

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>TAXES</u>						
100-41000-110	.00	1,631,019.34	1,631,018.90	(	.44)	100.0
100-41000-140	.00	3,290.62	2,895.00	(	395.62)	113.7
100-41000-141	.00	1,661.77	1,834.00		172.23	90.6
100-41000-151	.00	31,228.99	30,475.00	(	753.99)	102.5
100-41800-002	.00	309.54	.00	(	309.54)	.0
TOTAL TAXES	.00	1,667,510.26	1,666,222.90	(	1,287.36)	100.1
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	206,458.51	442,819.36	242,892.00	(	199,927.36)	182.3
100-43000-100	.00	34,627.00	34,627.00		.00	100.0
100-43000-410	1,134,091.52	1,134,091.52	1,332,847.00		198,755.48	85.1
100-43000-411	53,386.18	53,386.18	62,500.00		9,113.82	85.4
100-43000-521	.00	18,309.92	18,500.00		190.08	99.0
100-43000-523	.00	.00	1,000.00		1,000.00	.0
100-43000-531	.00	322,772.24	321,000.00	(	1,772.24)	100.6
100-43000-545	.00	28,512.31	28,500.00	(	12.31)	100.0
100-43000-550	.00	404.27	404.27		.00	100.0
100-43000-560	.00	12,078.85	12,079.00		.15	100.0
100-43000-650	.00	2,524.50	2,500.00	(	24.50)	101.0
100-43650-000	.00	3,812.22	3,800.00	(	12.22)	100.3
100-43670-000	.00	15,505.25	15,000.00	(	505.25)	103.4
100-43790-000	.00	82,303.50	15,505.25	(	66,798.25)	530.8
TOTAL INTERGOVERNMENTAL REVENUE	1,393,936.21	2,151,147.12	2,091,154.52	(	59,992.60)	102.9
<u>REGULATION & COMPLINCE RE</u>						
100-44000-002	440.00	6,883.43	.00	(	6,883.43)	.0
100-44000-110	440.00	3,250.00	2,400.00	(	850.00)	135.4
100-44000-120	.00	1,100.00	807.08	(	292.92)	136.3
100-44000-121	.00	100.00	300.00		200.00	33.3
100-44000-122	150.00	150.00	375.00		225.00	40.0
100-44000-123	640.26	1,380.52	100.00	(	1,280.52)	1380.5
100-44000-124	.00	125.00	100.00	(	25.00)	125.0
100-44000-131	.00	1,040.00	400.00	(	640.00)	260.0
100-44000-200	19.00	2,176.75	1,160.00	(	1,016.75)	187.7
100-44000-210	125.60	870.60	100.00	(	770.60)	870.6
100-44000-300	5,326.17	51,248.77	80,000.00		28,751.23	64.1
100-44000-400	300.00	825.00	1,500.00		675.00	55.0
100-44000-401	.00	1,025.00	1,000.00	(	25.00)	102.5
100-44000-402	725.00	3,325.00	2,500.00	(	825.00)	133.0
100-44000-900	200.00	400.00	12,000.00		11,600.00	3.3
TOTAL REGULATION & COMPLINCE RE	8,366.03	73,900.07	102,742.08		28,842.01	71.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	2,518.80	28,856.43	24,000.00	(4,856.43)	120.2
100-45100-200	.00	50.41	.00	(50.41)	.0
	<u>2,518.80</u>	<u>28,906.84</u>	<u>24,000.00</u>	<u>(4,906.84)</u>	<u>120.5</u>
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	630.00	3,895.00	4,000.00	105.00	97.4
100-46000-210	60.00	200.00	.00	(200.00)	.0
100-46000-221	.00	2,070.28	.00	(2,070.28)	.0
100-46000-420	.00	510,461.71	514,535.00	4,073.29	99.2
	<u>690.00</u>	<u>516,626.99</u>	<u>518,535.00</u>	<u>1,908.01</u>	<u>99.6</u>
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-324	.00	5,100.00	5,100.00	.00	100.0
	<u>.00</u>	<u>5,100.00</u>	<u>5,100.00</u>	<u>.00</u>	<u>100.0</u>
