

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-110	.00	1,655,461.00	1,655,461.00	.00	100.0
100-41000-140	515.02	4,253.02	4,500.00	246.98	94.5
100-41000-141	.00	2,588.04	235.00	( 2,353.04)	1101.3
100-41000-151	.00	.00	31,000.00	31,000.00	.0
<b>TOTAL TAXES</b>	<b>515.02</b>	<b>1,662,302.06</b>	<b>1,691,196.00</b>	<b>28,893.94</b>	<b>98.3</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001	.00	287,292.78	462,532.50	175,239.72	62.1
100-43000-003	.00	.00	20,000.00	20,000.00	.0
100-43000-005	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	.00	.00	1,452,752.71	1,452,752.71	.0
100-43000-531	.00	245,534.52	327,330.97	81,796.45	75.0
100-43000-540	.00	.00	25,000.00	25,000.00	.0
100-43000-541	.00	9,541.95	35,000.00	25,458.05	27.3
100-43000-545	.00	28,816.52	28,500.00	( 316.52)	101.1
100-43000-550	.00	404.27	404.27	.00	100.0
100-43000-560	.00	12,078.85	12,078.85	.00	100.0
100-43000-650	.00	2,942.17	2,500.00	( 442.17)	117.7
100-43650-000	.00	3,827.66	3,800.00	( 27.66)	100.7
100-43670-000	.00	15,505.25	15,505.25	.00	100.0
100-43790-000	2,000.00	2,000.00	4,000.00	2,000.00	50.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,000.00</b>	<b>642,570.97</b>	<b>2,424,031.55</b>	<b>1,781,460.58</b>	<b>26.5</b>
<u>REGULATION &amp; COMPLINCE RE</u>					
100-44000-002	1,250.00	1,488.00	.00	( 1,488.00)	.0
100-44000-110	.00	2,910.00	2,400.00	( 510.00)	121.3
100-44000-120	35.00	190.00	1,000.00	810.00	19.0
100-44000-121	.00	.00	100.00	100.00	.0
100-44000-122	.00	75.00	.00	( 75.00)	.0
100-44000-123	.00	100.00	100.00	.00	100.0
100-44000-124	.00	3.50	150.00	146.50	2.3
100-44000-131	.00	1,000.00	1,000.00	.00	100.0
100-44000-200	30.00	2,946.00	2,200.00	( 746.00)	133.9
100-44000-210	.00	1,754.58	500.00	( 1,254.58)	350.9
100-44000-300	3,747.56	24,310.46	65,000.00	40,689.54	37.4
100-44000-400	100.00	1,700.00	1,000.00	( 700.00)	170.0
100-44000-401	.00	750.00	1,250.00	500.00	60.0
100-44000-402	.00	3,422.54	2,500.00	( 922.54)	136.9
100-44000-900	400.00	1,700.00	500.00	( 1,200.00)	340.0
<b>TOTAL REGULATION &amp; COMPLINCE RE</b>	<b>5,562.56</b>	<b>42,350.08</b>	<b>77,700.00</b>	<b>35,349.92</b>	<b>54.5</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	3,206.88	27,096.86	34,000.00	6,903.14 79.7
	TOTAL FINES, FORFEITURES AND PENALT	3,206.88	27,096.86	34,000.00	6,903.14 79.7
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	485.33	2,870.17	3,200.00	329.83 89.7
100-46000-210	POLICE DEPARTMENT SERVICES	.60	90.60	100.00	9.40 90.6
100-46000-221	FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00 .0
100-46000-420	GARBAGE COLLECTION FEES	.00	527,902.87	514,500.00	( 13,402.87) 102.6
	TOTAL PUBLIC CHARGES FOR SERVIC	485.93	530,863.64	520,300.00	( 10,563.64) 102.0
<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	7,439.83	124,242.81	120,000.00	( 4,242.81) 103.5
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	2,490.00	8,730.00	7,500.00	( 1,230.00) 116.4
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	( 40.00)	2,710.00	3,100.00	390.00 87.4
100-48000-306	SALE OF SCRAP AND USED OIL	.00	2,811.67	1,500.00	( 1,311.67) 187.4
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	191.11	6,549.69	11,000.00	4,450.31 59.5
100-48000-312	SALE OF OFFICE SUPPLIES	.90	1,261.94	100.00	( 1,161.94) 1261.9
100-48000-314	CULVERT & ROADWAY WORK/SALE	.00	1,350.00	7,500.00	6,150.00 18.0
100-48000-316	FRANCHISE FEE	12,844.10	52,784.16	71,000.00	18,215.84 74.3
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00 .0
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	1,399.26	500.00	( 899.26) 279.9
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	.00	15,326.00	.00	( 15,326.00) .0
100-48400-000	INSURANCE CLAIM PROCEEDS	12,494.14	27,706.70	.00	( 27,706.70) .0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	1,575.00	3,500.00	1,925.00 45.0
	TOTAL MISCELLANEOUS REVENUES	35,420.08	261,033.97	245,325.00	( 15,708.97) 106.4
<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	90.02	90.02	2,500.00	2,409.98 3.6
100-49155-000	UNDESIGNATED FUND REVENUE	.00	402,438.05	402,438.05	.00 100.0
100-49900-000	CARRY OVER- PRIOR YEAR FUNDS	.00	178,165.61	178,165.61	.00 100.0
	TOTAL OTHER FINANCING SOURCES	90.02	580,693.68	583,103.66	2,409.98 99.6

