

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
100-41000-110	GENERAL PROPERTY TAXES	.00	1,655,461.00	1,655,461.00	.00	100.0
100-41000-140	MOBILE HOME FEES (MONTHLY)	515.02	2,707.96	4,500.00	1,792.04	60.2
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	2,588.04	235.00	(2,353.04)	1101.3
100-41000-151	MANAGED FOREST LAW (MFL)	.00	.00	31,000.00	31,000.00	.0
	TOTAL TAXES	515.02	1,660,757.00	1,691,196.00	30,439.00	98.2
	<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001	STATE; SHARED REVENUES	.00	.00	462,532.50	462,532.50	.0
100-43000-003	ALL OTHER INTERGOVERNMENTAL	.00	.00	20,000.00	20,000.00	.0
100-43000-005	ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	SHARED TAXES-WESTON 4	.00	.00	1,452,752.71	1,452,752.71	.0
100-43000-531	STATE; QUARTERLY HIGHWAY AID	.00	163,689.68	327,330.97	163,641.29	50.0
100-43000-540	LOCAL ROADS IMPROVEMENT GRANTS	.00	.00	25,000.00	25,000.00	.0
100-43000-541	COUNTY; CULVERT REIMBURSEMENT	.00	9,541.95	35,000.00	25,458.05	27.3
100-43000-545	STATE; RECYCLING AID	28,816.52	28,816.52	28,500.00	(316.52)	101.1
100-43000-550	STATE; COMPUTER AID	.00	.00	404.27	404.27	.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	.00	12,078.85	12,078.85	.0
100-43000-650	CROSSING GUARD FEES	.00	.00	2,500.00	2,500.00	.0
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	.00	3,800.00	3,800.00	.0
100-43670-000	PERSONAL PROPERTY STATE AID	15,505.25	15,505.25	15,505.25	.00	100.0
100-43790-000	OTHER LOCAL GOVERNMENT GRANTS	.00	.00	4,000.00	4,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	44,321.77	252,180.40	2,424,031.55	2,171,851.15	10.4
	<u>REGULATION & COMPLIANCE RE</u>					
100-44000-002	ALL OTHER PERMITS & LICENSES	65.00	218.00	.00	(218.00)	.0
100-44000-110	LIQUOR & BEER LICENSES	1,380.00	1,380.00	2,400.00	1,020.00	57.5
100-44000-120	OPERATOR LICENSES	.00	120.00	1,000.00	880.00	12.0
100-44000-121	CIGARETTE LICENSES	.00	.00	100.00	100.00	.0
100-44000-122	KENNEL LICENSES & PERMITS	.00	75.00	.00	(75.00)	.0
100-44000-123	MOBILE HOME COURT LICENSES	.00	.00	100.00	100.00	.0
100-44000-124	DOG LICENSE LATE FEES	.00	.00	150.00	150.00	.0
100-44000-131	FARMERS MARKET PERMIT	170.00	630.00	1,000.00	370.00	63.0
100-44000-200	DOG LICENSES	83.00	2,770.50	2,200.00	(570.50)	125.9
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	100.00	907.58	500.00	(407.58)	181.5
100-44000-300	BUILDING PERMITS	3,406.21	10,098.74	65,000.00	54,901.26	15.5
100-44000-400	ZONING & VARIANCE CHANGES	.00	800.00	1,000.00	200.00	80.0
100-44000-401	CONDITIONAL USE PERMITS	.00	450.00	1,250.00	800.00	36.0
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	200.00	2,852.54	2,500.00	(352.54)	114.1
100-44000-900	EXCAVATING PERMITS	.00	800.00	500.00	(300.00)	160.0
	TOTAL REGULATION & COMPLIANCE RE	5,404.21	21,102.36	77,700.00	56,597.64	27.2

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	.00	14,116.69	34,000.00	19,883.31	41.5
	TOTAL FINES, FORFEITURES AND PENALT	.00	14,116.69	34,000.00	19,883.31	41.5
	<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	560.00	1,645.00	3,200.00	1,555.00	51.4
100-46000-210	POLICE DEPARTMENT SERVICES	15.00	45.00	100.00	55.00	45.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420	GARBAGE COLLECTION FEES	222.39	589.59	514,500.00	513,910.41	.1
	TOTAL PUBLIC CHARGES FOR SERVIC	797.39	2,279.59	520,300.00	518,020.41	.4
	<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-323	TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,100.00	5,100.00	.0
	TOTAL INTERGOV'T. CHARGES FOR S	.00	.00	5,100.00	5,100.00	.0
	<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	14,556.07	94,003.29	120,000.00	25,996.71	78.3
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	1,540.00	5,290.00	7,500.00	2,210.00	70.5
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	1,290.00	2,230.00	3,100.00	870.00	71.9
100-48000-306	SALE OF SCRAP AND USED OIL	1,924.00	2,771.67	1,500.00	(1,271.67)	184.8
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	6,961.74	11,500.00	4,538.26	60.5
100-48000-311	MISCELLANEOUS REVENUE	3,037.04	6,358.58	11,000.00	4,641.42	57.8
100-48000-312	SALE OF OFFICE SUPPLIES	1,141.04	1,248.94	100.00	(1,148.94)	1248.9
100-48000-314	CULVERT & ROADWAY WORK/SALE	750.00	1,350.00	7,500.00	6,150.00	18.0
100-48000-316	FRANCHISE FEE	12,438.74	34,944.42	71,000.00	36,055.58	49.2
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	60.00	500.00	440.00	12.0
100-48301-000	SALE OF LAW ENFORCEMENT EQUIPM	.00	7,625.00	7,625.00	.00	100.0
100-48302-000	SALE OF FIRE DEPT EQUIPMENT	15,326.00	15,326.00	.00	(15,326.00)	.0
100-48400-000	INSURANCE CLAIM PROCEEDS	3,208.96	3,208.96	.00	(3,208.96)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	225.00	1,575.00	3,500.00	1,925.00	45.0
	TOTAL MISCELLANEOUS REVENUES	55,436.85	182,953.60	245,325.00	62,371.40	74.6
	<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	.00	2,500.00	2,500.00	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	402,438.05	402,438.05	.0
100-49900-000	CARRY OVER- PRIOR YEAR FUNDS	.00	.00	178,165.61	178,165.61	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	583,103.66	583,103.66	.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	106,475.24	2,133,389.64	5,580,756.21	3,447,366.57	38.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	7,500.00	33,000.00	25,500.00	22.7
100-51000-108-151	FICA TAX - VILLAGE BOARD	183.63	573.80	2,524.50	1,950.70	22.7
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	269.22	2,000.00	1,730.78	13.5
	TOTAL GENERAL GOVERNMENT	2,583.63	8,343.02	37,524.50	29,181.48	22.2
	<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,607.06	7,578.44	15,000.00	7,421.56	50.5
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	17,500.00	17,500.00	.0
	TOTAL MUNICIPAL COURT	1,607.06	7,578.44	32,500.00	24,921.56	23.3
	<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	15,060.00	44,026.00	60,000.00	15,974.00	73.4
	TOTAL LEGAL	15,060.00	44,026.00	60,000.00	15,974.00	73.4
	<u>GENERAL OFFICE</u>					
100-51400-460-000	OFFICE SUPPLIES	1,179.42	5,025.97	15,000.00	9,974.03	33.5
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	869.70	4,961.06	13,000.00	8,038.94	38.2
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	3,600.79	55,410.22	72,500.00	17,089.78	76.4
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	3,412.70	20,979.90	30,000.00	9,020.10	69.9
100-51400-512-000	MUNICIPAL CODE UPDATE SERVICES	.00	.00	5,000.00	5,000.00	.0
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	EMPLOYEE SAFETY/WEELLNESS/GIFTS	.00	148.35	350.00	201.65	42.4
	TOTAL GENERAL OFFICE	9,062.61	86,525.50	136,850.00	50,324.50	63.2
	<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	12,318.06	28,903.78	90,562.50	61,658.72	31.9
100-51410-110-151	FICA TAX - ADMINISTRATOR	1,065.07	2,308.50	6,928.03	4,619.53	33.3
100-51410-110-152	RETIREMENT - ADMINISTRAT	686.67	1,831.07	6,248.81	4,417.74	29.3
100-51410-110-154	INSURANCE - ADMINISTRAT	1,155.06	3,944.56	15,015.78	11,071.22	26.3
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	7.25	27.00	19.75	26.9
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	10.99	2,000.00	1,989.01	.6