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	5,300.66	111,821.85	6,000.00	(105,821.85)	1863.7
100-48000-200	450.00	8,060.00	3,350.00	(4,710.00)	240.6
100-48000-201	280.00	3,300.00	75.00	(3,225.00)	4400.0
100-48000-306	.00	1,632.00	10,000.00	8,368.00	16.3
100-48000-309	.00	11,110.52	12,500.00	1,389.48	88.9
100-48000-310	.00	.00	5,410.53	5,410.53	.0
100-48000-311	1,454.44	12,195.47	13,500.00	1,304.53	90.3
100-48000-312	8.78	86.13	750.00	663.87	11.5
100-48000-314	305.00	861.00	9,800.00	8,939.00	8.8
100-48000-315	.00	.00	9,867.48	9,867.48	.0
100-48000-316	12,579.15	53,048.69	60,000.00	6,951.31	88.4
100-48000-500	.00	3,101.00	.00	(3,101.00)	.0
100-48000-530	.00	308.32	500.00	191.68	61.7
100-48400-000	(6,808.65)	132,734.41	.00	(132,734.41)	.0
100-48510-000	1,350.00	4,748.09	1,350.00	(3,398.09)	351.7
	<u>14,919.38</u>	<u>343,007.48</u>	<u>133,103.01</u>	<u>(209,904.47)</u>	<u>257.7</u>
<u>OTHER FINANCING SOURCES</u>					
100-49000-600	.00	2,853.00	.00	(2,853.00)	.0
100-49155-000	.00	.00	660,319.98	660,319.98	.0
	<u>.00</u>	<u>2,853.00</u>	<u>660,319.98</u>	<u>657,466.98</u>	<u>.4</u>

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,420,430.42	4,789,051.76	5,201,177.49	412,125.73	92.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,700.00	16,300.00	33,000.00	16,700.00 49.4
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	1,247.12	2,524.50	1,277.38 49.4
100-51000-108-320	EXPENSES - BOARD MEMBERS	895.95	1,524.73	4,778.00	3,253.27 31.9
	TOTAL GENERAL GOVERNMENT	2,726.02	19,071.85	40,302.50	21,230.65 47.3
<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	4,152.29	12,582.70	12,000.00 (582.70)	104.9
	TOTAL MUNICIPAL COURT	4,152.29	12,582.70	12,000.00 (582.70)	104.9
<u>DEPARTMENT 250</u>					
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00 .0
	TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00 .0
<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	2,744.50	39,852.67	47,000.00	7,147.33 84.8
	TOTAL LEGAL	2,744.50	39,852.67	47,000.00	7,147.33 84.8
<u>DEPARTMENT 400</u>					
100-51400-460-000	OFFICE SUPPLIES	818.64	17,138.56	18,000.00	861.44 95.2
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	.00	10,597.05	13,000.00	2,402.95 81.5
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	5,886.77	120,582.85	143,950.00	23,367.15 83.8
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	24,645.00	25,000.00	355.00 98.6
100-51400-512-000	MUNICIPAL CODE	695.00	2,371.49	4,900.00	2,528.51 48.4
100-51400-516-000	UNIFORMS	.00	1,001.15	1,050.00	48.85 95.4
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS/GIFTS	.00	143.36	350.00	206.64 41.0
	TOTAL DEPARTMENT 400	7,400.41	176,479.46	206,250.00	29,770.54 85.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>					
100-51410-110-110	1,473.75	51,676.26	59,500.00	7,823.74	86.9
100-51410-110-151	.00	(138.41)	4,553.00	4,691.41	(3.0)
