

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
100-41000-110	GENERAL PROPERTY TAXES	.00	1,655,461.00	1,655,461.00	.00	100.0
100-41000-140	MOBILE HOME FEES (MONTHLY)	515.02	2,192.94	4,500.00	2,307.06	48.7
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	2,588.04	235.00	(2,353.04)	1101.3
100-41000-151	MANAGED FOREST LAW (MFL)	.00	.00	31,000.00	31,000.00	.0
	TOTAL TAXES	515.02	1,660,241.98	1,691,196.00	30,954.02	98.2
	<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001	STATE; SHARED REVENUES	.00	.00	462,532.50	462,532.50	.0
100-43000-003	ALL OTHER INTERGOVERNMENTAL	.00	.00	20,000.00	20,000.00	.0
100-43000-005	ENVIRONMENTAL IMPACT FEES	34,627.00	34,627.00	34,627.00	.00	100.0
100-43000-410	SHARED TAXES-WESTON 4	.00	.00	1,452,752.71	1,452,752.71	.0
100-43000-531	STATE; QUARTERLY HIGHWAY AID	81,844.84	163,689.68	327,330.97	163,641.29	50.0
100-43000-540	LOCAL ROADS IMPROVEMENT GRANTS	.00	.00	25,000.00	25,000.00	.0
100-43000-541	COUNTY; CULVERT REIMBURSEMENT	9,541.95	9,541.95	35,000.00	25,458.05	27.3
100-43000-545	STATE; RECYCLING AID	.00	.00	28,500.00	28,500.00	.0
100-43000-550	STATE; COMPUTER AID	.00	.00	404.27	404.27	.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	.00	12,078.85	12,078.85	.0
100-43000-650	CROSSING GUARD FEES	.00	.00	2,500.00	2,500.00	.0
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	.00	3,800.00	3,800.00	.0
100-43670-000	PERSONAL PROPERTY STATE AID	.00	.00	15,505.25	15,505.25	.0
100-43790-000	OTHER LOCAL GOVERNMENT GRANTS	.00	.00	4,000.00	4,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	126,013.79	207,858.63	2,424,031.55	2,216,172.92	8.6
	<u>REGULATION & COMPLIANCE RE</u>					
100-44000-002	ALL OTHER PERMITS & LICENSES	15.00	153.00	.00	(153.00)	.0
100-44000-110	LIQUOR & BEER LICENSES	.00	.00	2,400.00	2,400.00	.0
100-44000-120	OPERATOR LICENSES	85.00	120.00	1,000.00	880.00	12.0
100-44000-121	CIGARETTE LICENSES	.00	.00	100.00	100.00	.0
100-44000-122	KENNEL LICENSES & PERMITS	.00	75.00	.00	(75.00)	.0
100-44000-123	MOBILE HOME COURT LICENSES	.00	.00	100.00	100.00	.0
100-44000-124	DOG LICENSE LATE FEES	.00	.00	150.00	150.00	.0
100-44000-131	FARMERS MARKET PERMIT	110.00	460.00	1,000.00	540.00	46.0
100-44000-200	DOG LICENSES	362.50	2,687.50	2,200.00	(487.50)	122.2
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	655.00	1,407.58	500.00	(907.58)	281.5
100-44000-300	BUILDING PERMITS	393.50	6,692.53	65,000.00	58,307.47	10.3
100-44000-400	ZONING & VARIANCE CHANGES	.00	800.00	1,000.00	200.00	80.0
100-44000-401	CONDITIONAL USE PERMITS	.00	450.00	1,250.00	800.00	36.0
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	.00	2,652.54	2,500.00	(152.54)	106.1
100-44000-900	EXCAVATING PERMITS	300.00	800.00	500.00	(300.00)	160.0
	TOTAL REGULATION & COMPLIANCE RE	1,921.00	16,298.15	77,700.00	61,401.85	21.0

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FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	4,942.45	14,116.69	34,000.00	19,883.31	41.5
	TOTAL FINES, FORFEITURES AND PENALT	4,942.45	14,116.69	34,000.00	19,883.31	41.5
	<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	280.00	1,085.00	3,200.00	2,115.00	33.9
100-46000-210	POLICE DEPARTMENT SERVICES	.00	30.00	100.00	70.00	30.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420	GARBAGE COLLECTION FEES	.00	367.20	514,500.00	514,132.80	.1
	TOTAL PUBLIC CHARGES FOR SERVIC	280.00	1,482.20	520,300.00	518,817.80	.3
	<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	15,216.18	79,447.22	120,000.00	40,552.78	66.2
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	460.00	3,750.00	7,500.00	3,750.00	50.0
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	940.00	940.00	3,100.00	2,160.00	30.3
100-48000-306	SALE OF SCRAP AND USED OIL	.00	847.67	1,500.00	652.33	56.5
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	.00	3,321.54	11,000.00	7,678.46	30.2
100-48000-312	SALE OF OFFICE SUPPLIES	15.75	107.90	100.00	(7.90)	107.9
100-48000-314	CULVERT WORK	.00	.00	7,500.00	7,500.00	.0
100-48000-316	FRANCHISE FEE	4,994.61	22,505.68	71,000.00	48,494.32	31.7
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	60.00	500.00	440.00	12.0
100-48301-000	SALE OF LAW ENFORCEMENT EQUIPM	.00	7,625.00	7,625.00	.00	100.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	1,350.00	1,350.00	3,500.00	2,150.00	38.6
	TOTAL MISCELLANEOUS REVENUES	22,976.54	126,916.75	245,325.00	118,408.25	51.7
	<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	.00	2,500.00	2,500.00	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	402,438.05	402,438.05	.0
100-49900-000	CARRY OVER- PRIOR YEAR FUNDS	.00	.00	178,165.61	178,165.61	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	583,103.66	583,103.66	.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	156,648.80	2,026,914.40	5,580,756.21	3,553,841.81	36.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,700.00	5,100.00	33,000.00	27,900.00	15.5
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	390.17	2,524.50	2,134.33	15.5
100-51000-108-320	EXPENSES - BOARD MEMBERS	22.98	269.22	2,000.00	1,730.78	13.5
	<u>TOTAL GENERAL GOVERNMENT</u>	<u>1,853.05</u>	<u>5,759.39</u>	<u>37,524.50</u>	<u>31,765.11</u>	<u>15.4</u>
	<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	3,366.48	5,971.38	15,000.00	9,028.62	39.8
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	17,500.00	17,500.00	.0
	<u>TOTAL MUNICIPAL COURT</u>	<u>3,366.48</u>	<u>5,971.38</u>	<u>32,500.00</u>	<u>26,528.62</u>	<u>18.4</u>
	<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	13,989.00	28,966.00	60,000.00	31,034.00	48.3
	<u>TOTAL LEGAL</u>	<u>13,989.00</u>	<u>28,966.00</u>	<u>60,000.00</u>	<u>31,034.00</u>	<u>48.3</u>
	<u>GENERAL OFFICE</u>					
100-51400-460-000	OFFICE SUPPLIES	1,097.00	3,846.55	15,000.00	11,153.45	25.6
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	721.45	4,091.36	13,000.00	8,908.64	31.5
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	8,388.10	51,809.43	72,500.00	20,690.57	71.5
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	11,234.20	17,567.20	30,000.00	12,432.80	58.6
100-51400-512-000	MUNICIPAL CODE UPDATE SERVICES	.00	.00	5,000.00	5,000.00	.0
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	EMPLOYEE SAFETY/WEELLNESS/GIFTS	.00	148.35	350.00	201.65	42.4
	<u>TOTAL GENERAL OFFICE</u>	<u>21,440.75</u>	<u>77,462.89</u>	<u>136,850.00</u>	<u>59,387.11</u>	<u>56.6</u>
	<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	6,633.78	16,585.72	90,562.50	73,976.78	18.3
100-51410-110-151	FICA TAX - ADMINISTRATOR	496.01	1,243.43	6,928.03	5,684.60	18.0
100-51410-110-152	RETIREMENT - ADMINISTRAT	457.73	1,144.40	6,248.81	5,104.41	18.3
100-51410-110-154	INSURANCE - ADMINISTRAT	1,154.92	2,789.50	15,015.78	12,226.28	18.6
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	7.25	27.00	19.75	26.9
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	10.99	2,000.00	1,989.01	.6
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	209.62	1,240.46	2,000.00	759.54	62.0
	<u>TOTAL ADMINISTRATOR</u>	<u>8,952.06</u>	<u>23,021.75</u>	<u>122,782.12</u>	<u>99,760.37</u>	<u>18.8</u>