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	419.24	1,659.70	2,000.00	340.30	83.0
	TOTAL ADMINISTRATOR	15,644.10	38,665.85	122,782.12	84,116.27	31.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	9,188.71	32,471.55	82,110.00	49,638.45	39.6
100-51420-110-151	FICA TAX - ZONING ADMIN	690.90	2,427.13	6,281.41	3,854.28	38.6
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	634.01	2,243.51	5,665.59	3,422.08	39.6
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	1,416.89	6,843.92	18,419.36	11,575.44	37.2
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	.00	7.25	27.00	19.75	26.9
100-51420-340-000	CD/ZONING; SEMINARS & MILEAGE	.00	40.00	1,500.00	1,460.00	2.7
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	3.98	500.00	496.02	.8
100-51420-350-000	COMMUNITY EVENTS	169.00	608.85	11,050.00	10,441.15	5.5
100-51420-360-000	PUBLIC RELATIONS/MARKETING	80.00	365.00	2,000.00	1,635.00	18.3
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	426.80	5,000.00	4,573.20	8.5
	TOTAL COMMUNITY DEVELOPMENT/ZON	12,179.51	45,437.99	132,553.36	87,115.37	34.3
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	6,923.08	23,000.82	66,150.00	43,149.18	34.8
100-51421-110-151	FICA TAX - CLERK	513.51	1,697.57	5,060.47	3,362.90	33.6
100-51421-110-152	RETIREMENT - CLERK	474.98	1,586.65	4,564.35	2,977.70	34.8
100-51421-110-154	INSURANCE - CLERK	1,540.08	7,402.71	20,041.00	12,638.29	36.9
100-51421-131-000	EAP FRINGE - CLERK	.00	7.25	27.00	19.75	26.9
100-51421-322-000	MISC - BONDING	.00	.00	150.00	150.00	.0
100-51421-340-000	CLERK; SEMINARS & MILEAGE	.00	.00	4,000.00	4,000.00	.0
	TOTAL CLERK	9,451.65	33,695.00	99,992.82	66,297.82	33.7
<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	572.54	2,056.67	5,026.18	2,969.51	40.9
100-51422-110-151	FICA TAX - DEPUTY CLERK	41.86	150.76	384.49	233.73	39.2
100-51422-110-152	RETIREMENT - DEPUTY CLER	38.93	141.96	346.81	204.85	40.9
100-51422-110-154	INSURANCE - DEPUTY CLER	154.00	743.99	2,002.10	1,258.11	37.2
100-51422-322-000	DEPUTY CLERK; MUNICIPAL BONDIN	.00	.00	150.00	150.00	.0
100-51422-340-000	DEPUTY CLERK;SEMINARS & MILEAG	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPUTY CLERK	807.33	3,093.38	8,909.58	5,816.20	34.7
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	5,426.56	20,082.19	50,262.00	30,179.81	40.0
100-51423-110-151	FICA TAX - AA	402.03	1,472.66	3,845.04	2,372.38	38.3
100-51423-110-152	RETIREMENT - AA	374.42	1,388.27	3,468.08	2,079.81	40.0
100-51423-110-154	INSURANCE - AA	1,540.08	7,439.04	20,041.00	12,601.96	37.1
100-51423-340-000	ADMIN ASSIST; SEMINARS & MILEA	.00	40.00	1,500.00	1,460.00	2.7
	TOTAL ADMIN ASSIST	7,743.09	30,422.16	79,116.12	48,693.96	38.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,474.10	8,965.91	44,100.00	35,134.09	20.3
100-51425-110-151	FICA TAX - PLAN TECH	182.07	651.36	3,373.65	2,722.29	19.3
100-51425-110-152	RETIREMENT - PLAN TECH	168.94	619.31	3,042.90	2,423.59	20.4
100-51425-110-154	INSURANCE - PLAN TECH	616.03	3,962.22	20,021.04	16,058.82	19.8
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	27.00	27.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	.00	8.24	500.00	491.76	1.7
	TOTAL PLANNING TECHNICIAN	3,441.14	14,207.04	71,064.59	56,857.55	20.0
	<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	4,538.86	16,048.47	50,262.00	34,213.53	31.9
100-51427-110-151	FICA TAX - ACCT CLERK	336.74	1,175.89	3,845.04	2,669.15	30.6
100-51427-110-152	RETIREMENT - ACCT CLERK	313.17	1,108.85	3,468.08	2,359.23	32.0
100-51427-110-154	INSURANCE - ACCT CLERK	1,232.05	5,950.92	20,041.00	14,090.08	29.7
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	7.25	27.00	19.75	26.9
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	.00	263.65	1,000.00	736.35	26.4
	TOTAL ACCT CLERK	6,420.82	24,555.03	78,943.12	54,388.09	31.1
	<u>ELECTIONS</u>					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	.00	11,367.60	20,000.00	8,632.40	56.8
100-51440-110-151	FICA TAX - ELECTIONS	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	812.20	4,391.46	27,000.00	22,608.54	16.3
	TOTAL ELECTIONS	812.20	15,759.06	48,530.00	32,770.94	32.5
	<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-535-110	PFC COMMITTEE WAGES	.00	.00	1,200.00	1,200.00	.0
100-51500-535-151	PFC COMMITTEE FICA	.00	.00	100.00	100.00	.0
100-51500-540-110	CLIPP - WAGES	.00	.00	900.00	900.00	.0
100-51500-540-151	CLIPP - FICA	.00	.00	100.00	100.00	.0
100-51500-560-110	PLANNING COMMISSION WAGES	175.00	250.00	1,900.00	1,650.00	13.2
100-51500-560-151	PLANNING COMMISSION FICA	13.39	20.56	100.00	79.44	20.6
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	.00	5,000.00	5,000.00	.0
100-51500-590-110	ADMINISTRATIVE POLICY WAGES	.00	.00	950.00	950.00	.0
100-51500-590-151	ADMINISTRATIVE POLICY FICA	.00	.00	100.00	100.00	.0
100-51500-595-110	SPECIAL / AD HOC COMMITTEES WA	.00	.00	450.00	450.00	.0
100-51500-595-151	SPECIAL / AD HOC COMMITTEES FI	.00	.00	50.00	50.00	.0
100-51500-596-110	KOWALSKI INTERCHANGE WAGES	.00	25.00	225.00	200.00	11.1
100-51500-596-151	KOWALSKI INTERCHANGE FICA	.00	1.91	25.00	23.09	7.6
	TOTAL COMMISSIONS, COMMITTEES,	188.39	297.47	11,100.00	10,802.53	2.7

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	<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	5,638.80	18,475.95	46,410.00	27,934.05	39.8
100-51520-110-151	FICA TAX - TREASURER	424.56	1,380.97	3,550.37	2,169.40	38.9
100-51520-110-152	RETIREMENT - TREASURER	389.08	1,275.70	3,202.29	1,926.59	39.8
100-51520-110-154	INSURANCE - TREASURER	801.04	3,868.27	10,415.00	6,546.73	37.1
100-51520-131-000	EAP FRINGE - TREASURER	.00	7.25	27.00	19.75	26.9
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	104.52	702.30	3,000.00	2,297.70	23.4
	TOTAL TREASURER	7,358.00	25,710.44	67,254.66	41,544.22	38.2
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	1,439.62	8,637.68	16,250.00	7,612.32	53.2
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	TOTAL ASSESSOR	1,439.62	8,637.68	17,450.00	8,812.32	49.5
	<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	2,172.19	7,046.49	16,500.00	9,453.51	42.7
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	166.18	539.07	1,262.25	723.18	42.7
100-51600-326-000	UTILITIES	2,457.56	9,971.51	35,000.00	25,028.49	28.5
100-51600-354-000	MATERIALS & SUPPLIES	456.42	2,041.23	4,500.00	2,458.77	45.4
100-51600-389-000	MAINTENANCE	12,337.86	18,711.21	35,000.00	16,288.79	53.5
100-51600-390-000	MAJOR REPAIRS	.00	61,083.75	238,400.00	177,316.25	25.6
	TOTAL MUNICIPAL BUILDING	17,590.21	99,393.26	330,662.25	231,268.99	30.1
	<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	UNEMPLOYMENT	8,493.16	10,784.17	5,000.00	(5,784.17)	215.7
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	177.20	1,000.00	822.80	17.7
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	2,538.94	2,538.94	25,092.00	22,553.06	10.1
100-51900-960-000	PUBLICATIONS	.00	332.72	3,500.00	3,167.28	9.5
100-51900-970-000	NEWSLETTER	.00	.00	8,000.00	8,000.00	.0
100-51900-990-000	DUES & MEMBERSHIPS	1,490.67	2,040.00	9,500.00	7,460.00	21.5
100-51900-991-000	BANK & INVESTMENT FEES	45.00	244.50	2,150.00	1,905.50	11.4
