.45</u>	<u>(84,703.15)</u>	<u>122.77</u>
537 - ADMINISTRATIVE		372,030.00	363,920.36	0.00	8,109.64	97.82
TOTAL EXPENDITURES		<u>372,030.00</u>	<u>363,920.36</u>	<u>0.00</u>	<u>8,109.64</u>	<u>97.82</u>
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL REVENUES		372,030.00	456,733.15	93.45	(84,703.15)	122.77
TOTAL EXPENDITURES		<u>372,030.00</u>	<u>363,920.36</u>	<u>0.00</u>	<u>8,109.64</u>	<u>97.82</u>
NET OF REVENUES & EXPENDITURES		0.00	92,812.79	93.45	(92,812.79)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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 540 - SOLID WASTE FUND						
000 - REVENUE		499,360.00	516,916.66	78,975.51	(17,556.66)	103.52
TOTAL REVENUES		<u>499,360.00</u>	<u>516,916.66</u>	<u>78,975.51</u>	<u>(17,556.66)</u>	<u>103.52</u>
523 - COMPOSTING		33,805.00	28,944.07	2,166.15	4,860.93	85.62
525 - CITY CLEAN UP		12,040.00	11,590.08	(3,294.17)	449.92	96.26
528 - GARBAGE COLLECTION		207,403.00	196,054.09	33,711.04	11,348.91	94.53
537 - ADMINISTRATIVE		220,447.00	193,698.05	26,096.26	26,748.95	87.87
539 - METER READING & BILLING		9,720.00	8,635.12	1,143.32	1,084.88	88.84
560 - VEHICLE EXPENSE		38,930.00	36,652.84	4,419.38	2,277.16	94.15
TOTAL EXPENDITURES		<u>522,345.00</u>	<u>475,574.25</u>	<u>64,241.98</u>	<u>46,770.75</u>	<u>91.05</u>
Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		<u>499,360.00</u>	<u>516,916.66</u>	<u>78,975.51</u>	<u>(17,556.66)</u>	<u>103.52</u>
TOTAL EXPENDITURES		<u>522,345.00</u>	<u>475,574.25</u>	<u>64,241.98</u>	<u>46,770.75</u>	<u>91.05</u>
NET OF REVENUES & EXPENDITURES		<u>(22,985.00)</u>	<u>41,342.41</u>	<u>14,733.53</u>	<u>(64,327.41)</u>	<u>179.87</u>



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 582 - ELECTRIC FUND						
000 - REVENUE		5,082,092.00	4,840,111.38	767,704.51	241,980.62	95.24
TOTAL REVENUES		<u>5,082,092.00</u>	<u>4,840,111.38</u>	<u>767,704.51</u>	<u>241,980.62</u>	<u>95.24</u>
448 - STREET LIGHTING		97,060.00	104,398.15	16,773.97	(7,338.15)	107.56
537 - ADMINISTRATIVE		1,252,167.00	1,173,825.68	105,150.22	78,341.32	93.74
538 - SAFETY TRAINING PROGRAM		43,500.00	43,213.94	5,720.20	286.06	99.34
539 - METER READING & BILLING		150,415.00	90,863.00	(10,293.24)	59,552.00	60.41
540 - CONSUMER SERVICES		46,800.00	40,415.29	210.74	6,384.71	86.36
541 - WPPI COMMUNITY SERVICES		10,000.00	4,500.00	0.00	5,500.00	45.00
542 - NEW CONSTRUCTION		39,725.00	7,732.90	(25,512.45)	31,992.10	19.47
544 - LINE MAINTENANCE		488,514.00	317,705.08	(110,459.40)	170,808.92	65.04
546 - INVENTORY CONTROL		0.00	0.00	(40.00)	0.00	0.00
547 - METER MAINTENANCE		3,900.00	794.39	59.60	3,105.61	20.37
550 - ENERGY & SUBSTATION		2,786,840.00	2,733,749.26	215,276.88	53,090.74	98.09
552 - ENERGY OPTIMIZATION		26,500.00	24,044.57	2,087.20	2,455.43	90.73
555 - BUILDING & GROUNDS		61,333.00	19,011.87	3,309.08	42,321.13	31.00
560 - VEHICLE EXPENSE		32,235.00	23,546.08	1,686.75	8,688.92	73.05
TOTAL EXPENDITURES		<u>5,038,989.00</u>	<u>4,583,800.21</u>	<u>203,969.55</u>	<u>455,188.79</u>	<u>90.97</u>
Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		<u>5,082,092.00</u>	<u>4,840,111.38</u>	<u>767,704.51</u>	<u>241,980.62</u>	<u>95.24</u>
TOTAL EXPENDITURES		<u>5,038,989.00</u>	<u>4,583,800.21</u>	<u>203,969.55</u>	<u>455,188.79</u>	<u>90.97</u>
NET OF REVENUES & EXPENDITURES		<u>43,103.00</u>	<u>256,311.17</u>	<u>563,734.96</u>	<u>(213,208.17)</u>	<u>594.65</u>