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	5,831.36	23,282.84	82,110.00	58,827.16	28.4
100-51420-110-151	FICA TAX - ZONING ADMIN	432.01	1,736.23	6,281.41	4,545.18	27.6
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	402.37	1,609.50	5,665.59	4,056.09	28.4
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	1,416.87	5,427.03	18,419.36	12,992.33	29.5
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	.00	7.25	27.00	19.75	26.9
100-51420-340-000	CD/ZONING; SEMINARS & MILEAGE	.00	40.00	1,500.00	1,460.00	2.7
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	3.98	500.00	496.02	.8
100-51420-350-000	COMMUNITY EVENTS	.00	439.85	11,050.00	10,610.15	4.0
100-51420-360-000	PUBLIC RELATIONS/MARKETING	.00	285.00	2,000.00	1,715.00	14.3
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	426.80	5,000.00	4,573.20	8.5
	TOTAL COMMUNITY DEVELOPMENT/ZON	8,082.61	33,258.48	132,553.36	99,294.88	25.1
	<u>CLERK</u>					
100-51421-110-110	SALARIES & WAGES - CLERK	4,654.63	16,077.74	66,150.00	50,072.26	24.3
100-51421-110-151	FICA TAX - CLERK	340.77	1,184.06	5,060.47	3,876.41	23.4
100-51421-110-152	RETIREMENT - CLERK	321.17	1,111.67	4,564.35	3,452.68	24.4
100-51421-110-154	INSURANCE - CLERK	1,540.08	5,862.63	20,041.00	14,178.37	29.3
100-51421-131-000	EAP FRINGE - CLERK	.00	7.25	27.00	19.75	26.9
100-51421-322-000	MISC - BONDING	.00	.00	150.00	150.00	.0
100-51421-340-000	CLERK; SEMINARS & MILEAGE	.00	.00	4,000.00	4,000.00	.0
	TOTAL CLERK	6,856.65	24,243.35	99,992.82	75,749.47	24.3
	<u>DEPUTY CLERK</u>					
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	388.85	1,484.13	5,026.18	3,542.05	29.5
100-51422-110-151	FICA TAX - DEPUTY CLERK	28.22	108.90	384.49	275.59	28.3
100-51422-110-152	RETIREMENT - DEPUTY CLER	26.83	103.03	346.81	243.78	29.7
100-51422-110-154	INSURANCE - DEPUTY CLER	154.05	589.99	2,002.10	1,412.11	29.5
100-51422-322-000	DEPUTY CLERK; MUNICIPAL BONDIN	.00	.00	150.00	150.00	.0
100-51422-340-000	DEPUTY CLERK;SEMINARS & MILEAG	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPUTY CLERK	597.95	2,286.05	8,909.58	6,623.53	25.7
	<u>ADMIN ASSIST</u>					
100-51423-110-110	SALARIES & WAGES - AA	3,826.73	14,655.63	50,262.00	35,606.37	29.2
100-51423-110-151	FICA TAX - AA	277.43	1,070.63	3,845.04	2,774.41	27.8
100-51423-110-152	RETIREMENT - AA	264.04	1,013.85	3,468.08	2,454.23	29.2
100-51423-110-154	INSURANCE - AA	1,540.08	5,898.96	20,041.00	14,142.04	29.4
100-51423-340-000	ADMIN ASSIST; SEMINARS & MILEA	.00	40.00	1,500.00	1,460.00	2.7
	TOTAL ADMIN ASSIST	5,908.28	22,679.07	79,116.12	56,437.05	28.7

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GENERAL FUND

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	<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	1,166.33	6,491.81	44,100.00	37,608.19	14.7
100-51425-110-151	FICA TAX - PLAN TECH	84.63	469.29	3,373.65	2,904.36	13.9
100-51425-110-152	RETIREMENT - PLAN TECH	80.48	450.37	3,042.90	2,592.53	14.8
100-51425-110-154	INSURANCE - PLAN TECH	462.07	3,346.19	20,021.04	16,674.85	16.7
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	27.00	27.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	8.24	8.24	500.00	491.76	1.7
	TOTAL PLANNING TECHNICIAN	1,801.75	10,765.90	71,064.59	60,298.69	15.2
	<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,025.44	11,509.61	50,262.00	38,752.39	22.9
100-51427-110-151	FICA TAX - ACCT CLERK	219.20	839.15	3,845.04	3,005.89	21.8
100-51427-110-152	RETIREMENT - ACCT CLERK	208.76	795.68	3,468.08	2,672.40	22.9
100-51427-110-154	INSURANCE - ACCT CLERK	1,231.86	4,718.87	20,041.00	15,322.13	23.6
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	7.25	27.00	19.75	26.9
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	106.93	263.65	1,000.00	736.35	26.4
	TOTAL ACCT CLERK	4,792.19	18,134.21	78,943.12	60,808.91	23.0
	<u>ELECTIONS</u>					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	5,770.67	11,367.60	20,000.00	8,632.40	56.8
100-51440-110-151	FICA TAX - ELECTIONS	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	287.96	3,540.52	27,000.00	23,459.48	13.1
	TOTAL ELECTIONS	6,058.63	14,908.12	48,530.00	33,621.88	30.7
	<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-535-110	PFC COMMITTEE WAGES	.00	.00	1,200.00	1,200.00	.0
100-51500-535-151	PFC COMMITTEE FICA	.00	.00	100.00	100.00	.0
100-51500-540-110	CLIPP - WAGES	.00	.00	900.00	900.00	.0
100-51500-540-151	CLIPP - FICA	.00	.00	100.00	100.00	.0
100-51500-560-110	PLANNING COMMISSION WAGES	.00	75.00	1,900.00	1,825.00	4.0
100-51500-560-151	PLANNING COMMISSION FICA	.00	7.17	100.00	92.83	7.2
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	38.74	5,000.00	4,961.26	.8
100-51500-590-110	ADMINISTRATIVE POLICY WAGES	.00	.00	950.00	950.00	.0
100-51500-590-151	ADMINISTRATIVE POLICY FICA	.00	.00	100.00	100.00	.0
100-51500-595-110	SPECIAL / AD HOC COMMITTEES WA	.00	.00	450.00	450.00	.0
100-51500-595-151	SPECIAL / AD HOC COMMITTEES FI	.00	.00	50.00	50.00	.0
100-51500-596-110	KOWALSKI INTERCHANGE WAGES	.00	25.00	225.00	200.00	11.1
100-51500-596-151	KOWALSKI INTERCHANGE FICA	.00	1.91	25.00	23.09	7.6
	TOTAL COMMISSIONS, COMMITTEES,	.00	147.82	11,100.00	10,952.18	1.3

