

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000 - REVENUE		4,810,984.00	2,974,470.14	217,065.74	1,836,513.86	61.83
TOTAL REVENUES		4,810,984.00	2,974,470.14	217,065.74	1,836,513.86	61.83
101 - CITY COMMISSION		119,625.00	118,472.14	9,914.39	1,152.86	99.04
172 - CITY MANAGER		144,820.00	87,332.37	11,956.41	57,487.63	60.30
192 - OFFICE CLERK		92,051.00	50,937.09	6,661.97	41,113.91	55.34
215 - CITY CLERK		164,050.00	94,988.14	10,823.11	69,061.86	57.90
228 - IT DEPARTMENT		0.00	1,359.38	1,359.38	(1,359.38)	100.00
247 - BOARD OF REVIEW		2,953.00	117.72	0.00	2,835.28	3.99
253 - CITY TREASURER		153,322.00	91,539.28	11,257.68	61,782.72	59.70
257 - CITY ASSESSOR		75,376.00	47,887.20	5,221.61	27,488.80	63.53
262 - ELECTIONS		17,740.00	2,102.74	144.52	15,637.26	11.85
265 - CITY HALL		122,795.00	78,477.09	33,886.42	44,317.91	63.91
268 - FERNWOOD CEMETERY		96,511.00	46,789.65	3,731.57	49,721.35	48.48
301 - POLICE DEPARTMENT		1,688,947.00	982,825.67	123,041.52	706,121.33	58.19
302 - K9 PROGRAM		9,875.00	2,214.07	404.36	7,660.93	22.42
336 - FIRE DEPARTMENT		153,840.00	81,541.18	13,268.74	72,298.82	53.00
429 - FORESTRY		35,215.00	17,752.29	64.16	17,462.71	50.41
441 - D.P.W. ADMINISTRATION		175,989.00	159,750.88	20,438.66	16,238.12	90.77
470 - ALLEY MAINTENANCE		27,156.00	6,809.27	1,900.20	20,346.73	25.07
524 - GROUNDS MAINTENANCE		19,519.00	10,139.97	1,502.12	9,379.03	51.95
532 - MOTOR EQUIPMENT POOL		287,980.00	183,482.38	60,382.58	104,497.62	63.71
537 - ADMINISTRATIVE		0.00	(6.93)	(2.26)	6.93	100.00
701 - COMMUNITY DEVELOPMENT		170,573.00	87,320.44	11,826.93	83,252.56	51.19
752 - RECREATION ADMINISTRATION		174,393.00	126,892.31	14,591.66	47,500.69	72.76
753 - BEAUTIFICATION		15,000.00	12,226.49	758.88	2,773.51	81.51
754 - PARKS		106,850.00	68,996.28	9,830.65	37,853.72	64.57
755 - BEACH		30,000.00	23,864.65	401.49	6,135.35	79.55
756 - OTHER RECREATIONAL FACILITIES		671,177.00	30,624.29	1,215.39	640,552.71	4.56
758 - ICE RINK		0.00	1,348.72	0.00	(1,348.72)	100.00
759 - CAMPGROUND		81,780.00	75,530.09	9,885.91	6,249.91	92.36
761 - SPORTS PARK		97,413.00	15,787.55	1,587.43	81,625.45	16.21
762 - RECREATION PROGRAMS		17,850.00	462.08	0.00	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	2,557,564.48	366,055.48	2,253,419.52	53.16
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,810,984.00	2,974,470.14	217,065.74	1,836,513.86	61.83
TOTAL EXPENDITURES		4,810,984.00	2,557,564.48	366,055.48	2,253,419.52	53.16
NET OF REVENUES & EXPENDITURES		0.00	416,905.66	(148,989.74)	(416,905.66)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
000 - REVENUE		947,694.00	397,099.45	53,741.53	550,594.55	41.90
TOTAL REVENUES		<u>947,694.00</u>	<u>397,099.45</u>	<u>53,741.53</u>	<u>550,594.55</u>	<u>41.90</u>
453 - RE-CONSTRUCTION		300,187.00	181,991.64	53,328.28	118,195.36	60.63
458 - NON-MOTORIZED		2,132.00	2,126.38	0.00	5.62	99.74