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 590 - WASTE WATER FUND						
000 - REVENUE		7,336,249.00	7,325,363.52	1,530,427.46	10,885.48	99.85
TOTAL REVENUES		<u>7,336,249.00</u>	<u>7,325,363.52</u>	<u>1,530,427.46</u>	<u>10,885.48</u>	<u>99.85</u>
527 - SOLDS HANDLING		14,511.00	9,712.34	467.61	4,798.66	66.93
536 - MASONVILLE TWP SEWER PROJECT		100,912.00	79,963.09	15,240.78	20,948.91	79.24
537 - ADMINISTRATIVE		891,192.00	684,737.87	56,300.45	206,454.13	76.83
538 - SAFETY TRAINING PROGRAM		10,622.00	6,116.56	569.45	4,505.44	57.58
539 - METER READING & BILLING		37,635.00	38,361.55	5,232.57	(726.55)	101.93
540 - CONSUMER SERVICES		9,050.00	5,458.63	67.69	3,591.37	60.32
544 - LINE MAINTENANCE		11,127.00	9,701.32	482.03	1,425.68	87.19
547 - METER MAINTENANCE		52,510.00	7,245.89	(43,208.89)	45,264.11	13.80
549 - PLANT OPERATION & MAINTENANCE		189,977.00	182,911.13	29,954.72	7,065.87	96.28
551 - LAB		67,577.00	66,175.28	6,916.97	1,401.72	97.93
553 - LIFT STATIONS		30,617.00	26,775.11	4,681.93	3,841.89	87.45
555 - BUILDING & GROUNDS		29,730.00	27,648.61	2,593.16	2,081.39	93.00
556 - PLANT IMPROVEMENTS		5,629,463.00	165,822.38	(2,967,494.83)	5,463,640.62	2.95
560 - VEHICLE EXPENSE		61,487.00	17,825.30	400.62	43,661.70	28.99
561 - SAW GRANT		2,507.00	2,506.65	0.00	0.35	99.99
562 - CONSENT ORDER		30,663.00	25,531.55	11,167.06	5,131.45	83.27
TOTAL EXPENDITURES		<u>7,169,580.00</u>	<u>1,356,493.26</u>	<u>(2,876,628.68)</u>	<u>5,813,086.74</u>	<u>18.92</u>
Fund 590 - WASTE WATER FUND:						
TOTAL REVENUES		7,336,249.00	7,325,363.52	1,530,427.46	10,885.48	99.85
TOTAL EXPENDITURES		<u>7,169,580.00</u>	<u>1,356,493.26</u>	<u>(2,876,628.68)</u>	<u>5,813,086.74</u>	<u>18.92</u>
NET OF REVENUES & EXPENDITURES		166,669.00	5,968,870.26	4,407,056.14	(5,802,201.26)	3,581.27

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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 591 - WATER FUND						
000 - REVENUE		1,219,987.00	1,074,486.91	220,287.87	145,500.09	88.07
TOTAL REVENUES		<u>1,219,987.00</u>	<u>1,074,486.91</u>	<u>220,287.87</u>	<u>145,500.09</u>	<u>88.07</u>
534 - NEW LINES		74,504.00	18,000.00	(11,357.00)	56,504.00	24.16
537 - ADMINISTRATIVE		540,290.00	540,755.39	48,748.27	(465.39)	100.09
538 - SAFETY TRAINING PROGRAM		5,510.00	5,396.45	785.38	113.55	97.94
539 - METER READING & BILLING		37,237.00	37,213.26	5,189.41	23.74	99.94
540 - CONSUMER SERVICES		58,345.00	57,351.84	2,945.07	993.16	98.30
544 - LINE MAINTENANCE		7,917.00	6,523.02	250.42	1,393.98	82.39
545 - RESERVOIR & ELEV TANK		46,993.00	22,610.48	(22,993.77)	24,382.52	48.11
547 - METER MAINTENANCE		70,367.00	7,449.00	(44,277.67)	62,918.00	10.59
549 - PLANT OPERATION & MAINTENANCE		138,421.00	144,804.72	25,863.06	(6,383.72)	104.61
551 - LAB		105,150.00	97,252.05	11,834.37	7,897.95	92.49
554 - HYDRANT MAINTENANCE		2,410.00	1,878.22	63.04	531.78	77.93
555 - BUILDING & GROUNDS		20,126.75	10,354.98	1,643.69	9,771.77	51.45
556 - PLANT IMPROVEMENTS		5,000.00	1,980.00	1,980.00	3,020.00	39.60
560 - VEHICLE EXPENSE		5,210.00	4,687.18	214.71	522.82	89.97
TOTAL EXPENDITURES		<u>1,117,480.75</u>	<u>956,256.59</u>	<u>20,888.98</u>	<u>161,224.16</u>	<u>85.57</u>
Fund 591 - WATER FUND:						
TOTAL REVENUES		<u>1,219,987.00</u>	<u>1,074,486.91</u>	<u>220,287.87</u>	<u>145,500.09</u>	<u>88.07</u>
TOTAL EXPENDITURES		<u>1,117,480.75</u>	<u>956,256.59</u>	<u>20,888.98</u>	<u>161,224.16</u>	<u>85.57</u>