100-51410-130-154	.00	(859.74)	9,222.00	10,081.74	(9.3)
100-51410-131-000	.00	20.25	27.00	6.75	75.0
100-51410-132-152	.00	(117.60)	4,045.00	4,162.60	(2.9)
100-51410-322-000	(50.00)	53.99	300.00	246.01	18.0
100-51410-330-000	155.89	5,146.85	5,150.00	3.15	99.9
100-51410-332-000	.00	24.00	5,000.00	4,976.00	.5
100-51410-340-000	.00	.00	450.00	450.00	.0
TOTAL ADMINISTRATOR	1,579.64	55,805.60	88,247.00	32,441.40	63.2
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	6,806.65	53,489.63	49,500.00	(3,989.63)	108.1
100-51420-110-151	511.61	3,971.39	3,787.00	(184.39)	104.9
100-51420-110-152	462.85	3,619.50	3,365.00	(254.50)	107.6
100-51420-110-154	4,300.36	23,517.95	21,388.48	(2,129.47)	110.0
100-51420-131-000	.00	.00	27.00	27.00	.0
100-51420-330-000	75.98	261.35	2,000.00	1,738.65	13.1
100-51420-340-000	.00	(111.54)	695.19	806.73	(16.0)
100-51420-345-000	.00	345.94	350.00	4.06	98.8
100-51420-350-000	(2,100.00)	2,009.81	4,109.81	2,100.00	48.9
100-51420-360-000	.00	790.19	2,000.00	1,209.81	39.5
100-51420-365-000	.00	43.50	45.00	1.50	96.7
100-51420-370-000	.00	2,327.18	5,000.00	2,672.82	46.5
TOTAL COMMUNITY DEVELOPMENT/ZON	10,057.45	90,264.90	92,267.48	2,002.58	97.8
<u>CLERK</u>					
100-51421-110-110	6,230.78	47,140.82	54,000.00	6,859.18	87.3
100-51421-110-151	465.52	3,583.77	4,129.00	545.23	86.8
100-51421-110-152	423.69	3,215.10	3,671.00	455.90	87.6
100-51421-110-154	4,536.54	25,249.24	23,500.00	(1,749.24)	107.4
100-51421-131-000	.00	20.25	27.00	6.75	75.0
100-51421-322-000	.00	40.00	110.00	70.00	36.4
100-51421-330-000	.00	390.65	500.00	109.35	78.1
100-51421-340-000	132.31	4,693.43	5,000.00	306.57	93.9
TOTAL CLERK	11,788.84	84,333.26	90,937.00	6,603.74	92.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPUTY CLERK</u>					
100-51422-110-110	1,035.26	8,470.40	9,364.16	893.76	90.5
100-51422-110-151	76.91	622.97	717.00	94.03	86.9
100-51422-110-152	70.40	575.97	637.00	61.03	90.4
100-51422-110-154	915.35	5,068.73	4,777.00	(291.73)	106.1
100-51422-322-000	.00	.00	100.00	100.00	.0
100-51422-330-000	.00	.00	200.00	200.00	.0
100-51422-340-000	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPUTY CLERK	2,097.92	14,738.07	16,795.16	2,057.09	87.8
<u>ADMIN ASSIST</u>					
100-51423-110-110	4,119.20	33,974.15	46,820.80	12,846.65	72.6
100-51423-110-151	305.70	2,493.89	3,582.00	1,088.11	69.6
100-51423-110-152	280.09	2,332.14	3,184.00	851.86	73.3
100-51423-110-154	4,336.73	24,339.16	22,281.31	(2,057.85)	109.2
100-51423-330-000	78.27	344.53	355.43	10.90	96.9
100-51423-340-000	(290.00)	770.57	770.57	.00	100.0
TOTAL ADMIN ASSIST	8,829.99	64,254.44	76,994.11	12,739.67	83.5
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	3,271.03	26,234.27	30,186.00	3,951.73	86.9
100-51425-110-151	241.90	1,914.46	2,308.00	393.54	83.0
100-51425-110-152	222.43	1,783.95	2,052.00	268.05	86.9