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	.00	750.00	750.00	.0
	TOTAL OTHER GENERAL GOVERNMENT	12,567.77	16,117.53	62,867.00	46,749.47	25.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPT</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	838.62	2,764.34	4,860.00	2,095.66	56.9
100-52000-110-151	FICA TAX - CROSSING GUARD	64.15	211.47	371.79	160.32	56.9
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	300.00	300.00	.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	605.49	2,000.00	1,394.51	30.3
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	7.25	27.00	19.75	26.9
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00	88.7
100-52000-120-157	EAP-LIEUTENANT	.00	7.25	27.00	19.75	26.9
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	245.00	250.00	5.00	98.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	.00	2,000.00	2,000.00	.0
100-52000-120-238	TRAINING - OFFICERS	.00	3,041.91	6,500.00	3,458.09	46.8
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	65.25	250.00	184.75	26.1
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	282.00	1,000.00	718.00	28.2
100-52000-120-320	AMMUNITION	.00	556.76	3,000.00	2,443.24	18.6
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	1,040.94	3,513.23	9,000.00	5,486.77	39.0
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	.00	500.00	500.00	.0
100-52000-120-323	PHYSICAL EXAMS	.00	.00	1,000.00	1,000.00	.0
100-52000-120-324	FUEL	2,814.10	9,640.49	50,000.00	40,359.51	19.3
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	571.73	2,679.27	8,000.00	5,320.73	33.5
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	542.33	11,751.60	20,000.00	8,248.40	58.8
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	7.25	27.00	19.75	26.9
100-52000-120-437	MILEAGE - POLICE CLERK	.00	.00	150.00	150.00	.0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	.00	300.00	300.00	.0
100-52000-120-460	OFFICE SUPPLIES	.00	2,014.60	5,500.00	3,485.40	36.6
100-52000-120-475	POSTAGE & SHIPPING	20.00	144.52	550.00	405.48	26.3
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	85.02	1,000.00	914.98	8.5
100-52000-120-811	OUTLAY-EQUIPMENT	845.98	2,556.48	7,900.00	5,343.52	32.4
100-52000-120-812	PD GRANT EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
100-52000-120-815	PD CONTRACTED SERVICES	.00	181.50	500.00	318.50	36.3
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	13,367.23	33,000.00	19,632.77	40.5
100-52000-120-938	POLICE DEPARTMENT INSURANCE	2,160.80	2,654.00	32,000.00	29,346.00	8.3
100-52000-121-110	SALARY & WAGES - LIEUTENANT	11,269.97	39,444.89	101,091.61	61,646.72	39.0
100-52000-121-151	FICA - LIEUTENANT	849.06	2,955.17	7,733.51	4,778.34	38.2
100-52000-121-152	RETIREMENT - LIEUTENANT	1,613.85	5,648.47	14,456.10	8,807.63	39.1
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,540.08	7,439.04	20,041.00	12,601.96	37.1
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	56,375.59	203,530.40	501,775.00	298,244.60	40.6
100-52000-122-151	FICA TAX - FT OFFICERS	4,274.12	15,434.62	38,385.79	22,951.17	40.2
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	8,001.37	28,907.06	71,753.83	42,846.77	40.3
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	5,811.84	23,247.36	120,150.00	96,902.64	19.4
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	923.81	2,383.65	6,900.00	4,516.35	34.6
100-52000-123-151	FICA TAX - PT OFFICERS	70.67	182.35	527.85	345.50	34.6
100-52000-124-110	SALARIES & WAGES - POLICE CLER	3,176.37	11,116.47	28,788.60	17,672.13	38.6
100-52000-124-151	FICA TAX - POLICE CLERK	236.56	819.49	2,202.33	1,382.84	37.2
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	219.18	790.20	1,986.41	1,196.21	39.8
100-52000-124-154	HEALTH INS - POLICE CLERK	754.64	3,644.83	10,093.00	6,448.17	36.1
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	1,107.00	2,187.00	10,388.00	8,201.00	21.1
100-52000-125-151	FICA TAX - PROP ROOM MGR	84.68	167.30	794.68	627.38	21.1
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	1,065.69	2,015.53	24,580.00	22,564.47	8.2
100-52000-126-151	PT POLICE CLERK; FICA TAX	81.52	154.19	3,760.74	3,606.55	4.1
100-52000-126-152	PT POLICE CLERK; RETIREMENT	.00	(21.58)	.00	21.58	.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	12,402.24	43,407.84	111,250.00	67,842.16	39.0
100-52000-127-151	FICA TAX - POLICE CHIEF	935.67	3,255.22	8,510.63	5,255.41	38.3
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,776.00	6,216.00	15,908.75	9,692.75	39.1

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-127-154	HEALTH INS - POLICE CHIEF	1,540.08	7,439.04	20,041.00	12,601.96	37.1
100-52000-128-110	SALARY & WAGES - SARGEANT	20,561.53	65,004.46	182,900.00	117,895.54	35.5
100-52000-128-151	FICA TAX - SARGEANT	1,572.97	4,979.91	13,991.85	9,011.94	35.6
100-52000-128-152	RETIREMENT(WRS) - SARGEANT	2,872.82	8,999.63	26,154.70	17,155.07	34.4
100-52000-128-154	HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
	TOTAL POLICE DEPT	148,015.96	546,240.45	1,543,853.17	997,612.72	35.4

FIRE & EMS

100-52200-201-110	SALARIES & WAGES - FIRE DEPART	11,004.34	49,072.84	163,290.00	114,217.16	30.1
100-52200-201-131	EMPLOYEE ASSISTANCE PROGRAM	.00	72.50	750.00	677.50	9.7
100-52200-201-151	FICA TAX - FIRE DEPARTMENT	705.53	3,617.90	13,256.69	9,638.79	27.3
100-52200-201-152	RETIREMENT FIRE DEPARTMENT	482.87	2,703.91	8,000.00	5,296.09	33.8
100-52200-201-321	PROTECTIVE CLOTHING	.00	.00	20,000.00	20,000.00	.0
100-52200-201-322	MISCELLANEOUS FD SUPPLIES	100.00	216.04	1,000.00	783.96	21.6
100-52200-201-323	PHYSICAL EXAMS	.00	190.50	1,500.00	1,309.50	12.7
100-52200-201-324	FUEL	.00	1,241.78	7,000.00	5,758.22	17.7
100-52200-201-326	UTILITIES - SIREN	.00	62.91	430.00	367.09	14.6
100-52200-201-327	RADIOS	.00	7,500.00	7,500.00	.00	100.0
100-52200-201-328	DISAB/ACCIDENT DEATH POLICY	2,567.58	2,567.58	7,000.00	4,432.42	36.7
100-52200-201-330	PHONE REIMBURSEMENT	80.00	200.00	960.00	760.00	20.8
100-52200-201-331	FD DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
100-52200-201-340	TRAINING/SCHOOLING/MEETINGS	.00	1,768.53	4,000.00	2,231.47	44.2
100-52200-201-350	OFFICE EXPENSES & SUPPLIES	10.00	195.88	1,500.00	1,304.12	13.1
100-52200-201-380	EQUIPMENT REPAIRS/MAINTENANCE	140.00	4,193.06	30,000.00	25,806.94	14.0
100-52200-201-383	FIELD TOOLS OUTLAY	.00	2,328.95	7,500.00	5,171.05	31.1
100-52200-201-820	COMPUTER PURCHASE/SOFTWARE	.00	514.61	1,500.00	985.39	34.3
100-52200-201-938	FIRE DEPARTMENT INSURANCE	.00	.00	20,000.00	20,000.00	.0
100-52200-201-940	FD GRANT MATCHING	(8,021.77)	6,068.66	10,000.00	3,931.34	60.7
100-52200-300-110	SALARIES & WAGES - FR/EMS	2,255.16	12,104.16	33,714.50	21,610.34	35.9
100-52200-300-151	FICA TAX - FIRST RESPONDERS	223.07	976.53	2,579.16	1,602.63	37.9
100-52200-300-152	RETIREMENT - EMS/FR	147.35	357.43	2,000.00	1,642.57	17.9
100-52200-301-000	EQUIPMENT SUPPLIES/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-52200-301-340	TRAINING/SCHOOLING/ADD'L MTGS	.00	156.00	1,600.00	1,444.00	9.8
100-52200-301-350	SUPPLIES, MILEAGE & EXPENSES	.00	519.59	3,000.00	2,480.41	17.3
100-52200-301-360	MEDICAL/PHYSICALS	.00	.00	100.00	100.00	.0