NET OF REVENUES & EXPENDITURES		<u>102,506.25</u>	<u>118,230.32</u>	<u>199,398.89</u>	<u>(15,724.07)</u>	<u>115.34</u>

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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 594 - HARBOR FUND						
000 - REVENUE		90,850.00	84,565.63	978.10	6,284.37	93.08
TOTAL REVENUES		<u>90,850.00</u>	<u>84,565.63</u>	<u>978.10</u>	<u>6,284.37</u>	<u>93.08</u>
537 - ADMINISTRATIVE		90,850.00	75,349.79	2,303.41	15,500.21	82.94
TOTAL EXPENDITURES		<u>90,850.00</u>	<u>75,349.79</u>	<u>2,303.41</u>	<u>15,500.21</u>	<u>82.94</u>
Fund 594 - HARBOR FUND:						
TOTAL REVENUES		90,850.00	84,565.63	978.10	6,284.37	93.08
TOTAL EXPENDITURES		<u>90,850.00</u>	<u>75,349.79</u>	<u>2,303.41</u>	<u>15,500.21</u>	<u>82.94</u>
NET OF REVENUES & EXPENDITURES		0.00	9,215.84	(1,325.31)	(9,215.84)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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 705 - CEMETERY PERPETUAL CARE FUND						
000 - REVENUE		4,900.00	567.48	2,545.62	4,332.52	11.58
TOTAL REVENUES		<u>4,900.00</u>	<u>567.48</u>	<u>2,545.62</u>	<u>4,332.52</u>	<u>11.58</u>
537 - ADMINISTRATIVE		4,900.00	7.51	0.00	4,892.49	0.15
TOTAL EXPENDITURES		<u>4,900.00</u>	<u>7.51</u>	<u>0.00</u>	<u>4,892.49</u>	<u>0.15</u>
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		4,900.00	567.48	2,545.62	4,332.52	11.58
TOTAL EXPENDITURES		<u>4,900.00</u>	<u>7.51</u>	<u>0.00</u>	<u>4,892.49</u>	<u>0.15</u>
NET OF REVENUES & EXPENDITURES		0.00	559.97	2,545.62	(559.97)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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 706 - MAPLERIDGE TOWNSHIP						
000 - REVENUE		73,874.00	74,578.34	11,356.76	(704.34)	100.95
TOTAL REVENUES		<u>73,874.00</u>	<u>74,578.34</u>	<u>11,356.76</u>	<u>(704.34)</u>	<u>100.95</u>
537 - ADMINISTRATIVE		73,874.00	75,436.06	11,926.53	(1,562.06)	102.11
TOTAL EXPENDITURES		<u>73,874.00</u>	<u>75,436.06</u>	<u>11,926.53</u>	<u>(1,562.06)</u>	<u>102.11</u>
Fund 706 - MAPLERIDGE TOWNSHIP:						
TOTAL REVENUES		73,874.00	74,578.34	11,356.76	(704.34)	100.95
TOTAL EXPENDITURES		<u>73,874.00</u>	<u>75,436.06</u>	<u>11,926.53</u>	<u>(1,562.06)</u>	<u>102.11</u>
NET OF REVENUES & EXPENDITURES		0.00	(857.72)	(569.77)	857.72	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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 731 - RETIREMENT SYSTEM FUND						
000 - REVENUE		106,800.00	92,915.22	7,534.79	13,884.78	87.00
TOTAL REVENUES		<u>106,800.00</u>	<u>92,915.22</u>	<u>7,534.79</u>	<u>13,884.78</u>	<u>87.00</u>
537 - ADMINISTRATIVE		106,800.00	0.00	0.00	106,800.00	0.00
TOTAL EXPENDITURES		<u>106,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,800.00</u>	<u>0.00</u>
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL REVENUES		106,800.00	92,915.22	7,534.79	13,884.78	87.00
TOTAL EXPENDITURES		<u>106,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,800.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	92,915.22	7,534.79	(92,915.22)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		21,642,157.00	20,382,162.21	3,393,377.78	1,259,994.79	94.18
TOTAL EXPENDITURES - ALL FUNDS		<u>21,330,006.75</u>	<u>14,009,300.38</u>	<u>(1,887,255.28)</u>	<u>7,320,706.37</u>	<u>65.68</u>
NET OF REVENUES & EXPENDITURES		312,150.25	6,372,861.83	5,280,633.06	(6,060,711.58)	2,041.60