

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-000 TAXES	( 2,891.15)	.00	.00	.00	.0
100-41000-110 GENERAL PROPERTY TAXES	.00	1,631,019.34	1,631,018.90	( .44)	100.0
100-41000-140 MOBILE HOME FEES (MONTHLY)	.00	2,795.95	2,895.00	99.05	96.6
100-41000-141 MOBILE HOME LOTTERY CREDIT	1,424.04	1,661.77	1,834.00	172.23	90.6
100-41000-151 MANAGED FOREST LAW (MFL)	.00	31,228.99	30,475.00	( 753.99)	102.5
100-41800-002 INTEREST AND PENALTY ON TAXES	.00	309.54	.00	( 309.54)	.0
<b>TOTAL TAXES</b>	<b>( 1,467.11)</b>	<b>1,667,015.59</b>	<b>1,666,222.90</b>	<b>( 792.69)</b>	<b>100.1</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001 STATE; SHARED REVENUES	.00	236,360.85	242,892.00	6,531.15	97.3
100-43000-100 ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410 SHARED TAXES-WESTON 4	.00	.00	1,332,847.00	1,332,847.00	.0
100-43000-411 SHARED TAXES - MAGELLAN TERM.	.00	.00	62,500.00	62,500.00	.0
100-43000-521 LAW ENFORCEMENT GRANTS	.00	18,309.92	18,500.00	190.08	99.0
100-43000-523 OTHER LAW ENFORCEMENT GRANTS	.00	.00	1,000.00	1,000.00	.0
100-43000-531 STATE; QUARTERLY HIGHWAY AID	.00	242,079.18	321,000.00	78,920.82	75.4
100-43000-545 STATE; RECYCLING AID	.00	28,512.31	28,500.00	( 12.31)	100.0
100-43000-550 STATE; COMPUTER AID	.00	404.27	404.27	.00	100.0
100-43000-560 VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,079.00	.15	100.0
100-43000-650 CROSSING GUARD FEES	.00	2,524.50	2,500.00	( 24.50)	101.0
100-43650-000 FOREST CROP/MAN FOREST LAND	.00	3,812.22	3,800.00	( 12.22)	100.3
100-43670-000 PERSONAL PROPERTY STATE AID	.00	15,505.25	15,000.00	( 505.25)	103.4
100-43790-000 OTHER LOCAL GOVERNMENT GRANTS	72,327.56	82,303.50	15,505.25	( 66,798.25)	530.8
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>72,327.56</b>	<b>676,517.85</b>	<b>2,091,154.52</b>	<b>1,414,636.67</b>	<b>32.4</b>
<u>REGULATION &amp; COMPLINCE RE</u>					
100-44000-002 ALL OTHER PERMITS & LICENSES	100.00	4,655.00	.00	( 4,655.00)	.0
100-44000-110 LIQUOR & BEER LICENSES	.00	2,810.00	2,400.00	( 410.00)	117.1
100-44000-120 OPERATOR LICENSES	100.00	1,015.00	807.08	( 207.92)	125.8
100-44000-121 CIGARETTE LICENSES	.00	100.00	300.00	200.00	33.3
100-44000-122 KENNEL LICENSES & PERMITS	.00	.00	375.00	375.00	.0
100-44000-123 MOBILE HOME COURT LICENSES	494.67	594.67	100.00	( 494.67)	594.7
100-44000-124 DOG LICENSE LATE FEES	.00	.00	100.00	100.00	.0
100-44000-131 FARMERS MARKET PERMIT	170.00	940.00	400.00	( 540.00)	235.0
100-44000-200 DOG LICENSES	7.00	2,226.25	1,160.00	( 1,066.25)	191.9
100-44000-210 SIGN PERMITS/MISC LIC/PERMITS	.00	245.00	100.00	( 145.00)	245.0
100-44000-300 BUILDING PERMITS	2,245.94	37,963.08	80,000.00	42,036.92	47.5
100-44000-400 ZONING & VARIANCE CHANGES	.00	525.00	1,500.00	975.00	35.0
100-44000-401 CONDITIONAL USE PERMITS	.00	1,025.00	1,000.00	( 25.00)	102.5
100-44000-402 PLAT/CSM/SITE PLAN REVIEWS	.00	2,075.00	2,500.00	425.00	83.0
100-44000-900 EXCAVATING PERMITS	100.00	200.00	12,000.00	11,800.00	1.7
<b>TOTAL REGULATION &amp; COMPLINCE RE</b>	<b>3,217.61</b>	<b>54,374.00</b>	<b>102,742.08</b>	<b>48,368.08</b>	<b>52.9</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	.00	4,782.13	24,000.00	19,217.87 19.9
100-45100-200	RESTITUTION PAYMENTS	.00	50.41	.00 ( 50.41)	.0
	<b>TOTAL FINES, FORFEITURES AND PENALT</b>	<b>.00</b>	<b>4,832.54</b>	<b>24,000.00</b>	<b>19,167.46 20.1</b>
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	455.00	2,355.00	4,000.00	1,645.00 58.9
100-46000-210	POLICE DEPARTMENT SERVICES	15.00	125.00	.00 ( 125.00)	.0
100-46000-221	FIRE DEPARTMENT SERVICES	565.50	7,170.28	.00 ( 7,170.28)	.0
100-46000-420	GARBAGE COLLECTION FEES	.00	510,362.24	514,535.00	4,172.76 99.2
	<b>TOTAL PUBLIC CHARGES FOR SERVIC</b>	<b>1,035.50</b>	<b>520,012.52</b>	<b>518,535.00 ( 1,477.52)</b>	<b>100.3</b>
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-324	TOWN OF GUENTHER - FIRE INS DU	.00	.00	( 5,100.00) ( 5,100.00)	.0
	<b>TOTAL INTERGOV'T. CHARGES FOR S</b>	<b>.00</b>	<b>.00</b>	<b>( 5,100.00) ( 5,100.00)</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	6,989.89	97,581.36	6,000.00 ( 91,581.36)	1626.4
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	630.00	6,520.00	3,350.00 ( 3,170.00)	194.6
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	200.00	3,060.00	75.00 ( 2,985.00)	4080.0
100-48000-306	SALE OF SCRAP	.00	1,598.00	10,000.00	8,402.00 16.0
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,110.52	12,500.00	1,389.48 88.9
100-48000-310	POP MACHINE INCOME	.00	.00	( 5,410.53) ( 5,410.53)	.0
100-48000-311	MISCELLANEOUS REVENUE	335.73	9,741.03	13,500.00	3,758.97 72.2
100-48000-312	SALE OF OFFICE SUPPLIES	18.32	59.38	750.00	690.62 7.9
100-48000-314	CULVERT WORK	.00	.00	9,800.00	9,800.00 .0
100-48000-315	NON-GOVERNMENTAL GRANTS	.00	.00	9,867.48	9,867.48 .0
100-48000-316	FRANCHISE FEE	13,330.66	35,770.06	60,000.00	24,229.94 59.6
100-48000-500	DONATIONS; OTHER	.00	3,101.00	.00 ( 3,101.00)	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	100.00	304.96	500.00	195.04 61.0
100-48400-000	INSURANCE CLAIM PROCEEDS	.00	12,302.47	.00 ( 12,302.47)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	3,398.09	1,350.00 ( 2,048.09)	251.7
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>21,604.60</b>	<b>184,546.87</b>	<b>122,281.95 ( 62,264.92)</b>	<b>150.9</b>
<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	2,853.00	.00 ( 2,853.00)	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	310,000.00	310,000.00 .0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>2,853.00</b>	<b>310,000.00</b>	<b>307,147.00 .9</b>