100-51425-110-154	4,209.67	21,592.94	19,344.47	(2,248.47)	111.6
100-51425-330-000	.00	720.51	762.00	41.49	94.6
100-51425-340-000	.00	1,237.77	1,238.00	.23	100.0
TOTAL PLANNING TECHNICIAN	7,945.03	53,483.90	55,890.47	2,406.57	95.7
<u>ACCT CLERK</u>					
100-51427-110-110	6,685.60	54,586.21	57,201.80	2,615.59	95.4
100-51427-110-151	496.14	4,012.10	4,236.00	223.90	94.7
100-51427-110-152	454.61	3,714.08	3,877.00	162.92	95.8
100-51427-110-154	4,703.99	26,122.08	25,501.00	(621.08)	102.4
100-51427-131-000	.00	20.25	27.00	6.75	75.0
100-51427-322-000	.00	.00	300.00	300.00	.0
100-51427-330-000	120.65	763.28	850.00	86.72	89.8
100-51427-340-000	.00	85.85	300.00	214.15	28.6
TOTAL ACCT CLERK	12,460.99	89,303.85	92,292.80	2,988.95	96.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
100-51440-110-110	225.85	9,470.05	9,244.20	(225.85)	102.4
100-51440-110-151	13.78	32.78	100.00	67.22	32.8
100-51440-350-000	214.16	8,222.10	8,300.00	77.90	99.1
	453.79	17,724.93	17,644.20	(80.73)	100.5
<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-530-000	.00	645.91	1,000.00	354.09	64.6
100-51500-532-000	.00	161.46	300.00	138.54	53.8
100-51500-540-000	.00	672.81	1,000.00	327.19	67.3
100-51500-560-000	.00	1,318.72	1,320.00	1.28	99.9
100-51500-580-000	.00	5,417.00	19,780.00	14,363.00	27.4
100-51500-590-000	.00	403.69	1,050.00	646.31	38.5
100-51500-595-000	.00	430.60	750.00	319.40	57.4
	.00	9,050.19	25,200.00	16,149.81	35.9
<u>TREASURER</u>					
100-51520-110-110	7,278.32	74,977.54	79,000.00	4,022.46	94.9
100-51520-110-151	535.41	4,304.27	4,282.00	(22.27)	100.5
100-51520-110-152	483.79	2,130.60	3,807.00	1,676.40	56.0
100-51520-110-154	4,268.89	21,623.58	19,421.00	(2,202.58)	111.3
100-51520-131-000	.00	20.25	27.00	6.75	75.0
100-51520-322-000	.00	.00	650.00	650.00	.0
100-51520-330-000	.00	2,765.78	2,850.00	84.22	97.0
100-51520-340-000	.00	1,028.50	1,500.00	471.50	68.6
	12,566.41	106,850.52	111,537.00	4,686.48	95.8
<u>ASSESSOR</u>					
100-51530-110-000	1,403.24	15,435.68	15,000.00	(435.68)	102.9
100-51530-113-000	959.20	959.20	1,200.00	240.80	79.9
	2,362.44	16,394.88	16,200.00	(194.88)	101.2

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<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	1,797.75	14,346.28	16,000.00	1,653.72	89.7
100-51600-110-151	137.53	1,097.51	1,224.00	126.49	89.7
100-51600-326-000	1,695.39	19,692.83	30,400.00	10,707.17	64.8
100-51600-354-000	618.91	5,808.68	6,500.00	691.32	89.4
100-51600-389-000	463.80	31,037.48	31,600.00	562.52	98.2
TOTAL MUNICIPAL BUILDING	4,713.38	71,982.78	85,724.00	13,741.22	84.0
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-115-000	.00	1,072.77	1,073.00	.23	100.0
100-51900-120-000	.00	.00	7,875.00	7,875.00	.0
100-51900-910-000	.00	.00	500.00	500.00	.0
100-51900-938-000	.00	31,166.74	36,200.00	5,033.26	86.1
100-51900-960-000	56.60	1,860.05	2,500.00	639.95	74.4