463 - SURFACE MAINTENANCE		126,274.00	73,863.26	0.00	52,410.74	58.49
464 - STORM DRAINS		34,539.00	417.26	0.00	34,121.74	1.21
474 - TRAFFIC CONTROL		31,196.00	4,289.55	0.00	26,906.45	13.75
478 - WINTER MAINTENANCE		143,087.00	9,319.78	0.00	133,767.22	6.51
522 - SWEEP/FLUSHING		24,131.00	16,634.52	3,497.10	7,496.48	68.93
537 - ADMINISTRATIVE		286,148.00	260,565.15	4,236.06	25,582.85	91.06
TOTAL EXPENDITURES		<u>947,694.00</u>	<u>549,207.54</u>	<u>61,061.44</u>	<u>398,486.46</u>	<u>57.95</u>
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		947,694.00	397,099.45	53,741.53	550,594.55	41.90
TOTAL EXPENDITURES		<u>947,694.00</u>	<u>549,207.54</u>	<u>61,061.44</u>	<u>398,486.46</u>	<u>57.95</u>
NET OF REVENUES & EXPENDITURES		0.00	(152,108.09)	(7,319.91)	152,108.09	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	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
000 - REVENUE		473,607.00	340,216.57	22,644.95	133,390.43	71.84
TOTAL REVENUES		<u>473,607.00</u>	<u>340,216.57</u>	<u>22,644.95</u>	<u>133,390.43</u>	<u>71.84</u>
453 - RE-CONSTRUCTION		9,000.00	16,661.53	2,434.00	(7,661.53)	185.13
458 - NON-MOTORIZED		2,868.00	0.00	0.00	2,868.00	0.00
463 - SURFACE MAINTENANCE		213,740.00	221,267.20	152.08	(7,527.20)	103.52
464 - STORM DRAINS		7,890.00	3,410.00	352.15	4,480.00	43.22
474 - TRAFFIC CONTROL		13,130.00	2,404.21	0.00	10,725.79	18.31
478 - WINTER MAINTENANCE		98,781.00	7,805.95	0.00	90,975.05	7.90
522 - SWEEP/FLUSHING		37,239.00	9,526.60	2,146.58	27,712.40	25.58
537 - ADMINISTRATIVE		90,959.00	60,452.84	4,263.23	30,506.16	66.46
TOTAL EXPENDITURES		<u>473,607.00</u>	<u>321,528.33</u>	<u>9,348.04</u>	<u>152,078.67</u>	<u>67.89</u>
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		473,607.00	340,216.57	22,644.95	133,390.43	71.84
TOTAL EXPENDITURES		<u>473,607.00</u>	<u>321,528.33</u>	<u>9,348.04</u>	<u>152,078.67</u>	<u>67.89</u>
NET OF REVENUES & EXPENDITURES		0.00	18,688.24	13,296.91	(18,688.24)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION						
000 - REVENUE		270,710.00	6,013.56	1,047.25	264,696.44	2.22
TOTAL REVENUES		<u>270,710.00</u>	<u>6,013.56</u>	<u>1,047.25</u>	<u>264,696.44</u>	<u>2.22</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	6,013.56	1,047.25	264,696.44	2.22
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	6,013.56	1,047.25	(6,013.56)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT FUND						
000 - REVENUE		8,450.00	351.55	81.12	8,098.45	4.16
TOTAL REVENUES		<u>8,450.00</u>	<u>351.55</u>	<u>81.12</u>	<u>8,098.45</u>	<u>4.16</u>
537 - ADMINISTRATIVE		8,450.00	8,913.11	0.00	(463.11)	105.48
TOTAL EXPENDITURES		<u>8,450.00</u>	<u>8,913.11</u>	<u>0.00</u>	<u>(463.11)</u>	<u>105.48</u>
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Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		8,450.00	351.55	81.12	8,098.45	4.16