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	96,718.16	3,110,152.37	4,829,836.45	1,719,684.08	64.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,710.99	11,200.00	33,000.00	21,800.00 33.9
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	856.91	2,524.50	1,667.59 33.9
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	242.32	4,778.00	4,535.68 5.1
	TOTAL GENERAL GOVERNMENT	1,841.06	12,299.23	40,302.50	28,003.27 30.5
<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	800.00	4,333.50	12,000.00	7,666.50 36.1
	TOTAL MUNICIPAL COURT	800.00	4,333.50	12,000.00	7,666.50 36.1
<u>DEPARTMENT 250</u>					
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00 .0
	TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00 .0
<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	5,383.50	24,215.92	25,000.00	784.08 96.9
	TOTAL LEGAL	5,383.50	24,215.92	25,000.00	784.08 96.9
<u>DEPARTMENT 400</u>					
100-51400-460-000	OFFICE SUPPLIES	1,864.26	12,561.27	10,000.00	( 2,561.27) 125.6
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	151.24	9,107.55	13,000.00	3,892.45 70.1
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	15,259.29	98,307.00	172,500.00	74,193.00 57.0
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	17,051.11	25,000.00	7,948.89 68.2
100-51400-512-000	MUNICIPAL CODE	.00	.00	4,900.00	4,900.00 .0
100-51400-516-000	UNIFORMS	568.66	605.33	500.00	( 105.33) 121.1
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS	.00	.00	350.00	350.00 .0
	TOTAL DEPARTMENT 400	17,843.45	137,632.26	226,250.00	88,617.74 60.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>					
100-51410-110-110	10,854.94	38,734.03	59,500.00	20,765.97	65.1
100-51410-110-151	.00 (	138.41)	4,553.00	4,691.41 (	3.0)
100-51410-130-154	.00 (	859.74)	13,222.00	14,081.74 (	6.5)
100-51410-131-000	.00	13.50	27.00	13.50	50.0
100-51410-132-152	.00 (	117.60)	4,045.00	4,162.60 (	2.9)
100-51410-322-000	.00	.00	300.00	300.00	.0
100-51410-330-000	.00	2,808.50	500.00 (	2,308.50)	561.7
100-51410-332-000	.00	.00	5,000.00	5,000.00	.0
100-51410-340-000	.00	.00	1,100.00	1,100.00	.0
TOTAL ADMINISTRATOR	10,854.94	40,440.28	88,247.00	47,806.72	45.8
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	4,537.63	37,607.64	49,500.00	11,892.36	76.0
100-51420-110-151	338.02	2,783.75	3,787.00	1,003.25	73.5
100-51420-110-152	308.56	2,539.53	3,365.00	825.47	75.5
100-51420-110-154	4,703.76	15,056.83	18,888.48	3,831.65	79.7
100-51420-131-000	.00	.00	27.00	27.00	.0
100-51420-330-000	( 250.87)	.00	2,000.00	2,000.00	.0
100-51420-340-000	( 111.54)	( 111.54)	1,500.00	1,611.54 (	7.4)
100-51420-345-000	.00	330.35	200.00 (	130.35)	165.2
100-51420-350-000	889.92	3,328.66	3,500.00	171.34	95.1
100-51420-360-000	.00	790.19	2,000.00	1,209.81	39.5
100-51420-365-000	.00	43.50	.00 (	43.50)	.0
100-51420-370-000	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY DEVELOPMENT/ZON	10,415.48	62,368.91	89,767.48	27,398.57	69.5
<u>CLERK</u>					
100-51421-110-110	4,153.85	32,602.36	54,000.00	21,397.64	60.4
100-51421-110-151	306.64	2,504.97	4,129.00	1,624.03	60.7
100-51421-110-152	282.46	2,226.49	3,671.00	1,444.51	60.7
100-51421-110-154	4,940.06	15,688.93	17,000.00	1,311.07	92.3
100-51421-131-000	.00	13.50	27.00	13.50	50.0
100-51421-322-000	.00	40.00	110.00	70.00	36.4
100-51421-330-000	245.24	245.24	500.00	254.76	49.1
100-51421-340-000	1,894.31	3,064.51	1,500.00 (	1,564.51)	204.3
TOTAL CLERK	11,822.56	56,386.00	80,937.00	24,551.00	69.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPUTY CLERK</u>					
100-51422-110-110	668.42	6,044.90	9,364.16	3,319.26	64.6
100-51422-110-151	48.85	444.30	717.00	272.70	62.0
100-51422-110-152	45.45	411.04	637.00	225.96	64.5
100-51422-110-154	996.13	3,210.41	3,777.00	566.59	85.0
100-51422-322-000	.00	.00	100.00	100.00	.0
100-51422-330-000	.00	.00	200.00	200.00	.0
100-51422-340-000	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPUTY CLERK	1,758.85	10,110.65	15,795.16	5,684.51	64.0
<u>ADMIN ASSIST</u>					
100-51423-110-110	2,746.22	24,289.44	46,820.80	22,531.36	51.9
100-51423-110-151	200.66	1,781.26	3,582.00	1,800.74	49.7
100-51423-110-152	186.74	1,673.59	3,184.00	1,510.41	52.6
100-51423-110-154	4,740.28	15,768.62	.00	( 15,768.62)	.0
100-51423-131-000	.00	.00	26.00	26.00	.0
100-51423-330-000	935.34	1,099.09	100.00	( 999.09)	1099.1
100-51423-340-000	.00	.00	250.00	250.00	.0
TOTAL ADMIN ASSIST	8,809.24	44,612.00	53,962.80	9,350.80	82.7
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	2,180.87	18,602.76	30,186.00	11,583.24	61.6
100-51425-110-151	158.50	1,355.64	2,308.00	952.36	58.7
100-51425-110-152	148.29	1,265.01	.00	( 1,265.01)	.0
100-51425-110-154	4,613.31	13,312.05	12,749.00	( 563.05)	104.4
100-51425-131-000	.00	.00	2,052.00	2,052.00	.0
100-51425-330-000	250.87	720.51	1,000.00	279.49	72.1
100-51425-340-000	.00	1,237.77	1,000.00	( 237.77)	123.8
TOTAL PLANNING TECHNICIAN	7,351.84	36,493.74	49,295.00	12,801.26	74.0
<u>ACCT CLERK</u>					
100-51427-110-110	4,665.16	38,795.47	36,701.80	( 2,093.67)	105.7
100-51427-110-151	341.12	2,850.25	3,236.00	385.75	88.1
100-51427-110-152	317.21	2,640.34	2,877.00	236.66	91.8
100-51427-110-154	5,122.00	15,942.18	17,001.00	1,058.82	93.8
100-51427-131-000	.00	13.50	27.00	13.50	50.0
100-51427-322-000	.00	.00	300.00	300.00	.0
100-51427-330-000	.00	324.56	650.00	325.44	49.9
100-51427-340-000	.00	30.00	500.00	470.00	6.0
TOTAL ACCT CLERK	10,445.49	60,596.30	61,292.80	696.50	98.9