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	47,280.49	3,746,911.26	5,580,756.21	1,833,844.95	67.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	2,400.00	14,700.00	33,000.00	18,300.00	44.6
100-51000-108-151	183.63	1,124.69	2,524.50	1,399.81	44.6
100-51000-108-320	.00	1,101.46	2,000.00	898.54	55.1
	<u>2,583.63</u>	<u>16,926.15</u>	<u>37,524.50</u>	<u>20,598.35</u>	<u>45.1</u>
<u>MUNICIPAL COURT</u>					
100-51200-100-333	1,515.20	12,178.90	15,000.00	2,821.10	81.2
100-51200-352-000	.00	.00	17,500.00	17,500.00	.0
	<u>1,515.20</u>	<u>12,178.90</u>	<u>32,500.00</u>	<u>20,321.10</u>	<u>37.5</u>
<u>LEGAL</u>					
100-51300-302-000	18,952.50	92,956.00	120,000.00	27,044.00	77.5
	<u>18,952.50</u>	<u>92,956.00</u>	<u>120,000.00</u>	<u>27,044.00</u>	<u>77.5</u>
<u>GENERAL OFFICE</u>					
100-51400-460-000	792.04	8,651.50	10,000.00	1,348.50	86.5
100-51400-470-000	700.20	7,312.84	13,000.00	5,687.16	56.3
100-51400-485-000	3,937.52	76,421.96	77,500.00	1,078.04	98.6
100-51400-510-000	.00	21,839.90	30,000.00	8,160.10	72.8
100-51400-512-000	.00	.00	5,000.00	5,000.00	.0
100-51400-516-000	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	.00	148.35	350.00	201.65	42.4
	<u>5,429.76</u>	<u>114,374.55</u>	<u>136,850.00</u>	<u>22,475.45</u>	<u>83.6</u>
<u>ADMINISTRATOR</u>					
100-51410-110-110	4,339.04	42,937.63	90,562.50	47,624.87	47.4
100-51410-110-151	331.94	3,367.38	6,928.03	3,560.65	48.6
100-51410-110-152	228.89	2,723.74	6,248.81	3,525.07	43.6
100-51410-110-154	.00	7,462.25	15,015.78	7,553.53	49.7
100-51410-131-000	.00	14.50	27.00	12.50	53.7
100-51410-322-000	.00	360.29	1,500.00	1,139.71	24.0
100-51410-340-000	.00	2,232.70	2,500.00	267.30	89.3
	<u>4,899.87</u>	<u>59,098.49</u>	<u>122,782.12</u>	<u>63,683.63</u>	<u>48.1</u>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	4,653.03	47,432.63	82,110.00	34,677.37	57.8
100-51420-110-151	346.52	3,563.11	6,281.41	2,718.30	56.7
100-51420-110-152	321.06	3,295.99	5,665.59	2,369.60	58.2
100-51420-110-154	1,108.48	10,477.72	18,419.36	7,941.64	56.9
100-51420-131-000	.00	14.50	27.00	12.50	53.7
100-51420-340-000	.00	204.41	1,500.00	1,295.59	13.6
100-51420-345-000	.00	511.47	512.00	.53	99.9
100-51420-350-000	915.00	4,100.18	11,050.00	6,949.82	37.1
100-51420-360-000	.00	833.84	1,988.00	1,154.16	41.9
100-51420-370-000	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY DEVELOPMENT/ZON	7,344.09	70,433.85	132,553.36	62,119.51	53.1
<u>CLERK</u>					
100-51421-110-110	4,615.40	36,847.01	66,150.00	29,302.99	55.7
100-51421-110-151	338.20	2,712.16	5,060.47	2,348.31	53.6
100-51421-110-152	318.46	2,542.03	4,564.35	2,022.32	55.7
100-51421-110-154	1,540.08	12,022.95	20,041.00	8,018.05	60.0
100-51421-131-000	.00	14.50	27.00	12.50	53.7
100-51421-322-000	.00	.00	150.00	150.00	.0
100-51421-340-000	.00	1,079.00	4,000.00	2,921.00	27.0
TOTAL CLERK	6,812.14	55,217.65	99,992.82	44,775.17	55.2
<u>DEPUTY CLERK</u>					
100-51422-110-110	378.24	3,191.40	5,026.18	1,834.78	63.5
100-51422-110-151	27.64	233.68	384.49	150.81	60.8
100-51422-110-152	26.10	220.26	346.81	126.55	63.5
100-51422-110-154	154.00	1,206.00	2,002.10	796.10	60.2
100-51422-322-000	.00	.00	150.00	150.00	.0
100-51422-340-000	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPUTY CLERK	585.98	4,851.34	8,909.58	4,058.24	54.5
<u>ADMIN ASSIST</u>					
100-51423-110-110	3,782.40	31,382.11	50,262.00	18,879.89	62.4
100-51423-110-151	276.26	2,297.83	3,845.04	1,547.21	59.8
100-51423-110-152	260.98	2,167.96	3,468.08	1,300.12	62.5
100-51423-110-154	1,540.08	12,059.28	20,041.00	7,981.72	60.2
100-51423-340-000	.00	539.00	1,500.00	961.00	35.9
TOTAL ADMIN ASSIST	5,859.72	48,446.18	79,116.12	30,669.94	61.2

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	2,408.92	15,157.20	44,100.00	28,942.80	34.4
100-51425-110-151	177.74	1,105.37	3,373.65	2,268.28	32.8
100-51425-110-152	166.23	1,046.53	3,042.90	1,996.37	34.4
100-51425-110-154	914.54	6,416.83	20,021.04	13,604.21	32.1
100-51425-131-000	.00	.00	27.00	27.00	.0
100-51425-340-000	.00	8.24	500.00	491.76	1.7
TOTAL PLANNING TECHNICIAN	3,667.43	23,734.17	71,064.59	47,330.42	33.4
<u>ACCT CLERK</u>					
100-51427-110-110	3,025.90	25,126.21	50,262.00	25,135.79	50.0
100-51427-110-151	219.91	1,835.60	3,845.04	2,009.44	47.7
100-51427-110-152	208.78	1,735.19	3,468.08	1,732.89	50.0
100-51427-110-154	1,189.08	9,604.12	20,041.00	10,436.88	47.9
100-51427-131-000	.00	14.50	27.00	12.50	53.7
100-51427-322-000	.00	.00	300.00	300.00	.0
100-51427-340-000	.00	464.08	1,000.00	535.92	46.4
TOTAL ACCT CLERK	4,643.67	38,779.70	78,943.12	40,163.42	49.1
<u>ELECTIONS</u>					
100-51440-110-110	8,215.07	19,582.67	20,000.00	417.33	97.9
100-51440-110-151	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	4,251.35	9,012.97	27,000.00	17,987.03	33.4
TOTAL ELECTIONS	12,466.42	28,595.64	48,530.00	19,934.36	58.9
<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-535-110	.00	.00	1,200.00	1,200.00	.0
100-51500-535-151	.00	.00	100.00	100.00	.0
100-51500-540-110	.00	.00	900.00	900.00	.0
100-51500-540-151	.00	.00	100.00	100.00	.0
100-51500-560-110	.00	250.00	1,900.00	1,650.00	13.2
100-51500-560-151	.00	20.56	100.00	79.44	20.6
100-51500-580-000	7.00	49.00	5,000.00	4,951.00	1.0
100-51500-590-110	.00	.00	950.00	950.00	.0
100-51500-590-151	.00	.00	100.00	100.00	.0
100-51500-595-110	.00	.00	450.00	450.00	.0
100-51500-595-151	.00	.00	50.00	50.00	.0
100-51500-596-110	.00	25.00	225.00	200.00	11.1
100-51500-596-151	.00	1.91	25.00	23.09	7.6
TOTAL COMMISSIONS, COMMITTEES,	7.00	346.47	11,100.00	10,753.53	3.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
100-51520-110-110	2,826.06	27,285.47	46,410.00	19,124.53	58.8
100-51520-110-151	210.70	2,063.48	3,550.37	1,486.89	58.1
100-51520-110-152	195.00	1,907.34	3,202.29	1,294.95	59.6
100-51520-110-154	646.26	5,961.63	10,415.00	4,453.37	57.2
100-51520-131-000	.00	14.50	27.00	12.50	53.7
100-51520-322-000	.00	.00	650.00	650.00	.0
100-51520-340-000	.00	1,551.80	3,000.00	1,448.20	51.7
TOTAL TREASURER	3,878.02	38,784.22	67,254.66	28,470.44	57.7
<u>ASSESSOR</u>					
100-51530-110-000	2,879.24	12,956.54	16,250.00	3,293.46	79.7
100-51530-113-000	.00	.00	1,200.00	1,200.00	.0
TOTAL ASSESSOR	2,879.24	12,956.54	17,450.00	4,493.46	74.3
<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	1,512.33	11,197.53	16,500.00	5,302.47	67.9
100-51600-110-151	115.69	856.62	1,262.25	405.63	67.9
100-51600-326-000	2,625.69	28,715.98	35,000.00	6,284.02	82.1
100-51600-354-000	446.75	3,810.86	4,500.00	689.14	84.7
100-51600-389-000	15.64	20,293.61	35,000.00	14,706.39	58.0
100-51600-390-000	9,176.50	70,797.75	238,400.00	167,602.25	29.7
TOTAL MUNICIPAL BUILDING	13,892.60	135,672.35	330,662.25	194,989.90	41.0
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	.00	12,907.46	19,875.00	6,967.54	64.9
100-51900-115-000	.00	177.20	1,000.00	822.80	17.7
100-51900-120-000	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	.00	29,089.71	29,092.00	2.29	100.0
100-51900-960-000	.00	451.43	2,700.00	2,248.57	16.7
100-51900-970-000	.00	1,470.00	5,600.00	4,130.00	26.3
100-51900-990-000	.00	5,465.89	8,700.00	3,234.11	62.8
100-51900-991-000	( 641.00)	429.50	2,150.00	1,720.50	20.0
100-51900-994-000	.00	750.00	750.00	.00	100.0
TOTAL OTHER GENERAL GOVERNMENT	( 641.00)	50,741.19	77,742.00	27,000.81	65.3