100-51900-970-000	.00	3,990.28	4,000.00	9.72	99.8
100-51900-990-000	.00	9,251.01	10,000.00	748.99	92.5
100-51900-991-000	737.00	2,923.36	3,100.00	176.64	94.3
100-51900-994-000	.00	400.00	400.00	.00	100.0
100-51900-997-000	.00	288.00	2,500.00	2,212.00	11.5
TOTAL OTHER GENERAL GOVERNMENT	793.60	50,952.21	68,148.00	17,195.79	74.8
<u>NON-RECURRING OPERATING E</u>					
100-51990-000-000	92.42	132.39	3,000.00	2,867.61	4.4
TOTAL NON-RECURRING OPERATING E	92.42	132.39	3,000.00	2,867.61	4.4

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<u>PUBLIC SAFETY</u>					
100-52000-110-110	750.00	4,380.00	4,860.00	480.00	90.1
100-52000-110-151	57.39	335.12	372.00	36.88	90.1
100-52000-110-938	.00	260.55	410.00	149.45	63.6
100-52000-120-138	.00	1,185.48	1,400.00	214.52	84.7
100-52000-120-140	.00	20.25	27.00	6.75	75.0
100-52000-120-146	.00	480.00	550.00	70.00	87.3
100-52000-120-157	.00	20.25	27.00	6.75	75.0
100-52000-120-159	.00	150.00	150.00	.00	100.0
100-52000-120-160	.00	304.00	1,500.00	1,196.00	20.3
100-52000-120-238	228.00	3,637.35	4,975.00	1,337.65	73.1
100-52000-120-240	.00	182.25	187.00	4.75	97.5
100-52000-120-250	.00	50.00	500.00	450.00	10.0
100-52000-120-320	.00	1,178.98	3,000.00	1,821.02	39.3
100-52000-120-321	(1,654.04)	5,412.17	7,500.00	2,087.83	72.2
100-52000-120-322	.00	497.24	500.00	2.76	99.5
100-52000-120-323	.00	1,211.50	2,800.00	1,588.50	43.3
100-52000-120-324	1,995.57	21,225.00	40,000.00	18,775.00	53.1
100-52000-120-326	606.98	7,194.30	8,000.00	805.70	89.9
100-52000-120-380	679.44	18,905.52	15,000.00	(3,905.52)	126.0
100-52000-120-434	.00	20.25	27.00	6.75	75.0
100-52000-120-437	183.40	183.40	400.00	216.60	45.9
100-52000-120-438	50.00	50.00	50.00	.00	100.0
100-52000-120-460	.00	3,623.40	5,000.00	1,376.60	72.5
100-52000-120-475	20.00	363.42	500.00	136.58	72.7
100-52000-120-476	.00	275.79	800.00	524.21	34.5
100-52000-120-477	.00	(120.00)	.00	120.00	.0
100-52000-120-600	.00	.00	100.00	100.00	.0
100-52000-120-811	1,165.00	4,996.48	7,000.00	2,003.52	71.4
100-52000-120-812	.00	18,309.92	18,500.00	190.08	99.0
100-52000-120-815	.00	151.67	500.00	348.33	30.3
100-52000-120-820	.00	26,863.98	32,100.00	5,236.02	83.7
100-52000-120-938	450.18	27,428.55	32,000.00	4,571.45	85.7
100-52000-121-110	11,269.96	92,923.71	88,878.40	(4,045.31)	104.6
100-52000-121-151	849.80	8,355.42	8,700.00	344.58	96.0
100-52000-121-152	1,489.89	14,775.69	15,300.00	524.31	96.6
100-52000-121-154	4,681.84	25,683.44	24,099.00	(1,584.44)	106.6
100-52000-122-110	98,946.39	526,678.27	603,233.00	76,554.73	87.3
100-52000-122-112	750.87	17,708.85	48,635.22	30,926.37	36.4
100-52000-122-151	7,626.81	41,288.44	49,869.00	8,580.56	82.8
100-52000-122-152	12,675.51	70,323.84	70,404.00	80.16	99.9
100-52000-122-154	.00	(2,940.28)	87,553.92	90,494.20	(3.4)
100-52000-123-110	.00	420.46	10,736.00	10,315.54	3.9
100-52000-123-151	.00	32.17	822.00	789.83	3.9
