

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

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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