

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	1,677.92	4,500.00	2,822.08	37.3
100-41000-141	MOBILE HOME LOTTERY CREDIT	2,588.04	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	3,103.06	1,659,726.96	1,691,196.00	31,469.04	98.1
	<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	.00	.00	34,627.00	34,627.00	.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	.00	81,844.84	327,330.97	245,486.13	25.0
100-43000-540	LOCAL ROADS IMPROVEMENT GRANTS	.00	.00	25,000.00	25,000.00	.0
100-43000-541	COUNTY; CULVERT REIMBURSEMENT	.00	.00	35,000.00	35,000.00	.0
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	.00	81,844.84	2,424,031.55	2,342,186.71	3.4
	<u>REGULATION & COMPLIANCE RE</u>					
100-44000-002	ALL OTHER PERMITS & LICENSES	7.00	138.00	.00	(138.00)	.0
100-44000-110	LIQUOR & BEER LICENSES	.00	.00	2,400.00	2,400.00	.0
100-44000-120	OPERATOR LICENSES	35.00	35.00	1,000.00	965.00	3.5
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	180.00	350.00	1,000.00	650.00	35.0
100-44000-200	DOG LICENSES	525.50	2,325.00	2,200.00	(125.00)	105.7
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	232.58	752.58	500.00	(252.58)	150.5
100-44000-300	BUILDING PERMITS	3,146.37	6,299.03	65,000.00	58,700.97	9.7
100-44000-400	ZONING & VARIANCE CHANGES	250.00	800.00	1,000.00	200.00	80.0
100-44000-401	CONDITIONAL USE PERMITS	150.00	450.00	1,250.00	800.00	36.0
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	1,052.54	2,652.54	2,500.00	(152.54)	106.1
100-44000-900	EXCAVATING PERMITS	200.00	500.00	500.00	.00	100.0
	TOTAL REGULATION & COMPLIANCE RE	5,778.99	14,377.15	77,700.00	63,322.85	18.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	3,360.36	9,174.24	34,000.00	24,825.76	27.0
	TOTAL FINES, FORFEITURES AND PENALT	3,360.36	9,174.24	34,000.00	24,825.76	27.0
	<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	315.00	805.00	3,200.00	2,395.00	25.2
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	315.00	1,202.20	520,300.00	519,097.80	.2
	<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	19,769.21	64,231.04	120,000.00	55,768.96	53.5
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	890.00	3,290.00	7,500.00	4,210.00	43.9
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.00	.00	3,100.00	3,100.00	.0
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	64.02	92.15	100.00	7.85	92.2
100-48000-314	CULVERT WORK	.00	.00	7,500.00	7,500.00	.0
100-48000-316	FRANCHISE FEE	.00	17,511.07	71,000.00	53,488.93	24.7
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	.00	.00	3,500.00	3,500.00	.0
	TOTAL MISCELLANEOUS REVENUES	20,723.23	103,940.21	245,325.00	141,384.79	42.4
	<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 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	33,280.64	1,870,265.60	5,580,756.21	3,710,490.61	33.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	3,400.00	3,400.00	33,000.00	29,600.00	10.3
100-51000-108-151	FICA TAX - VILLAGE BOARD	260.10	260.10	2,524.50	2,264.40	10.3
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	246.24	2,000.00	1,753.76	12.3
	<u>TOTAL GENERAL GOVERNMENT</u>	<u>3,660.10</u>	<u>3,906.34</u>	<u>37,524.50</u>	<u>33,618.16</u>	<u>10.4</u>
	<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,700.84	2,604.90	7,500.00	4,895.10	34.7
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	<u>TOTAL MUNICIPAL COURT</u>	<u>1,700.84</u>	<u>2,604.90</u>	<u>32,500.00</u>	<u>29,895.10</u>	<u>8.0</u>
	<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	9,075.50	14,977.00	60,000.00	45,023.00	25.0
	<u>TOTAL LEGAL</u>	<u>9,075.50</u>	<u>14,977.00</u>	<u>60,000.00</u>	<u>45,023.00</u>	<u>25.0</u>
	<u>GENERAL OFFICE</u>					
100-51400-460-000	OFFICE SUPPLIES	627.04	2,749.55	15,000.00	12,250.45	18.3
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	.00	3,369.91	13,000.00	9,630.09	25.9
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	7,815.88	43,421.33	72,500.00	29,078.67	59.9
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	4,800.00	6,333.00	30,000.00	23,667.00	21.1
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>13,242.92</u>	<u>56,022.14</u>	<u>136,850.00</u>	<u>80,827.86</u>	<u>40.9</u>
	<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	6,634.62	9,951.94	90,562.50	80,610.56	11.0
100-51410-110-151	FICA TAX - ADMINISTRATOR	498.28	747.42	6,928.03	6,180.61	10.8
100-51410-110-152	RETIREMENT - ADMINISTRAT	457.78	686.67	6,248.81	5,562.14	11.0
100-51410-110-154	INSURANCE - ADMINISTRAT	1,089.72	1,634.58	15,015.78	13,381.20	10.9
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	7.25	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	655.84	1,030.84	2,000.00	969.16	51.5
	<u>TOTAL ADMINISTRATOR</u>	<u>9,343.49</u>	<u>14,069.69</u>	<u>122,782.12</u>	<u>108,712.43</u>	<u>11.5</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	5,831.80	17,451.48	82,110.00	64,658.52	21.3
100-51420-110-151	FICA TAX - ZONING ADMIN	434.77	1,304.22	6,281.41	4,977.19	20.8
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	402.40	1,207.13	5,665.59	4,458.46	21.3
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	1,336.82	4,010.16	18,419.36	14,409.20	21.8
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	7.25	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	3.98	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	120.00	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	8,137.02	25,175.87	132,553.36	107,377.49	19.0