100-52000-124-110	3,024.34	23,904.42	26,813.58	2,909.16	89.2
100-52000-124-151	225.31	1,762.76	2,036.00	273.24	86.6
100-52000-124-152	205.66	1,596.54	1,809.00	212.46	88.3
100-52000-124-154	2,294.18	12,421.40	11,555.00	(866.40)	107.5
100-52000-125-110	1,080.00	6,903.00	10,388.00	3,485.00	66.5
100-52000-125-151	82.62	528.09	794.68	266.59	66.5
100-52000-127-110	12,402.24	101,812.00	94,400.00	(7,412.00)	107.9
100-52000-127-151	936.41	5,772.59	7,222.00	1,449.41	79.9
100-52000-127-152	1,639.59	10,272.72	10,196.00	(76.72)	100.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-127-154 HEALTH INS - POLICE CHIEF	4,681.84	19,298.46	18,888.48	(409.98)	102.2
100-52000-201-110 SALARIES & WAGES - FIRE DEPART	12,318.75	151,827.25	166,500.00	14,672.75	91.2
100-52000-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	519.75	1,200.00	680.25	43.3
100-52000-201-151 FICA TAX - FIRE DEPARTMENT	1,371.67	11,991.95	12,700.00	708.05	94.4
100-52000-201-152 RETIREMENT FIRE DEPARTMENT	1,496.18	2,191.29	2,100.00	(91.29)	104.4
100-52000-201-321 PROTECTIVE CLOTHING	652.54	18,318.69	20,000.00	1,681.31	91.6
100-52000-201-322 MISCELLANEOUS FD SUPPLIES	.00	786.06	997.00	210.94	78.8
100-52000-201-323 PHYSICAL EXAMS	.00	1,160.25	1,400.00	239.75	82.9
100-52000-201-324 FUEL	888.70	5,780.77	6,700.00	919.23	86.3
100-52000-201-326 UTILITIES - SIREN	30.77	493.91	530.00	36.09	93.2
100-52000-201-327 RADIOS	1,117.16	1,117.16	7,500.00	6,382.84	14.9
100-52000-201-328 DISAB/ACCIDENT DEATH POLICY	.00	5,881.01	6,026.00	144.99	97.6
100-52000-201-329 MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330 PHONE REIMBURSEMENT	120.00	360.00	800.00	440.00	45.0
100-52000-201-331 FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340 TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	2,345.00	.00	100.0
100-52000-201-350 OFFICE EXPENSES & SUPPLIES	20.00	718.08	1,500.00	781.92	47.9
100-52000-201-380 EQUIPMENT REPAIRS/MAINTENANCE	1,305.00	62,967.45	25,000.00	(37,967.45)	251.9
100-52000-201-383 FIELD TOOLS OUTLAY	812.50	8,251.74	7,500.00	(751.74)	110.0
100-52000-201-820 COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938 FIRE DEPARTMENT INSURANCE	.00	18,714.55	19,200.00	485.45	97.5
100-52000-300-110 SALARIES & WAGES - FR/EMS	18.00	20,037.75	25,000.00	4,962.25	80.2
100-52000-300-151 FICA TAX - FIRST RESPONDERS	1,205.84	2,737.37	1,550.00	(1,187.37)	176.6
100-52000-300-152 RETIREMENT - EMS/FR	774.35	774.35	.00	(774.35)	.0
100-52000-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	260.75	3,410.10	5,000.00	1,589.90	68.2
100-52000-301-340 TRAINING/SCHOOLING/ADD'L MTGS	.00	574.33	1,600.00	1,025.67	35.9
100-52000-301-350 SUPPLIES, MILEAGE & EXPENSES	.00	209.67	3,000.00	2,790.33	7.0
100-52000-301-360 MEDICAL/PHYSICALS	190.50	282.00	500.00	218.00	56.4
100-52000-301-370 EMS GRANT EXPENSE	31,592.78	56,143.97	.00	(56,143.97)	.0