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	<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	3,400.00	12,837.15	46,410.00	33,572.85	27.7
100-51520-110-151	FICA TAX - TREASURER	252.13	956.41	3,550.37	2,593.96	26.9
100-51520-110-152	RETIREMENT - TREASURER	234.60	886.62	3,202.29	2,315.67	27.7
100-51520-110-154	INSURANCE - TREASURER	800.84	3,067.23	10,415.00	7,347.77	29.5
100-51520-131-000	EAP FRINGE - TREASURER	.00	7.25	27.00	19.75	26.9
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	.00	597.78	3,000.00	2,402.22	19.9
	TOTAL TREASURER	4,687.57	18,352.44	67,254.66	48,902.22	27.3
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	1,439.62	7,198.06	16,250.00	9,051.94	44.3
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	TOTAL ASSESSOR	1,439.62	7,198.06	17,450.00	10,251.94	41.3
	<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,260.00	4,874.30	16,500.00	11,625.70	29.5
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	96.40	372.89	1,262.25	889.36	29.5
100-51600-326-000	UTILITIES	.00	5,124.05	35,000.00	29,875.95	14.6
100-51600-354-000	MATERIALS & SUPPLIES	.00	1,584.81	4,500.00	2,915.19	35.2
100-51600-389-000	MAINTENANCE	865.91	6,373.35	35,000.00	28,626.65	18.2
100-51600-390-000	MAJOR REPAIRS	61,083.75	61,083.75	238,400.00	177,316.25	25.6
	TOTAL MUNICIPAL BUILDING	63,306.06	79,413.15	330,662.25	251,249.10	24.0
	<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	UNEMPLOYMENT	904.43	2,291.01	5,000.00	2,708.99	45.8
100-51900-115-000	VILLAGE EMPLOYEE EVENT	162.44	177.20	1,000.00	822.80	17.7
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	.00	.00	25,092.00	25,092.00	.0
100-51900-960-000	PUBLICATIONS	60.45	332.72	3,500.00	3,167.28	9.5
100-51900-970-000	NEWSLETTER	.00	.00	8,000.00	8,000.00	.0
100-51900-990-000	DUES & MEMBERSHIPS	.00	549.33	9,500.00	8,950.67	5.8
100-51900-991-000	BANK & INVESTMENT FEES	57.00	199.50	2,500.00	2,300.50	8.0
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	.00	400.00	400.00	.0
	TOTAL OTHER GENERAL GOVERNMENT	1,184.32	3,549.76	62,867.00	59,317.24	5.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPT</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	403.78	1,925.72	4,860.00	2,934.28	39.6
100-52000-110-151	FICA TAX - CROSSING GUARD	30.90	147.32	371.79	224.47	39.6
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	300.00	300.00	.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	605.49	2,000.00	1,394.51	30.3
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	7.25	27.00	19.75	26.9
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00	88.7
100-52000-120-157	EAP-LIEUTENANT	.00	7.25	27.00	19.75	26.9
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	245.00	250.00	5.00	98.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	.00	2,000.00	2,000.00	.0
100-52000-120-238	TRAINING - OFFICERS	.00	3,041.91	6,500.00	3,458.09	46.8
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	65.25	250.00	184.75	26.1
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	282.00	1,000.00	718.00	28.2
100-52000-120-320	AMMUNITION	32.96	556.76	3,000.00	2,443.24	18.6
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	51.96	2,472.29	9,000.00	6,527.71	27.5
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	2,337.93	6,826.39	50,000.00	43,173.61	13.7
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	989.64	2,107.54	8,000.00	5,892.46	26.3
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	2,286.82	11,209.27	20,000.00	8,790.73	56.1
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	7.25	27.00	19.75	26.9
100-52000-120-437	MILEAGE - POLICE CLERK	.00	.00	150.00	150.00	.0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	.00	300.00	300.00	.0
100-52000-120-460	OFFICE SUPPLIES	107.98	2,014.60	5,500.00	3,485.40	36.6
100-52000-120-475	POSTAGE & SHIPPING	51.97	124.52	550.00	425.48	22.6
100-52000-120-476	PROPERTY ROOM/EVIDENCE	22.02	85.02	1,000.00	914.98	8.5
100-52000-120-811	OUTLAY-EQUIPMENT	1,710.50	1,710.50	7,900.00	6,189.50	21.7
100-52000-120-812	PD GRANT EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
100-52000-120-815	PD CONTRACTED SERVICES	181.50	181.50	500.00	318.50	36.3
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	13,367.23	33,000.00	19,632.77	40.5
100-52000-120-938	POLICE DEPARTMENT INSURANCE	197.28	493.20	32,000.00	31,506.80	1.5
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,513.32	28,174.92	101,091.61	72,916.69	27.9
100-52000-121-151	FICA - LIEUTENANT	559.46	2,106.11	7,733.51	5,627.40	27.2
100-52000-121-152	RETIREMENT - LIEUTENANT	1,075.90	4,034.62	14,456.10	10,421.48	27.9
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,540.08	5,898.96	20,041.00	14,142.04	29.4
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	37,652.16	147,154.81	501,775.00	354,620.19	29.3
100-52000-122-151	FICA TAX - FT OFFICERS	2,841.81	11,160.50	38,385.79	27,225.29	29.1
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,320.21	20,905.69	71,753.83	50,848.14	29.1
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	5,811.84	17,435.52	120,150.00	102,714.48	14.5
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	1,094.88	1,459.84	6,900.00	5,440.16	21.2
100-52000-123-151	FICA TAX - PT OFFICERS	83.76	111.68	527.85	416.17	21.2
100-52000-124-110	SALARIES & WAGES - POLICE CLER	2,117.46	7,940.10	28,788.60	20,848.50	27.6
100-52000-124-151	FICA TAX - POLICE CLERK	154.48	582.93	2,202.33	1,619.40	26.5
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	146.11	571.02	1,986.41	1,415.39	28.8
100-52000-124-154	HEALTH INS - POLICE CLERK	754.59	2,890.19	10,093.00	7,202.81	28.6
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	1,080.00	10,388.00	9,308.00	10.4
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	82.62	794.68	712.06	10.4
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	637.09	949.84	24,580.00	23,630.16	3.9
100-52000-126-151	PT POLICE CLERK; FICA TAX	48.74	72.67	3,760.74	3,688.07	1.9
100-52000-126-152	PT POLICE CLERK; RETIREMENT	.00	(21.58)	.00	21.58	.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,268.16	31,005.60	111,250.00	80,244.40	27.9
100-52000-127-151	FICA TAX - POLICE CHIEF	617.20	2,319.55	8,510.63	6,191.08	27.3
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,184.00	4,440.00	15,908.75	11,468.75	27.9

