

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 40</u>					
601-40800-000 WATER TAX ROLL	.00	2,673.06	.00	(2,673.06)	.0
TOTAL SOURCE 40	.00	2,673.06	.00	(2,673.06)	.0
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	4,829.11	30,946.57	15,000.00	(15,946.57)	206.3
TOTAL SOURCE 41	4,829.11	30,946.57	15,000.00	(15,946.57)	206.3
<u>SOURCE 42</u>					
601-42100-000 MISC NON-OPERATING INCOME	.00	453.38	3,000.00	2,546.62	15.1
TOTAL SOURCE 42	.00	453.38	3,000.00	2,546.62	15.1
<u>SOURCE 46</u>					
601-46161-000 METERED SALES - RESIDENTIAL	64,420.85	353,692.87	465,000.00	111,307.13	76.1
601-46161-200 METERED SALES - COMMERCIAL	7,286.78	44,001.65	56,000.00	11,998.35	78.6
601-46161-300 METERED SALES - INDUSTRIAL	3,355.89	13,906.93	14,750.00	843.07	94.3
601-46162-000 PRIVATE FIRE PROTECTION	274.56	12,712.72	18,000.00	5,287.28	70.6
601-46163-000 PUBLIC FIRE PROTECTION	11,229.00	82,550.99	120,000.00	37,449.01	68.8
601-46164-000 METERED SALES/PUBLIC AUTHORITY	202.67	666.31	750.00	83.69	88.8
601-46165-000 METERED SALES - MULTIFAM RESID	14,835.10	57,639.65	78,000.00	20,360.35	73.9
601-46172-000 CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000 WATER; CONNECTION FEES	550.00	4,496.00	.00	(4,496.00)	.0
601-46174-000 OTHER MISC WATER REVENUES	.00	14,629.67	.00	(14,629.67)	.0
TOTAL SOURCE 46	102,154.85	615,656.79	783,860.00	168,203.21	78.5
TOTAL FUND REVENUE	106,983.96	649,729.80	801,860.00	152,130.20	81.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-403-000	.00	35,030.30	206,311.05	171,280.75	17.0
601-53600-620-008	.00	4,685.00	7,000.00	2,315.00	66.9
601-53600-620-009	.00	409.29	550.00	140.71	74.4
601-53600-620-010	.00	1,183.40	2,300.00	1,116.60	51.5
601-53600-620-110	7,292.55	51,963.29	20,811.56	(31,151.73)	249.7
601-53600-620-151	541.40	3,362.54	1,317.00	(2,045.54)	255.3
601-53600-620-152	428.26	1,076.69	.00	(1,076.69)	.0
601-53600-620-154	1,940.36	4,781.84	.00	(4,781.84)	.0
601-53600-622-002	2,782.77	28,353.97	32,000.00	3,646.03	88.6
601-53600-622-003	64.31	3,234.44	3,500.00	265.56	92.4
601-53600-623-002	470.55	1,300.76	1,300.00	(.76)	100.1
601-53600-625-001	.00	1,338.82	3,000.00	1,661.18	44.6
601-53600-630-010	22.00	660.00	1,200.00	540.00	55.0
601-53600-631-001	4,013.42	25,083.50	28,224.00	3,140.50	88.9
601-53600-632-002	46.35	10,046.35	10,000.00	(46.35)	100.5
601-53600-640-110	477.70	4,645.16	20,811.56	16,166.40	22.3
601-53600-640-151	35.40	345.55	1,317.00	971.45	26.2
601-53600-640-152	32.48	87.60	.00	(87.60)	.0
601-53600-640-154	133.81	351.89	.00	(351.89)	.0
601-53600-641-001	49.00	746.11	5,770.00	5,023.89	12.9
601-53600-641-002	2,496.77	6,011.67	8,000.00	1,988.33	75.2
601-53600-650-001	.00	881.64	1,000.00	118.36	88.2
601-53600-650-002	.00	10,800.00	50,000.00	39,200.00	21.6
601-53600-651-001	217.31	217.31	4,600.00	4,382.69	4.7
601-53600-652-001	.00	.00	5,000.00	5,000.00	.0
601-53600-653-001	.00	13,297.87	20,000.00	6,702.13	66.5
601-53600-654-001	.00	881.64	1,000.00	118.36	88.2
601-53600-655-001	.00	583.44	5,100.00	4,516.56	11.4
601-53600-902-110	620.94	6,231.27	9,407.30	3,176.03	66.2
601-53600-902-151	45.47	455.99	720.00	264.01	63.3
601-53600-902-152	42.23	102.74	.00	(102.74)	.0
601-53600-902-154	239.28	598.28	.00	(598.28)	.0
601-53600-903-001	.00	.00	450.00	450.00	.0
601-53600-903-002	2,389.67	4,056.75	8,000.00	3,943.25	50.7
601-53600-903-003	126.25	1,640.74	1,500.00	(140.74)	109.4