	<u>CLERK</u>					
100-51421-110-110	SALARIES & WAGES - CLERK	4,615.40	11,423.11	66,150.00	54,726.89	17.3
100-51421-110-151	FICA TAX - CLERK	340.72	843.29	5,060.47	4,217.18	16.7
100-51421-110-152	RETIREMENT - CLERK	318.46	790.50	4,564.35	3,773.85	17.3
100-51421-110-154	INSURANCE - CLERK	1,452.96	4,322.55	20,041.00	15,718.45	21.6
100-51421-131-000	EAP FRINGE - CLERK	7.25	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	6,734.79	17,386.70	99,992.82	82,606.12	17.4
	<u>DEPUTY CLERK</u>					
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	388.40	1,095.28	5,026.18	3,930.90	21.8
100-51422-110-151	FICA TAX - DEPUTY CLERK	29.06	80.68	384.49	303.81	21.0
100-51422-110-152	RETIREMENT - DEPUTY CLER	27.33	76.20	346.81	270.61	22.0
100-51422-110-154	INSURANCE - DEPUTY CLER	145.34	435.94	2,002.10	1,566.16	21.8
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	590.13	1,688.10	8,909.58	7,221.48	19.0
	<u>ADMIN ASSIST</u>					
100-51423-110-110	SALARIES & WAGES - AA	4,872.15	10,828.90	50,262.00	39,433.10	21.5
100-51423-110-151	FICA TAX - AA	362.22	793.20	3,845.04	3,051.84	20.6
100-51423-110-152	RETIREMENT - AA	337.86	749.81	3,468.08	2,718.27	21.6
100-51423-110-154	INSURANCE - AA	1,452.96	4,358.88	20,041.00	15,682.12	21.8
100-51423-340-000	ADMIN ASSIST; SEMINARS & MILEA	.00	40.00	1,500.00	1,460.00	2.7
	TOTAL ADMIN ASSIST	7,025.19	16,770.79	79,116.12	62,345.33	21.2

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	<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	(23.07)	5,325.48	44,100.00	38,774.52	12.1
100-51425-110-151	FICA TAX - PLAN TECH	.00	384.66	3,373.65	2,988.99	11.4
100-51425-110-152	RETIREMENT - PLAN TECH	.00	369.89	3,042.90	2,673.01	12.2
100-51425-110-154	INSURANCE - PLAN TECH	.00	2,884.12	20,021.04	17,136.92	14.4
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	27.00	27.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL PLANNING TECHNICIAN	(23.07)	8,964.15	71,064.59	62,100.44	12.6
	<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,018.68	8,484.17	50,262.00	41,777.83	16.9
100-51427-110-151	FICA TAX - ACCT CLERK	221.60	619.95	3,845.04	3,225.09	16.1
100-51427-110-152	RETIREMENT - ACCT CLERK	208.78	586.92	3,468.08	2,881.16	16.9
100-51427-110-154	INSURANCE - ACCT CLERK	1,162.36	3,487.01	20,041.00	16,553.99	17.4
100-51427-131-000	EAP FRINGE - ACCT CLERK	7.25	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	85.43	156.72	1,000.00	843.28	15.7
	TOTAL ACCT CLERK	4,704.10	13,342.02	78,943.12	65,601.10	16.9
	<u>ELECTIONS</u>					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	5,596.93	5,596.93	20,000.00	14,403.07	28.0
100-51440-110-151	FICA TAX - ELECTIONS	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	872.60	3,252.56	27,000.00	23,747.44	12.1
	TOTAL ELECTIONS	6,469.53	8,849.49	48,530.00	39,680.51	18.2
	<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	3,487.78	9,437.15	46,410.00	36,972.85	20.3
100-51520-110-151	FICA TAX - TREASURER	260.39	704.28	3,550.37	2,846.09	19.8
100-51520-110-152	RETIREMENT - TREASURER	240.66	652.02	3,202.29	2,550.27	20.4
100-51520-110-154	INSURANCE - TREASURER	755.45	2,266.39	10,415.00	8,148.61	21.8
100-51520-131-000	EAP FRINGE - TREASURER	7.25	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	234.13	597.78	3,000.00	2,402.22	19.9
	TOTAL TREASURER	4,985.66	13,664.87	67,254.66	53,589.79	20.3
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	2,879.28	5,758.44	16,250.00	10,491.56	35.4
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	TOTAL ASSESSOR	2,879.28	5,758.44	17,450.00	11,691.56	33.0
	<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,395.00	3,614.30	16,500.00	12,885.70	21.9
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	106.72	276.49	1,262.25	985.76	21.9
100-51600-326-000	UTILITIES	919.60	5,124.05	35,000.00	29,875.95	14.6
100-51600-354-000	MATERIALS & SUPPLIES	892.88	1,584.81	4,500.00	2,915.19	35.2
100-51600-389-000	MAINTENANCE	2,833.41	5,507.44	35,000.00	29,492.56	15.7
100-51600-390-000	MAJOR REPAIRS	.00	.00	238,400.00	238,400.00	.0
	TOTAL MUNICIPAL BUILDING	6,147.61	16,107.09	330,662.25	314,555.16	4.9
	<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	UNEMPLOYMENT	1,386.58	1,386.58	5,000.00	3,613.42	27.7
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	14.76	1,000.00	985.24	1.5
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	231.39	272.27	3,500.00	3,227.73	7.8
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	40.00	142.50	2,500.00	2,357.50	5.7
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	.00	400.00	400.00	.0
	TOTAL OTHER GENERAL GOVERNMENT	1,657.97	2,365.44	62,867.00	60,501.56	3.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPT</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	621.20	1,521.94	4,860.00	3,338.06	31.3
100-52000-110-151	FICA TAX - CROSSING GUARD	47.50	116.42	371.79	255.37	31.3
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	300.00	300.00	.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	110.00	605.49	2,000.00	1,394.51	30.3
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	7.25	7.25	27.00	19.75	26.9
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	30.00	510.00	575.00	65.00	88.7