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<u>ELECTIONS</u>					
100-51440-110-110	.00	9,244.20	5,000.00	( 4,244.20)	184.9
100-51440-110-151	.00	19.00	100.00	81.00	19.0
100-51440-350-000	21.09	7,973.33	4,000.00	( 3,973.33)	199.3
<b>TOTAL ELECTIONS</b>	<b>21.09</b>	<b>17,236.53</b>	<b>9,100.00</b>	<b>( 8,136.53)</b>	<b>189.4</b>
<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-530-000	.00	645.91	1,000.00	354.09	64.6
100-51500-532-000	.00	161.46	300.00	138.54	53.8
100-51500-540-000	.00	672.81	1,000.00	327.19	67.3
100-51500-560-000	.00	1,318.72	1,100.00	( 218.72)	119.9
100-51500-580-000	1,826.86	3,023.33	20,000.00	16,976.67	15.1
100-51500-590-000	.00	403.69	1,050.00	646.31	38.5
100-51500-595-000	.00	430.60	750.00	319.40	57.4
<b>TOTAL COMMISSIONS, COMMITTEES,</b>	<b>1,826.86</b>	<b>6,656.52</b>	<b>25,200.00</b>	<b>18,543.48</b>	<b>26.4</b>
<u>TREASURER</u>					
100-51520-110-110	4,784.12	52,311.93	56,000.00	3,688.07	93.4
100-51520-110-151	320.86	3,127.13	4,282.00	1,154.87	73.0
100-51520-110-152	292.87	1,061.01	3,807.00	2,745.99	27.9
100-51520-110-154	4,649.29	13,302.68	13,221.00	( 81.68)	100.6
100-51520-131-000	.00	13.50	27.00	13.50	50.0
100-51520-322-000	.00	.00	650.00	650.00	.0
100-51520-330-000	.00	2,308.59	350.00	( 1,958.59)	659.6
100-51520-340-000	.00	331.58	1,500.00	1,168.42	22.1
<b>TOTAL TREASURER</b>	<b>10,047.14</b>	<b>72,456.42</b>	<b>79,837.00</b>	<b>7,380.58</b>	<b>90.8</b>
<u>ASSESSOR</u>					
100-51530-110-000	1,403.24	11,225.96	15,000.00	3,774.04	74.8
100-51530-113-000	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL ASSESSOR</b>	<b>1,403.24</b>	<b>11,225.96</b>	<b>16,200.00</b>	<b>4,974.04</b>	<b>69.3</b>

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<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	1,126.25	10,287.53	16,000.00	5,712.47	64.3
100-51600-110-151	86.16	787.00	1,224.00	437.00	64.3
100-51600-326-000	743.71	16,760.42	35,000.00	18,239.58	47.9
100-51600-354-000	168.31	3,462.62	3,500.00	37.38	98.9
100-51600-389-000	5,675.31	30,112.10	30,000.00	( 112.10)	100.4
	<u>7,799.74</u>	<u>61,409.67</u>	<u>85,724.00</u>	<u>24,314.33</u>	<u>71.6</u>
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-115-000	90.00	1,072.77	500.00	( 572.77)	214.6
100-51900-120-000	.00	.00	7,875.00	7,875.00	.0
100-51900-910-000	.00	.00	500.00	500.00	.0
100-51900-938-000	.00	28,650.85	22,000.00	( 6,650.85)	130.2
100-51900-960-000	86.45	1,803.45	2,000.00	196.55	90.2
100-51900-970-000	.00	3,990.28	3,600.00	( 390.28)	110.8
100-51900-990-000	.00	9,236.01	10,000.00	763.99	92.4
100-51900-991-000	291.50	1,558.86	500.00	( 1,058.86)	311.8
100-51900-994-000	.00	400.00	400.00	.00	100.0
100-51900-997-000	.00	288.00	2,500.00	2,212.00	11.5
	<u>467.95</u>	<u>47,000.22</u>	<u>49,875.00</u>	<u>2,874.78</u>	<u>94.2</u>
<u>NON-RECURRING OPERATING E</u>					
100-51990-000-000	741.00	780.97	3,000.00	2,219.03	26.0
	<u>741.00</u>	<u>780.97</u>	<u>3,000.00</u>	<u>2,219.03</u>	<u>26.0</u>



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	.00	2,760.00	4,860.00	2,100.00 56.8
100-52000-110-151	FICA TAX - CROSSING GUARD	.00	211.17	372.00	160.83 56.8
100-52000-110-938	INSURANCE - CROSSING GUARD	.00	188.05	.00	( 188.05) .0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	238.00	833.02	1,400.00	566.98 59.5
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	13.50	27.00	13.50 50.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	550.00	70.00 87.3
100-52000-120-157	EAP-LIEUTENANT	.00	13.50	27.00	13.50 50.0
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	150.00	150.00	.00 100.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	304.00	1,500.00	1,196.00 20.3
100-52000-120-238	TRAINING - OFFICERS	700.00	1,721.85	5,000.00	3,278.15 34.4
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	121.50	162.00	40.50 75.0
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	50.00	500.00	450.00 10.0
100-52000-120-320	AMMUNITION	.00	1,178.98	3,000.00	1,821.02 39.3
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	1,062.24	6,620.20	7,500.00	879.80 88.3
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	334.48	497.24	500.00	2.76 99.5
100-52000-120-323	PHYSICAL EXAMS	.00	1,211.50	2,800.00	1,588.50 43.3
100-52000-120-324	FUEL	2,309.10	14,884.71	40,000.00	25,115.29 37.2
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	780.22	4,681.90	8,000.00	3,318.10 58.5
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	1,692.51	9,706.51	15,000.00	5,293.49 64.7
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	13.50	27.00	13.50 50.0
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	320.74	2,745.01	5,000.00	2,254.99 54.9
100-52000-120-475	POSTAGE & SHIPPING	20.00	300.87	500.00	199.13 60.2
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	59.08	800.00	740.92 7.4
100-52000-120-477	NARCAN SUPPLIES	.00	( 120.00)	.00	120.00 .0
100-52000-120-600	PD LICENSING EXPENSES	.00	.00	100.00	100.00 .0
100-52000-120-811	OUTLAY-EQUIPMENT	2,300.00	3,573.78	7,000.00	3,426.22 51.1
100-52000-120-812	PD GRANT EXPENDITURES	.00	18,309.92	18,500.00	190.08 99.0
100-52000-120-815	PD CONTRACTED SERVICES	64.60	128.75	500.00	371.25 25.8
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	13,039.00	32,100.00	19,061.00 40.6
100-52000-120-938	POLICE DEPARTMENT INSURANCE	.00	26,833.37	32,000.00	5,166.63 83.9
100-52000-121-110	SALARY & WAGES - LIEUTENANT	2,179.50	65,900.65	88,878.40	22,977.75 74.2
100-52000-121-151	FICA - LIEUTENANT	( 2,294.98)	6,070.70	6,800.00	729.30 89.3
100-52000-121-152	RETIREMENT - LIEUTENANT	( 4,199.98)	10,752.75	3,000.00	( 7,752.75) 358.4
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	5,085.36	16,077.68	9,599.00	( 6,478.68) 167.5
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	42,168.32	327,771.97	603,233.00	275,461.03 54.3
100-52000-122-112	PREMIUM PAY - FT OFFICERS	522.16	15,301.11	48,635.22	33,334.11 31.5
100-52000-122-151	FICA TAX - FT OFFICERS	3,265.83	25,887.96	49,869.00	23,981.04 51.9
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,384.38	44,849.55	70,404.00	25,554.45 63.7
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	732.90	( 3,835.35)	87,553.92	91,389.27 ( 4.4)
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	420.46	10,736.00	10,315.54 3.9
100-52000-123-151	FICA TAX - PT OFFICERS	.00	32.17	822.00	789.83 3.9
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,016.31	16,691.36	26,813.58	10,122.22 62.3
100-52000-124-151	FICA TAX - POLICE CLERK	148.19	1,229.11	2,036.00	806.89 60.4
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	137.11	1,106.04	1,809.00	702.96 61.1
100-52000-124-154	HEALTH INS - POLICE CLERK	2,491.78	7,572.63	9,255.00	1,682.37 81.8
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	4,383.00	10,388.00	6,005.00 42.2
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	335.31	794.68	459.37 42.2
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	13,867.95	72,873.44	94,400.00	21,526.56 77.2
100-52000-127-151	FICA TAX - POLICE CHIEF	3,905.94	3,905.94	7,222.00	3,316.06 54.1
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	6,993.54	6,993.54	10,196.00	3,202.46 68.6