100-52200-301-811	OUTLAY-EQUIPMENT	.00	98.00	4,000.00	3,902.00	2.5
100-52200-310-210	OUTSIDE SERVICES	.00	5,400.00	22,000.00	16,600.00	24.6
100-52200-310-329	SERVICE/STANDBY FEE	.00	56,475.56	65,000.00	8,524.44	86.9
	TOTAL FIRE & EMS	9,694.13	158,602.92	445,180.35	286,577.43	35.6

BUILDING INSPECTOR

100-52400-400-250	CONTRACTED INSPECTOR SERVICES	.00	226.80	25,000.00	24,773.20	.9
100-52400-400-353	HOUSE NUMBERS	.00	.00	600.00	600.00	.0
100-52400-400-354	COMPUTER SOFTWARE AND SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL BUILDING INSPECTOR	.00	226.80	26,600.00	26,373.20	.9

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	.00	50.00	50.00	.00	100.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00	.0
100-52800-100-354	MATERIALS & SUPPLIES	.00	.00	50.00	50.00	.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	519.44	1,608.52	4,709.86	3,101.34	34.2
100-52800-101-151	PFC CLERK FICA TAX	38.97	119.29	360.30	241.01	33.1
100-52800-101-152	PFC CLERK RETIREMENT	26.85	94.18	324.98	230.80	29.0
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.40	446.47	1,682.17	1,235.70	26.5
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	TOTAL POLICE & FIRE COMMISSION	677.66	2,318.46	7,652.31	5,333.85	30.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	15,805.00	22,592.50	25,000.00	2,407.50	90.4
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	.00	4,110.58	44,887.50	40,776.92	9.2
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	.00	27.00	27.00	.0
100-53000-302-151	FICA TAX - PW DIRECTOR	.00	307.50	3,433.89	3,126.39	9.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	284.45	3,097.24	2,812.79	9.2
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	.00	980.76	9,009.47	8,028.71	10.9
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	.00	480.00	480.00	.0
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	.00	.00	4,500.00	4,500.00	.0
100-53000-311-110	SALARIES & WAGES - PW	39,975.64	143,855.04	267,605.36	123,750.32	53.8
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	110.00	350.00	240.00	31.4
100-53000-311-137	PW CREW EAP FRINGE	.00	36.25	150.00	113.75	24.2
100-53000-311-151	FICA - PW	3,001.96	10,697.63	20,475.00	9,777.37	52.3
100-53000-311-152	RETIREMENT - PW	2,769.67	9,995.61	18,465.00	8,469.39	54.1
100-53000-311-154	HEALTH INSURANCE - PW	8,187.24	37,713.67	94,100.00	56,386.33	40.1
100-53000-311-342	SALT/BRINE	.00	96,567.27	245,000.00	148,432.73	39.4
100-53000-311-344	PATCHING MATERIAL-ASPHALT	202.72	202.72	45,000.00	44,797.28	.5
100-53000-311-345	SEAL COATING	.00	.00	300,000.00	300,000.00	.0
100-53000-311-346	CRACKFILLING	.00	.00	65,000.00	65,000.00	.0
100-53000-311-347	PAVEMENT MARKING	.00	.00	20,000.00	20,000.00	.0
100-53000-311-348	GRAVEL & ROAD BASE	.00	.00	25,000.00	25,000.00	.0
100-53000-311-357	CULVERTS	2,696.96	2,696.96	15,000.00	12,303.04	18.0
100-53000-311-358	ROAD SIGNS	1,293.00	1,661.90	4,300.00	2,638.10	38.7
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
100-53000-311-360	STORM WATER	1,000.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	367.76	12,135.41	70,000.00	57,864.59	17.3
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	.00	6,500.00	6,500.00	.0
100-53000-311-384	PWKS; FUEL & OIL CHANGES	8,973.60	15,302.50	65,000.00	49,697.50	23.5
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	250.00	34,000.00	33,750.00	.7
100-53000-312-326	GARAGE UTILITIES	513.80	3,857.45	15,000.00	11,142.55	25.7
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	574.26	2,546.62	4,500.00	1,953.38	56.6
100-53000-312-354	OFFICE SUPPLIES	.00	46.18	300.00	253.82	15.4
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	.00	10,000.00	10,000.00	.0
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00	.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	311.84	6,127.88	20,000.00	13,872.12	30.6
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	STREET LIGHTING	6,387.85	42,243.98	52,000.00	9,756.02	81.2
100-53000-620-315	RECYCLING EXPENSES	35,325.24	76,606.37	145,000.00	68,393.63	52.8
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	37,000.00	34,500.00	6.8
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	9,255.00	99,299.23	350,000.00	250,700.77	28.4
100-53000-938-000	PUBLIC WORKS INSURANCE	1,080.40	1,080.40	40,000.00	38,919.60	2.7
100-53000-940-000	ROW TREE WORK	.00	750.00	2,000.00	1,250.00	37.5
	TOTAL PUBLIC WORKS	137,721.94	597,058.86	2,067,980.46	1,470,921.60	28.9
	<u>ANIMAL CONTROL</u>					
100-54110-210-000	ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
	TOTAL ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS</u>					
100-55000-200-110	SALARY & WAGES - PARKS	9,429.21	9,836.69	53,200.00	43,363.31	18.5
100-55000-200-113	DUES/MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	.00	200.00	200.00	.0
100-55000-200-140	PARKS DEPT PHYSICALS	.00	65.75	70.00	4.25	93.9
100-55000-200-151	FICA TAX - PARKS	721.34	752.51	4,069.80	3,317.29	18.5
100-55000-200-326	PARKS; UTILITIES	379.26	983.62	3,500.00	2,516.38	28.1
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	815.00	1,885.00	5,000.00	3,115.00	37.7
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	.00	450.00	450.00	.0
100-55000-200-355	PARKS; FUEL CHARGES	250.22	402.96	6,000.00	5,597.04	6.7
100-55000-200-361	MAINTENANCE SUPPLIES	1,490.88	1,704.34	8,000.00	6,295.66	21.3
100-55000-200-380	EQUIPMENT REPAIRS	16.33	2,160.93	5,000.00	2,839.07	43.2
100-55000-200-400	PARKS -OTHER PROJECTS	104.43	1,513.24	28,000.00	26,486.76	5.4
100-55000-203-110	PW CREW - SALARY & WAGES	.00	.00	2,850.00	2,850.00	.0
100-55000-203-151	PW CREW - FICA	.00	.00	220.00	220.00	.0
100-55000-203-152	RETIREMENT - PW CREW	.00	.00	1,005.00	1,005.00	.0
100-55000-203-154	HEALTH INSURANCE - PW CREW	.00	.00	200.00	200.00	.0
100-55000-938-000	PARKS INSURANCE	216.08	216.08	5,600.00	5,383.92	3.9
	TOTAL PARKS	13,422.75	19,521.12	123,764.80	104,243.68	15.8
	TOTAL FUND EXPENDITURES	433,489.57	1,826,433.46	5,618,131.21	3,791,697.75	32.5
	NET REVENUE OVER EXPENDITURES	(327,014.33)	306,956.18	(37,375.00)	(344,331.18)	821.3

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200	MUNICIPAL COURT REVENUE	.00	8,231.97	31,000.00	22,768.03	26.6
221-45100-300	MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
	TOTAL SOURCE 45	.00	8,231.97	56,000.00	47,768.03	14.7
	TOTAL FUND REVENUE	.00	8,231.97	56,000.00	47,768.03	14.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	1,833.32	5,500.00	3,666.68	33.3
221-51200-100-151	JUDGE FICA TAX	35.07	140.26	420.75	280.49	33.3
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	76.00	150.00	74.00	50.7
221-51200-100-354	MATERIAL & SUPPLIES	10.00	603.68	2,500.00	1,896.32	24.2
221-51200-100-480	COMPUTER PROGRAM SUPPORT	(1,100.00)	1,100.00	2,200.00	1,100.00	50.0
	TOTAL DEPARTMENT 200	(596.60)	3,753.26	10,970.75	7,217.49	34.2
	DEPARTMENT 250					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	3,895.78	12,061.27	28,788.60	16,727.33	41.9
221-51250-100-151	FICA - COURT CLERK	292.12	894.25	2,202.33	1,308.08	40.6
221-51250-100-152	RETIREMENT - COURT CLERK	201.27	705.91	1,986.41	1,280.50	35.5