TOTAL EXPENDITURES		<u>8,450.00</u>	<u>8,913.11</u>	<u>0.00</u>	<u>(463.11)</u>	<u>105.48</u>
NET OF REVENUES & EXPENDITURES		0.00	(8,561.56)	81.12	8,561.56	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - REVENUE		382,209.00	289,640.84	10,136.21	92,568.16	75.78
TOTAL REVENUES		<u>382,209.00</u>	<u>289,640.84</u>	<u>10,136.21</u>	<u>92,568.16</u>	<u>75.78</u>
537 - ADMINISTRATIVE		382,209.00	290,960.15	2,228.99	91,248.85	76.13
TOTAL EXPENDITURES		<u>382,209.00</u>	<u>290,960.15</u>	<u>2,228.99</u>	<u>91,248.85</u>	<u>76.13</u>
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		382,209.00	289,640.84	10,136.21	92,568.16	75.78
TOTAL EXPENDITURES		<u>382,209.00</u>	<u>290,960.15</u>	<u>2,228.99</u>	<u>91,248.85</u>	<u>76.13</u>
NET OF REVENUES & EXPENDITURES		0.00	(1,319.31)	7,907.22	1,319.31	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 301 - GENERAL DEBT SERVICE FUND						
000 - REVENUE		369,913.00	349,801.76	11,588.15	20,111.24	94.56
TOTAL REVENUES		<u>369,913.00</u>	<u>349,801.76</u>	<u>11,588.15</u>	<u>20,111.24</u>	<u>94.56</u>
537 - ADMINISTRATIVE		369,913.00	48,316.99	0.00	321,596.01	13.06
TOTAL EXPENDITURES		<u>369,913.00</u>	<u>48,316.99</u>	<u>0.00</u>	<u>321,596.01</u>	<u>13.06</u>
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Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL REVENUES		369,913.00	349,801.76	11,588.15	20,111.24	94.56
TOTAL EXPENDITURES		<u>369,913.00</u>	<u>48,316.99</u>	<u>0.00</u>	<u>321,596.01</u>	<u>13.06</u>
NET OF REVENUES & EXPENDITURES		0.00	301,484.77	11,588.15	(301,484.77)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 540 - SOLID WASTE FUND						
000 - REVENUE		528,030.00	270,801.39	46,132.64	257,228.61	51.29
TOTAL REVENUES		<u>528,030.00</u>	<u>270,801.39</u>	<u>46,132.64</u>	<u>257,228.61</u>	<u>51.29</u>
523 - COMPOSTING		37,268.00	6,894.02	121.13	30,373.98	18.50
525 - CITY CLEAN UP		10,075.00	17,084.82	0.00	(7,009.82)	169.58
528 - GARBAGE COLLECTION		202,948.00	89,876.75	11,886.64	113,071.25	44.29
537 - ADMINISTRATIVE		236,422.00	87,102.26	5,731.20	149,319.74	36.84
539 - METER READING & BILLING		7,812.00	5,397.20	694.23	2,414.80	69.09
560 - VEHICLE EXPENSE		33,505.00	15,753.14	1,509.65	17,751.86	47.02
TOTAL EXPENDITURES		<u>528,030.00</u>	<u>222,108.19</u>	<u>19,942.85</u>	<u>305,921.81</u>	<u>42.06</u>
Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		<u>528,030.00</u>	<u>270,801.39</u>	<u>46,132.64</u>	<u>257,228.61</u>	<u>51.29</u>
TOTAL EXPENDITURES		<u>528,030.00</u>	<u>222,108.19</u>	<u>19,942.85</u>	<u>305,921.81</u>	<u>42.06</u>
NET OF REVENUES & EXPENDITURES		0.00	48,693.20	26,189.79	(48,693.20)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 10/31/2023

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		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 582 - ELECTRIC FUND						