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-127-154 HEALTH INS - POLICE CHIEF	10,419.18	10,419.18	18,888.48	8,469.30	55.2
100-52000-201-110 SALARIES & WAGES - FIRE DEPART	14,224.00	115,333.50	70,000.00	( 45,333.50)	164.8
100-52000-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	351.00	1,200.00	849.00	29.3
100-52000-201-151 FICA TAX - FIRE DEPARTMENT	1,077.14	8,789.53	4,500.00	( 4,289.53)	195.3
100-52000-201-321 PROTECTIVE CLOTHING	1,246.41	7,343.72	20,000.00	12,656.28	36.7
100-52000-201-322 MISCELLANEOUS FD SUPPLIES	.00	282.54	1,000.00	717.46	28.3
100-52000-201-323 PHYSICAL EXAMS	186.75	969.75	1,500.00	530.25	64.7
100-52000-201-324 FUEL	1,006.01	4,020.79	5,000.00	979.21	80.4
100-52000-201-326 UTILITIES - SIREN	63.67	402.97	430.00	27.03	93.7
100-52000-201-327 RADIOS	.00	.00	7,500.00	7,500.00	.0
100-52000-201-328 DISAB/ACCIDENT DEATH POLICY	.00	3,683.51	2,500.00	( 1,183.51)	147.3
100-52000-201-329 MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330 PHONE REIMBURSEMENT	40.00	160.00	800.00	640.00	20.0
100-52000-201-331 FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340 TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	1,000.00	( 1,345.00)	234.5
100-52000-201-350 OFFICE EXPENSES & SUPPLIES	20.00	611.23	1,500.00	888.77	40.8
100-52000-201-380 EQUIPMENT REPAIRS/MAINTENANCE	378.84	7,616.93	25,000.00	17,383.07	30.5
100-52000-201-383 FIELD TOOLS OUTLAY	.00	7,439.24	7,500.00	60.76	99.2
100-52000-201-820 COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938 FIRE DEPARTMENT INSURANCE	.00	18,260.68	16,500.00	( 1,760.68)	110.7
100-52000-300-110 SALARIES & WAGES - FR/EMS	1,884.00	20,001.75	25,000.00	4,998.25	80.0
100-52000-300-151 FICA TAX - FIRST RESPONDERS	144.13	1,530.15	1,300.00	( 230.15)	117.7
100-52000-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	.00	1,010.47	5,000.00	3,989.53	20.2
100-52000-301-340 TRAINING/SCHOOLING/ADD'L MTGS	.00	.00	1,600.00	1,600.00	.0
100-52000-301-350 SUPPLIES, MILEAGE & EXPENSES	.00	209.67	3,000.00	2,790.33	7.0
100-52000-301-360 MEDICAL/PHYSICALS	.00	91.50	.00	( 91.50)	.0
100-52000-301-370 EMS GRANT EXPENSE	71,500.00	23,056.30	.00	( 23,056.30)	.0
100-52000-301-811 OUTLAY-EQUIPMENT	.00	1,339.45	4,000.00	2,660.55	33.5
100-52000-310-210 OUTSIDE SERVICES	.00	5,150.00	22,000.00	16,850.00	23.4
100-52000-310-329 SERVICE/STANDBY FEE	5,250.00	55,931.12	55,000.00	( 931.12)	101.7
100-52000-400-110 SALARIES & WAGES - BLDG INSPEC	1,066.98	8,635.45	14,846.67	6,211.22	58.2
100-52000-400-151 FICA-BUILDING INSPECTOR	78.11	634.07	1,010.00	375.93	62.8
100-52000-400-152 RETIREMENT (WRS) - BLDG INSPEC	72.55	587.18	1,136.50	549.32	51.7
100-52000-400-154 HEALTH INSURANCE - BLDG INSPEC	414.11	497.57	5,668.00	5,170.43	8.8
100-52000-400-250 CONTRACTED INSPECTOR SERVICES	.00	1,657.50	20,000.00	18,342.50	8.3
100-52000-400-352 ADMINISTRATIVE BOOKS, CODES	.00	.00	1,600.00	1,600.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>202,073.16</b>	<b>1,046,287.73</b>	<b>1,680,549.45</b>	<b>634,261.72</b>	<b>62.3</b>
 <b>POLICE &amp; FIRE COMMISSION</b>					
100-52800-100-321 PFC POSTAGE	20.00	117.21	40.00	( 77.21)	293.0
100-52800-100-340 PFC TRAINING/SCHOOLING	.00	.00	275.00	275.00	.0
100-52800-100-354 MATERIALS & SUPPLIES	.00	.00	50.00	50.00	.0
100-52800-101-110 PFC CLERK SALARIES & WAGES	246.91	1,520.37	1,500.00	( 20.37)	101.4
100-52800-101-151 PFC CLERK FICA TAX	18.14	242.92	360.75	117.83	67.3
100-52800-101-152 PFC CLERK RETIREMENT	16.79	142.79	219.00	76.21	65.2
100-52800-101-154 PFC CLERK-HEALTH INSURANCE	305.12	1,308.81	1,134.00	( 174.81)	115.4
100-52800-330-000 LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>606.96</b>	<b>3,332.10</b>	<b>3,678.75</b>	<b>346.65</b>	<b>90.6</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	.00	.00	50,000.00	50,000.00 .0
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,200.00	1,200.00 .0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	.00	18,974.82	32,390.00	13,415.18 58.6
100-53000-302-111	FICA TAX - PW DIRECTOR	.00	1,422.99	2,477.00	1,054.01 57.5
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	13.50	27.00	13.50 50.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	931.25	2,202.00	1,270.75 42.3
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	.00	11,827.02	10,765.86	( 1,061.16) 109.9
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	80.00	480.00	400.00 16.7