221-51250-100-154	INSURANCE - COURT CLERK	693.04	3,347.74	10,010.52	6,662.78	33.4
	TOTAL DEPARTMENT 250	5,082.21	17,009.17	42,987.86	25,978.69	39.6
	DEPARTMENT 252					
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	.00	1,043.00	1,500.00	457.00	69.5
221-51252-938-000	PROP & LIABILITY INSURANCE	108.04	108.04	200.00	91.96	54.0
	TOTAL DEPARTMENT 252	108.04	1,151.04	1,875.00	723.96	61.4
	TOTAL FUND EXPENDITURES	4,593.65	21,913.47	55,833.61	33,920.14	39.3
	NET REVENUE OVER EXPENDITURES	(4,593.65)	(13,681.50)	166.39	13,847.89	(8222.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	315.69	1,564.73	.00	(1,564.73)	.0
TOTAL SOURCE 48	315.69	1,564.73	.00	(1,564.73)	.0
<u>SOURCE 49</u>					
250-49900-000 CARRY OVER FROM PRIOR YEAR	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 49	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	315.69	1,564.73	1,500.00	(64.73)	104.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>						
250-57300-000-000	BIKE AND WALKWAY OUTLAY	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 300		.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,500.00	1,500.00	.0
NET REVENUE OVER EXPENDITURES		315.69	1,564.73	.00	(1,564.73)	.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FIRE DEPARTMENT DONATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
260-48000-001	INTEREST EARNED ON INVESTMENTS	22.00	253.42	500.00	246.58	50.7
260-48000-009	FD DONATION - OTHER	.00	81.32	15,000.00	14,918.68	.5
	TOTAL SOURCE 48	22.00	334.74	15,500.00	15,165.26	2.2
	TOTAL FUND REVENUE	22.00	334.74	15,500.00	15,165.26	2.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000	FD DONATION EXP - OTHER	169.99	1,009.76	15,000.00	13,990.24	6.7
	TOTAL DEPARTMENT 200	169.99	1,009.76	15,000.00	13,990.24	6.7
	TOTAL FUND EXPENDITURES	169.99	1,009.76	15,000.00	13,990.24	6.7
	NET REVENUE OVER EXPENDITURES	(147.99)	(675.02)	500.00	1,175.02	(135.0)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	.00	28,171.00	28,171.00	.0
	TOTAL SOURCE 43	.00	.00	28,171.00	28,171.00	.0
	SOURCE 47					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,352.00	1,352.00	.0
	TOTAL SOURCE 47	.00	.00	1,352.00	1,352.00	.0
	SOURCE 48					
270-48100-000	INTEREST ON INVESTMENTS	53.79	767.87	1,000.00	232.13	76.8
	TOTAL SOURCE 48	53.79	767.87	1,000.00	232.13	76.8
	SOURCE 49					
270-49900-000	UNDESIGNATED FUNDS	.00	.00	24,533.12	24,533.12	.0
	TOTAL SOURCE 49	.00	.00	24,533.12	24,533.12	.0
	TOTAL FUND REVENUE	53.79	767.87	55,056.12	54,288.25	1.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-110	SALARIES/WAGES - FIRE PREVENT	.00	.00	6,320.60	6,320.60	.0
270-52200-110-151	FICA - FIRE PREVENT	.00	.00	483.53	483.53	.0
270-52200-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
270-52200-351-000	FIRE PREVENTION SUPPLIES	2,455.50	2,455.50	3,500.00	1,044.50	70.2
270-52200-383-000	FIRE TOOLS OUTLAY	.00	479.00	10,000.00	9,521.00	4.8
270-52200-811-000	OUTLAY-FIRE EQUIPMENT	.00	16,987.24	30,000.00	13,012.76	56.6
	TOTAL DEPARTMENT 200	2,455.50	19,921.74	55,304.13	35,382.39	36.0
	TOTAL FUND EXPENDITURES	2,455.50	19,921.74	55,304.13	35,382.39	36.0
	NET REVENUE OVER EXPENDITURES	(2,401.71)	(19,153.87)	(248.01)	18,905.86	(7723.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000	PROPERTY TAX REVENUE	.00	193,012.00	700,000.00	506,988.00	27.6
	TOTAL SOURCE 41	.00	193,012.00	700,000.00	506,988.00	27.6
	 SOURCE 42					
350-42000-500	PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00	.0
350-42000-600	PRINCIPAL - VANDERWAAL	.00	.00	11,652.00	11,652.00	.0
	TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00	.0
	 SOURCE 48					
350-48000-001	LOAN PROCEEDS	.00	.00	6.93	6.93	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	.00	3,046.10	19,952.66	16,906.56	15.3
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	.00	3,046.10	23,105.59	20,059.49	13.2
	 TOTAL FUND REVENUE	.00	196,058.10	743,957.59	547,899.49	26.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
350-58000-115-000	PRINCIPAL - \$4.685 GOREFI 2021	.00	395,000.00	395,000.00	.00	100.0
350-58000-116-000	PRINCIPAL - \$1.29M GOPN 2018	.00	150,000.00	205,000.00	55,000.00	73.2
350-58000-120-000	PRINCIPAL - COVANTAGE	.00	61,178.77	61,178.77	.00	100.0
350-58000-231-000	INTEREST - \$4.685M	.00	42,000.00	90,900.00	48,900.00	46.2
350-58000-235-000	INTEREST \$1.29M GOPN 2018	.00	11,775.00	27,375.00	15,600.00	43.0
350-58000-240-000	INTEREST - COVANTAGE	.00	28,849.00	28,849.00	.00	100.0
	TOTAL DEPARTMENT 000	.00	688,802.77	808,302.77	119,500.00	85.2
	TOTAL FUND EXPENDITURES	.00	688,802.77	808,302.77	119,500.00	85.2
	NET REVENUE OVER EXPENDITURES	.00	(492,744.67)	(64,345.18)	428,399.49	(765.8)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
	SOURCE 48					
410-48000-000	INTEREST EARNED ON INVESTMENTS	989.90	7,573.42	15,000.00	7,426.58	50.5
	TOTAL SOURCE 48	989.90	7,573.42	15,000.00	7,426.58	50.5
	SOURCE 49					
410-49300-000	UNDESIGNATED FUND REVENUE	.00	.00	202,000.00	202,000.00	.0
	TOTAL SOURCE 49	.00	.00	202,000.00	202,000.00	.0
	TOTAL FUND REVENUE	989.90	207,573.42	417,000.00	209,426.58	49.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000	CAPITAL ROAD IMPROVEMENTS	.00	.00	247,000.00	247,000.00	.0
410-57100-000-100	OTHER CAPITAL PROJECTS	4,296.00	24,096.87	125,000.00	100,903.13	19.3
	TOTAL DEPARTMENT 100	4,296.00	24,096.87	372,000.00	347,903.13	6.5
	TOTAL FUND EXPENDITURES	4,296.00	24,096.87	372,000.00	347,903.13	6.5
	NET REVENUE OVER EXPENDITURES	(3,306.10)	183,476.55	45,000.00	(138,476.55)	407.7

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	PROPERTY TAX REVENUE	.00	252,278.37	252,278.37	.00	100.0
	TOTAL SOURCE 41	.00	252,278.37	252,278.37	.00	100.0
	SOURCE 43					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	568.00	568.00	.0
	TOTAL SOURCE 43	.00	.00	568.00	568.00	.0
	SOURCE 47					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	56,463.88	49,415.26	(7,048.62)	114.3
	TOTAL SOURCE 47	.00	56,463.88	49,415.26	(7,048.62)	114.3
	SOURCE 48					
451-48000-000	INTEREST ON INVESTMENTS	1,174.66	6,569.46	15,000.00	8,430.54	43.8
	TOTAL SOURCE 48	1,174.66	6,569.46	15,000.00	8,430.54	43.8
	TOTAL FUND REVENUE	1,174.66	315,311.71	317,261.63	1,949.92	99.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 400</u>					
451-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	1,000.00	850.00	15.0
451-51400-463-000	TIF AUDITING	.00	600.00	1,000.00	400.00	60.0
451-51400-464-000	TIF CONSULTING	.00	.00	388.00	388.00	.0
	TOTAL DEPARTMENT 400	.00	750.00	2,388.00	1,638.00	31.4
	<u>DEPARTMENT 410</u>					
451-51410-302-110	SALARIES & WAGES	372.42	1,109.32	2,935.50	1,826.18	37.8
451-51410-302-151	FICA TAXES	29.88	85.32	224.57	139.25	38.0
451-51410-302-152	RETIREMENT (WRS)	23.52	74.44	202.55	128.11	36.8
451-51410-302-154	HEALTH INSURANCE	46.15	207.93	600.63	392.70	34.6
	TOTAL DEPARTMENT 410	471.97	1,477.01	3,963.25	2,486.24	37.3
	<u>DEPARTMENT 500</u>					
451-51500-560-110	RDA COMMITTEE WAGES	.00	.00	550.00	550.00	.0
451-51500-560-151	RDA COMMITTEE FICA	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 500	.00	.00	600.00	600.00	.0
	<u>DEPARTMENT 000</u>					