000 - REVENUE		5,164,933.00	2,435,813.77	396,764.87	2,729,119.23	47.16
TOTAL REVENUES		<u>5,164,933.00</u>	<u>2,435,813.77</u>	<u>396,764.87</u>	<u>2,729,119.23</u>	<u>47.16</u>
448 - STREET LIGHTING		97,820.00	35,350.85	58.77	62,469.15	36.14
537 - ADMINISTRATIVE		1,224,228.00	643,772.42	49,927.69	580,455.58	52.59
538 - SAFETY TRAINING PROGRAM		49,265.00	27,583.25	1,057.01	21,681.75	55.99
539 - METER READING & BILLING		201,950.00	70,796.18	22,815.16	131,153.82	35.06
540 - CONSUMER SERVICES		71,600.00	16,997.88	1,125.34	54,602.12	23.74
541 - WPPI COMMUNITY SERVICES		10,000.00	7,997.50	0.00	2,002.50	79.98
542 - NEW CONSTRUCTION		17,265.00	0.00	0.00	17,265.00	0.00
544 - LINE MAINTENANCE		527,150.00	264,190.44	61,243.46	262,959.56	50.12
547 - METER MAINTENANCE		11,325.00	5,668.96	0.00	5,656.04	50.06
550 - ENERGY & SUBSTATION		2,809,495.00	1,421,020.81	249,482.51	1,388,474.19	50.58
552 - ENERGY OPTIMIZATION		59,000.00	22,131.67	2,440.31	36,868.33	37.51
555 - BUILDING & GROUNDS		47,090.00	27,753.88	13,629.85	19,336.12	58.94
560 - VEHICLE EXPENSE		38,745.00	14,498.28	1,517.93	24,246.72	37.42
571 - NORTH BLUFF BROADBAND TOWER		0.00	3,560.00	2,000.00	(3,560.00)	100.00
TOTAL EXPENDITURES		<u>5,164,933.00</u>	<u>2,561,322.12</u>	<u>405,298.03</u>	<u>2,603,610.88</u>	<u>49.59</u>
Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		<u>5,164,933.00</u>	<u>2,435,813.77</u>	<u>396,764.87</u>	<u>2,729,119.23</u>	<u>47.16</u>
TOTAL EXPENDITURES		<u>5,164,933.00</u>	<u>2,561,322.12</u>	<u>405,298.03</u>	<u>2,603,610.88</u>	<u>49.59</u>
NET OF REVENUES & EXPENDITURES		0.00	(125,508.35)	(8,533.16)	125,508.35	100.00

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		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTE WATER FUND						
000 - REVENUE		13,572,882.00	5,749,522.43	1,154,112.46	7,823,359.57	42.36
TOTAL REVENUES		<u>13,572,882.00</u>	<u>5,749,522.43</u>	<u>1,154,112.46</u>	<u>7,823,359.57</u>	<u>42.36</u>
527 - SOLDS HANDLING		16,598.00	11,627.52	1,600.39	4,970.48	70.05
536 - MASONVILLE TWP SEWER PROJECT		99,693.00	44,617.25	2,158.24	55,075.75	44.75
537 - ADMINISTRATIVE		1,316,216.00	449,511.81	28,286.13	866,704.19	34.15
538 - SAFETY TRAINING PROGRAM		9,268.00	2,962.92	193.10	6,305.08	31.97
539 - METER READING & BILLING		40,494.00	21,628.60	3,438.23	18,865.40	53.41
540 - CONSUMER SERVICES		10,353.00	12,250.73	948.98	(1,897.73)	118.33
544 - LINE MAINTENANCE		10,850.00	28,542.16	4,899.93	(17,692.16)	263.06
547 - METER MAINTENANCE		46,447.00	18,521.31	1,546.23	27,925.69	39.88
549 - PLANT OPERATION & MAINTENANCE		175,874.00	106,844.98	11,659.46	69,029.02	60.75
551 - LAB		80,594.00	44,516.07	7,428.14	36,077.93	55.23
553 - LIFT STATIONS		28,295.00	11,321.32	583.27	16,973.68	40.01
555 - BUILDING & GROUNDS		24,962.00	6,208.15	1,162.54	18,753.85	24.87
556 - PLANT IMPROVEMENTS		11,629,504.00	4,809,140.28	1,002,283.21	6,820,363.72	41.35