601-53600-903-004	9,340.00	12,952.34	18,000.00	5,047.66	72.0
601-53600-906-005	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007	.00	2,097.38	1,500.00	(597.38)	139.8
601-53600-906-110	1,155.03	29,671.36	54,048.31	24,376.95	54.9
601-53600-906-112	2.53	2.53	.00	(2.53)	.0
601-53600-906-151	66.09	1,520.56	4,136.00	2,615.44	36.8
601-53600-906-152	60.93	1,241.84	1,653.00	411.16	75.1
601-53600-906-154	4,424.70	26,562.04	5,665.50	(20,896.54)	468.8
601-53600-920-001	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002	.00	185.42	360.00	174.58	51.5
601-53600-920-003	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-110	1,979.30	7,447.83	4,703.00	(2,744.83)	158.4
601-53600-920-112	2.21	2.21	.00	(2.21)	.0
601-53600-920-151	146.80	550.59	359.50	(191.09)	153.2
601-53600-920-152	134.74	1,000.65	1,279.00	278.35	78.2
601-53600-920-154	1,366.47	7,657.43	7,556.00	(101.43)	101.3

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EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-921-001 OFFICE SUPPLY EXPENSE	51.88	522.47	1,600.00	1,077.53	32.7
601-53600-921-003 OFFICE PHONE EXPENSE	45.44	613.18	600.00	(13.18)	102.2
601-53600-921-004 COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005 INTERNET ACCESS	59.99	539.91	1,200.00	660.09	45.0
601-53600-921-006 FUEL	323.37	2,832.81	8,000.00	5,167.19	35.4
601-53600-921-007 MILEAGE - WATER UTILITY	45.06	352.17	1,500.00	1,147.83	23.5
601-53600-921-008 EQUIPMENT PARTS & MAINTENANCE	.00	4,161.32	8,000.00	3,838.68	52.0
601-53600-921-009 UNIFORMS	227.19	1,096.34	700.00	(396.34)	156.6
601-53600-923-001 ACCOUNTING SERVICES	.00	7,130.00	6,000.00	(1,130.00)	118.8
601-53600-923-002 ENGINEERING SERVICES	35,122.00	115,492.13	175,000.00	59,507.87	66.0
601-53600-923-004 LEGAL SERVICES	148.00	1,915.62	1,000.00	(915.62)	191.6
601-53600-923-005 DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007 INSPECTION SERVICES	.00	1,990.00	3,000.00	1,010.00	66.3
601-53600-924-001 INSURANCE EXPENSE	.00	4,765.38	8,000.00	3,234.62	59.6
601-53600-926-001 PW CREW HEALTH OPERATION	322.88	3,973.46	3,778.00	(195.46)	105.2
601-53600-926-002 PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-005 UTILITY CLERK EAP OPERATION	20.25	60.75	14.00	(46.75)	433.9
601-53600-926-009 UTILITY OP HEALTH OPERATION	.00	.00	18,888.24	18,888.24	.0
601-53600-926-010 UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-928-001 REGULATORY COMMISSION EXP	.00	2,836.48	8,000.00	5,163.52	35.5
601-53600-930-002 PW CREW FICA MISC	.00	.00	343.00	343.00	.0
601-53600-930-007 UTILITY OP WAGES MISC	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008 UTILITY OP FICA MISC	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009 EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00	.0
601-53600-930-013 RECRUITING EXPENSE	970.92	1,782.42	1,000.00	(782.42)	178.2
601-53600-930-110 MISC WAGES	825.36	2,172.19	13,215.40	11,043.21	16.4
601-53600-930-112 OT - MISC	2.21	2.21	.00	(2.21)	.0
601-53600-930-151 MISC FICA	61.02	151.10	668.00	516.90	22.6
601-53600-930-152 RETIREMENT - MISC	56.27	139.36	.00	(139.36)	.0
601-53600-930-154 INSURANCE - MISC	268.64	665.43	.00	(665.43)	.0
TOTAL DEPARTMENT 600	81,737.56	485,084.22	901,653.10	416,568.88	53.8
TOTAL FUND EXPENDITURES	81,737.56	485,084.22	901,653.10	416,568.88	53.8
NET REVENUE OVER EXPENDITURES	25,246.40	164,645.58	(99,793.10)	(264,438.68)	165.0