451-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	330,000.00	330,000.00	.00	100.0
451-58000-001-220	DEBT SERVICE - INTEREST	.00	52,554.00	101,107.50	48,553.50	52.0
451-58000-001-221	BOND ISSUANCE COSTS	.00	.00	612.00	612.00	.0
	TOTAL DEPARTMENT 000	.00	382,554.00	431,719.50	49,165.50	88.6
	TOTAL FUND EXPENDITURES	471.97	384,781.01	438,670.75	53,889.74	87.7
	NET REVENUE OVER EXPENDITURES	702.69	(69,469.30)	(121,409.12)	(51,939.82)	(57.2)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.52	844,012.52	.00	100.0
	TOTAL SOURCE 41	.00	844,012.52	844,012.52	.00	100.0
	SOURCE 43					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	41,800.00	41,800.00	.0
452-43670-000	PERSONAL PROPERTY STATE AID	2,495.22	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	2,495.22	2,495.22	44,300.00	41,804.78	5.6
	SOURCE 48					
452-48000-001	INTEREST EARNED ON INVESTMENTS	1,991.59	13,810.71	24,000.00	10,189.29	57.5
	TOTAL SOURCE 48	1,991.59	13,810.71	24,000.00	10,189.29	57.5
	SOURCE 49					
452-49000-000	PROCEEDS; LOANS/FINANCING	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL SOURCE 49	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL FUND REVENUE	4,486.81	860,318.45	5,708,025.38	4,847,706.93	15.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	21,473.61	63,903.61	100,000.00	36,096.39	63.9
	TOTAL DEPARTMENT 100	21,473.61	63,903.61	100,000.00	36,096.39	63.9
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	3,417,000.00	3,417,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	3,417,000.00	3,417,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	2,500.00	2,350.00	6.0
452-51400-460-000	OFFICE SUPPLIES	.00	80.42	100.00	19.58	80.4
452-51400-463-000	TIF AUDITING	.00	1,124.20	4,000.00	2,875.80	28.1
452-51400-464-000	TIF CONSULTING	.00	209.62	20,000.00	19,790.38	1.1
	TOTAL DEPARTMENT 400	.00	1,564.24	26,600.00	25,035.76	5.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 410</u>					
452-51410-302-110	SALARIES & WAGES	2,683.84	7,883.08	33,427.06	25,543.98	23.6
452-51410-302-151	FICA TAXES	220.36	608.93	2,557.17	1,948.24	23.8
452-51410-302-152	RETIREMENT (WRS)	163.42	522.49	2,306.47	1,783.98	22.7
452-51410-302-154	HEALTH INSURANCE	307.97	1,391.99	8,008.42	6,616.43	17.4
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	3,375.59	10,406.49	46,799.12	36,392.63	22.2
	<u>DEPARTMENT 500</u>					
452-51500-560-110	RDA COMMITTEE WAGES	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
	<u>DEPARTMENT 000</u>					
452-57000-100-203	LAND PURCHASE	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000,000.00	2,000,000.00	.0
	<u>DEPARTMENT 000</u>					
452-58000-001-221	BOND ISSUANCE COSTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	24,849.20	75,874.34	5,711,699.12	5,635,824.78	1.3
	NET REVENUE OVER EXPENDITURES	(20,362.39)	784,444.11	(3,673.74)	(788,117.85)	21352.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	PROPERTY TAX REVENUE	.00	34,130.78	34,130.78	.00	100.0
	TOTAL SOURCE 41	.00	34,130.78	34,130.78	.00	100.0
	SOURCE 43					
453-43670-000	PERSONAL PROPERTY STATE AID	533.91	533.91	533.91	.00	100.0
	TOTAL SOURCE 43	533.91	533.91	533.91	.00	100.0
	SOURCE 48					
453-48000-000	INTEREST ON INVESTMENTS	139.51	1,196.95	5,250.00	4,053.05	22.8
	TOTAL SOURCE 48	139.51	1,196.95	5,250.00	4,053.05	22.8
	TOTAL FUND REVENUE	673.42	35,861.64	39,914.69	4,053.05	89.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 300</u>					
453-51300-300-001	LEGAL	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
	<u>DEPARTMENT 400</u>					
453-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
453-51400-460-000	OFFICE SUPPLIES	.00	.00	10.00	10.00	.0
453-51400-463-000	TIF AUDITING	.00	600.00	600.00	.00	100.0
453-51400-464-000	TIF CONSULTING	.00	.00	450.00	450.00	.0
	TOTAL DEPARTMENT 400	.00	750.00	1,210.00	460.00	62.0
	<u>DEPARTMENT 410</u>					
453-51410-302-110	SALARIES & WAGES	372.42	1,096.50	2,935.50	1,839.00	37.4
453-51410-302-151	FICA TAXES	29.88	83.91	224.57	140.66	37.4
453-51410-302-152	RETIREMENT (WRS)	23.52	73.55	202.55	129.00	36.3
453-51410-302-154	HEALTH INSURANCE	46.15	202.44	600.63	398.19	33.7
	TOTAL DEPARTMENT 410	471.97	1,456.40	3,963.25	2,506.85	36.8
	TOTAL FUND EXPENDITURES	471.97	2,206.40	5,323.25	3,116.85	41.5
	NET REVENUE OVER EXPENDITURES	201.45	33,655.24	34,591.44	936.20	97.3

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.91	129,408.91	.00	100.0
	TOTAL SOURCE 41	.00	129,408.91	129,408.91	.00	100.0
	SOURCE 43					
454-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	675.00	675.00	.0
454-43670-000	PERSONAL PROPERTY STATE AID	361.75	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	361.75	361.75	1,037.00	675.25	34.9
	SOURCE 47					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,895.82	26,840.00	(55.82)	100.2
	TOTAL SOURCE 47	.00	26,895.82	26,840.00	(55.82)	100.2
	SOURCE 48					
454-48000-000	INTEREST ON INVESTMENTS	51.59	1,971.48	3,500.00	1,528.52	56.3
	TOTAL SOURCE 48	51.59	1,971.48	3,500.00	1,528.52	56.3
	TOTAL FUND REVENUE	413.34	158,637.96	160,785.91	2,147.95	98.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 400					
454-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
454-51400-460-000	OFFICE SUPPLIES	.00	.02	10.00	9.98	.2
454-51400-463-000	TIF AUDITING	.00	600.00	600.00	.00	100.0
454-51400-464-000	TIF CONSULTING	.00	.00	600.00	600.00	.0
	TOTAL DEPARTMENT 400	.00	750.02	1,360.00	609.98	55.2
	DEPARTMENT 410					
454-51410-302-110	SALARIES & WAGES	372.42	1,096.50	2,935.50	1,839.00	37.4
454-51410-302-151	FICA TAXES	29.84	83.91	224.57	140.66	37.4
454-51410-302-152	RETIREMENT (WRS)	23.53	73.52	202.55	129.03	36.3
454-51410-302-154	HEALTH INSURANCE	46.13	202.52	600.63	398.11	33.7
	TOTAL DEPARTMENT 410	471.92	1,456.45	3,963.25	2,506.80	36.8
	DEPARTMENT 000					
454-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	165,000.00	165,000.00	.00	100.0
454-58000-001-220	DEBT SERVICE - INTEREST	.00	19,750.00	36,200.00	16,450.00	54.6
	TOTAL DEPARTMENT 000	.00	184,750.00	201,200.00	16,450.00	91.8
	TOTAL FUND EXPENDITURES	471.92	186,956.47	206,523.25	19,566.78	90.5
	NET REVENUE OVER EXPENDITURES	(58.58)	(28,318.51)	(45,737.34)	(17,418.83)	(61.9)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	6,274.26	33,659.46	34,500.00	840.54	97.6
	TOTAL SOURCE 41	6,274.26	33,659.46	34,500.00	840.54	97.6
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	.00	500.00	500.00	.0
	TOTAL SOURCE 42	.00	.00	500.00	500.00	.0
	<u>SOURCE 46</u>					
601-46100-470	FORFEITED DISCOUNT	295.74	1,425.63	.00 (	1,425.63)	.0
601-46161-000	METERED SALES - RESIDENTIAL	28,777.97	173,529.92	465,000.00	291,470.08	37.3
601-46161-200	METERED SALES - COMMERCIAL	3,633.27	16,627.51	58,000.00	41,372.49	28.7
601-46161-300	METERED SALES - INDUSTRIAL	2,288.71	4,855.92	13,100.00	8,244.08	37.1
601-46162-000	PRIVATE FIRE PROTECTION	377.40	2,171.33	19,100.00	16,928.67	11.4
601-46163-000	PUBLIC FIRE PROTECTION	9,210.21	53,570.02	126,000.00	72,429.98	42.5
601-46163-030	INDUSTRIAL FIRE PROTECTION	475.20	1,016.40	.00 (	1,016.40)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	559.80	2,664.73	.00 (	2,664.73)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	19.79	166.06	600.00	433.94	27.7