100-52000-120-157	EAP-LIEUTENANT	7.25	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	522.02	3,041.91	6,500.00	3,458.09	46.8
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	65.25	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	523.80	523.80	3,000.00	2,476.20	17.5
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	356.76	2,420.33	9,000.00	6,579.67	26.9
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	2,189.46	4,488.46	50,000.00	45,511.54	9.0
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	702.60	1,117.90	8,000.00	6,882.10	14.0
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	4,984.38	8,922.45	20,000.00	11,077.55	44.6
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	7.25	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	1,429.60	1,906.62	5,500.00	3,593.38	34.7
100-52000-120-475	POSTAGE & SHIPPING	20.00	72.55	550.00	477.45	13.2
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	63.00	1,000.00	937.00	6.3
100-52000-120-811	OUTLAY-EQUIPMENT	.00	.00	7,900.00	7,900.00	.0
100-52000-120-812	PD GRANT EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
100-52000-120-815	PD CONTRACTED SERVICES	.00	.00	500.00	500.00	.0
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	11,992.00	13,367.23	33,000.00	19,632.77	40.5
100-52000-120-938	POLICE DEPARTMENT INSURANCE	98.64	295.92	32,000.00	31,704.08	.9
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,513.31	20,661.60	101,091.61	80,430.01	20.4
100-52000-121-151	FICA - LIEUTENANT	562.42	1,546.65	7,733.51	6,186.86	20.0
100-52000-121-152	RETIREMENT - LIEUTENANT	1,075.90	2,958.72	14,456.10	11,497.38	20.5
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,452.96	4,358.88	20,041.00	15,682.12	21.8
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	36,825.97	109,502.65	501,775.00	392,272.35	21.8
100-52000-122-151	FICA TAX - FT OFFICERS	2,786.90	8,318.69	38,385.79	30,067.10	21.7
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,217.45	15,585.48	71,753.83	56,168.35	21.7
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	5,811.84	11,623.68	120,150.00	108,526.32	9.7
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	364.96	364.96	6,900.00	6,535.04	5.3
100-52000-123-151	FICA TAX - PT OFFICERS	27.92	27.92	527.85	499.93	5.3
100-52000-124-110	SALARIES & WAGES - POLICE CLER	2,102.22	5,822.64	28,788.60	22,965.96	20.2
100-52000-124-151	FICA TAX - POLICE CLERK	155.93	428.45	2,202.33	1,773.88	19.5
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	167.69	424.91	1,986.41	1,561.50	21.4
100-52000-124-154	HEALTH INS - POLICE CLERK	711.88	2,135.60	10,093.00	7,957.40	21.2
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	360.00	360.00	10,388.00	10,028.00	3.5
100-52000-125-151	FICA TAX - PROP ROOM MGR	27.54	27.54	794.68	767.14	3.5
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	312.75	312.75	24,580.00	24,267.25	1.3
100-52000-126-151	PT POLICE CLERK; FICA TAX	23.93	23.93	3,760.74	3,736.81	.6
100-52000-126-152	PT POLICE CLERK; RETIREMENT	(21.58)	(21.58)	.00	21.58	.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,268.16	22,737.44	111,250.00	88,512.56	20.4
100-52000-127-151	FICA TAX - POLICE CHIEF	620.16	1,702.35	8,510.63	6,808.28	20.0
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,184.00	3,256.00	15,908.75	12,652.75	20.5

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-127-154	HEALTH INS - POLICE CHIEF	1,452.96	4,358.88	20,041.00	15,682.12	21.8
100-52000-128-110	SALARY & WAGES - SARGEANT	13,895.03	30,329.12	182,900.00	152,570.88	16.6
100-52000-128-151	FICA TAX - SARGEANT	1,070.02	2,327.24	13,991.85	11,664.61	16.6
100-52000-128-152	RETIREMENT(WRS) - SARGEANT	1,931.37	4,177.32	26,154.70	21,977.38	16.0
100-52000-128-154	HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
	TOTAL POLICE DEPT	117,616.65	292,939.84	1,543,853.17	1,250,913.33	19.0
	<u>FIRE & EMS</u>					
100-52200-201-110	SALARIES & WAGES - FIRE DEPART	12,678.00	22,162.00	163,290.00	141,128.00	13.6
100-52200-201-131	EMPLOYEE ASSISTANCE PROGRAM	72.50	72.50	750.00	677.50	9.7
100-52200-201-151	FICA TAX - FIRE DEPARTMENT	980.93	1,697.38	13,256.69	11,559.31	12.8
100-52200-201-152	RETIREMENT FIRE DEPARTMENT	737.63	1,540.27	8,000.00	6,459.73	19.3
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	530.91	692.62	7,000.00	6,307.38	9.9
100-52200-201-326	UTILITIES - SIREN	.00	62.91	430.00	367.09	14.6
100-52200-201-327	RADIOS	7,500.00	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	.00	80.00	960.00	880.00	8.3
100-52200-201-331	FD DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
100-52200-201-340	TRAINING/SCHOOLING/MEETINGS	206.53	1,406.53	4,000.00	2,593.47	35.2
100-52200-201-350	OFFICE EXPENSES & SUPPLIES	20.00	145.88	1,500.00	1,354.12	9.7
100-52200-201-380	EQUIPMENT REPAIRS/MAINTENANCE	3,206.52	3,519.02	30,000.00	26,480.98	11.7
100-52200-201-383	FIELD TOOLS OUTLAY	1,653.95	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	2,557.70	12,110.33	10,000.00	(2,110.33)	121.1
100-52200-300-110	SALARIES & WAGES - FR/EMS	3,410.00	7,008.00	33,714.50	26,706.50	20.8
100-52200-300-151	FICA TAX - FIRST RESPONDERS	260.87	536.13	2,579.16	2,043.03	20.8
100-52200-300-152	RETIREMENT - EMS/FR	.00	.00	2,000.00	2,000.00	.0
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	30.00	156.00	1,600.00	1,444.00	9.8