VILLAGE OF KRONENWETTER
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100-52000-127-154	HEALTH INS - POLICE CHIEF	1,540.08	5,898.96	20,041.00	14,142.04	29.4
100-52000-128-110	SALARY & WAGES - SARGEANT	14,113.81	44,442.93	182,900.00	138,457.07	24.3
100-52000-128-151	FICA TAX - SARGEANT	1,079.70	3,406.94	13,991.85	10,584.91	24.4
100-52000-128-152	RETIREMENT(WRS) - SARGEANT	1,949.49	6,126.81	26,154.70	20,027.89	23.4
100-52000-128-154	HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
	TOTAL POLICE DEPT	105,284.65	398,224.49	1,543,853.17	1,145,628.68	25.8
	FIRE & EMS					
100-52200-201-110	SALARIES & WAGES - FIRE DEPART	15,906.50	38,068.50	163,290.00	125,221.50	23.3
100-52200-201-131	EMPLOYEE ASSISTANCE PROGRAM	.00	72.50	750.00	677.50	9.7
100-52200-201-151	FICA TAX - FIRE DEPARTMENT	1,214.99	2,912.37	13,256.69	10,344.32	22.0
100-52200-201-152	RETIREMENT FIRE DEPARTMENT	680.77	2,221.04	8,000.00	5,778.96	27.8
100-52200-201-321	PROTECTIVE CLOTHING	.00	.00	20,000.00	20,000.00	.0
100-52200-201-322	MISCELLANEOUS FD SUPPLIES	.00	116.04	1,000.00	883.96	11.6
100-52200-201-323	PHYSICAL EXAMS	.00	190.50	1,500.00	1,309.50	12.7
100-52200-201-324	FUEL	549.16	1,241.78	7,000.00	5,758.22	17.7
100-52200-201-326	UTILITIES - SIREN	.00	62.91	430.00	367.09	14.6
100-52200-201-327	RADIOS	.00	7,500.00	7,500.00	.00	100.0
100-52200-201-328	DISAB/ACCIDENT DEATH POLICY	.00	.00	7,000.00	7,000.00	.0
100-52200-201-330	PHONE REIMBURSEMENT	40.00	120.00	960.00	840.00	12.5
100-52200-201-331	FD DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
100-52200-201-340	TRAINING/SCHOOLING/MEETINGS	362.00	1,768.53	4,000.00	2,231.47	44.2
100-52200-201-350	OFFICE EXPENSES & SUPPLIES	40.00	185.88	1,500.00	1,314.12	12.4
100-52200-201-380	EQUIPMENT REPAIRS/MAINTENANCE	534.04	4,053.06	30,000.00	25,946.94	13.5
100-52200-201-383	FIELD TOOLS OUTLAY	.00	2,328.95	7,500.00	5,171.05	31.1
100-52200-201-820	COMPUTER PURCHASE/SOFTWARE	.00	514.61	1,500.00	985.39	34.3
100-52200-201-938	FIRE DEPARTMENT INSURANCE	.00	.00	20,000.00	20,000.00	.0
100-52200-201-940	FD GRANT MATCHING	1,980.10	14,090.43	10,000.00	(4,090.43)	140.9
100-52200-300-110	SALARIES & WAGES - FR/EMS	2,841.00	9,849.00	33,714.50	23,865.50	29.2
100-52200-300-151	FICA TAX - FIRST RESPONDERS	217.33	753.46	2,579.16	1,825.70	29.2
100-52200-300-152	RETIREMENT - EMS/FR	210.08	210.08	2,000.00	1,789.92	10.5
100-52200-301-000	EQUIPMENT SUPPLIES/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-52200-301-340	TRAINING/SCHOOLING/ADD'L MTGS	.00	156.00	1,600.00	1,444.00	9.8
100-52200-301-350	SUPPLIES, MILEAGE & EXPENSES	106.41	519.59	3,000.00	2,480.41	17.3
100-52200-301-360	MEDICAL/PHYSICALS	.00	.00	100.00	100.00	.0
100-52200-301-811	OUTLAY-EQUIPMENT	.00	98.00	4,000.00	3,902.00	2.5
100-52200-310-210	OUTSIDE SERVICES	5,400.00	5,400.00	22,000.00	16,600.00	24.6
100-52200-310-329	SERVICE/STANDBY FEE	.00	56,475.56	65,000.00	8,524.44	86.9
	TOTAL FIRE & EMS	30,082.38	148,908.79	445,180.35	296,271.56	33.5
	BUILDING INSPECTOR					
100-52400-400-250	CONTRACTED INSPECTOR SERVICES	.00	226.80	25,000.00	24,773.20	.9
100-52400-400-353	HOUSE NUMBERS	.00	.00	600.00	600.00	.0
100-52400-400-354	COMPUTER SOFTWARE AND SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL BUILDING INSPECTOR	.00	226.80	26,600.00	26,373.20	.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	.00	50.00	50.00	.00	100.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00	.0
100-52800-100-354	MATERIALS & SUPPLIES	.00	.00	50.00	50.00	.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	337.31	1,089.08	4,709.86	3,620.78	23.1
100-52800-101-151	PFC CLERK FICA TAX	24.89	80.32	360.30	279.98	22.3
100-52800-101-152	PFC CLERK RETIREMENT	17.90	67.33	324.98	257.65	20.7
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.40	354.07	1,682.17	1,328.10	21.1
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	<u>TOTAL POLICE & FIRE COMMISSION</u>	<u>472.50</u>	<u>1,640.80</u>	<u>7,652.31</u>	<u>6,011.51</u>	<u>21.4</u>

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
100-53000-300-000	ENGINEERING COSTS	3,472.50	9,055.00	25,000.00	15,945.00	36.2
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,000.00	1,000.00	.0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	.00	4,110.58	44,887.50	40,776.92	9.2
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	.00	27.00	27.00	.0
100-53000-302-151	FICA TAX - PW DIRECTOR	.00	307.50	3,433.89	3,126.39	9.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	284.45	3,097.24	2,812.79	9.2
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	.00	980.76	9,009.47	8,028.71	10.9
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	.00	480.00	480.00	.0
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	.00	.00	4,500.00	4,500.00	.0
100-53000-311-110	SALARIES & WAGES - PW	26,447.17	103,879.40	267,605.36	163,725.96	38.8
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	110.00	350.00	240.00	31.4
100-53000-311-137	PW CREW EAP FRINGE	.00	36.25	150.00	113.75	24.2
100-53000-311-151	FICA - PW	1,948.39	7,695.67	20,475.00	12,779.33	37.6
100-53000-311-152	RETIREMENT - PW	1,823.40	7,225.94	18,465.00	11,239.06	39.1
100-53000-311-154	HEALTH INSURANCE - PW	7,557.01	29,526.43	94,100.00	64,573.57	31.4
100-53000-311-342	SALT/BRINE	66.36	96,567.27	245,000.00	148,432.73	39.4
100-53000-311-344	PATCHING MATERIAL-ASPHALT	.00	.00	45,000.00	45,000.00	.0
100-53000-311-345	SEAL COATING	.00	.00	300,000.00	300,000.00	.0
100-53000-311-346	CRACKFILLING	.00	.00	65,000.00	65,000.00	.0
100-53000-311-347	PAVEMENT MARKING	.00	.00	20,000.00	20,000.00	.0
100-53000-311-348	GRAVEL & ROAD BASE	.00	.00	25,000.00	25,000.00	.0
100-53000-311-357	CULVERTS	.00	.00	15,000.00	15,000.00	.0
100-53000-311-358	ROAD SIGNS	.00	368.90	4,300.00	3,931.10	8.6
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
100-53000-311-360	STORM WATER	.00	1,500.00	1,500.00	.00	100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	4,073.87	11,767.65	70,000.00	58,232.35	16.8
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	.00	6,500.00	6,500.00	.0
100-53000-311-384	PWKS; FUEL & OIL CHANGES	3,561.62	6,077.80	65,000.00	58,922.20	9.4
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	250.00	34,000.00	33,750.00	.7
100-53000-312-326	GARAGE UTILITIES	.00	3,086.75	15,000.00	11,913.25	20.6
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	577.34	1,972.36	4,500.00	2,527.64	43.8
100-53000-312-354	OFFICE SUPPLIES	.00	46.18	300.00	253.82	15.4
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	.00	10,000.00	10,000.00	.0
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00	.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	1,965.51	5,804.04	20,000.00	14,195.96	29.0
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	STREET LIGHTING	14,019.87	31,323.24	52,000.00	20,676.76	60.2
100-53000-620-315	RECYCLING EXPENSES	10,396.32	41,281.13	145,000.00	103,718.87	28.5
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	37,000.00	34,500.00	6.8
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	25,517.20	90,044.23	350,000.00	259,955.77	25.7
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	.00	40,000.00	40,000.00	.0
100-53000-940-000	ROW TREE WORK	.00	750.00	2,000.00	1,250.00	37.5
	TOTAL PUBLIC WORKS	101,426.56	456,551.53	2,067,980.46	1,611,428.93	22.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ANIMAL CONTROL</u>					
100-54110-210-000	ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
	TOTAL ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
	<u>PARKS</u>					
100-55000-200-110	SALARY & WAGES - PARKS	.00	407.48	53,200.00	52,792.52	.8
100-55000-200-113	DUES/MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	.00	200.00	200.00	.0
100-55000-200-140	PARKS DEPT PHYSICALS	65.75	65.75	70.00	4.25	93.9
100-55000-200-151	FICA TAX - PARKS	.00	31.17	4,069.80	4,038.63	.8
100-55000-200-326	PARKS; UTILITIES	59.12	570.48	3,500.00	2,929.52	16.3
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	1,070.00	1,070.00	5,000.00	3,930.00	21.4
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	.00	450.00	450.00	.0
100-55000-200-355	PARKS; FUEL CHARGES	78.58	152.74	6,000.00	5,847.26	2.6
100-55000-200-361	MAINTENANCE SUPPLIES	35.98	213.46	8,000.00	7,786.54	2.7
100-55000-200-380	EQUIPMENT REPAIRS	1,164.64	2,144.60	5,000.00	2,855.40	42.9
100-55000-200-400	PARKS -OTHER PROJECTS	1,408.81	1,408.81	28,000.00	26,591.19	5.0
100-55000-203-110	PW CREW - SALARY & WAGES	.00	.00	2,850.00	2,850.00	.0
100-55000-203-151	PW CREW - FICA	.00	.00	220.00	220.00	.0
100-55000-203-152	RETIREMENT - PW CREW	.00	.00	1,005.00	1,005.00	.0
100-55000-203-154	HEALTH INSURANCE - PW CREW	.00	.00	200.00	200.00	.0
100-55000-938-000	PARKS INSURANCE	.00	.00	5,600.00	5,600.00	.0
	TOTAL PARKS	3,882.88	6,064.49	123,764.80	117,700.31	4.9
	TOTAL FUND EXPENDITURES	395,465.94	1,387,734.72	5,618,131.21	4,230,396.49	24.7
	NET REVENUE OVER EXPENDITURES	(238,817.14)	639,179.68	(37,375.00)	(676,554.68)	1710.2