601-46165-000	METERED SALES - MULTIFAM RESID	4,711.64	24,904.33	72,000.00	47,095.67	34.6
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000	WATER; CONNECTION FEES	25.00	625.00	14,500.00	13,875.00	4.3
601-46174-000	OTHER MISC WATER REVENUES	344.28	370.53	.00 (	370.53)	.0
601-46175-000	CLEAR WATER REVENUES	623.06	4,320.61	7,296,000.00	7,291,679.39	.1
601-46425-000	SAFE WATER DRINKING LOAN	.00	1,558,610.29	(3,385,500.00)	(4,944,110.29)	46.0
	TOTAL SOURCE 46	51,342.07	1,844,858.28	4,710,160.00	2,865,301.72	39.2
	TOTAL FUND REVENUE	57,616.33	1,878,517.74	4,745,160.00	2,866,642.26	39.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY EXPENSE</u>					
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-427-000	SAFE DRINKING LOAN - INTEREST	.00	7,416.63	43,726.12	36,309.49	17.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL UTILITY EXPENSE	.00	7,416.63	263,726.12	256,309.49	2.8
	<u>PUMPING EXPENSE</u>					
601-53610-620-110	WATER OPERATION WAGES	2,530.84	17,980.77	25,655.00	7,674.23	70.1
601-53610-620-151	WATER OPERATION FICA	188.60	1,326.02	1,965.00	638.98	67.5
601-53610-620-152	WATER OPERATION RETIREMENT	174.63	1,155.31	1,771.00	615.69	65.2
601-53610-620-154	WATER OPERATION - INSURANCE	384.16	4,550.76	8,010.00	3,459.24	56.8
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	1,490.50	3,454.50	5,500.00	2,045.50	62.8
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	114.06	269.13	420.75	151.62	64.0
601-53610-622-002	WPS ELECTRIC	2,557.58	12,337.30	40,000.00	27,662.70	30.8
601-53610-622-003	WPS GAS	.00	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	.00	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	1,561.55	1,698.10	4,200.00	2,501.90	40.4
	TOTAL PUMPING EXPENSE	9,001.92	43,483.04	98,521.75	55,038.71	44.1
	<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001	WATER TREAT OPERATION EXPENSE	38.98	178.98	3,000.00	2,821.02	6.0
601-53620-630-010	MARATHON CO HEALTH LAB	60.00	600.00	1,600.00	1,000.00	37.5
601-53620-631-001	CHEMICALS	1,410.66	10,624.56	29,000.00	18,375.44	36.6
601-53620-632-002	CAPITAL PROJECTS	271,649.30	1,417,816.36	3,866,773.88	2,448,957.52	36.7
	TOTAL WATER TREATMENT EXPENSE	273,158.94	1,429,219.90	3,900,373.88	2,471,153.98	36.6
	<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,703.64	5,307.39	25,655.00	20,347.61	20.7
601-53630-640-151	TRANS/DISTRIBUTION FICA	126.05	395.11	1,965.00	1,569.89	20.1
601-53630-640-152	TRANS/DISTRIBUTION-WRS	117.55	360.78	1,771.00	1,410.22	20.4
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	299.55	1,301.91	8,010.00	6,708.09	16.3
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	.00	246.70	2,500.00	2,253.30	9.9
601-53630-641-002	WATER SAMPLING EXPENSE	29.00	1,717.00	8,500.00	6,783.00	20.2
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	2,735.00	4,060.00	8,000.00	3,940.00	50.8
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	.00	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	MAINTENANCE OF HYDRANTS	185.90	424.16	8,000.00	7,575.84	5.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	5,196.69	57,563.25	149,401.00	91,837.75	38.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	669.69	3,722.68	12,490.00	8,767.32	29.8
601-53640-902-151	UTILITY CLERK FICA BILLING	48.61	272.43	955.49	683.06	28.5
601-53640-902-152	UTILITY CLERK WRS BILLING	45.32	256.98	861.81	604.83	29.8
601-53640-902-154	UTILITY CLERK INS BILLING	192.51	1,404.29	5,010.25	3,605.96	28.0
601-53640-903-002	POSTAGE EXPENSE	1,630.72	3,699.76	8,000.00	4,300.24	46.3
601-53640-903-003	BANK FEES	22.50	116.25	1,800.00	1,683.75	6.5
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	130.00	2,788.25	18,000.00	15,211.75	15.5
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,703.64	3,893.85	25,655.00	21,761.15	15.2
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	126.05	290.43	1,965.00	1,674.57	14.8
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	117.55	269.18	1,771.00	1,501.82	15.2
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	299.55	894.98	8,010.00	7,115.02	11.2
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	4,986.14	17,609.08	86,018.55	68,409.47	20.5
	<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,703.58	5,685.20	25,655.00	19,969.80	22.2
601-53650-920-151	UTILITY CREW/BILLING FICA	126.05	423.20	1,965.00	1,541.80	21.5
601-53650-920-152	UTILITY CREW/ BILLING - WRS	117.55	387.87	1,771.00	1,383.13	21.9
601-53650-920-154	UTILITY CREW/BILLING - INS	299.55	1,501.70	8,010.00	6,508.30	18.8
601-53650-921-001	OFFICE SUPPLY EXPENSE	.00	380.56	2,000.00	1,619.44	19.0
601-53650-921-003	OFFICE PHONE EXPENSE	431.02	805.03	1,000.00	194.97	80.5
601-53650-921-005	INTERNET ACCESS	.00	69.83	1,200.00	1,130.17	5.8
601-53650-921-006	FUEL	371.14	1,192.96	6,000.00	4,807.04	19.9
601-53650-921-007	MILEAGE - WATER UTILITY	.00	25.13	1,500.00	1,474.87	1.7
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	114.40	5,391.90	12,000.00	6,608.10	44.9
601-53650-921-009	UNIFORMS	199.87	877.92	1,200.00	322.08	73.2
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	669.75	3,460.26	12,490.00	9,029.74	27.7
601-53650-921-151	UTILITY CLERK FICA BILLING AG	48.61	252.85	955.49	702.64	26.5
601-53650-921-152	UTILITY CLERK WRS BILLING AG	45.32	237.86	861.81	623.95	27.6
601-53650-921-154	UTILITY CLERK INS. BILLING AG	192.51	1,240.83	5,010.25	3,769.42	24.8
601-53650-921-160	UTILITY CLERK EAP OPERATION	.00	.00	100.00	100.00	.0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	.00	4,072.25	24,465.00	20,392.75	16.7
601-53650-922-151	ADMIN; PW DIRECTOR FICA	.00	303.89	1,875.00	1,571.11	16.2
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	.00	275.26	1,688.00	1,412.74	16.3
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	.00	990.15	3,508.21	2,518.06	28.2
601-53650-923-001	ACCOUNTING SERVICES	.00	4,363.00	8,000.00	3,637.00	54.5
601-53650-923-002	ENGINEERING SERVICES	2,942.00	11,501.92	25,000.00	13,498.08	46.0
601-53650-923-004	LEGAL SERVICES	.00	.00	1,100.00	1,100.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	77.75	1,000.00	922.25	7.8
601-53650-923-007	INSPECTION SERVICES	.00	.00	4,000.00	4,000.00	.0
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	3,721.40	11,425.21	29,643.18	18,217.97	38.5
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	290.58	862.95	2,267.70	1,404.75	38.1
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	243.72	775.84	7,207.57	6,431.73	10.8
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	554.43	2,547.42	3,547.42	1,000.00	71.8
	TOTAL ADMINISTRATION EXPENSE	12,071.48	59,128.74	195,020.63	135,891.89	30.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISC EXPENSE</u>					
601-53660-926-005	UTILITY CLERK EAP OPERATION	.00	21.75	25.00	3.25	87.0
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	.00	100.00	13,000.00	12,900.00	.8
601-53660-930-013	RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015	PHYSICALS	.00	.00	40.00	40.00	.0
601-53660-930-110	PW CREW - MISC WAGES	2,254.06	7,382.77	12,120.00	4,737.23	60.9
