

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

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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

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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