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200	MUNICIPAL COURT REVENUE	2,331.20	8,231.97	31,000.00	22,768.03	26.6
221-45100-300	MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
	TOTAL SOURCE 45	2,331.20	8,231.97	56,000.00	47,768.03	14.7
	TOTAL FUND REVENUE	2,331.20	8,231.97	56,000.00	47,768.03	14.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	1,374.99	5,500.00	4,125.01	25.0
221-51200-100-151	JUDGE FICA TAX	35.07	105.19	420.75	315.56	25.0
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	76.00	150.00	74.00	50.7
221-51200-100-354	MATERIAL & SUPPLIES	95.92	593.68	2,500.00	1,906.32	23.8
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	2,200.00	2,200.00	.00	100.0
	TOTAL DEPARTMENT 200	589.32	4,349.86	10,970.75	6,620.89	39.7
	DEPARTMENT 250					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	2,529.95	8,165.49	28,788.60	20,623.11	28.4
221-51250-100-151	FICA - COURT CLERK	186.64	602.13	2,202.33	1,600.20	27.3
221-51250-100-152	RETIREMENT - COURT CLERK	134.19	504.64	1,986.41	1,481.77	25.4
221-51250-100-154	INSURANCE - COURT CLERK	693.09	2,654.70	10,010.52	7,355.82	26.5
	TOTAL DEPARTMENT 250	3,543.87	11,926.96	42,987.86	31,060.90	27.7
	DEPARTMENT 252					
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	.00	1,043.00	1,500.00	457.00	69.5
221-51252-938-000	PROP & LIABILITY INSURANCE	.00	.00	200.00	200.00	.0
	TOTAL DEPARTMENT 252	.00	1,043.00	1,875.00	832.00	55.6
	TOTAL FUND EXPENDITURES	4,133.19	17,319.82	55,833.61	38,513.79	31.0
	NET REVENUE OVER EXPENDITURES	(1,801.99)	(9,087.85)	166.39	9,254.24	(5461.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	305.37	1,249.04	.00	(1,249.04)	.0
TOTAL SOURCE 48	305.37	1,249.04	.00	(1,249.04)	.0
<u>SOURCE 49</u>					
250-49900-000 CARRY OVER FROM PRIOR YEAR	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 49	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	305.37	1,249.04	1,500.00	250.96	83.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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		305.37	1,249.04	.00	(1,249.04)	.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001	INTEREST EARNED ON INVESTMENTS	27.45	231.42	500.00	268.58	46.3
260-48000-009	FD DONATION - OTHER	.00	81.32	15,000.00	14,918.68	.5
	TOTAL SOURCE 48	27.45	312.74	15,500.00	15,187.26	2.0
	TOTAL FUND REVENUE	27.45	312.74	15,500.00	15,187.26	2.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000	FD DONATION EXP - OTHER	.00	839.77	15,000.00	14,160.23	5.6
	TOTAL DEPARTMENT 200	.00	839.77	15,000.00	14,160.23	5.6
	TOTAL FUND EXPENDITURES	.00	839.77	15,000.00	14,160.23	5.6
	NET REVENUE OVER EXPENDITURES	27.45	(527.03)	500.00	1,027.03	(105.4)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	.00	28,171.00	28,171.00	.0
	TOTAL SOURCE 43	.00	.00	28,171.00	28,171.00	.0
	SOURCE 47					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,352.00	1,352.00	.0
	TOTAL SOURCE 47	.00	.00	1,352.00	1,352.00	.0
	SOURCE 48					
270-48100-000	INTEREST ON INVESTMENTS	70.02	714.08	1,000.00	285.92	71.4
	TOTAL SOURCE 48	70.02	714.08	1,000.00	285.92	71.4
	SOURCE 49					
270-49900-000	UNDESIGNATED FUNDS	.00	.00	24,533.12	24,533.12	.0
	TOTAL SOURCE 49	.00	.00	24,533.12	24,533.12	.0
	TOTAL FUND REVENUE	70.02	714.08	55,056.12	54,342.04	1.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	3,500.00	3,500.00	.0
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	7,066.05	16,987.24	30,000.00	13,012.76	56.6
	TOTAL DEPARTMENT 200	7,066.05	17,466.24	55,304.13	37,837.89	31.6
	TOTAL FUND EXPENDITURES	7,066.05	17,466.24	55,304.13	37,837.89	31.6
	NET REVENUE OVER EXPENDITURES	(6,996.03)	(16,752.16)	(248.01)	16,504.15	(6754.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEBT SERVICE FUND