100-52000-301-811 OUTLAY-EQUIPMENT	.00	1,339.45	4,003.00	2,663.55	33.5
100-52000-310-210 OUTSIDE SERVICES	.00	5,150.00	19,900.00	14,750.00	25.9
100-52000-310-329 SERVICE/STANDBY FEE	.00	60,931.12	71,000.00	10,068.88	85.8
100-52000-400-110 SALARIES & WAGES - BLDG INSPEC	1,600.39	12,370.02	14,846.67	2,476.65	83.3
100-52000-400-151 FICA-BUILDING INSPECTOR	118.90	909.18	1,010.00	100.82	90.0
100-52000-400-152 RETIREMENT (WRS) - BLDG INSPEC	108.82	841.12	1,136.50	295.38	74.0
100-52000-400-154 HEALTH INSURANCE - BLDG INSPEC	414.08	1,740.01	5,668.00	3,927.99	30.7
100-52000-400-250 CONTRACTED INSPECTOR SERVICES	376.38	2,033.88	20,000.00	17,966.12	10.2
100-52000-400-352 ADMINISTRATIVE BOOKS, CODES	.00	.00	1,350.00	1,350.00	.0
100-52000-400-353 HOUSE NUMBERS	233.52	233.52	250.00	16.48	93.4
TOTAL PUBLIC SAFETY	226,422.76	1,594,536.61	1,842,680.45	248,143.84	86.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	20.00	157.21	177.21	20.00 88.7
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	137.79	137.79 .0
100-52800-100-354	MATERIALS & SUPPLIES	(20.00)	.00	50.00	50.00 .0
100-52800-101-110	PFC CLERK SALARIES & WAGES	370.49	2,404.05	1,500.00 (904.05)	160.3
100-52800-101-151	PFC CLERK FICA TAX	27.59	308.28	360.75	52.47 85.5
100-52800-101-152	PFC CLERK RETIREMENT	25.19	202.87	219.00	16.13 92.6
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	278.94	1,883.28	1,134.00 (749.28)	166.1
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00 .0
<u>TOTAL POLICE & FIRE COMMISSION</u>		<u>702.21</u>	<u>4,955.69</u>	<u>3,678.75 (1,276.94)</u>	<u>134.7</u>

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	.00	.00	21,500.00	21,500.00	.0
100-53000-301-000	.00	.00	1,200.00	1,200.00	.0
100-53000-302-110	.00	19,040.57	32,390.00	13,349.43	58.8
100-53000-302-111	.00	1,422.99	2,477.00	1,054.01	57.5
100-53000-302-131	.00	20.25	27.00	6.75	75.0
100-53000-302-152	.00	931.25	2,202.00	1,270.75	42.3
100-53000-302-154	3,228.88	15,863.10	12,765.86	(3,097.24)	124.3
100-53000-302-322	.00	142.50	480.00	337.50	29.7
100-53000-302-330	46.51	157.93	1,500.00	1,342.07	10.5
100-53000-302-340	221.98	1,953.21	2,000.00	46.79	97.7
100-53000-311-110	36,290.73	305,410.02	310,578.80	5,168.78	98.3
100-53000-311-130	.00	227.75	300.00	72.25	75.9
100-53000-311-137	.00	101.25	135.00	33.75	75.0
100-53000-311-151	2,714.47	22,464.80	23,761.00	1,296.20	94.5
100-53000-311-152	2,467.75	19,198.62	21,005.00	1,806.38	91.4
100-53000-311-154	19,146.78	107,971.08	103,359.00	(4,612.08)	104.5
100-53000-311-342	.00	165,013.20	165,013.20	.00	100.0
100-53000-311-344	254.38	46,070.67	46,070.67	.00	100.0
100-53000-311-345	.00	238,405.30	238,594.70	189.40	99.9
100-53000-311-346	.00	44,998.80	45,001.20	2.40	100.0
100-53000-311-347	.00	12,505.85	20,000.00	7,494.15	62.5
100-53000-311-348	.00	1,178.47	15,513.44	14,334.97	7.6
100-53000-311-349	22,661.41	30,942.04	90,000.00	59,057.96	34.4