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	.00	2,888.58	4,860.00	1,971.42 59.4
100-52000-110-151	FICA TAX - CROSSING GUARD	.00	220.98	371.79	150.81 59.4
100-52000-110-154	INSURANCE - CROSS GUARD	.00	914.92	915.00	.08 100.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	1,027.37	2,000.00	972.63 51.4
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	14.50	27.00	12.50 53.7
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00 88.7
100-52000-120-157	EAP-LIEUTENANT	.00	14.50	27.00	12.50 53.7
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	4,153.62	6,500.00	2,346.38 63.9
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	130.50	250.00	119.50 52.2
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	53.99	4,532.61	9,000.00	4,467.39 50.4
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	2,925.22	17,227.64	48,460.00	31,232.36 35.6
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	667.73	4,634.89	8,000.00	3,365.11 57.9
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	1,771.77	14,461.26	20,000.00	5,538.74 72.3
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	14.50	27.00	12.50 53.7
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	185.00	2,750.94	5,500.00	2,749.06 50.0
100-52000-120-475	POSTAGE & SHIPPING	.00	144.52	550.00	405.48 26.3
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	180.34	1,000.00	819.66 18.0
100-52000-120-811	OUTLAY-EQUIPMENT	.00	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	208.61	500.00	291.39 41.7
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	.00	32,909.07	32,925.00	15.93 100.0
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,888.98	63,111.83	101,091.61	37,979.78 62.4
100-52000-121-151	FICA - LIEUTENANT	590.40	4,726.37	7,733.51	3,007.14 61.1
100-52000-121-152	RETIREMENT - LIEUTENANT	1,129.70	9,037.57	14,456.10	5,418.53 62.5
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,540.08	12,059.28	20,041.00	7,981.72 60.2
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	38,001.53	314,321.02	501,775.00	187,453.98 62.6
100-52000-122-151	FICA TAX - FT OFFICERS	2,868.53	23,794.32	38,385.79	14,591.47 62.0
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,370.22	44,557.49	71,753.83	27,196.34 62.1
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	4,613.71	39,641.47	120,150.00	80,508.53 33.0
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	4,573.41	6,900.00	2,326.59 66.3
100-52000-123-151	FICA TAX - PT OFFICERS	.00	349.87	527.85	177.98 66.3
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,117.45	17,468.28	28,788.60	11,320.32 60.7
100-52000-124-151	FICA TAX - POLICE CLERK	153.82	1,280.88	2,202.33	921.45 58.2
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	146.10	1,228.48	1,986.41	757.93 61.8
100-52000-124-154	HEALTH INS - POLICE CLERK	754.59	5,908.41	10,093.00	4,184.59 58.5
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	702.00	4,311.00	10,388.00	6,077.00 41.5
100-52000-125-151	FICA TAX - PROP ROOM MGR	53.70	329.78	794.68	464.90 41.5
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	738.45	4,178.76	24,580.00	20,401.24 17.0
100-52000-126-151	PT POLICE CLERK; FICA TAX	56.48	319.66	3,760.74	3,441.08 8.5
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,681.56	68,832.42	111,250.00	42,417.58 61.9
100-52000-127-151	FICA TAX - POLICE CHIEF	651.04	5,160.91	8,510.63	3,349.72 60.6
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,243.20	9,856.80	15,908.75	6,051.95 62.0
100-52000-127-154	HEALTH INS - POLICE CHIEF	1,540.08	12,059.28	20,041.00	7,981.72 60.2