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

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEBT SERVICE FUND

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

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
	SOURCE 48					
410-48000-000	INTEREST EARNED ON INVESTMENTS	942.87	6,583.52	15,000.00	8,416.48	43.9
	TOTAL SOURCE 48	942.87	6,583.52	15,000.00	8,416.48	43.9
	SOURCE 49					
410-49300-000	UNDESIGNATED FUND REVENUE	.00	.00	202,000.00	202,000.00	.0
	TOTAL SOURCE 49	.00	.00	202,000.00	202,000.00	.0
	TOTAL FUND REVENUE	942.87	206,583.52	417,000.00	210,416.48	49.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
410-57100-000-000	CAPITAL ROAD IMPROVEMENTS	.00	.00	247,000.00	247,000.00	.0
410-57100-000-100	OTHER CAPITAL PROJECTS	15,973.53	19,800.87	125,000.00	105,199.13	15.8
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 100	15,973.53	19,800.87	372,000.00	352,199.13	5.3
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	15,973.53	19,800.87	372,000.00	352,199.13	5.3
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	(15,030.66)	186,782.65	45,000.00	(141,782.65)	415.1
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	PROPERTY TAX REVENUE	.00	252,278.37	252,278.37	.00	100.0
	TOTAL SOURCE 41	.00	252,278.37	252,278.37	.00	100.0
	SOURCE 43					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	568.00	568.00	.0
	TOTAL SOURCE 43	.00	.00	568.00	568.00	.0
	SOURCE 47					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	56,463.88	49,415.26	(7,048.62)	114.3
	TOTAL SOURCE 47	.00	56,463.88	49,415.26	(7,048.62)	114.3
	SOURCE 48					
451-48000-000	INTEREST ON INVESTMENTS	953.26	5,394.80	15,000.00	9,605.20	36.0
	TOTAL SOURCE 48	953.26	5,394.80	15,000.00	9,605.20	36.0
	TOTAL FUND REVENUE	953.26	314,137.05	317,261.63	3,124.58	99.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	600.00	600.00	1,000.00	400.00	60.0
451-51400-464-000	TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	600.00	750.00	3,000.00	2,250.00	25.0
	<u>DEPARTMENT 410</u>					
451-51410-302-110	SALARIES & WAGES	217.52	736.90	2,935.50	2,198.60	25.1
451-51410-302-151	FICA TAXES	16.17	55.44	224.57	169.13	24.7
451-51410-302-152	RETIREMENT (WRS)	15.02	50.92	202.55	151.63	25.1
451-51410-302-154	HEALTH INSURANCE	46.25	161.78	600.63	438.85	26.9
	TOTAL DEPARTMENT 410	294.96	1,005.04	3,963.25	2,958.21	25.4
	<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
	TOTAL DEPARTMENT 000	.00	382,554.00	431,107.50	48,553.50	88.7
	TOTAL FUND EXPENDITURES	894.96	384,309.04	438,670.75	54,361.71	87.6
	NET REVENUE OVER EXPENDITURES	58.30	(70,171.99)	(121,409.12)	(51,237.13)	(57.8)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.52	844,012.52	.00	100.0
	TOTAL SOURCE 41	.00	844,012.52	844,012.52	.00	100.0
	 SOURCE 43					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	41,800.00	41,800.00	.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	.00	2,500.00	2,500.00	.0
	TOTAL SOURCE 43	.00	.00	44,300.00	44,300.00	.0
	 SOURCE 48					
452-48000-001	INTEREST EARNED ON INVESTMENTS	1,900.77	11,819.12	24,000.00	12,180.88	49.3
	TOTAL SOURCE 48	1,900.77	11,819.12	24,000.00	12,180.88	49.3
	 SOURCE 49					
452-49000-000	PROCEEDS; LOANS/FINANCING	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL SOURCE 49	.00	.00	4,795,712.86	4,795,712.86	.0
	 TOTAL FUND REVENUE	1,900.77	855,831.64	5,708,025.38	4,852,193.74	15.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	5,322.50	36,160.50	100,000.00	63,839.50	36.2
	TOTAL DEPARTMENT 100	5,322.50	36,160.50	100,000.00	63,839.50	36.2
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	3,417,000.00	3,417,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	3,417,000.00	3,417,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	2,500.00	2,350.00	6.0
452-51400-460-000	OFFICE SUPPLIES	30.00	80.42	100.00	19.58	80.4
452-51400-463-000	TIF AUDITING	624.20	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	654.20	1,564.24	26,600.00	25,035.76	5.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 410</u>					
452-51410-302-110	SALARIES & WAGES	1,528.48	5,199.24	33,427.06	28,227.82	15.6
452-51410-302-151	FICA TAXES	113.87	388.57	2,557.17	2,168.60	15.2
452-51410-302-152	RETIREMENT (WRS)	105.46	359.07	2,306.47	1,947.40	15.6
452-51410-302-154	HEALTH INSURANCE	308.00	1,084.02	8,008.42	6,924.40	13.5
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	2,055.81	7,030.90	46,799.12	39,768.22	15.0
	<u>DEPARTMENT 500</u>					
452-51500-560-110	RDA COMMITTEE WAGES	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
	<u>DEPARTMENT 000</u>					
452-57000-100-203	LAND PURCHASE	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000,000.00	2,000,000.00	.0
	<u>DEPARTMENT 000</u>					
452-58000-001-221	BOND ISSUANCE COSTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	8,032.51	44,755.64	5,711,699.12	5,666,943.48	.8
	NET REVENUE OVER EXPENDITURES	(6,131.74)	811,076.00	(3,673.74)	(814,749.74)	22077.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	PROPERTY TAX REVENUE	.00	34,130.78	34,130.78	.00	100.0
	TOTAL SOURCE 41	.00	34,130.78	34,130.78	.00	100.0
	SOURCE 43					
453-43670-000	PERSONAL PROPERTY STATE AID	.00	.00	533.91	533.91	.0
	TOTAL SOURCE 43	.00	.00	533.91	533.91	.0
	SOURCE 48					
453-48000-000	INTEREST ON INVESTMENTS	32.65	1,057.44	5,250.00	4,192.56	20.1
	TOTAL SOURCE 48	32.65	1,057.44	5,250.00	4,192.56	20.1
	TOTAL FUND REVENUE	32.65	35,188.22	39,914.69	4,726.47	88.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	600.00	600.00	600.00	.00	100.0
453-51400-464-000	TIF CONSULTING	.00	.00	450.00	450.00	.0
	TOTAL DEPARTMENT 400	600.00	750.00	1,210.00	460.00	62.0
	<u>DEPARTMENT 410</u>					
453-51410-302-110	SALARIES & WAGES	217.52	724.08	2,935.50	2,211.42	24.7
453-51410-302-151	FICA TAXES	16.17	54.03	224.57	170.54	24.1
453-51410-302-152	RETIREMENT (WRS)	15.02	50.03	202.55	152.52	24.7
453-51410-302-154	HEALTH INSURANCE	46.25	156.29	600.63	444.34	26.0
	TOTAL DEPARTMENT 410	294.96	984.43	3,963.25	2,978.82	24.8
	TOTAL FUND EXPENDITURES	894.96	1,734.43	5,323.25	3,588.82	32.6
	NET REVENUE OVER EXPENDITURES	(862.31)	33,453.79	34,591.44	1,137.65	96.7

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.91	129,408.91	.00	100.0
	TOTAL SOURCE 41	.00	129,408.91	129,408.91	.00	100.0
	SOURCE 43					
454-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	675.00	675.00	.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	.00	362.00	362.00	.0
	TOTAL SOURCE 43	.00	.00	1,037.00	1,037.00	.0
	SOURCE 47					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,895.82	26,840.00	(55.82)	100.2
	TOTAL SOURCE 47	.00	26,895.82	26,840.00	(55.82)	100.2
	SOURCE 48					
454-48000-000	INTEREST ON INVESTMENTS	49.69	1,919.89	3,500.00	1,580.11	54.9
	TOTAL SOURCE 48	49.69	1,919.89	3,500.00	1,580.11	54.9
	TOTAL FUND REVENUE	49.69	158,224.62	160,785.91	2,561.29	98.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	600.00	600.00	600.00	.00	100.0
454-51400-464-000	TIF CONSULTING	.00	.00	600.00	600.00	.0
	<u>TOTAL DEPARTMENT 400</u>	<u>600.00</u>	<u>750.02</u>	<u>1,360.00</u>	<u>609.98</u>	<u>55.2</u>
	<u>DEPARTMENT 410</u>					
454-51410-302-110	SALARIES & WAGES	217.52	724.08	2,935.50	2,211.42	24.7
454-51410-302-151	FICA TAXES	16.19	54.07	224.57	170.50	24.1
454-51410-302-152	RETIREMENT (WRS)	15.01	49.99	202.55	152.56	24.7
454-51410-302-154	HEALTH INSURANCE	46.26	156.39	600.63	444.24	26.0
	<u>TOTAL DEPARTMENT 410</u>	<u>294.98</u>	<u>984.53</u>	<u>3,963.25</u>	<u>2,978.72</u>	<u>24.8</u>
	<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
	<u>TOTAL DEPARTMENT 000</u>	<u>.00</u>	<u>184,750.00</u>	<u>201,200.00</u>	<u>16,450.00</u>	<u>91.8</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>894.98</u>	<u>186,484.55</u>	<u>206,523.25</u>	<u>20,038.70</u>	<u>90.3</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(845.29)</u>	<u>(28,259.93)</u>	<u>(45,737.34)</u>	<u>(17,477.41)</u>	<u>(61.8)</u>