100-53000-311-357	959.91	8,195.08	15,000.00	6,804.92	54.6
100-53000-311-358	18.00	977.53	4,245.00	3,267.47	23.0
100-53000-311-359	810.00	810.00	3,000.00	2,190.00	27.0
100-53000-311-360	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	20,232.47	72,748.82	72,748.82	.00	100.0
100-53000-311-381	.00	4,780.24	6,500.00	1,719.76	73.5
100-53000-311-384	1,409.32	52,943.35	54,414.00	1,470.65	97.3
100-53000-311-814	12,750.00	46,109.67	47,000.00	890.33	98.1
100-53000-312-326	853.20	12,092.65	13,160.16	1,067.51	91.9
100-53000-312-329	715.08	4,456.87	4,500.00	43.13	99.0
100-53000-312-354	.00	226.74	265.00	38.26	85.6
100-53000-312-355	.00	7,718.03	8,000.00	281.97	96.5
100-53000-312-356	.00	45.00	150.00	105.00	30.0
100-53000-314-320	439.45	17,397.81	17,397.81	.00	100.0
100-53000-314-422	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	609.09	44,430.62	50,000.00	5,569.38	88.9
100-53000-620-315	10,092.27	106,179.60	134,089.00	27,909.40	79.2
100-53000-620-317	.00	2,500.00	31,000.00	28,500.00	8.1
100-53000-620-320	26,827.36	275,487.71	366,512.00	91,024.29	75.2
100-53000-938-000	.00	23,378.57	40,000.00	16,621.43	58.5
TOTAL PUBLIC WORKS	162,749.04	1,716,997.94	2,027,355.66	310,357.72	84.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
TOTAL ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
<u>PARKS</u>					
100-55000-200-110 SALARY & WAGES - PARKS	2,470.78	49,411.91	52,776.10	3,364.19	93.6
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151 FICA TAX - PARKS	498.78	4,172.15	4,613.50	441.35	90.4
100-55000-200-152 RETIREMENT (WRS) - PARKS	286.58	920.48	1,225.16	304.68	75.1
100-55000-200-154 HEALTH INSURANCE - PARKS	886.49	2,131.52	3,368.00	1,236.48	63.3
100-55000-200-326 PARKS; UTILITIES	177.95	2,868.78	4,500.00	1,631.22	63.8
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	.00	4,490.00	4,500.00	10.00	99.8
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	433.69	450.00	16.31	96.4
100-55000-200-355 PARKS; FUEL CHARGES	496.00	4,864.49	5,500.00	635.51	88.5
100-55000-200-361 MAINTENANCE SUPPLIES	70.13	8,371.88	9,600.00	1,228.12	87.2
100-55000-200-380 EQUIPMENT REPAIRS	.00	4,888.59	4,900.00	11.41	99.8
100-55000-200-400 PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-202-110 PUBLIC WORKS DIRECTOR - WAGES	11,756.85	17,795.96	20,000.00	2,204.04	89.0
100-55000-202-151 PWD - FICA TAX	575.92	894.59	1,000.00	105.41	89.5
100-55000-202-152 PWD - RETIREMENT	470.76	708.76	750.00	41.24	94.5
100-55000-202-154 PWD - HEALTH INSURANCE	726.48	1,452.96	2,200.00	747.04	66.0
100-55000-210-000 FORESTRY	.00	(299.43)	.00	299.43	.0
100-55000-938-000 PARKS INSURANCE	.00	5,329.18	5,600.00	270.82	95.2
TOTAL PARKS	18,416.72	110,113.82	151,152.76	41,038.94	72.9
TOTAL FUND EXPENDITURES	501,055.85	4,404,857.66	5,201,292.34	796,434.68	84.7
NET REVENUE OVER EXPENDITURES	919,374.57	384,194.10	(114.85)	(384,308.95)	33451