100-53000-302-330	MILEAGE - PUBLIC WORKS	.00	96.28	1,500.00	1,403.72 6.4
100-53000-302-340	SCHOOLING, TRAINING	.00	1,102.82	1,500.00	397.18 73.5
100-53000-311-110	SALARIES & WAGES - PW	24,646.55	220,587.10	310,578.80	89,991.70 71.0
100-53000-311-130	PW EMPLOYEES PHYSICALS	54.00	227.75	300.00	72.25 75.9
100-53000-311-137	PW CREW EAP FRINGE	.00	67.50	135.00	67.50 50.0
100-53000-311-151	FICA - PW	1,823.70	16,156.12	23,761.00	7,604.88 68.0
100-53000-311-152	RETIREMENT - PW	1,675.95	13,430.71	21,005.00	7,574.29 63.9
100-53000-311-154	HEALTH INSURANCE - PW	20,632.03	66,868.46	83,109.00	16,240.54 80.5
100-53000-311-340	WORKSHOPS & TRAINING	.00	.00	500.00	500.00 .0
100-53000-311-342	SALT/BRINE	.00	55,221.79	175,000.00	119,778.21 31.6
100-53000-311-344	PATCHING MATERIAL-ASPHALT	35,084.88	45,297.53	30,000.00	( 15,297.53) 151.0
100-53000-311-345	SEAL COATING	.00	24,605.18	235,000.00	210,394.82 10.5
100-53000-311-346	CRACKFILLING	.00	44,998.80	45,000.00	1.20 100.0
100-53000-311-347	PAVEMENT MARKING	.00	.00	20,000.00	20,000.00 .0
100-53000-311-348	GRAVEL & ROAD BASE	898.25	( 5,649.53)	25,000.00	30,649.53 ( 22.6)
100-53000-311-349	CAPITAL - ROAD IMPROVEMENTS	10,579.49	8,280.63	90,000.00	81,719.37 9.2
100-53000-311-357	CULVERTS	.00	6,105.41	15,000.00	8,894.59 40.7
100-53000-311-358	ROAD SIGNS	.00	203.40	4,245.00	4,041.60 4.8
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	3,000.00	3,000.00 .0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	1,314.42	42,066.67	54,000.00	11,933.33 77.9
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	4,780.24	6,500.00	1,719.76 73.5
100-53000-311-384	PWKS; FUEL & OIL CHANGES	3,574.51	46,718.60	54,414.00	7,695.40 85.9
100-53000-311-814	EQUIPMENT RENTAL FEES	.00	61,369.65	47,000.00	( 14,369.65) 130.6
100-53000-311-815	PW NON-RECURRING OPER EXPENSE	25.00	25.00	.00	( 25.00) .0
100-53000-312-326	GARAGE UTILITIES	936.90	10,243.21	11,500.00	1,256.79 89.1
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	609.52	2,958.77	4,500.00	1,541.23 65.8
100-53000-312-354	OFFICE SUPPLIES	.00	96.76	265.00	168.24 36.5
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	4,948.70	7,718.03	8,000.00	281.97 96.5
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	45.00	150.00	105.00 30.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	1,348.28	15,231.90	12,000.00	( 3,231.90) 126.9
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	4,277.42	32,335.75	50,000.00	17,664.25 64.7
100-53000-620-315	RECYCLING EXPENSES	10,078.15	75,840.44	134,089.00	58,248.56 56.6
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	.00	( 2,500.00) .0
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	44,515.72	195,124.30	366,512.00	171,387.70 53.2
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	22,415.14	40,000.00	17,584.86 56.0
	<b>TOTAL PUBLIC WORKS</b>	<b>167,023.47</b>	<b>1,052,818.99</b>	<b>1,976,605.66</b>	<b>923,786.67 53.3</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL	.00	4,995.00	2,200.00	( 2,795.00)	227.1
TOTAL ANIMAL CONTROL	.00	4,995.00	2,200.00	( 2,795.00)	227.1
<u>PARKS</u>					
100-55000-200-110 SALARY & WAGES - PARKS	6,919.39	36,966.32	73,349.26	36,382.94	50.4
100-55000-200-113 DUES/MEMBERSHIPS	( 308.03)	.00	.00	.00	.0
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151 FICA TAX - PARKS	504.41	2,782.08	5,613.50	2,831.42	49.6
100-55000-200-152 RETIREMENT (WRS) - PARKS	34.13	332.89	1,302.00	969.11	25.6
100-55000-200-154 HEALTH INSURANCE - PARKS	159.96	198.68	5,668.00	5,469.32	3.5
100-55000-200-326 PARKS; UTILITIES	675.64	2,193.98	4,500.00	2,306.02	48.8
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	830.00	3,145.00	4,500.00	1,355.00	69.9
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	320.72	433.69	450.00	16.31	96.4
100-55000-200-355 PARKS; FUEL CHARGES	786.93	3,258.28	5,500.00	2,241.72	59.2
100-55000-200-361 MAINTENANCE SUPPLIES	3,246.13	6,602.52	12,000.00	5,397.48	55.0
100-55000-200-380 EQUIPMENT REPAIRS	976.96	4,556.47	2,500.00	( 2,056.47)	182.3
100-55000-200-400 PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-210-000 FORESTRY	.00	( 299.43)	.00	299.43	.0
100-55000-938-000 PARKS INSURANCE	.00	4,832.07	5,600.00	767.93	86.3
TOTAL PARKS	14,146.24	66,680.86	151,152.76	84,471.90	44.1
TOTAL FUND EXPENDITURES	493,483.26	2,880,369.76	4,850,972.36	1,970,602.60	59.4
NET REVENUE OVER EXPENDITURES	( 396,765.10)	229,782.61	( 21,135.91)	( 250,918.52)	1087.2