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE &amp; 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	102.51	102.51	.00 100.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	349.98	2,652.09	4,709.86	2,057.77 56.3
100-52800-101-151	PFC CLERK FICA TAX	25.78	196.13	360.30	164.17 54.4
100-52800-101-152	PFC CLERK RETIREMENT	17.92	147.93	324.98	177.05 45.5
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.50	723.97	1,682.17	958.20 43.0
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	47.49	47.49 .0
	<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>486.18</b>	<b>3,872.63</b>	<b>7,652.31</b>	<b>3,779.68 50.6</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	.00	22,768.75	25,000.00	2,231.25	91.1
100-53000-302-110	2,093.44	7,496.97	44,887.50	37,390.53	16.7
100-53000-302-131	.00	.00	27.00	27.00	.0
100-53000-302-151	154.59	558.39	3,433.89	2,875.50	16.3
100-53000-302-152	144.45	518.12	3,097.24	2,579.12	16.7
100-53000-302-154	654.54	1,943.32	9,009.47	7,066.15	21.6
100-53000-302-322	.00	.00	480.00	480.00	.0
100-53000-302-340	.00	.00	4,500.00	4,500.00	.0
100-53000-311-110	26,705.30	223,994.43	267,605.36	43,610.93	83.7
100-53000-311-130	.00	110.00	350.00	240.00	31.4
100-53000-311-137	.00	72.50	150.00	77.50	48.3
100-53000-311-151	1,974.20	16,622.21	20,475.00	3,852.79	81.2
100-53000-311-152	1,842.68	15,525.27	18,465.00	2,939.73	84.1
100-53000-311-154	8,085.42	61,948.86	94,100.00	32,151.14	65.8
100-53000-311-342	.00	97,160.13	224,305.00	127,144.87	43.3
100-53000-311-344	27,768.00	31,234.70	45,000.00	13,765.30	69.4
100-53000-311-345	.00	.00	300,000.00	300,000.00	.0
100-53000-311-346	.00	.00	65,000.00	65,000.00	.0
100-53000-311-347	.00	.00	20,000.00	20,000.00	.0
100-53000-311-348	297.96	347.96	25,000.00	24,652.04	1.4
100-53000-311-357	1,865.36	5,053.32	15,000.00	9,946.68	33.7
100-53000-311-358	.00	1,736.92	4,300.00	2,563.08	40.4
100-53000-311-359	.00	.00	2,000.00	2,000.00	.0
100-53000-311-360	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	3,201.77	19,191.58	70,000.00	50,808.42	27.4
100-53000-311-381	221.50	221.50	6,500.00	6,278.50	3.4
100-53000-311-384	2,923.31	23,314.24	65,000.00	41,685.76	35.9
100-53000-311-814	569.20	33,417.89	34,000.00	582.11	98.3
100-53000-312-326	231.86	5,795.85	15,000.00	9,204.15	38.6
100-53000-312-329	685.66	3,618.12	4,500.00	881.88	80.4
100-53000-312-354	19.23	268.39	300.00	31.61	89.5
100-53000-312-355	.00	.00	10,000.00	10,000.00	.0
100-53000-312-356	.00	.00	300.00	300.00	.0
100-53000-314-320	1,183.81	8,318.93	20,000.00	11,681.07	41.6
100-53000-314-422	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	3,830.78	42,047.98	55,300.00	13,252.02	76.0
100-53000-620-315	10,403.58	77,576.50	145,000.00	67,423.50	53.5
100-53000-620-317	.00	2,500.00	37,000.00	34,500.00	6.8
100-53000-620-320	28,339.02	183,161.56	350,000.00	166,838.44	52.3
100-53000-938-000	.00	21,582.66	40,000.00	18,417.34	54.0
100-53000-940-000	.00	750.00	2,000.00	1,250.00	37.5
	<u>123,195.66</u>	<u>911,357.05</u>	<u>2,050,585.46</u>	<u>1,139,228.41</u>	<u>44.4</u>
<u>ANIMAL CONTROL</u>					
100-54110-210-000	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
100-55000-200-110	7,590.15	31,785.01	53,200.00	21,414.99	59.8
100-55000-200-113	.00	.00	400.00	400.00	.0
100-55000-200-116	.00	.00	200.00	200.00	.0
100-55000-200-140	.00	65.75	70.00	4.25	93.9
100-55000-200-151	580.64	2,431.56	4,069.80	1,638.24	59.8
100-55000-200-326	420.02	2,133.21	3,500.00	1,366.79	61.0
100-55000-200-327	.00	3,860.00	5,000.00	1,140.00	77.2
100-55000-200-329	.00	.00	450.00	450.00	.0
100-55000-200-355	953.37	3,604.43	6,000.00	2,395.57	60.1
100-55000-200-361	242.25	3,644.97	8,000.00	4,355.03	45.6
100-55000-200-380	273.36	3,317.61	5,000.00	1,682.39	66.4
100-55000-200-400	.00	1,608.24	28,000.00	26,391.76	5.7
100-55000-203-110	.00	.00	2,850.00	2,850.00	.0
100-55000-203-151	.00	.00	220.00	220.00	.0
100-55000-203-152	.00	.00	1,005.00	1,005.00	.0
100-55000-203-154	.00	.00	200.00	200.00	.0
100-55000-938-000	.00	5,147.25	5,600.00	452.75	91.9
<b>TOTAL PARKS</b>	<b>10,059.79</b>	<b>57,598.03</b>	<b>123,764.80</b>	<b>66,166.77</b>	<b>46.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>356,341.03</b>	<b>2,916,028.66</b>	<b>5,675,611.21</b>	<b>2,759,582.55</b>	<b>51.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 309,060.54)</b>	<b>830,882.60</b>	<b>( 94,855.00)</b>	<b>( 925,737.60)</b>	<b>876.0</b>

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	1,649.20	14,944.77	31,000.00	16,055.23	48.2
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 45	1,649.20	14,944.77	56,000.00	41,055.23	26.7
TOTAL FUND REVENUE	1,649.20	14,944.77	56,000.00	41,055.23	26.7

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	458.33	3,208.31	5,500.00	2,291.69	58.3
221-51200-100-151	35.07	245.47	420.75	175.28	58.3
221-51200-100-320	.00	.00	200.00	200.00	.0
221-51200-100-334	.00	76.00	150.00	74.00	50.7
221-51200-100-354	.00	690.55	2,500.00	1,809.45	27.6
221-51200-100-480	.00	1,100.00	2,200.00	1,100.00	50.0
<b>TOTAL DEPARTMENT 200</b>	<b>493.40</b>	<b>5,320.33</b>	<b>10,970.75</b>	<b>5,650.42</b>	<b>48.5</b>
 <b>DEPARTMENT 250</b>					
221-51250-100-110	2,622.77	19,882.24	28,788.60	8,906.36	69.1
221-51250-100-151	193.13	1,470.03	2,202.33	732.30	66.8
221-51250-100-152	134.18	1,108.48	1,986.41	877.93	55.8
221-51250-100-154	692.99	5,426.90	10,010.52	4,583.62	54.2
<b>TOTAL DEPARTMENT 250</b>	<b>3,643.07</b>	<b>27,887.65</b>	<b>42,987.86</b>	<b>15,100.21</b>	<b>64.9</b>
 <b>DEPARTMENT 252</b>					
221-51252-330-000	.00	.00	175.00	175.00	.0
221-51252-340-000	.00	1,083.00	1,500.00	417.00	72.2
221-51252-938-000	.00	1,037.74	200.00	( 837.74)	518.9
<b>TOTAL DEPARTMENT 252</b>	<b>.00</b>	<b>2,120.74</b>	<b>1,875.00</b>	<b>( 245.74)</b>	<b>113.1</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>4,136.47</b>	 <b>35,328.72</b>	 <b>55,833.61</b>	 <b>20,504.89</b>	 <b>63.3</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 2,487.27)</b>	 <b>( 20,383.95)</b>	 <b>166.39</b>	 <b>20,550.34</b>	 <b>(12250)</b>