100-52200-301-350	SUPPLIES, MILEAGE & EXPENSES	.00	413.18	3,000.00	2,586.82	13.8
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	.00	.00	22,000.00	22,000.00	.0
100-52200-310-329	SERVICE/STANDBY FEE	.00	56,475.56	65,000.00	8,524.44	86.9
	TOTAL FIRE & EMS	33,845.54	118,826.41	445,180.35	326,353.94	26.7
	<u>BUILDING INSPECTOR</u>					
100-52400-400-250	CONTRACTED INSPECTOR SERVICES	226.80	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	226.80	226.80	26,600.00	26,373.20	.9

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	20.00	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	295.87	751.77	4,709.86	3,958.09	16.0
100-52800-101-151	PFC CLERK FICA TAX	22.04	55.43	360.30	304.87	15.4
100-52800-101-152	PFC CLERK RETIREMENT	17.91	49.43	324.98	275.55	15.2
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	87.22	261.67	1,682.17	1,420.50	15.6
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	TOTAL POLICE & FIRE COMMISSION	443.04	1,168.30	7,652.31	6,484.01	15.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	1,295.00	5,582.50	25,000.00	19,417.50	22.3
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	26,222.52	77,432.23	267,605.36	190,173.13	28.9
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	110.00	350.00	240.00	31.4
100-53000-311-137	PW CREW EAP FRINGE	36.25	36.25	150.00	113.75	24.2
100-53000-311-151	FICA - PW	1,953.48	5,747.28	20,475.00	14,727.72	28.1
100-53000-311-152	RETIREMENT - PW	1,818.79	5,402.54	18,465.00	13,062.46	29.3
100-53000-311-154	HEALTH INSURANCE - PW	7,410.30	21,969.42	94,100.00	72,130.58	23.4
100-53000-311-342	SALT/BRINE	54,596.94	96,500.91	245,000.00	148,499.09	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	1,176.01	7,693.78	70,000.00	62,306.22	11.0
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	2,189.68	2,516.18	65,000.00	62,483.82	3.9
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	250.00	34,000.00	33,750.00	.7
100-53000-312-326	GARAGE UTILITIES	254.74	3,086.75	15,000.00	11,913.25	20.6
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	574.04	1,395.02	4,500.00	3,104.98	31.0
100-53000-312-354	OFFICE SUPPLIES	12.79	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	1,560.76	3,838.53	20,000.00	16,161.47	19.2
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	STREET LIGHTING	8,623.35	17,303.37	52,000.00	34,696.63	33.3
100-53000-620-315	RECYCLING EXPENSES	10,396.32	30,884.81	145,000.00	114,115.19	21.3
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	39,029.24	64,527.03	350,000.00	285,472.97	18.4
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	.00	40,000.00	40,000.00	.0
100-53000-940-000	ROW TREE WORK	750.00	750.00	2,000.00	1,250.00	37.5
	TOTAL PUBLIC WORKS	157,900.21	355,124.97	2,067,980.46	1,712,855.49	17.2

VILLAGE OF KRONENWETTER
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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	172.05	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	.00	.00	70.00	70.00	.0
100-55000-200-151	FICA TAX - PARKS	13.16	31.17	4,069.80	4,038.63	.8
100-55000-200-326	PARKS; UTILITIES	173.17	511.36	3,500.00	2,988.64	14.6
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	.00	.00	5,000.00	5,000.00	.0
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	.00	450.00	450.00	.0
100-55000-200-355	PARKS; FUEL CHARGES	.00	74.16	6,000.00	5,925.84	1.2
100-55000-200-361	MAINTENANCE SUPPLIES	.00	177.48	8,000.00	7,822.52	2.2
100-55000-200-380	EQUIPMENT REPAIRS	979.96	979.96	5,000.00	4,020.04	19.6
100-55000-200-400	PARKS -OTHER PROJECTS	.00	.00	28,000.00	28,000.00	.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	1,338.34	2,181.61	123,764.80	121,583.19	1.8
	TOTAL FUND EXPENDITURES	397,701.64	992,268.78	5,618,131.21	4,625,862.43	17.7
	NET REVENUE OVER EXPENDITURES	(364,421.00)	877,996.82	(37,375.00)	(915,371.82)	2349.2

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200	MUNICIPAL COURT REVENUE	2,054.17	5,900.77	31,000.00	25,099.23	19.0
221-45100-300	MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
	TOTAL SOURCE 45	2,054.17	5,900.77	56,000.00	50,099.23	10.5
	TOTAL FUND REVENUE	2,054.17	5,900.77	56,000.00	50,099.23	10.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	916.66	916.66	5,500.00	4,583.34	16.7
221-51200-100-151	JUDGE FICA TAX	70.12	70.12	420.75	350.63	16.7
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	76.00	76.00	150.00	74.00	50.7
221-51200-100-354	MATERIAL & SUPPLIES	135.58	497.76	2,500.00	2,002.24	19.9
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	2,200.00	2,200.00	.00	100.0
	TOTAL DEPARTMENT 200	1,198.36	3,760.54	10,970.75	7,210.21	34.3
	DEPARTMENT 250					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	2,218.08	5,635.54	28,788.60	23,153.06	19.6
221-51250-100-151	FICA - COURT CLERK	165.17	415.49	2,202.33	1,786.84	18.9
221-51250-100-152	RETIREMENT - COURT CLERK	134.18	370.45	1,986.41	1,615.96	18.7
221-51250-100-154	INSURANCE - COURT CLERK	653.86	1,961.61	10,010.52	8,048.91	19.6
	TOTAL DEPARTMENT 250	3,171.29	8,383.09	42,987.86	34,604.77	19.5
	DEPARTMENT 252					
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	800.00	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	800.00	1,043.00	1,875.00	832.00	55.6
	TOTAL FUND EXPENDITURES	5,169.65	13,186.63	55,833.61	42,646.98	23.6