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	.00	1,367.00	12,000.00	10,633.00	11.4
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	30,000.00	30,000.00	.0
TOTAL SOURCE 45	.00	1,367.00	42,000.00	40,633.00	3.3
TOTAL FUND REVENUE	.00	1,367.00	42,000.00	40,633.00	3.3

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	458.33	3,666.64	5,500.00	1,833.36	66.7
221-51200-100-151	35.07	280.54	420.75	140.21	66.7
221-51200-100-320	.00	.00	200.00	200.00	.0
221-51200-100-334	.00	.00	150.00	150.00	.0
221-51200-100-354	204.20	1,190.42	2,500.00	1,309.58	47.6
221-51200-100-480	.00	1,100.00	1,100.00	.00	100.0
<b>TOTAL DEPARTMENT 200</b>	<b>697.60</b>	<b>6,237.60</b>	<b>9,870.75</b>	<b>3,633.15</b>	<b>63.2</b>
 <b>DEPARTMENT 250</b>					
221-51250-100-110	1,851.97	15,335.54	24,073.92	8,738.38	63.7
221-51250-100-151	136.13	1,129.41	1,841.00	711.59	61.4
221-51250-100-152	125.94	1,070.78	1,637.00	566.22	65.4
221-51250-100-154	2,288.46	7,020.41	8,500.00	1,479.59	82.6
<b>TOTAL DEPARTMENT 250</b>	<b>4,402.50</b>	<b>24,556.14</b>	<b>36,051.92</b>	<b>11,495.78</b>	<b>68.1</b>
 <b>DEPARTMENT 252</b>					
221-51252-330-000	.00	.00	175.00	175.00	.0
221-51252-340-000	220.00	1,065.00	1,500.00	435.00	71.0
221-51252-938-000	.00	112.83	200.00	87.17	56.4
<b>TOTAL DEPARTMENT 252</b>	<b>220.00</b>	<b>1,177.83</b>	<b>1,875.00</b>	<b>697.17</b>	<b>62.8</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>5,320.10</b>	 <b>31,971.57</b>	 <b>47,797.67</b>	 <b>15,826.10</b>	 <b>66.9</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 5,320.10)</b>	 <b>( 30,604.57)</b>	 <b>( 5,797.67)</b>	 <b>24,806.90</b>	 <b>(527.9)</b>

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>						
250-48130-000	INTEREST EARNED ON INVESTMENTS	301.81	1,314.42	100.00	( 1,214.42)	1314.4
250-48540-000	DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	( 1,500.00)	.0
TOTAL SOURCE 48		301.81	2,814.42	100.00	( 2,714.42)	2814.4
TOTAL FUND REVENUE		301.81	2,814.42	100.00	( 2,714.42)	2814.4

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
250-57200-000-000	PARK OUTLAY	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 200	.00	.00	100.00	100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100.00	100.00	.0
	NET REVENUE OVER EXPENDITURES	301.81	2,814.42	.00	( 2,814.42)	.0



VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	55.28	429.16	.00	( 429.16)	.0
260-48000-004 FD DONATION - WI VALLEY FAIR	.00	.00	1,200.00	1,200.00	.0
260-48000-007 FD DONATION - 5K RUN	.00	.00	28,000.00	28,000.00	.0
260-48000-009 FD DONATION - OTHER	1,600.00	22,988.06	1,000.00	( 21,988.06)	2298.8
<b>TOTAL SOURCE 48</b>	<b>1,655.28</b>	<b>23,417.22</b>	<b>30,200.00</b>	<b>6,782.78</b>	<b>77.5</b>
<b>TOTAL FUND REVENUE</b>	<b>1,655.28</b>	<b>23,417.22</b>	<b>30,200.00</b>	<b>6,782.78</b>	<b>77.5</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-003-000	.00	.00	3,000.00	3,000.00	.0
260-55200-004-000	.00	.00	500.00	500.00	.0
260-55200-005-100	.00	.00	500.00	500.00	.0
260-55200-007-000	.00	.00	5,000.00	5,000.00	.0
260-55200-007-100	.00	.00	17,000.00	17,000.00	.0
260-55200-900-000	1,229.23	10,467.58	4,000.00	( 6,467.58)	261.7
TOTAL DEPARTMENT 200	1,229.23	10,467.58	30,000.00	19,532.42	34.9
TOTAL FUND EXPENDITURES	1,229.23	10,467.58	30,000.00	19,532.42	34.9
NET REVENUE OVER EXPENDITURES	426.05	12,949.64	200.00	( 12,749.64)	6474.8

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	32,896.83	28,171.00	( 4,725.83)	116.8
	TOTAL SOURCE 43	.00	32,896.83	28,171.00	( 4,725.83)	116.8
	<u>SOURCE 47</u>					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL SOURCE 47	.00	.00	1,100.00	1,100.00	.0
	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	125.87	866.47	500.00	( 366.47)	173.3
	TOTAL SOURCE 48	125.87	866.47	500.00	( 366.47)	173.3
	TOTAL FUND REVENUE	125.87	33,763.30	29,771.00	( 3,992.30)	113.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-000 SALARIES/WAGES - FIRE PREVENT	.00	6,136.50	6,000.00	( 136.50)	102.3
270-52200-111-000 FICA - FIRE PREVENTION	.00	454.81	.00	( 454.81)	.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	.00	2,117.00	3,500.00	1,383.00	60.5
270-52200-383-000 FIRE TOOLS OUTLAY	.00	.00	5,000.00	5,000.00	.0
270-52200-811-000 OUTLAY-FIRE EQUIPMENT	.00	14,125.32	30,000.00	15,874.68	47.1
<b>TOTAL DEPARTMENT 200</b>	<b>.00</b>	<b>22,833.63</b>	<b>49,500.00</b>	<b>26,666.37</b>	<b>46.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>22,833.63</b>	<b>49,500.00</b>	<b>26,666.37</b>	<b>46.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>125.87</b>	<b>10,929.67</b>	<b>( 19,729.00)</b>	<b>( 30,658.67)</b>	<b>55.4</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
350-41112-000	PROPERTY TAX REVENUE	.00	700,000.00	700,000.00	.00	100.0
	TOTAL SOURCE 41	.00	700,000.00	700,000.00	.00	100.0
	<u>SOURCE 42</u>					
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
	<u>SOURCE 48</u>					
350-48000-001	LOAN PROCEEDS	.00	6.93	.00	( 6.93)	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	960.55	13,597.48	.00	( 13,597.48)	.0
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	960.55	13,604.41	3,146.00	( 10,458.41)	432.4
	TOTAL FUND REVENUE	960.55	713,604.41	723,998.00	10,393.59	98.6

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000	PRINCIPAL - \$4.685 GOREFI 2021	.00	345,000.00	345,000.00	.00 100.0
350-58000-116-000	PRINCIPAL - \$1.29M GOPN 2018	.00	255,000.00	255,000.00	.00 100.0
350-58000-231-000	INTEREST - \$4.685M	.00	48,900.00	90,900.00	42,000.00 53.8
350-58000-235-000	INTEREST \$1.29M GOPN 2018	11,775.00	27,375.00	27,375.00	.00 100.0
	TOTAL DEPARTMENT 000	11,775.00	676,275.00	718,275.00	42,000.00 94.2
	TOTAL FUND EXPENDITURES	11,775.00	676,275.00	718,275.00	42,000.00 94.2
	NET REVENUE OVER EXPENDITURES	( 10,814.45)	37,329.41	5,723.00	( 31,606.41) 652.3

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,173.14	11,081.33	25.00	( 11,056.33)	44325.
TOTAL SOURCE 48	1,173.14	11,081.33	25.00	( 11,056.33)	44325.
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL SOURCE 49	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND REVENUE	1,173.14	11,081.33	125,025.00	113,943.67	8.9

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	314.50	314.50	125,000.00	124,685.50	.3
TOTAL DEPARTMENT 100	<u>314.50</u>	<u>314.50</u>	<u>125,000.00</u>	<u>124,685.50</u>	<u>.3</u>
TOTAL FUND EXPENDITURES	<u>314.50</u>	<u>314.50</u>	<u>125,000.00</u>	<u>124,685.50</u>	<u>.3</u>
NET REVENUE OVER EXPENDITURES	<u>858.64</u>	<u>10,766.83</u>	<u>25.00</u>	<u>( 10,741.83)</u>	<u>43067.</u>



VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	.00	250,037.71	283,750.00	33,712.29	88.1
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29	88.1
<u>SOURCE 43</u>					
451-43000-550	.00	567.51	568.00	.49	99.9
STATE EXEMPT COMPUTER AID					
TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
<u>SOURCE 47</u>					
451-47400-000	.00	49,415.26	47,500.00	( 1,915.26)	104.0
TAX GUARANTEE - DEVELOPERS					
TOTAL SOURCE 47	.00	49,415.26	47,500.00	( 1,915.26)	104.0
<u>SOURCE 48</u>					
451-48000-000	1,208.78	11,971.95	2,400.00	( 9,571.95)	498.8
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	1,208.78	11,971.95	2,400.00	( 9,571.95)	498.8
TOTAL FUND REVENUE	1,208.78	311,992.43	334,218.00	22,225.57	93.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
451-51300-300-001 LEGAL	111.00	750.04	200.00	( 550.04)	375.0
TOTAL DEPARTMENT 300	111.00	750.04	200.00	( 550.04)	375.0
<u>DEPARTMENT 400</u>					
451-51400-450-000 BANK AND INVESTMENT FEES	.00	1,077.23	800.00	( 277.23)	134.7
451-51400-463-000 TIF AUDITING	.00	690.00	960.00	270.00	71.9
451-51400-464-000 TIF CONSULTING	.00	406.11	.00	( 406.11)	.0
TOTAL DEPARTMENT 400	.00	2,173.34	1,760.00	( 413.34)	123.5
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	1,303.18	4,208.31	5,486.00	1,277.69	76.7
451-51410-302-151 FICA TAXES	24.46	192.29	420.00	227.71	45.8
451-51410-302-152 RETIREMENT (WRS)	22.39	131.72	373.00	241.28	35.3
451-51410-302-154 HEALTH INSURANCE	83.88	71.13	1,418.00	1,346.87	5.0
451-51410-302-330 MILEAGE	19.65	19.65	.00	( 19.65)	.0
TOTAL DEPARTMENT 410	1,453.56	4,623.10	7,697.00	3,073.90	60.1
<u>DEPARTMENT 500</u>					
451-51500-560-000 RDA COMMITTEE COMPENSATION	.00	161.49	600.00	438.51	26.9
TOTAL DEPARTMENT 500	.00	161.49	600.00	438.51	26.9
<u>DEPARTMENT 000</u>					
451-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	315,000.00	315,000.00	.00	100.0
451-58000-001-220 DEBT SERVICE - INTEREST	.00	56,210.00	108,763.75	52,553.75	51.7
451-58000-001-221 BOND ISSUANCE COSTS	.00	.00	615.00	615.00	.0
TOTAL DEPARTMENT 000	.00	371,210.00	424,378.75	53,168.75	87.5
TOTAL FUND EXPENDITURES	1,564.56	378,917.97	434,635.75	55,717.78	87.2
NET REVENUE OVER EXPENDITURES	( 355.78)	( 66,925.54)	( 100,417.75)	( 33,492.21)	( 66.7)

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	PROPERTY TAX REVENUE	.00	980,254.93	755,000.00	( 225,254.93) 129.8
	TOTAL SOURCE 41	.00	980,254.93	755,000.00	( 225,254.93) 129.8
	<u>SOURCE 43</u>				
452-43000-550	STATE EXEMPT COMPUTER AID	.00	41,799.91	41,800.00	.09 100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78 99.8
	TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87 100.0
	<u>SOURCE 47</u>				
452-47400-000	TAX GUARANTEE - DEVELOPERS	4,500.00	4,500.00	.00	( 4,500.00) .0
	TOTAL SOURCE 47	4,500.00	4,500.00	.00	( 4,500.00) .0
	<u>SOURCE 48</u>				
452-48000-000	MISCELLANEOUS REVENUE	2.55	2.55	1,000.00	997.45 .3
452-48000-001	INTEREST EARNED ON INVESTMENTS	2,307.50	19,566.70	4,000.00	( 15,566.70) 489.2
	TOTAL SOURCE 48	2,310.05	19,569.25	5,000.00	( 14,569.25) 391.4
	TOTAL FUND REVENUE	6,810.05	1,048,619.31	804,300.00	( 244,319.31) 130.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	1,350.50	1,387.50	8,500.00	7,112.50	16.3
	TOTAL DEPARTMENT 300	1,350.50	1,387.50	8,500.00	7,112.50	16.3
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	170,000.00	170,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	BANK AND INVESTMENT FEES	.00	1,900.24	1,800.00	( 100.24)	105.6
452-51400-460-000	OFFICE SUPPLIES	20.00	60.42	.00	( 60.42)	.0
452-51400-463-000	TIF AUDITING	.00	1,380.00	1,900.00	520.00	72.6
452-51400-464-000	TIF CONSULTING	.00	6,532.12	.00	( 6,532.12)	.0
	TOTAL DEPARTMENT 400	20.00	9,872.78	3,700.00	( 6,172.78)	266.8

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110 SALARIES & WAGES	1,573.00	8,497.06	10,971.00	2,473.94	77.5
452-51410-302-151 FICA TAXES	48.93	385.51	840.00	454.49	45.9
452-51410-302-152 RETIREMENT (WRS)	44.73	264.30	747.00	482.70	35.4
452-51410-302-154 HEALTH INSURANCE	167.76	140.45	2,835.00	2,694.55	5.0
452-51410-302-330 MILEAGE	19.65	19.65	250.00	230.35	7.9
TOTAL DEPARTMENT 410	<u>1,854.07</u>	<u>9,306.97</u>	<u>15,643.00</u>	<u>6,336.03</u>	<u>59.5</u>
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	<u>.00</u>	<u>.00</u>	<u>300.00</u>	<u>300.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>3,224.57</u>	<u>20,567.25</u>	<u>308,143.00</u>	<u>287,575.75</u>	<u>6.7</u>
NET REVENUE OVER EXPENDITURES	<u>3,585.48</u>	<u>1,028,052.06</u>	<u>496,157.00</u>	<u>( 531,895.06)</u>	<u>207.2</u>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	.00	13,391.30	12,700.00	( 691.30)	105.4
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	13,391.30	12,700.00	( 691.30)	105.4
<u>SOURCE 43</u>					
453-43670-000	.00	533.91	540.00	6.09	98.9
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	533.91	540.00	6.09	98.9
<u>SOURCE 48</u>					
453-48000-000	170.35	3,409.75	.00	( 3,409.75)	.0
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	170.35	3,409.75	.00	( 3,409.75)	.0
TOTAL FUND REVENUE	170.35	17,334.96	13,240.00	( 4,094.96)	130.9