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	317.27	2,514.68	.00	( 2,514.68)	.0
TOTAL SOURCE 48	317.27	2,514.68	.00	( 2,514.68)	.0
<u>SOURCE 49</u>					
250-49900-000 CARRY OVER FROM PRIOR YEAR	.00	1,500.00	1,500.00	.00	100.0
TOTAL SOURCE 49	.00	1,500.00	1,500.00	.00	100.0
TOTAL FUND REVENUE	317.27	4,014.68	1,500.00	( 2,514.68)	267.7

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	317.27	4,014.68	.00	( 4,014.68)	.0

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	.00	307.00	500.00	193.00	61.4
260-48000-009 FIRE DEPT DONATION - OTHER	1,200.00	3,841.32	15,000.00	11,158.68	25.6
TOTAL SOURCE 48	1,200.00	4,148.32	15,500.00	11,351.68	26.8
TOTAL FUND REVENUE	1,200.00	4,148.32	15,500.00	11,351.68	26.8

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000 FD DONATION EXP - OTHER	472.95	3,817.19	15,000.00	11,182.81	25.5
TOTAL DEPARTMENT 200	472.95	3,817.19	15,000.00	11,182.81	25.5
TOTAL FUND EXPENDITURES	472.95	3,817.19	15,000.00	11,182.81	25.5
NET REVENUE OVER EXPENDITURES	727.05	331.13	500.00	168.87	66.2

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	36,654.94	28,171.00	( 8,483.94)	130.1
	TOTAL SOURCE 43	.00	36,654.94	28,171.00	( 8,483.94)	130.1
	<u>SOURCE 47</u>					
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
	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	.00	958.54	1,000.00	41.46	95.9
	TOTAL SOURCE 48	.00	958.54	1,000.00	41.46	95.9
	<u>SOURCE 49</u>					
270-49900-000	UNDESIGNATED FUNDS	.00	24,533.12	24,533.12	.00	100.0
	TOTAL SOURCE 49	.00	24,533.12	24,533.12	.00	100.0
	TOTAL FUND REVENUE	.00	62,146.60	55,056.12	( 7,090.48)	112.9

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	.00	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
<b>TOTAL DEPARTMENT 200</b>	<b>.00</b>	<b>19,921.74</b>	<b>55,304.13</b>	<b>35,382.39</b>	<b>36.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>19,921.74</b>	<b>55,304.13</b>	<b>35,382.39</b>	<b>36.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>42,224.86</b>	<b>( 248.01)</b>	<b>( 42,472.87)</b>	<b>17025.</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
350-41112-000	PROPERTY TAX REVENUE	.00	193,012.00	193,012.00	.00	100.0
	TOTAL SOURCE 41	.00	193,012.00	193,012.00	.00	100.0
<hr/>						
	SOURCE 42					
350-42000-500	PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00	.0
350-42000-600	PRINCIPAL - VANDERWAAL	.00	17,254.30	11,652.00	( 5,602.30)	148.1
	TOTAL SOURCE 42	.00	17,254.30	20,852.00	3,597.70	82.8
<hr/>						
	SOURCE 48					
350-48000-003	INTEREST EARNED ON INVESTMENTS	.00	3,046.10	19,000.00	15,953.90	16.0
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	.00	3,046.10	22,146.00	19,099.90	13.8
<hr/>						
	TOTAL FUND REVENUE	.00	213,312.40	236,010.00	22,697.60	90.4
<hr/>						

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	150,000.00	.00 100.0
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	76,100.00	34,100.00 55.2
350-58000-235-000	INTEREST \$1.29M GOPN 2018	9,525.00	21,300.00	21,300.00	.00 100.0
350-58000-240-000	INTEREST - COVANTAGE	.00	28,849.00	28,849.00	.00 100.0
TOTAL DEPARTMENT 000		9,525.00	698,327.77	732,427.77	34,100.00 95.3
TOTAL FUND EXPENDITURES		9,525.00	698,327.77	732,427.77	34,100.00 95.3
NET REVENUE OVER EXPENDITURES		( 9,525.00)	( 485,015.37)	( 496,417.77)	( 11,402.40) ( 97.7)

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	656.14	10,252.69	15,000.00	4,747.31	68.4
TOTAL SOURCE 48	656.14	10,252.69	15,000.00	4,747.31	68.4
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	202,000.00	202,000.00	.00	100.0
TOTAL SOURCE 49	.00	202,000.00	202,000.00	.00	100.0
TOTAL FUND REVENUE	656.14	412,252.69	417,000.00	4,747.31	98.9

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	9,200.00	44,436.45	247,000.00	202,563.55	18.0
410-57100-000-100 OTHER CAPITAL PROJECTS	.00	26,541.87	125,000.00	98,458.13	21.2
<b>TOTAL DEPARTMENT 100</b>	<b>9,200.00</b>	<b>70,978.32</b>	<b>372,000.00</b>	<b>301,021.68</b>	<b>19.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,200.00</b>	<b>70,978.32</b>	<b>372,000.00</b>	<b>301,021.68</b>	<b>19.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,543.86)</b>	<b>341,274.37</b>	<b>45,000.00</b>	<b>( 296,274.37)</b>	<b>758.4</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	.00	252,278.47	252,278.37	( .10)	100.0
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	252,278.47	252,278.37	( .10)	100.0
<u>SOURCE 43</u>					
451-43000-550	.00	567.51	568.00	.49	99.9
STATE EXEMPT COMPUTER AID					
TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
<u>SOURCE 47</u>					
451-47400-000	.00	56,463.88	49,415.26	( 7,048.62)	114.3
TAX GUARANTEE - DEVELOPERS					
TOTAL SOURCE 47	.00	56,463.88	49,415.26	( 7,048.62)	114.3
<u>SOURCE 48</u>					
451-48000-000	1,187.91	10,083.05	15,000.00	4,916.95	67.2
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	1,187.91	10,083.05	15,000.00	4,916.95	67.2
TOTAL FUND REVENUE	1,187.91	319,392.91	317,261.63	( 2,131.28)	100.7