	NET REVENUE OVER EXPENDITURES	(3,115.48)	(7,285.86)	166.39	7,452.25	(4378.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	321.65	943.67	.00	(943.67)	.0
TOTAL SOURCE 48	321.65	943.67	.00	(943.67)	.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	321.65	943.67	1,500.00	556.33	62.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 300						
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		321.65	943.67	.00	(943.67)	.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001	INTEREST EARNED ON INVESTMENTS	57.55	203.97	500.00	296.03	40.8
260-48000-009	FD DONATION - OTHER	.00	81.32	15,000.00	14,918.68	.5
	TOTAL SOURCE 48	57.55	285.29	15,500.00	15,214.71	1.8
	TOTAL FUND REVENUE	57.55	285.29	15,500.00	15,214.71	1.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	57.55	(554.48)	500.00	1,054.48	(110.9)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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
	<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	168.55	644.06	1,000.00	355.94	64.4
	TOTAL SOURCE 48	168.55	644.06	1,000.00	355.94	64.4
	<u>SOURCE 49</u>					
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	168.55	644.06	55,056.12	54,412.06	1.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	3,500.00	3,500.00	.0
270-52200-383-000	FIRE TOOLS OUTLAY	479.00	479.00	10,000.00	9,521.00	4.8
270-52200-811-000	OUTLAY-FIRE EQUIPMENT	9,921.19	9,921.19	30,000.00	20,078.81	33.1
	TOTAL DEPARTMENT 200	10,400.19	10,400.19	55,304.13	44,903.94	18.8
	TOTAL FUND EXPENDITURES	10,400.19	10,400.19	55,304.13	44,903.94	18.8
	NET REVENUE OVER EXPENDITURES	(10,231.64)	(9,756.13)	(248.01)	9,508.12	(3933.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	344.62	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	344.62	3,046.10	23,105.59	20,059.49	13.2
	TOTAL FUND REVENUE	344.62	196,058.10	743,957.59	547,899.49	26.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	395,000.00	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	42,000.00	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	437,000.00	688,802.77	808,302.77	119,500.00	85.2
	TOTAL FUND EXPENDITURES	437,000.00	688,802.77	808,302.77	119,500.00	85.2
	NET REVENUE OVER EXPENDITURES	(436,655.38)	(492,744.67)	(64,345.18)	428,399.49	(765.8)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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
	SOURCE 48					
410-48000-000	INTEREST EARNED ON INVESTMENTS	1,231.34	5,640.65	15,000.00	9,359.35	37.6
	TOTAL SOURCE 48	1,231.34	5,640.65	15,000.00	9,359.35	37.6
	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	1,231.34	205,640.65	417,000.00	211,359.35	49.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000	CAPITAL ROAD IMPROVEMENTS	.00	.00	247,000.00	247,000.00	.0
410-57100-000-100	OTHER CAPITAL PROJECTS	3,827.34	3,827.34	125,000.00	121,172.66	3.1
	TOTAL DEPARTMENT 100	3,827.34	3,827.34	372,000.00	368,172.66	1.0
	TOTAL FUND EXPENDITURES	3,827.34	3,827.34	372,000.00	368,172.66	1.0
	NET REVENUE OVER EXPENDITURES	(2,596.00)	201,813.31	45,000.00	(156,813.31)	448.5

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	56,463.88	56,463.88	49,415.26	(7,048.62)	114.3
	TOTAL SOURCE 47	56,463.88	56,463.88	49,415.26	(7,048.62)	114.3
	SOURCE 48					
451-48000-000	INTEREST ON INVESTMENTS	582.58	4,441.54	15,000.00	10,558.46	29.6
	TOTAL SOURCE 48	582.58	4,441.54	15,000.00	10,558.46	29.6
	TOTAL FUND REVENUE	57,046.46	313,183.79	317,261.63	4,077.84	98.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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.	150.00	150.00	1,000.00	850.00	15.0
451-51400-463-000	TIF AUDITING	.00	.00	1,000.00	1,000.00	.0
451-51400-464-000	TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	150.00	150.00	3,000.00	2,850.00	5.0
	<u>DEPARTMENT 410</u>					
451-51410-302-110	SALARIES & WAGES	218.94	519.38	2,935.50	2,416.12	17.7
451-51410-302-151	FICA TAXES	16.37	39.27	224.57	185.30	17.5
451-51410-302-152	RETIREMENT (WRS)	15.11	35.90	202.55	166.65	17.7
451-51410-302-154	HEALTH INSURANCE	43.57	115.53	600.63	485.10	19.2
	TOTAL DEPARTMENT 410	293.99	710.08	3,963.25	3,253.17	17.9
	<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	330,000.00	330,000.00	330,000.00	.00	100.0
451-58000-001-220	DEBT SERVICE - INTEREST	52,554.00	52,554.00	101,107.50	48,553.50	52.0
	TOTAL DEPARTMENT 000	382,554.00	382,554.00	431,107.50	48,553.50	88.7
	TOTAL FUND EXPENDITURES	382,997.99	383,414.08	438,670.75	55,256.67	87.4
	NET REVENUE OVER EXPENDITURES	(325,951.53)	(70,230.29)	(121,409.12)	(51,178.83)	(57.9)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	1,740.70	9,918.35	24,000.00	14,081.65	41.3
	TOTAL SOURCE 48	1,740.70	9,918.35	24,000.00	14,081.65	41.3
	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	1,740.70	853,930.87	5,708,025.38	4,854,094.51	15.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	21,790.00	30,838.00	100,000.00	69,162.00	30.8
	TOTAL DEPARTMENT 100	21,790.00	30,838.00	100,000.00	69,162.00	30.8
	<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.	150.00	150.00	2,500.00	2,350.00	6.0
452-51400-460-000	OFFICE SUPPLIES	20.00	50.42	100.00	49.58	50.4
452-51400-463-000	TIF AUDITING	500.00	500.00	4,000.00	3,500.00	12.5
452-51400-464-000	TIF CONSULTING	209.62	209.62	20,000.00	19,790.38	1.1