560 - VEHICLE EXPENSE		25,403.00	15,287.65	573.58	10,115.35	60.18
562 - CONSENT ORDER		58,331.00	9,186.70	5,628.75	49,144.30	15.75
TOTAL EXPENDITURES		<u>13,572,882.00</u>	<u>5,592,167.45</u>	<u>1,072,390.18</u>	<u>7,980,714.55</u>	<u>41.20</u>
Fund 590 - WASTE WATER FUND:						
TOTAL REVENUES		13,572,882.00	5,749,522.43	1,154,112.46	7,823,359.57	42.36
TOTAL EXPENDITURES		<u>13,572,882.00</u>	<u>5,592,167.45</u>	<u>1,072,390.18</u>	<u>7,980,714.55</u>	<u>41.20</u>
NET OF REVENUES & EXPENDITURES		0.00	157,354.98	81,722.28	(157,354.98)	100.00

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
000 - REVENUE		1,472,046.84	585,900.00	91,477.20	886,146.84	39.80
TOTAL REVENUES		<u>1,472,046.84</u>	<u>585,900.00</u>	<u>91,477.20</u>	<u>886,146.84</u>	<u>39.80</u>
534 - NEW LINES		193,000.00	207,920.18	0.00	(14,920.18)	107.73
537 - ADMINISTRATIVE		515,844.84	269,444.64	26,680.06	246,400.20	52.23
538 - SAFETY TRAINING PROGRAM		4,765.00	2,599.33	144.83	2,165.67	54.55
539 - METER READING & BILLING		38,550.00	21,447.88	3,416.66	17,102.12	55.64
540 - CONSUMER SERVICES		52,542.00	29,305.16	3,690.42	23,236.84	55.77
544 - LINE MAINTENANCE		8,630.00	4,461.44	1,916.76	4,168.56	51.70
545 - RESERVOIR & ELEV TANK		236,525.00	155,263.87	214.65	81,261.13	65.64
547 - METER MAINTENANCE		13,410.00	20,889.05	1,585.19	(7,479.05)	155.77
549 - PLANT OPERATION & MAINTENANCE		295,710.00	181,983.56	4,215.26	113,726.44	61.54
551 - LAB		92,505.00	64,300.48	7,536.29	28,204.52	69.51
554 - HYDRANT MAINTENANCE		2,940.00	1,715.28	1,633.40	1,224.72	58.34
555 - BUILDING & GROUNDS		9,630.00	16,869.52	1,365.80	(7,239.52)	175.18
560 - VEHICLE EXPENSE		7,995.00	3,028.28	135.93	4,966.72	37.88
TOTAL EXPENDITURES		<u>1,472,046.84</u>	<u>979,228.67</u>	<u>52,535.25</u>	<u>492,818.17</u>	<u>66.52</u>
Fund 591 - WATER FUND:						
TOTAL REVENUES		<u>1,472,046.84</u>	<u>585,900.00</u>	<u>91,477.20</u>	<u>886,146.84</u>	<u>39.80</u>
TOTAL EXPENDITURES		<u>1,472,046.84</u>	<u>979,228.67</u>	<u>52,535.25</u>	<u>492,818.17</u>	<u>66.52</u>
NET OF REVENUES & EXPENDITURES		0.00	(393,328.67)	38,941.95	393,328.67	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 594 - HARBOR FUND						
000 - REVENUE		92,016.00	98,726.68	5,562.53	(6,710.68)	107.29
TOTAL REVENUES		<u>92,016.00</u>	<u>98,726.68</u>	<u>5,562.53</u>	<u>(6,710.68)</u>	<u>107.29</u>
537 - ADMINISTRATIVE		92,016.00	42,512.88	2,052.11	49,503.12	46.20
TOTAL EXPENDITURES		<u>92,016.00</u>	<u>42,512.88</u>	<u>2,052.11</u>	<u>49,503.12</u>	<u>46.20</u>
Fund 594 - HARBOR FUND:						
TOTAL REVENUES		92,016.00	98,726.68	5,562.53	(6,710.68)	107.29
TOTAL EXPENDITURES		<u>92,016.00</u>	<u>42,512.88</u>	<u>2,052.11</u>	<u>49,503.12</u>	<u>46.20</u>
NET OF REVENUES & EXPENDITURES		0.00	56,213.80	3,510.42	(56,213.80)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 701 - TRUST & AGENCY TAX FUND								