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	190.66	1,684.25	2,935.50	1,251.25 57.4
451-51410-302-151	FICA TAXES	14.33	129.08	224.57	95.49 57.5
451-51410-302-152	RETIREMENT (WRS)	12.21	113.77	202.55	88.78 56.2
451-51410-302-154	HEALTH INSURANCE	31.00	323.84	600.63	276.79 53.9
	TOTAL DEPARTMENT 410	248.20	2,250.94	3,963.25	1,712.31 56.8
<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	612.00	612.00	.00 100.0
	TOTAL DEPARTMENT 000	.00	383,166.00	431,719.50	48,553.50 88.8
	TOTAL FUND EXPENDITURES	248.20	386,166.94	438,670.75	52,503.81 88.0
	NET REVENUE OVER EXPENDITURES	939.71	( 66,774.03)	( 121,409.12)	( 54,635.09) ( 55.0)

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.16	844,012.52	.36	100.0
	TOTAL SOURCE 41	.00	844,012.16	844,012.52	.36	100.0
	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
	<u>SOURCE 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	.00	11.56	.00	( 11.56)	.0
452-48000-001	INTEREST EARNED ON INVESTMENTS	1,658.52	19,427.40	24,000.00	4,572.60	81.0
	TOTAL SOURCE 48	1,658.52	19,438.96	24,000.00	4,561.04	81.0
	<u>SOURCE 49</u>					
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	1,658.52	907,746.25	5,708,025.38	4,800,279.13	15.9

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	32,831.25	148,352.16	269,530.00	121,177.84	55.0
	TOTAL DEPARTMENT 100	32,831.25	148,352.16	269,530.00	121,177.84	55.0
	<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	185.00	10,000.00	9,815.00	1.9
	TOTAL DEPARTMENT 300	.00	185.00	10,000.00	9,815.00	1.9
	<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 8 MONTHS ENDING AUGUST 31, 2024

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 410</u>						
452-51410-302-110	SALARIES & WAGES	1,328.28	11,775.72	33,427.06	21,651.34	35.2
452-51410-302-151	FICA TAXES	99.98	904.26	2,557.17	1,652.91	35.4
452-51410-302-152	RETIREMENT (WRS)	82.25	784.38	2,306.47	1,522.09	34.0
452-51410-302-154	HEALTH INSURANCE	192.70	2,123.91	8,008.42	5,884.51	26.5
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	1,703.21	15,588.27	46,799.12	31,210.85	33.3
<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	1,830,470.00	1,830,470.00	.0
	TOTAL DEPARTMENT 000	.00	.00	1,830,470.00	1,830,470.00	.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	34,534.46	165,689.67	5,711,699.12	5,546,009.45	2.9
	NET REVENUE OVER EXPENDITURES	( 32,875.94)	742,056.58	( 3,673.74)	( 745,730.32)	20198.

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	.00	34,130.77	34,130.78	.01	100.0
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	34,130.77	34,130.78	.01	100.0
<u>SOURCE 43</u>					
453-43670-000	.00	533.91	533.91	.00	100.0
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	533.91	533.91	.00	100.0
<u>SOURCE 48</u>					
453-48000-000	41.54	1,559.10	5,250.00	3,690.90	29.7
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	41.54	1,559.10	5,250.00	3,690.90	29.7
TOTAL FUND REVENUE	41.54	36,223.78	39,914.69	3,690.91	90.8

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	190.66	1,671.43	2,935.50	1,264.07	56.9
453-51410-302-151 FICA TAXES	14.33	127.67	224.57	96.90	56.9
453-51410-302-152 RETIREMENT (WRS)	12.21	112.88	202.55	89.67	55.7
453-51410-302-154 HEALTH INSURANCE	31.00	318.35	600.63	282.28	53.0
TOTAL DEPARTMENT 410	248.20	2,230.33	3,963.25	1,732.92	56.3
TOTAL FUND EXPENDITURES	248.20	2,980.33	5,323.25	2,342.92	56.0
NET REVENUE OVER EXPENDITURES	( 206.66)	33,243.45	34,591.44	1,347.99	96.1

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.86	129,408.91	.05 100.0
	TOTAL SOURCE 41	.00	129,408.86	129,408.91	.05 100.0
<hr/>					
	SOURCE 43				
454-43000-550	STATE EXEMPT COMPUTER AID	.00	674.82	675.00	.18 100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25 99.9
	TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43 100.0
<hr/>					
	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
<hr/>					
	SOURCE 48				
454-48000-000	INTEREST ON INVESTMENTS	52.65	2,127.17	3,500.00	1,372.83 60.8
	TOTAL SOURCE 48	52.65	2,127.17	3,500.00	1,372.83 60.8
<hr/>					
	TOTAL FUND REVENUE	52.65	159,468.42	160,785.91	1,317.49 99.2

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>					
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
<u>DEPARTMENT 410</u>					
454-51410-302-110	SALARIES & WAGES	190.66	1,671.43	2,935.50	1,264.07 56.9
454-51410-302-151	FICA TAXES	14.35	127.69	224.57	96.88 56.9
454-51410-302-152	RETIREMENT (WRS)	12.22	112.88	202.55	89.67 55.7
454-51410-302-154	HEALTH INSURANCE	30.98	318.43	600.63	282.20 53.0
	TOTAL DEPARTMENT 410	248.21	2,230.43	3,963.25	1,732.82 56.3
<u>DEPARTMENT 000</u>					
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	248.21	187,730.45	206,523.25	18,792.80 90.9
	NET REVENUE OVER EXPENDITURES	( 195.56)	( 28,262.03)	( 45,737.34)	( 17,475.31) ( 61.8)