	TOTAL DEPARTMENT 400	879.62	910.04	26,600.00	25,689.96	3.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 410</u>					
452-51410-302-110	SALARIES & WAGES	1,536.96	3,670.76	33,427.06	29,756.30	11.0
452-51410-302-151	FICA TAXES	115.11	274.70	2,557.17	2,282.47	10.7
452-51410-302-152	RETIREMENT (WRS)	106.05	253.61	2,306.47	2,052.86	11.0
452-51410-302-154	HEALTH INSURANCE	290.59	776.02	8,008.42	7,232.40	9.7
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	2,048.71	4,975.09	46,799.12	41,824.03	10.6
	<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	24,718.33	36,723.13	5,711,699.12	5,674,975.99	.6
	NET REVENUE OVER EXPENDITURES	(22,977.63)	817,207.74	(3,673.74)	(820,881.48)	22244.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	276.76	1,024.79	5,250.00	4,225.21	19.5
	TOTAL SOURCE 48	276.76	1,024.79	5,250.00	4,225.21	19.5
	TOTAL FUND REVENUE	276.76	35,155.57	39,914.69	4,759.12	88.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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.	150.00	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	.00	200.00	200.00	.0
453-51400-464-000	TIF CONSULTING	.00	.00	850.00	850.00	.0
	TOTAL DEPARTMENT 400	150.00	150.00	1,210.00	1,060.00	12.4
	<u>DEPARTMENT 410</u>					
453-51410-302-110	SALARIES & WAGES	218.94	506.56	2,935.50	2,428.94	17.3
453-51410-302-151	FICA TAXES	16.37	37.86	224.57	186.71	16.9
453-51410-302-152	RETIREMENT (WRS)	15.11	35.01	202.55	167.54	17.3
453-51410-302-154	HEALTH INSURANCE	43.57	110.04	600.63	490.59	18.3
	TOTAL DEPARTMENT 410	293.99	689.47	3,963.25	3,273.78	17.4
	TOTAL FUND EXPENDITURES	443.99	839.47	5,323.25	4,483.78	15.8
	NET REVENUE OVER EXPENDITURES	(167.23)	34,316.10	34,591.44	275.34	99.2

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	223.53	1,870.20	3,500.00	1,629.80	53.4
	TOTAL SOURCE 48	223.53	1,870.20	3,500.00	1,629.80	53.4
	 TOTAL FUND REVENUE	223.53	158,174.93	160,785.91	2,610.98	98.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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.	150.00	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	.00	200.00	200.00	.0
454-51400-464-000	TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	150.00	150.02	1,360.00	1,209.98	11.0
<u>DEPARTMENT 410</u>						
454-51410-302-110	SALARIES & WAGES	218.94	506.56	2,935.50	2,428.94	17.3
454-51410-302-151	FICA TAXES	16.36	37.88	224.57	186.69	16.9
454-51410-302-152	RETIREMENT (WRS)	15.10	34.98	202.55	167.57	17.3
454-51410-302-154	HEALTH INSURANCE	43.59	110.13	600.63	490.50	18.3
	TOTAL DEPARTMENT 410	293.99	689.55	3,963.25	3,273.70	17.4
<u>DEPARTMENT 000</u>						
454-58000-001-100	DEBT SERVICE - PRINCIPAL	165,000.00	165,000.00	165,000.00	.00	100.0
454-58000-001-220	DEBT SERVICE - INTEREST	19,750.00	19,750.00	36,200.00	16,450.00	54.6
	TOTAL DEPARTMENT 000	184,750.00	184,750.00	201,200.00	16,450.00	91.8
	TOTAL FUND EXPENDITURES	185,193.99	185,589.57	206,523.25	20,933.68	89.9
	NET REVENUE OVER EXPENDITURES	(184,970.46)	(27,414.64)	(45,737.34)	(18,322.70)	(59.9)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	8,043.47	20,980.28	34,500.00	13,519.72	60.8
	TOTAL SOURCE 41	8,043.47	20,980.28	34,500.00	13,519.72	60.8
	<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	224.55	874.97	.00	(874.97)	.0
601-46161-000	METERED SALES - RESIDENTIAL	41,404.08	106,840.35	465,000.00	358,159.65	23.0
601-46161-200	METERED SALES - COMMERCIAL	4,885.46	10,776.09	58,000.00	47,223.91	18.6
601-46161-300	METERED SALES - INDUSTRIAL	223.62	2,567.21	13,100.00	10,532.79	19.6
601-46162-000	PRIVATE FIRE PROTECTION	477.00	1,301.93	19,100.00	17,798.07	6.8
601-46163-000	PUBLIC FIRE PROTECTION	11,588.34	32,576.60	126,000.00	93,423.40	25.9
601-46163-030	INDUSTRIAL FIRE PROTECTION	66.00	541.20	.00	(541.20)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	481.80	1,570.93	.00	(1,570.93)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	97.67	130.07	600.00	469.93	21.7
601-46165-000	METERED SALES - MULTIFAM RESID	4,450.68	14,599.70	72,000.00	57,400.30	20.3
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000	WATER; CONNECTION FEES	287.50	550.00	14,500.00	13,950.00	3.8
601-46174-000	OTHER MISC WATER REVENUES	.00	26.25	.00	(26.25)	.0
601-46175-000	CLEAR WATER REVENUES	996.62	2,644.76	7,296,000.00	7,293,355.24	.0
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	65,183.32	1,733,610.35	4,710,160.00	2,976,549.65	36.8
	TOTAL FUND REVENUE	73,226.79	1,754,590.63	4,745,160.00	2,990,569.37	37.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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
601-53600-608-001	MAINTENANCE METER REPLACEMENT	.00	.00	40,000.00	40,000.00	.0
	TOTAL UTILITY EXPENSE	.00	.00	240,000.00	240,000.00	.0
	<u>PUMPING EXPENSE</u>					
601-53610-620-110	WATER OPERATION WAGES	2,067.38	12,576.52	25,655.00	13,078.48	49.0
601-53610-620-151	WATER OPERATION FICA	154.17	924.45	1,965.00	1,040.55	47.1
601-53610-620-152	WATER OPERATION RETIREMENT	143.16	782.41	1,771.00	988.59	44.2
601-53610-620-154	WATER OPERATION - INSURANCE	536.93	3,330.18	8,010.00	4,679.82	41.6
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	675.25	737.75	5,500.00	4,762.25	13.4
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	51.66	61.23	420.75	359.52	14.6
601-53610-622-002	WPS ELECTRIC	2,577.21	7,222.34	40,000.00	32,777.66	18.1