601-53660-930-151	PW CREW - MISC FICA	167.53	545.15	908.00	362.85	60.0
601-53660-930-152	PW CREW - MISC - WRS	155.53	509.67	822.00	312.33	62.0
601-53660-930-154	PW CREW - MISC - INS	526.63	2,193.88	2,505.00	311.12	87.6
601-53660-931-001	INSURANCE EXPENSE	1,066.08	1,066.08	6,475.00	5,408.92	16.5
601-53660-931-110	UTILITY OP WAGES MISC	1,703.64	5,307.40	25,655.00	20,347.60	20.7
601-53660-931-151	UTILITY OP FICA MISC	126.05	395.10	1,602.00	1,206.90	24.7
601-53660-931-152	UTILITY OP RETIRE OPERATION	117.55	360.79	1,444.00	1,083.21	25.0
601-53660-931-154	UTILITY OP; HEALTH INS.	299.55	1,301.91	8,010.00	6,708.09	16.3
	TOTAL MISC EXPENSE	6,416.62	19,184.50	73,606.00	54,421.50	26.1
	TOTAL FUND EXPENDITURES	310,831.79	1,633,605.14	4,766,667.93	3,133,062.79	34.3
	NET REVENUE OVER EXPENDITURES	(253,215.46)	244,912.60	(21,507.93)	(266,420.53)	1138.7

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	60,319.22	327,953.14	855,009.17	527,056.03	38.4
650-46222-002	METERED SALES-COMMERCIAL	7,680.81	37,277.14	116,211.65	78,934.51	32.1
650-46222-003	METERED SALES-INDUSTRIAL	6,173.15	12,210.24	30,689.16	18,478.92	39.8
650-46222-005	METERED SALES - MULTIFAM RES	15,461.66	72,968.83	194,152.28	121,183.45	37.6
650-46223-000	METERED SALES-PUBLIC AUTH	48.25	866.09	1,550.00	683.91	55.9
650-46231-000	FORFEITED DISCOUNT	1,187.30	4,820.89	4,500.00	(320.89)	107.1
650-46232-000	SEWER; CONNECTION FEES	.00	525.00	3,800.00	3,275.00	13.8
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00	.0
	TOTAL SOURCE 46	90,870.39	456,621.33	1,214,737.26	758,115.93	37.6
	<u>SOURCE 48</u>					
650-48000-000	MISCELLANEOUS REVENUE	274.86	274.86	.00	(274.86)	.0
650-48001-100	INTEREST ON INVESTMENTS	4,330.51	24,386.71	19,500.00	(4,886.71)	125.1
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	4,605.37	24,661.57	25,300.00	638.43	97.5
	TOTAL FUND REVENUE	95,475.76	481,282.90	1,240,037.26	758,754.36	38.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010	UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110	PW CREW SALARIES & WAGES	2,254.02	8,652.09	14,120.00	5,467.91	61.3
650-53560-850-151	PW CREW FICA	167.50	636.07	1,080.50	444.43	58.9
650-53560-850-152	PW CREW RETIREMENT	155.52	598.14	978.00	379.86	61.2
650-53560-850-154	PW CREW INSURANCE	526.61	2,914.34	3,505.00	590.66	83.2
650-53560-851-110	UTILITIES CLERK SALARIES/WAGES	1,339.38	7,444.91	24,980.00	17,535.09	29.8
650-53560-851-151	UTILITIES CLERK FICA	97.18	544.70	1,910.97	1,366.27	28.5
650-53560-851-152	UTILITIES CLERK RETIREMENT	90.62	513.92	1,723.62	1,209.70	29.8
650-53560-851-154	UTILITIES CLERK HEALTH INS	385.03	2,808.37	10,020.50	7,212.13	28.0
650-53560-852-110	PW DIRECTOR SALARIES & WAGES	.00	2,283.65	24,465.00	22,181.35	9.3
650-53560-852-151	PW DIRECTOR FICA	.00	170.85	1,871.57	1,700.72	9.1
650-53560-852-152	PW DIRECTOR RETIREMENT	.00	158.01	1,690.00	1,531.99	9.4
650-53560-852-154	PW DIRECTOR HEALTH INSURANCE	.00	544.86	3,508.12	2,963.26	15.5
650-53560-853-110	UTILITY OP SALARIES & WAGES	10,008.51	32,058.42	121,275.00	89,216.58	26.4
650-53560-853-151	UTILITY OPERATORS FICA	744.05	2,403.99	9,279.50	6,875.51	25.9
650-53560-853-152	UTILITY OP RETIREMENT	587.74	1,945.97	39,562.00	37,616.03	4.9
650-53560-853-154	UTILITY OP HEALTH INSURANCE	1,497.80	6,893.67	7,855.00	961.33	87.8
650-53560-854-110	ADMINISTRATION WAGES	3,721.40	11,425.21	29,643.18	18,217.97	38.5
650-53560-854-151	ADMINISTRATION FICA	290.55	862.82	2,267.70	1,404.88	38.1
650-53560-854-152	ADMINISTRATION RETIREMENT	243.71	775.73	7,207.57	6,431.84	10.8
650-53560-854-154	ADMINISTRATION HEALTH INS.	554.45	2,547.51	3,547.51	1,000.00	71.8
	TOTAL DEPARTMENT 560	22,664.07	86,183.23	310,503.74	224,320.51	27.8
	DEPARTMENT 600					
650-53600-653-001	MAINTENANCE OF METERS PURCHASE	(2,241.85)	41,508.36	44,000.00	2,491.64	94.3
	TOTAL DEPARTMENT 600	(2,241.85)	41,508.36	44,000.00	2,491.64	94.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>						
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	2,012.73	17,488.25	60,000.00	42,511.75	29.2
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.00	12.07	300.00	287.93	4.0
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	6,834.50	10,661.83	760,500.00	749,838.17	1.4
650-53650-827-001	OPERATION-TELEPHONE EXP	.00	1,091.72	6,500.00	5,408.28	16.8
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	3,583.86	3,583.86	36,000.00	32,416.14	10.0
650-53650-832-000	MAINTENANCE OF STATIONS	6,832.00	43,866.05	90,000.00	46,133.95	48.7
650-53650-851-001	OFFICE SUPPLIES EXPENSE	169.50	411.80	800.00	388.20	51.5
650-53650-851-002	POSTAGE EXPENSE	200.00	1,272.58	5,800.00	4,527.42	21.9
650-53650-851-003	OFFICE-PHONE EXPENSE	.00	158.52	550.00	391.48	28.8
650-53650-851-006	INTERNET ACCESS	.00	69.83	1,200.00	1,130.17	5.8
650-53650-851-007	BANK FEES	22.50	116.25	3,000.00	2,883.75	3.9
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	114.40	838.77	7,500.00	6,661.23	11.2
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	130.00	1,935.75	14,000.00	12,064.25	13.8
650-53650-851-010	UNIFORMS	199.85	877.91	1,200.00	322.09	73.2
650-53650-852-001	ACCOUNTING SERVICES	104.80	3,579.20	7,000.00	3,420.80	51.1
650-53650-852-002	ENGINEERING SERVICES	.00	.00	20,000.00	20,000.00	.0
650-53650-852-003	LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004	RIB MT SEWERAGE DISTRICT	35,596.54	151,805.17	397,800.00	245,994.83	38.2
650-53650-852-005	DIGGERS HOTLINE	.00	77.75	1,000.00	922.25	7.8
650-53650-853-000	INSURANCE EXPENSE	1,066.08	1,066.08	3,350.00	2,283.92	31.8
650-53650-856-000	MISC GENERAL EXPENSE	99.95	99.95	3,000.00	2,900.05	3.3
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	2,000.00	2,000.00	.0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	25.12	1,500.00	1,474.88	1.7
650-53650-856-003	FUEL	371.14	1,192.93	3,000.00	1,807.07	39.8
650-53650-856-013	RECRUITING EXPENSE	.00	.00	250.00	250.00	.0
650-53650-856-014	PHYSICALS	.00	.00	40.00	40.00	.0
TOTAL DEPARTMENT 650		57,337.85	240,231.39	1,706,790.00	1,466,558.61	14.1
TOTAL FUND EXPENDITURES		77,760.07	367,922.98	2,061,293.74	1,693,370.76	17.9
NET REVENUE OVER EXPENDITURES		17,715.69	113,359.92	(821,256.48)	(934,616.40)	13.8

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000	TAX REVENUES	.00	428,500.00	428,500.00	.00	100.0
	TOTAL SOURCE 41	.00	428,500.00	428,500.00	.00	100.0
	SOURCE 48					
750-48000-100	INTEREST EARNED ON INVESTMENTS	7.67	300.49	7,500.00	7,199.51	4.0
	TOTAL SOURCE 48	7.67	300.49	7,500.00	7,199.51	4.0
	SOURCE 49					
750-49210-000	TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL SOURCE 49	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	7.67	428,800.49	446,000.00	17,199.51	96.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000	EQUIPMENT PURCHASES	.00	406,785.07	444,000.00	37,214.93	91.6
	TOTAL DEPARTMENT 000	.00	406,785.07	444,000.00	37,214.93	91.6
	<u>DEPARTMENT 900</u>					
750-51900-000-000	BANK & INVESTMENT FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 900	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	.00	406,785.07	446,000.00	39,214.93	91.2
	NET REVENUE OVER EXPENDITURES	7.67	22,015.42	.00	(22,015.42)	.0