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	5,285.48	51,534.98	34,500.00	( 17,034.98)	149.4
TOTAL SOURCE 41	5,285.48	51,534.98	34,500.00	( 17,034.98)	149.4
<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	294.32	2,185.66	.00	( 2,185.66)	.0
601-46161-000 METERED SALES - RESIDENTIAL	30,449.80	247,711.91	465,000.00	217,288.09	53.3
601-46161-200 METERED SALES - COMMERCIAL	3,531.40	24,935.23	58,000.00	33,064.77	43.0
601-46161-300 METERED SALES - INDUSTRIAL	1,770.78	6,051.97	13,100.00	7,048.03	46.2
601-46162-000 PRIVATE FIRE PROTECTION	377.40	3,517.73	19,100.00	15,582.27	18.4
601-46163-000 PUBLIC FIRE PROTECTION	9,225.78	74,623.94	126,000.00	51,376.06	59.2
601-46163-030 INDUSTRIAL FIRE PROTECTION	475.20	1,118.62	.00	( 1,118.62)	.0
601-46163-200 COMMERCIAL FIRE PROTECTION	559.80	4,240.33	.00	( 4,240.33)	.0
601-46164-000 METERED SALES/PUBLIC AUTHORITY	23.38	265.70	600.00	334.30	44.3
601-46165-000 METERED SALES - MULTIFAM RESID	4,257.44	34,341.09	72,000.00	37,658.91	47.7
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	.00	675.00	14,500.00	13,825.00	4.7
601-46174-000 OTHER MISC WATER REVENUES	.00	861.93	.00	( 861.93)	.0
601-46175-000 CLEAR WATER REVENUES	497,092.51	516,983.49	525,000.00	8,016.51	98.5
601-46425-000 SAFE WATER DRINKING LOAN	.00	1,558,610.29	3,385,500.00	1,826,889.71	46.0
TOTAL SOURCE 46	548,057.81	2,507,482.89	4,710,160.00	2,202,677.11	53.2
TOTAL FUND REVENUE	553,343.29	2,559,017.87	4,745,160.00	2,186,142.13	53.9

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY EXPENSE</u>					
601-53600-403-000	.00	.00	200,000.00	200,000.00	.0
601-53600-427-000	.00	7,416.63	43,726.12	36,309.49	17.0
601-53600-608-001	.00	12,375.00	20,000.00	7,625.00	61.9
	.00	19,791.63	263,726.12	243,934.49	7.5
<u>PUMPING EXPENSE</u>					
601-53610-620-110	1,152.08	21,688.61	25,335.00	3,646.39	85.6
601-53610-620-151	85.37	1,601.49	1,935.00	333.51	82.8
601-53610-620-152	79.49	1,411.16	1,771.00	359.84	79.7
601-53610-620-154	315.73	5,503.58	8,010.00	2,506.42	68.7
601-53610-621-110	996.50	5,819.85	5,820.00	.15	100.0
601-53610-621-151	76.26	450.13	450.75	.62	99.9
601-53610-622-002	2,355.61	17,963.49	40,000.00	22,036.51	44.9
601-53610-622-003	.00	332.16	8,000.00	7,667.84	4.2
601-53610-623-002	.00	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	315.10	2,512.09	4,200.00	1,687.91	59.8
	5,376.14	57,364.04	98,521.75	41,157.71	58.2
<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001	.00	178.98	3,000.00	2,821.02	6.0
601-53620-630-010	120.00	1,174.00	1,600.00	426.00	73.4
601-53620-631-001	4,593.94	21,833.80	29,000.00	7,166.20	75.3
601-53620-632-002	60,774.08	472,391.70	3,866,773.88	3,394,382.18	12.2
	65,488.02	495,578.48	3,900,373.88	3,404,795.40	12.7
<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	1,090.04	8,885.53	25,655.00	16,769.47	34.6
601-53630-640-151	80.80	661.01	1,965.00	1,303.99	33.6
601-53630-640-152	75.21	607.68	1,771.00	1,163.32	34.3
601-53630-640-154	297.09	2,215.02	8,010.00	5,794.98	27.7
601-53630-641-001	.00	371.70	2,500.00	2,128.30	14.9
601-53630-641-002	29.00	2,295.75	8,500.00	6,204.25	27.0
601-53630-650-002	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	.00	4,060.00	8,000.00	3,940.00	50.8
601-53630-653-001	.00	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	555.56	979.72	8,000.00	7,020.28	12.3
601-53630-655-001	.00	.00	8,000.00	8,000.00	.0
	2,127.70	63,826.61	149,401.00	85,574.39	42.7