601-53610-622-003	WPS GAS	.00	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	81.48	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	136.55	136.55	4,200.00	4,063.45	3.3
	TOTAL PUMPING EXPENSE	6,423.79	26,482.58	98,521.75	72,039.17	26.9
	<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001	WATER TREAT OPERATION EXPENSE	140.00	140.00	3,000.00	2,860.00	4.7
601-53620-630-010	MARATHON CO HEALTH LAB	90.00	300.00	1,600.00	1,300.00	18.8
601-53620-631-001	CHEMICALS	2,608.03	7,204.28	29,000.00	21,795.72	24.8
601-53620-632-002	CAPITAL PROJECTS	164,506.15	1,146,167.06	3,910,500.00	2,764,332.94	29.3
	TOTAL WATER TREATMENT EXPENSE	167,344.18	1,153,811.34	3,944,100.00	2,790,288.66	29.3
	<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,161.53	2,575.07	25,655.00	23,079.93	10.0
601-53630-640-151	TRANS/DISTRIBUTION FICA	86.99	191.67	1,965.00	1,773.33	9.8
601-53630-640-152	TRANS/DISTRIBUTION-WRS	80.66	172.26	1,771.00	1,598.74	9.7
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	287.42	694.35	8,010.00	7,315.65	8.7
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	.00	156.75	2,500.00	2,343.25	6.3
601-53630-641-002	WATER SAMPLING EXPENSE	29.00	1,538.00	8,500.00	6,962.00	18.1
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	.00	.00	8,000.00	8,000.00	.0
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	37,349.87	37,349.87	25,000.00	(12,349.87)	149.4
601-53630-654-001	MAINTENANCE OF HYDRANTS	.00	185.31	8,000.00	7,814.69	2.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	38,995.47	42,863.28	129,401.00	86,537.72	33.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	879.49	2,469.95	12,490.00	10,020.05	19.8
601-53640-902-151	UTILITY CLERK FICA BILLING	65.38	181.51	955.49	773.98	19.0
601-53640-902-152	UTILITY CLERK WRS BILLING	61.48	171.43	861.81	690.38	19.9
601-53640-902-154	UTILITY CLERK INS BILLING	326.95	980.79	5,010.25	4,029.46	19.6
601-53640-903-002	POSTAGE EXPENSE	150.00	1,689.53	8,000.00	6,310.47	21.1
601-53640-903-003	BANK FEES	20.00	71.25	1,800.00	1,728.75	4.0
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	1,634.22	2,658.25	18,000.00	15,341.75	14.8
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,161.53	1,161.53	25,655.00	24,493.47	4.5
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	86.99	86.99	1,965.00	1,878.01	4.4
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	80.66	80.66	1,771.00	1,690.34	4.6
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	287.42	287.42	8,010.00	7,722.58	3.6
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	4,754.12	9,839.31	86,018.55	76,179.24	11.4
	<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,150.00	2,952.94	25,655.00	22,702.06	11.5
601-53650-920-151	UTILITY CREW/BILLING FICA	86.99	219.76	1,965.00	1,745.24	11.2
601-53650-920-152	UTILITY CREW/ BILLING - WRS	80.66	199.35	1,771.00	1,571.65	11.3
601-53650-920-154	UTILITY CREW/BILLING - INS	287.42	894.14	8,010.00	7,115.86	11.2
601-53650-921-001	OFFICE SUPPLY EXPENSE	45.80	369.07	2,000.00	1,630.93	18.5
601-53650-921-003	OFFICE PHONE EXPENSE	58.49	132.11	600.00	467.89	22.0
601-53650-921-005	INTERNET ACCESS	.00	.00	1,200.00	1,200.00	.0
601-53650-921-006	FUEL	165.67	591.20	9,000.00	8,408.80	6.6
601-53650-921-007	MILEAGE - WATER UTILITY	.00	.00	1,500.00	1,500.00	.0
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	472.85	5,094.17	9,000.00	3,905.83	56.6
601-53650-921-009	UNIFORMS	190.43	428.24	1,200.00	771.76	35.7
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	891.02	2,207.47	12,490.00	10,282.53	17.7
601-53650-921-151	UTILITY CLERK FICA BILLING AG	65.38	161.93	955.49	793.56	17.0
601-53650-921-152	UTILITY CLERK WRS BILLING AG	61.48	152.31	861.81	709.50	17.7
601-53650-921-154	UTILITY CLERK INS. BILLING AG	326.95	817.33	5,010.25	4,192.92	16.3
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	1,600.00	1,600.00	8,000.00	6,400.00	20.0
601-53650-923-002	ENGINEERING SERVICES	3,249.92	5,959.92	25,000.00	19,040.08	23.8
601-53650-923-004	LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	.00	1,000.00	1,000.00	.0
601-53650-923-007	INSPECTION SERVICES	.00	.00	4,000.00	4,000.00	.0
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	2,249.72	5,486.88	29,643.18	24,156.30	18.5
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	167.75	408.28	2,267.70	1,859.42	18.0
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	155.30	379.14	7,207.57	6,828.43	5.3
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	523.06	1,438.47	2,045.38	606.91	70.3
	TOTAL ADMINISTRATION EXPENSE	11,828.89	35,134.26	195,020.63	159,886.37	18.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENSE</u>					
601-53660-926-005 UTILITY CLERK EAP OPERATION	21.75	21.75	25.00	3.25	87.0
601-53660-930-009 EDUCATION/SEMINARS EXPENSE	.00	.00	13,000.00	13,000.00	.0
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	1,627.04	3,446.06	12,120.00	8,673.94	28.4
601-53660-930-151 PW CREW - MISC FICA	120.12	254.64	545.00	290.36	46.7
601-53660-930-152 PW CREW - MISC - WRS	112.52	238.03	495.00	256.97	48.1
601-53660-930-154 PW CREW - MISC - INS	544.86	1,089.72	2,505.00	1,415.28	43.5
601-53660-931-001 INSURANCE EXPENSE	.00	.00	6,475.00	6,475.00	.0
601-53660-931-110 UTILITY OP WAGES MISC	1,161.54	2,575.08	25,655.00	23,079.92	10.0
601-53660-931-151 UTILITY OP FICA MISC	86.99	191.66	1,965.00	1,773.34	9.8