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	6,404.92	27,385.20	34,500.00	7,114.80	79.4
	TOTAL SOURCE 41	6,404.92	27,385.20	34,500.00	7,114.80	79.4
	<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	254.92	1,129.89	.00	(1,129.89)	.0
601-46161-000	METERED SALES - RESIDENTIAL	37,911.60	144,751.95	465,000.00	320,248.05	31.1
601-46161-200	METERED SALES - COMMERCIAL	2,218.15	12,994.24	58,000.00	45,005.76	22.4
601-46161-300	METERED SALES - INDUSTRIAL	.00	2,567.21	13,100.00	10,532.79	19.6
601-46162-000	PRIVATE FIRE PROTECTION	492.00	1,793.93	19,100.00	17,306.07	9.4
601-46163-000	PUBLIC FIRE PROTECTION	11,783.21	44,359.81	126,000.00	81,640.19	35.2
601-46163-030	INDUSTRIAL FIRE PROTECTION	.00	541.20	.00	(541.20)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	534.00	2,104.93	.00	(2,104.93)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	16.20	146.27	600.00	453.73	24.4
601-46165-000	METERED SALES - MULTIFAM RESID	5,592.99	20,192.69	72,000.00	51,807.31	28.1
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000	WATER; CONNECTION FEES	50.00	600.00	14,500.00	13,900.00	4.1
601-46174-000	OTHER MISC WATER REVENUES	.00	26.25	.00	(26.25)	.0
601-46175-000	CLEAR WATER REVENUES	1,052.79	3,697.55	7,296,000.00	7,292,302.45	.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	59,905.86	1,793,516.21	4,710,160.00	2,916,643.79	38.1
	TOTAL FUND REVENUE	66,310.78	1,820,901.41	4,745,160.00	2,924,258.59	38.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	7,416.63	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	7,416.63	7,416.63	263,726.12	256,309.49	2.8
<u>PUMPING EXPENSE</u>						
601-53610-620-110	WATER OPERATION WAGES	2,873.41	15,449.93	25,655.00	10,205.07	60.2
601-53610-620-151	WATER OPERATION FICA	212.97	1,137.42	1,965.00	827.58	57.9
601-53610-620-152	WATER OPERATION RETIREMENT	198.27	980.68	1,771.00	790.32	55.4
601-53610-620-154	WATER OPERATION - INSURANCE	836.42	4,166.60	8,010.00	3,843.40	52.0
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	1,226.25	1,964.00	5,500.00	3,536.00	35.7
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	93.84	155.07	420.75	265.68	36.9
601-53610-622-002	WPS ELECTRIC	229.21	7,451.55	40,000.00	32,548.45	18.6
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	.00	136.55	4,200.00	4,063.45	3.3
	TOTAL PUMPING EXPENSE	5,670.37	32,152.95	98,521.75	66,368.80	32.6
<u>WATER TREATMENT EXPENSE</u>						
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	140.00	3,000.00	2,860.00	4.7
601-53620-630-010	MARATHON CO HEALTH LAB	240.00	540.00	1,600.00	1,060.00	33.8
601-53620-631-001	CHEMICALS	2,009.62	9,213.90	29,000.00	19,786.10	31.8
601-53620-632-002	CAPITAL PROJECTS	.00	1,146,167.06	3,866,773.88	2,720,606.82	29.6
	TOTAL WATER TREATMENT EXPENSE	2,249.62	1,156,060.96	3,900,373.88	2,744,312.92	29.6
<u>TRANS/DISTRIBUTION EXPENSE</u>						
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,028.68	3,603.75	25,655.00	22,051.25	14.1
601-53630-640-151	TRANS/DISTRIBUTION FICA	77.39	269.06	1,965.00	1,695.94	13.7
601-53630-640-152	TRANS/DISTRIBUTION-WRS	70.97	243.23	1,771.00	1,527.77	13.7
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	308.01	1,002.36	8,010.00	7,007.64	12.5
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	89.95	246.70	2,500.00	2,253.30	9.9
601-53630-641-002	WATER SAMPLING EXPENSE	150.00	1,688.00	8,500.00	6,812.00	19.9
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	1,325.00	1,325.00	8,000.00	6,675.00	16.6
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	6,400.33	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	MAINTENANCE OF HYDRANTS	52.95	238.26	8,000.00	7,761.74	3.0
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	9,503.28	52,366.56	149,401.00	97,034.44	35.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	583.04	3,052.99	12,490.00	9,437.01	24.4
601-53640-902-151	UTILITY CLERK FICA BILLING	42.31	223.82	955.49	731.67	23.4
601-53640-902-152	UTILITY CLERK WRS BILLING	40.23	211.66	861.81	650.15	24.6
601-53640-902-154	UTILITY CLERK INS BILLING	230.99	1,211.78	5,010.25	3,798.47	24.2
601-53640-903-002	POSTAGE EXPENSE	379.51	2,069.04	8,000.00	5,930.96	25.9
601-53640-903-003	BANK FEES	22.50	93.75	1,800.00	1,706.25	5.2
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	.00	2,658.25	18,000.00	15,341.75	14.8
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,028.68	2,190.21	25,655.00	23,464.79	8.5
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	77.39	164.38	1,965.00	1,800.62	8.4
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	70.97	151.63	1,771.00	1,619.37	8.6
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	308.01	595.43	8,010.00	7,414.57	7.4
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	2,783.63	12,622.94	86,018.55	73,395.61	14.7
	<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,028.68	3,981.62	25,655.00	21,673.38	15.5
601-53650-920-151	UTILITY CREW/BILLING FICA	77.39	297.15	1,965.00	1,667.85	15.1
601-53650-920-152	UTILITY CREW/ BILLING - WRS	70.97	270.32	1,771.00	1,500.68	15.3
601-53650-920-154	UTILITY CREW/BILLING - INS	308.01	1,202.15	8,010.00	6,807.85	15.0
601-53650-921-001	OFFICE SUPPLY EXPENSE	11.49	380.56	2,000.00	1,619.44	19.0
601-53650-921-003	OFFICE PHONE EXPENSE	26.39	158.50	600.00	441.50	26.4
601-53650-921-005	INTERNET ACCESS	69.83	69.83	1,200.00	1,130.17	5.8
601-53650-921-006	FUEL	230.62	821.82	6,000.00	5,178.18	13.7
601-53650-921-007	MILEAGE - WATER UTILITY	25.13	25.13	1,500.00	1,474.87	1.7
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	183.33	5,277.50	12,000.00	6,722.50	44.0
601-53650-921-009	UNIFORMS	249.81	678.05	1,200.00	521.95	56.5
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	583.04	2,790.51	12,490.00	9,699.49	22.3
601-53650-921-151	UTILITY CLERK FICA BILLING AG	42.31	204.24	955.49	751.25	21.4
601-53650-921-152	UTILITY CLERK WRS BILLING AG	40.23	192.54	861.81	669.27	22.3
601-53650-921-154	UTILITY CLERK INS. BILLING AG	230.99	1,048.32	5,010.25	3,961.93	20.9
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	5,010.25	4,020.10	19.8
601-53650-923-001	ACCOUNTING SERVICES	2,763.00	4,363.00	8,000.00	3,637.00	54.5
601-53650-923-002	ENGINEERING SERVICES	2,600.00	8,559.92	25,000.00	16,440.08	34.2
601-53650-923-004	LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
601-53650-923-005	DIGGERS HOTLINE	77.75	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	2,216.93	7,703.81	29,643.18	21,939.37	26.0
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	164.09	572.37	2,267.70	1,695.33	25.2
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	152.98	532.12	7,207.57	6,675.45	7.4
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	554.52	1,992.99	2,045.38	52.39	97.4
	TOTAL ADMINISTRATION EXPENSE	11,707.49	46,841.75	195,020.63	148,178.88	24.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	100.00	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	1,682.65	5,128.71	12,120.00	6,991.29	42.3
601-53660-930-151 PW CREW - MISC FICA	122.98	377.62	545.00	167.38	69.3
601-53660-930-152 PW CREW - MISC - WRS	116.11	354.14	495.00	140.86	71.5
601-53660-930-154 PW CREW - MISC - INS	577.53	1,667.25	2,505.00	837.75	66.6
601-53660-931-001 INSURANCE EXPENSE	.00	.00	6,475.00	6,475.00	.0
601-53660-931-110 UTILITY OP WAGES MISC	1,028.68	3,603.76	25,655.00	22,051.24	14.1
601-53660-931-151 UTILITY OP FICA MISC	77.39	269.05	1,965.00	1,695.95	13.7
601-53660-931-152 UTILITY OP RETIRE OPERATION	70.97	243.24	1,771.00	1,527.76	13.7
601-53660-931-154 UTILITY OP; HEALTH INS.	308.01	1,002.36	8,010.00	7,007.64	12.5
TOTAL MISC EXPENSE	4,084.32	12,767.88	73,606.00	60,838.12	17.4
TOTAL FUND EXPENDITURES	43,415.34	1,320,229.67	4,766,667.93	3,446,438.26	27.7
NET REVENUE OVER EXPENDITURES	22,895.44	500,671.74	(21,507.93)	(522,179.67)	2327.9