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BILLING EXPENSE</u>					
601-53640-902-110	378.24	4,857.41	12,490.00	7,632.59	38.9
601-53640-902-151	27.64	355.35	955.49	600.14	37.2
601-53640-902-152	26.10	335.28	861.81	526.53	38.9
601-53640-902-154	154.00	1,866.30	5,010.25	3,143.95	37.3
601-53640-903-002	200.00	7,407.97	8,000.00	592.03	92.6
601-53640-903-003	20.00	156.25	1,800.00	1,643.75	8.7
601-53640-903-004	1,798.56	4,778.81	18,000.00	13,221.19	26.6
601-53640-905-110	1,090.04	7,471.99	25,655.00	18,183.01	29.1
601-53640-905-151	80.80	556.33	1,965.00	1,408.67	28.3
601-53640-905-152	75.21	516.08	1,771.00	1,254.92	29.1
601-53640-905-154	297.09	1,808.09	8,010.00	6,201.91	22.6
601-53640-906-007	.00	795.16	1,500.00	704.84	53.0
	<u>4,147.68</u>	<u>30,905.02</u>	<u>86,018.55</u>	<u>55,113.53</u>	<u>35.9</u>
<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	1,090.04	9,263.34	25,655.00	16,391.66	36.1
601-53650-920-151	80.80	689.10	1,965.00	1,275.90	35.1
601-53650-920-152	75.21	634.77	1,771.00	1,136.23	35.8
601-53650-920-154	297.09	2,414.81	8,010.00	5,595.19	30.2
601-53650-921-001	.00	532.09	1,325.00	792.91	40.2
601-53650-921-003	100.08	1,738.06	1,740.00	1.94	99.9
601-53650-921-005	.00	69.83	1,000.00	930.17	7.0
601-53650-921-006	306.87	2,279.69	6,000.00	3,720.31	38.0
601-53650-921-007	.00	25.13	755.00	729.87	3.3
601-53650-921-008	.00	5,631.61	11,800.00	6,168.39	47.7
601-53650-921-009	241.35	1,858.64	1,860.00	1.36	99.9
601-53650-921-110	378.24	4,594.99	12,490.00	7,895.01	36.8
601-53650-921-151	27.64	335.77	955.49	619.72	35.1
601-53650-921-152	26.10	316.16	861.81	545.65	36.7
601-53650-921-154	154.00	1,702.84	5,010.25	3,307.41	34.0
601-53650-921-160	.00	29.00	100.00	71.00	29.0
601-53650-922-110	781.87	5,191.16	24,465.00	19,273.84	21.2
601-53650-922-151	57.52	386.54	1,875.00	1,488.46	20.6
601-53650-922-152	53.94	352.45	1,688.00	1,335.55	20.9
601-53650-922-154	269.61	1,336.84	3,408.21	2,071.37	39.2
601-53650-923-001	.00	6,023.00	8,000.00	1,977.00	75.3
601-53650-923-002	.00	23,030.68	25,000.00	1,969.32	92.1
601-53650-923-004	.00	.00	1,100.00	1,100.00	.0
601-53650-923-005	.00	325.31	1,000.00	674.69	32.5
601-53650-923-007	.00	2,500.00	4,000.00	1,500.00	62.5
601-53650-923-110	2,072.28	17,590.80	29,643.18	12,052.38	59.3
601-53650-923-151	154.47	1,331.42	2,267.70	936.28	58.7
601-53650-923-152	137.35	1,204.37	7,207.57	6,003.20	16.7
601-53650-923-154	456.66	4,066.72	4,067.42	.70	100.0
	<u>6,761.12</u>	<u>95,455.12</u>	<u>195,020.63</u>	<u>99,565.51</u>	<u>49.0</u>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENSE</u>					
601-53660-926-005	.00	14.50	25.00	10.50	58.0
601-53660-930-009	.00	844.00	13,000.00	12,156.00	6.5
601-53660-930-013	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015	.00	.00	40.00	40.00	.0
601-53660-930-110	1,549.83	12,044.30	12,120.00	75.70	99.4
601-53660-930-151	113.65	887.01	908.00	20.99	97.7
601-53660-930-152	106.94	831.31	832.00	.69	99.9
601-53660-930-154	577.54	3,926.50	3,927.00	.50	100.0
601-53660-931-001	.00	2,992.70	6,475.00	3,482.30	46.2
601-53660-931-110	1,090.04	8,885.54	25,655.00	16,769.46	34.6
601-53660-931-151	80.80	661.00	1,602.00	941.00	41.3
601-53660-931-152	75.21	607.69	1,434.00	826.31	42.4
601-53660-931-154	297.09	2,215.02	6,588.00	4,372.98	33.6
<b>TOTAL MISC EXPENSE</b>	<b>3,891.10</b>	<b>33,909.57</b>	<b>73,606.00</b>	<b>39,696.43</b>	<b>46.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>87,791.76</b>	<b>796,830.47</b>	<b>4,766,667.93</b>	<b>3,969,837.46</b>	<b>16.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>465,551.53</b>	<b>1,762,187.40</b>	<b>( 21,507.93)</b>	<b>( 1,783,695.33)</b>	<b>8193.2</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	64,444.93	500,996.13	855,009.17	354,013.04 58.6
650-46222-002	METERED SALES-COMMERCIAL	6,656.97	56,179.78	116,211.65	60,031.87 48.3
650-46222-003	METERED SALES-INDUSTRIAL	5,220.59	16,409.53	30,689.16	14,279.63 53.5
650-46222-005	METERED SALES - MULTIFAM RES	14,597.45	106,509.97	194,152.28	87,642.31 54.9
650-46223-000	METERED SALES-PUBLIC AUTH	54.73	1,648.17	1,550.00 ( 98.17)	106.3
650-46231-000	FORFEITED DISCOUNT	1,500.18	8,393.83	4,500.00 ( 3,893.83)	186.5
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	92,474.85	690,662.41	1,214,737.26	524,074.85 56.9
<u>SOURCE 48</u>					
650-48000-000	MISCELLANEOUS REVENUE	.00	564.78	.00 ( 564.78)	.0
650-48001-100	INTEREST ON INVESTMENTS	3,820.89	36,981.30	19,500.00 ( 17,481.30)	189.7
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00 .0
	TOTAL SOURCE 48	3,820.89	37,546.08	25,300.00 ( 12,246.08)	148.4
	TOTAL FUND REVENUE	96,295.74	728,208.49	1,240,037.26	511,828.77 58.7

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	1,549.81	13,313.59	14,120.00	806.41	94.3
650-53560-850-151 PW CREW FICA	113.64	977.94	1,080.50	102.56	90.5
650-53560-850-152 PW CREW RETIREMENT	106.94	919.80	978.00	58.20	94.1
650-53560-850-154 PW CREW INSURANCE	577.52	4,646.90	4,647.00	.10	100.0
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	756.48	9,714.35	24,980.00	15,265.65	38.9
650-53560-851-151 UTILITIES CLERK FICA	55.20	710.31	1,910.97	1,200.66	37.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	52.18	670.47	1,723.62	1,053.15	38.9
650-53560-851-154 UTILITIES CLERK HEALTH INS	308.04	3,732.47	7,805.50	4,073.03	47.8
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	781.87	3,402.56	24,465.00	21,062.44	13.9
650-53560-852-151 PW DIRECTOR FICA	57.52	253.50	1,871.57	1,618.07	13.5
650-53560-852-152 PW DIRECTOR RETIREMENT	53.95	235.21	1,690.00	1,454.79	13.9
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	269.61	891.55	2,929.34	2,037.79	30.4
650-53560-853-110 UTILITY OP SALARIES & WAGES	6,446.63	52,314.24	121,275.00	68,960.76	43.1
650-53560-853-151 UTILITY OPERATORS FICA	480.09	3,914.32	9,279.50	5,365.18	42.2
650-53560-853-152 UTILITY OP RETIREMENT	376.07	3,180.35	39,562.00	36,381.65	8.0
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,485.29	11,459.18	11,463.78	4.60	100.0
650-53560-854-110 ADMINISTRATION WAGES	2,072.28	17,590.80	27,161.18	9,570.38	64.8
650-53560-854-151 ADMINISTRATION FICA	154.42	1,331.19	2,267.70	936.51	58.7
650-53560-854-152 ADMINISTRATION RETIREMENT	137.34	1,204.24	7,207.57	6,003.33	16.7
650-53560-854-154 ADMINISTRATION HEALTH INS.	456.64	4,066.83	4,072.51	5.68	99.9
<b>TOTAL DEPARTMENT 560</b>	<b>16,291.52</b>	<b>134,529.80</b>	<b>310,503.74</b>	<b>175,973.94</b>	<b>43.3</b>



VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
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
<hr/>					
SOURCE 48					
750-48000-100 INTEREST EARNED ON INVESTMENTS	7.75	323.41	7,500.00	7,176.59	4.3
TOTAL SOURCE 48	7.75	323.41	7,500.00	7,176.59	4.3
<hr/>					
SOURCE 49					
750-49210-000 TRANSFER FROM GENERAL FUND	.00	10,000.00	10,000.00	.00	100.0
TOTAL SOURCE 49	.00	10,000.00	10,000.00	.00	100.0
<hr/>					
TOTAL FUND REVENUE	7.75	438,823.41	446,000.00	7,176.59	98.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	.00	441,856.22	461,395.00	19,538.78	95.8
TOTAL DEPARTMENT 000	.00	441,856.22	461,395.00	19,538.78	95.8
<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	441,856.22	463,395.00	21,538.78	95.4
NET REVENUE OVER EXPENDITURES	7.75	( 3,032.81)	( 17,395.00)	( 14,362.19)	( 17.4)