601-53660-931-152 UTILITY OP RETIRE OPERATION	80.66	172.27	1,771.00	1,598.73	9.7
601-53660-931-154 UTILITY OP; HEALTH INS.	287.42	694.35	8,010.00	7,315.65	8.7
TOTAL MISC EXPENSE	4,042.90	8,683.56	73,606.00	64,922.44	11.8
TOTAL FUND EXPENDITURES	233,389.35	1,276,814.33	4,766,667.93	3,489,853.60	26.8
NET REVENUE OVER EXPENDITURES	(160,162.56)	477,776.30	(21,507.93)	(499,284.23)	2221.4

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	84,409.05	189,362.41	855,009.17	665,646.76	22.2
650-46222-002	METERED SALES-COMMERCIAL	10,688.87	22,996.96	116,211.65	93,214.69	19.8
650-46222-003	METERED SALES-INDUSTRIAL	767.60	6,037.09	30,689.16	24,652.07	19.7
650-46222-005	METERED SALES - MULTIFAM RES	12,683.82	38,987.64	194,152.28	155,164.64	20.1
650-46223-000	METERED SALES-PUBLIC AUTH	710.77	776.07	1,550.00	773.93	50.1
650-46231-000	FORFEITED DISCOUNT	771.01	2,596.90	4,500.00	1,903.10	57.7
650-46232-000	SEWER; CONNECTION FEES	262.50	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	110,293.62	261,282.07	1,214,737.26	953,455.19	21.5
	<u>SOURCE 48</u>					
650-48001-100	INTEREST ON INVESTMENTS	5,181.81	15,742.79	19,500.00	3,757.21	80.7
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	5,181.81	15,742.79	25,300.00	9,557.21	62.2
	TOTAL FUND REVENUE	115,475.43	277,024.86	1,240,037.26	963,012.40	22.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	1,627.04	4,715.43	7,120.00	2,404.57	66.2
650-53560-850-151	PW CREW FICA	120.11	345.60	545.00	199.40	63.4
650-53560-850-152	PW CREW RETIREMENT	112.52	326.53	495.00	168.47	66.0
650-53560-850-154	PW CREW INSURANCE	544.86	1,810.20	2,505.00	694.80	72.3
650-53560-851-110	UTILITIES CLERK SALARIES/WAGES	1,758.50	4,939.44	24,980.00	20,040.56	19.8
650-53560-851-151	UTILITIES CLERK FICA	130.74	362.92	1,910.97	1,548.05	19.0
650-53560-851-152	UTILITIES CLERK RETIREMENT	122.93	342.85	1,723.62	1,380.77	19.9
650-53560-851-154	UTILITIES CLERK HEALTH INS	653.72	1,961.36	10,020.50	8,059.14	19.6
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	6,482.86	15,680.33	128,275.00	112,594.67	12.2
650-53560-853-151	UTILITY OPERATORS FICA	486.53	1,179.28	9,815.00	8,635.72	12.0
650-53560-853-152	UTILITY OP RETIREMENT	403.29	1,003.30	40,045.00	39,041.70	2.5
650-53560-853-154	UTILITY OP HEALTH INSURANCE	1,437.05	3,855.76	8,855.00	4,999.24	43.5
650-53560-854-110	ADMINISTRATION WAGES	2,249.72	5,486.88	29,643.18	24,156.30	18.5
650-53560-854-151	ADMINISTRATION FICA	167.74	408.19	2,267.70	1,859.51	18.0
650-53560-854-152	ADMINISTRATION RETIREMENT	155.29	379.09	7,207.57	6,828.48	5.3
650-53560-854-154	ADMINISTRATION HEALTH INS.	523.11	1,438.51	2,045.38	606.87	70.3
	TOTAL DEPARTMENT 560	16,976.01	47,393.04	310,503.74	263,110.70	15.3
	DEPARTMENT 600					
650-53600-653-001	MAINTENANCE OF METERS PURCHASE	37,349.87	37,349.87	40,000.00	2,650.13	93.4
	TOTAL DEPARTMENT 600	37,349.87	37,349.87	40,000.00	2,650.13	93.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	2,231.56	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	3,827.33	3,827.33	801,500.00	797,672.67	.5
650-53650-827-001	OPERATION-TELEPHONE EXP	407.30	966.12	6,500.00	5,533.88	14.9
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	.00	40,000.00	40,000.00	.0
650-53650-832-000	MAINTENANCE OF STATIONS	8,222.00	9,753.66	40,000.00	30,246.34	24.4
650-53650-851-001	OFFICE SUPPLIES EXPENSE	45.80	230.81	1,000.00	769.19	23.1
650-53650-851-002	POSTAGE EXPENSE	336.78	693.07	5,800.00	5,106.93	12.0
650-53650-851-003	OFFICE-PHONE EXPENSE	58.49	132.13	550.00	417.87	24.0
650-53650-851-006	INTERNET ACCESS	.00	.00	1,200.00	1,200.00	.0
650-53650-851-007	BANK FEES	20.00	71.25	3,000.00	2,928.75	2.4
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	296.49	689.48	7,500.00	6,810.52	9.2
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	1,634.22	1,805.75	18,000.00	16,194.25	10.0
650-53650-851-010	UNIFORMS	190.38	428.22	1,000.00	571.78	42.8
650-53650-852-001	ACCOUNTING SERVICES	1,500.00	1,500.00	7,000.00	5,500.00	21.4
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	78,745.68	78,745.68	397,800.00	319,054.32	19.8
650-53650-852-005	DIGGERS HOTLINE	.00	.00	1,000.00	1,000.00	.0
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	5,000.00	5,000.00	.0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	.00	1,500.00	1,500.00	.0
650-53650-856-003	FUEL	165.66	591.17	5,000.00	4,408.83	11.8
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		97,681.69	116,561.12	1,710,790.00	1,594,228.88	6.8
TOTAL FUND EXPENDITURES		152,007.57	201,304.03	2,061,293.74	1,859,989.71	9.8
NET REVENUE OVER EXPENDITURES		(36,532.14)	75,720.83	(821,256.48)	(896,977.31)	9.2

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	3.37	286.73	7,500.00	7,213.27	3.8
	TOTAL SOURCE 48	3.37	286.73	7,500.00	7,213.27	3.8
	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	3.37	428,786.73	446,000.00	17,213.27	96.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	83,509.31	348,095.57	444,000.00	95,904.43	78.4
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 000	83,509.31	348,095.57	444,000.00	95,904.43	78.4
		<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	83,509.31	348,095.57	446,000.00	97,904.43	78.1
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	(83,505.94)	80,691.16	.00	(80,691.16)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>