000 - REVENUE		0.00	12,753.18	10,005.55		(12,753.18)	100.00	
TOTAL REVENUES		0.00	12,753.18	10,005.55		(12,753.18)	100.00	
000 - REVENUE		0.00	(3,888,844.00)	0.00		3,888,844.00	100.00	
537 - ADMINISTRATIVE		0.00	3,061.19	3,061.19		(3,061.19)	100.00	
TOTAL EXPENDITURES		0.00	(3,885,782.81)	3,061.19		3,885,782.81	100.00	
Fund 701 - TRUST & AGENCY TAX FUND:								
TOTAL REVENUES		0.00	12,753.18	10,005.55		(12,753.18)	100.00	
TOTAL EXPENDITURES		0.00	(3,885,782.81)	3,061.19		3,885,782.81	100.00	
NET OF REVENUES & EXPENDITURES		0.00	3,898,535.99	6,944.36		(3,898,535.99)	100.00	

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - CEMETERY PERPETUAL CARE FUND						
000 - REVENUE		3,500.00	2,631.71	429.92	868.29	75.19
TOTAL REVENUES		<u>3,500.00</u>	<u>2,631.71</u>	<u>429.92</u>	<u>868.29</u>	<u>75.19</u>
537 - ADMINISTRATIVE		3,500.00	3.85	0.00	3,496.15	0.11
TOTAL EXPENDITURES		<u>3,500.00</u>	<u>3.85</u>	<u>0.00</u>	<u>3,496.15</u>	<u>0.11</u>
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		3,500.00	2,631.71	429.92	868.29	75.19
TOTAL EXPENDITURES		<u>3,500.00</u>	<u>3.85</u>	<u>0.00</u>	<u>3,496.15</u>	<u>0.11</u>
NET OF REVENUES & EXPENDITURES		0.00	2,627.86	429.92	(2,627.86)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 706 - MAPLERIDGE TOWNSHIP						
000 - REVENUE		76,110.00	38,452.92	6,087.86	37,657.08	50.52
TOTAL REVENUES		<u>76,110.00</u>	<u>38,452.92</u>	<u>6,087.86</u>	<u>37,657.08</u>	<u>50.52</u>
537 - ADMINISTRATIVE		76,110.00	34,752.35	5,266.18	41,357.65	45.66
TOTAL EXPENDITURES		<u>76,110.00</u>	<u>34,752.35</u>	<u>5,266.18</u>	<u>41,357.65</u>	<u>45.66</u>
Fund 706 - MAPLERIDGE TOWNSHIP:						
TOTAL REVENUES		76,110.00	38,452.92	6,087.86	37,657.08	50.52
TOTAL EXPENDITURES		<u>76,110.00</u>	<u>34,752.35</u>	<u>5,266.18</u>	<u>41,357.65</u>	<u>45.66</u>
NET OF REVENUES & EXPENDITURES		0.00	3,700.57	821.68	(3,700.57)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 731 - RETIREMENT SYSTEM FUND						
000 - REVENUE		87,608.00	90,263.21	612.68	(2,655.21)	103.03
TOTAL REVENUES		<u>87,608.00</u>	<u>90,263.21</u>	<u>612.68</u>	<u>(2,655.21)</u>	<u>103.03</u>
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>0.00</u>	<u>87,608.00</u>	<u>0.00</u>
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL REVENUES		87,608.00	90,263.21	612.68	(2,655.21)	103.03
TOTAL EXPENDITURES		<u>87,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,608.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	90,263.21	612.68	(90,263.21)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		28,260,692.84	13,642,459.16	2,027,490.66	14,618,233.68	48.27
TOTAL EXPENDITURES - ALL FUNDS		<u>28,260,692.84</u>	<u>9,322,803.30</u>	<u>1,999,239.74</u>	<u>18,937,889.54</u>	<u>32.99</u>
NET OF REVENUES & EXPENDITURES		0.00	4,319,655.86	28,250.92	(4,319,655.86)	100.00