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	78,271.51	267,633.92	855,009.17	587,375.25	31.3
650-46222-002	METERED SALES-COMMERCIAL	6,599.37	29,596.33	116,211.65	86,615.32	25.5
650-46222-003	METERED SALES-INDUSTRIAL	.00	6,037.09	30,689.16	24,652.07	19.7
650-46222-005	METERED SALES - MULTIFAM RES	18,519.53	57,507.17	194,152.28	136,645.11	29.6
650-46223-000	METERED SALES-PUBLIC AUTH	41.77	817.84	1,550.00	732.16	52.8
650-46231-000	FORFEITED DISCOUNT	1,036.69	3,633.59	4,500.00	866.41	80.8
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	104,468.87	365,750.94	1,214,737.26	848,986.32	30.1
	<u>SOURCE 48</u>					
650-48001-100	INTEREST ON INVESTMENTS	4,313.41	20,056.20	19,500.00	(556.20)	102.9
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	4,313.41	20,056.20	25,300.00	5,243.80	79.3
	TOTAL FUND REVENUE	108,782.28	385,807.14	1,240,037.26	854,230.12	31.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,682.64	6,398.07	7,120.00	721.93	89.9
650-53560-850-151	PW CREW FICA	122.97	468.57	545.00	76.43	86.0
650-53560-850-152	PW CREW RETIREMENT	116.09	442.62	495.00	52.38	89.4
650-53560-850-154	PW CREW INSURANCE	577.53	2,387.73	2,505.00	117.27	95.3
650-53560-851-110	UTILITIES CLERK SALARIES/WAGES	1,166.09	6,105.53	24,980.00	18,874.47	24.4
650-53560-851-151	UTILITIES CLERK FICA	84.60	447.52	1,910.97	1,463.45	23.4
650-53560-851-152	UTILITIES CLERK RETIREMENT	80.45	423.30	1,723.62	1,300.32	24.6
650-53560-851-154	UTILITIES CLERK HEALTH INS	461.98	2,423.34	10,020.50	7,597.16	24.2
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	5,010.25	4,465.39	10.9
650-53560-853-110	UTILITY OP SALARIES & WAGES	6,369.58	22,049.91	128,275.00	106,225.09	17.2
650-53560-853-151	UTILITY OPERATORS FICA	480.66	1,659.94	9,815.00	8,155.06	16.9
650-53560-853-152	UTILITY OP RETIREMENT	354.93	1,358.23	40,045.00	38,686.77	3.4
650-53560-853-154	UTILITY OP HEALTH INSURANCE	1,540.11	5,395.87	8,855.00	3,459.13	60.9
650-53560-854-110	ADMINISTRATION WAGES	2,216.93	7,703.81	29,643.18	21,939.37	26.0
650-53560-854-151	ADMINISTRATION FICA	164.08	572.27	2,267.70	1,695.43	25.2
650-53560-854-152	ADMINISTRATION RETIREMENT	152.93	532.02	7,207.57	6,675.55	7.4
650-53560-854-154	ADMINISTRATION HEALTH INS.	554.55	1,993.06	2,045.38	52.32	97.4
	TOTAL DEPARTMENT 560	16,126.12	63,519.16	310,503.74	246,984.58	20.5
	DEPARTMENT 600					
650-53600-653-001	MAINTENANCE OF METERS PURCHASE	6,400.34	43,750.21	44,000.00	249.79	99.4
	TOTAL DEPARTMENT 600	6,400.34	43,750.21	44,000.00	249.79	99.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000 DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.0
650-53650-821-001 WISCONSIN PUBLIC SERVICE-ELEC	.00	13,112.38	60,000.00	46,887.62	21.9
650-53650-821-002 WISCONSIN PUBLIC SERVICE-GAS	.00	12.07	300.00	287.93	4.0
650-53650-826-000 CAPITAL OUTLAY EQUIPMENT	.00	3,827.33	760,500.00	756,672.67	.5
650-53650-827-001 OPERATION-TELEPHONE EXP	125.60	1,091.72	6,500.00	5,408.28	16.8
650-53650-831-000 MAINTEN OF COLLECTING SYSTEM	.00	.00	36,000.00	36,000.00	.0
650-53650-832-000 MAINTENANCE OF STATIONS	27,280.39	37,034.05	90,000.00	52,965.95	41.2
650-53650-851-001 OFFICE SUPPLIES EXPENSE	11.49	242.30	1,000.00	757.70	24.2
650-53650-851-002 POSTAGE EXPENSE	379.51	1,072.58	5,800.00	4,727.42	18.5
650-53650-851-003 OFFICE-PHONE EXPENSE	26.39	158.52	550.00	391.48	28.8
650-53650-851-006 INTERNET ACCESS	69.83	69.83	1,200.00	1,130.17	5.8
650-53650-851-007 BANK FEES	22.50	93.75	3,000.00	2,906.25	3.1
650-53650-851-008 EQUIPMENT PARTS & MAINTENANCE	34.89	724.37	7,500.00	6,775.63	9.7
650-53650-851-009 COMPUTER SUPPLIES & EXPENSES	.00	1,805.75	14,000.00	12,194.25	12.9
650-53650-851-010 UNIFORMS	249.84	678.06	1,000.00	321.94	67.8
650-53650-852-001 ACCOUNTING SERVICES	1,974.40	3,474.40	7,000.00	3,525.60	49.6
650-53650-852-002 ENGINEERING SERVICES	.00	4,002.00	20,000.00	15,998.00	20.0
650-53650-852-003 LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004 RIB MT SEWERAGE DISTRICT	37,462.95	116,208.63	397,800.00	281,591.37	29.2
650-53650-852-005 DIGGERS HOTLINE	77.75	77.75	1,000.00	922.25	7.8
650-53650-853-000 INSURANCE EXPENSE	.00	.00	3,350.00	3,350.00	.0
650-53650-856-000 MISC GENERAL EXPENSE	.00	.00	3,000.00	3,000.00	.0
650-53650-856-001 EDUCATION/SEMINARS EXPENSE	.00	.00	2,000.00	2,000.00	.0
650-53650-856-002 MILEAGE - SEWER UTILITY	25.12	25.12	1,500.00	1,474.88	1.7
650-53650-856-003 FUEL	230.62	821.79	3,000.00	2,178.21	27.4
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	67,971.28	184,532.40	1,706,790.00	1,522,257.60	10.8
TOTAL FUND EXPENDITURES	90,497.74	291,801.77	2,061,293.74	1,769,491.97	14.2
NET REVENUE OVER EXPENDITURES	18,284.54	94,005.37	(821,256.48)	(915,261.85)	11.5

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000	TAX REVENUES	.00	428,500.00	428,500.00	.00	100.0
	TOTAL SOURCE 41	.00	428,500.00	428,500.00	.00	100.0
	SOURCE 48					
750-48000-100	INTEREST EARNED ON INVESTMENTS	6.09	292.82	7,500.00	7,207.18	3.9
	TOTAL SOURCE 48	6.09	292.82	7,500.00	7,207.18	3.9
	SOURCE 49					
750-49210-000	TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL SOURCE 49	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	6.09	428,792.82	446,000.00	17,207.18	96.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
750-51000-001-000	EQUIPMENT PURCHASES	58,689.50	406,785.07	444,000.00	37,214.93	91.6
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 000	58,689.50	406,785.07	444,000.00	37,214.93	91.6
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>DEPARTMENT 900</u>					
750-51900-000-000	BANK & INVESTMENT FEES	.00	.00	2,000.00	2,000.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 900	.00	.00	2,000.00	2,000.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	58,689.50	406,785.07	446,000.00	39,214.93	91.2
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	(58,683.41)	22,007.75	.00	(22,007.75)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>