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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 TID #3; FEES & BANK CHARGES	.00	150.00	.00 (	150.00)	.0
453-51400-460-000 OFFICE SUPPLIES	.00	.84	.00 (	.84)	.0
453-51400-463-000 TIF AUDITING	.00	115.00	150.00	35.00	76.7
TOTAL DEPARTMENT 400	.00	265.84	150.00 (	115.84)	177.2
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	55.06	1,041.89	915.00 (	126.89)	113.9
453-51410-302-151 FICA TAXES	4.09	32.15	70.00	37.85	45.9
453-51410-302-152 RETIREMENT (WRS)	3.75	21.92	63.00	41.08	34.8
453-51410-302-154 HEALTH INSURANCE	14.01	11.86	237.00	225.14	5.0
TOTAL DEPARTMENT 410	76.91	1,107.82	1,285.00	177.18	86.2
TOTAL FUND EXPENDITURES	76.91	1,373.66	1,585.00	211.34	86.7
NET REVENUE OVER EXPENDITURES	93.44	15,961.30	11,655.00 (	4,306.30)	137.0

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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454-41000-110	PROPERTY TAX REVENUE	.00	164,112.30	98,800.00	( 65,312.30) 166.1
	TOTAL SOURCE 41	.00	164,112.30	98,800.00	( 65,312.30) 166.1
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	<u>SOURCE 43</u>				
454-43000-550	STATE EXEMPT COMPUTER AID	.00	674.82	675.00	.18 100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25 99.9
	TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43 100.0
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	<u>SOURCE 47</u>				
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,845.14	2,500.00	( 24,345.14) 1073.8
	TOTAL SOURCE 47	.00	26,845.14	2,500.00	( 24,345.14) 1073.8
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	<u>SOURCE 48</u>				
454-48000-000	INTEREST ON INVESTMENTS	522.17	3,082.40	1,100.00	( 1,982.40) 280.2
	TOTAL SOURCE 48	522.17	3,082.40	1,100.00	( 1,982.40) 280.2
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	TOTAL FUND REVENUE	522.17	195,076.41	103,437.00	( 91,639.41) 188.6



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
454-51300-300-001 LEGAL	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 300	.00	.00	200.00	200.00	.0
<u>DEPARTMENT 400</u>					
454-51400-450-000 TID #4; FEES & BANK CHARGES	.00	150.00	.00 (	150.00)	.0
454-51400-460-000 OFFICE SUPPLIES	.00	.06	.00 (	.06)	.0
454-51400-463-000 TIF AUDITING	.00	115.00	160.00	45.00	71.9
TOTAL DEPARTMENT 400	.00	265.06	160.00 (	105.06)	165.7
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	55.06	1,041.89	915.00 (	126.89)	113.9
454-51410-302-151 FICA TAXES	4.10	32.17	70.00	37.83	46.0
454-51410-302-152 RETIREMENT (WRS)	3.75	21.92	63.00	41.08	34.8
454-51410-302-154 HEALTH INSURANCE	14.01	11.81	237.00	225.19	5.0
TOTAL DEPARTMENT 410	76.92	1,107.79	1,285.00	177.21	86.2
<u>DEPARTMENT 000</u>					
454-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	155,000.00	155,000.00	.00	100.0
454-58000-001-220 DEBT SERVICE - INTEREST	.00	22,850.00	42,600.00	19,750.00	53.6
TOTAL DEPARTMENT 000	.00	177,850.00	197,600.00	19,750.00	90.0
TOTAL FUND EXPENDITURES	76.92	179,222.85	199,245.00	20,022.15	90.0
NET REVENUE OVER EXPENDITURES	445.25	15,853.56	( 95,808.00)	( 111,661.56)	16.6

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

ARPA-AMERICAN RESCUE PLAN ACT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 48</u>					
500-48000-100 INTEREST ON INVESTMENTS	4.55	83.01	.00	( 83.01)	.0
TOTAL SOURCE 48	4.55	83.01	.00	( 83.01)	.0
TOTAL FUND REVENUE	4.55	83.01	.00	( 83.01)	.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
500-53000-000-100	ENGINEERING - WTR METER STN	.00	20,156.13	.00 ( 20,156.13)	.0
	TOTAL DEPARTMENT 000	.00	20,156.13	.00 ( 20,156.13)	.0
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500-57220-000-000	FIRE PROTECTION CAPITAL OUTLAY	.00	400,000.00	.00 ( 400,000.00)	.0
	TOTAL DEPARTMENT 220	.00	400,000.00	.00 ( 400,000.00)	.0
	TOTAL FUND EXPENDITURES	.00	420,156.13	.00 ( 420,156.13)	.0
	NET REVENUE OVER EXPENDITURES	4.55	( 420,073.12)	.00 420,073.12	.0

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-40800-000 WATER TAX ROLL	.00	2,673.06	.00	( 2,673.06)	.0
TOTAL SOURCE 40	.00	2,673.06	.00	( 2,673.06)	.0
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	6,023.92	26,117.46	15,000.00	( 11,117.46)	174.1
TOTAL SOURCE 41	6,023.92	26,117.46	15,000.00	( 11,117.46)	174.1
<u>SOURCE 42</u>					
601-42100-000 MISC NON-OPERATING INCOME	185.24	453.38	3,000.00	2,546.62	15.1
TOTAL SOURCE 42	185.24	453.38	3,000.00	2,546.62	15.1
<u>SOURCE 46</u>					
601-46161-000 METERED SALES - RESIDENTIAL	39,789.59	325,447.51	465,000.00	139,552.49	70.0
601-46161-200 METERED SALES - COMMERCIAL	5,527.94	39,501.06	56,000.00	16,498.94	70.5
601-46161-300 METERED SALES - INDUSTRIAL	3,794.48	11,430.88	14,750.00	3,319.12	77.5
601-46162-000 PRIVATE FIRE PROTECTION	1,685.68	12,862.96	18,000.00	5,137.04	71.5
601-46163-000 PUBLIC FIRE PROTECTION	8,878.08	82,880.82	120,000.00	37,119.18	69.1
601-46164-000 METERED SALES/PUBLIC AUTHORITY	101.97	488.64	750.00	261.36	65.2
601-46165-000 METERED SALES - MULTIFAM RESID	4,554.89	49,805.40	78,000.00	28,194.60	63.9
601-46172-000 CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000 WATER; CONNECTION FEES	100.00	3,946.00	.00	( 3,946.00)	.0
601-46174-000 OTHER MISC WATER REVENUES	8,825.00	14,629.67	.00	( 14,629.67)	.0
TOTAL SOURCE 46	73,257.63	572,352.94	783,860.00	211,507.06	73.0
TOTAL FUND REVENUE	79,466.79	601,596.84	801,860.00	200,263.16	75.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	35,030.30	206,311.05	171,280.75 17.0
601-53600-620-001	PW DIRECTOR WAGES-WATER	.00	2,187.72	4,858.00	2,670.28 45.0
601-53600-620-002	PW DIRECTOR FICA-WATER	.00	163.17	372.00	208.83 43.9
601-53600-620-003	PW CREW SALARIES WATER	.00	.00	4,360.80	4,360.80 .0
601-53600-620-004	PW CREW FICA WATER	.00	.00	334.00	334.00 .0
601-53600-620-005	UTILITY OPERATOR WAGES WATER	768.11	34,574.29	20,811.56 (	13,762.73) 166.1
601-53600-620-006	UTILITY OPERATOR FICA WATER	.00	2,009.62	1,317.00 (	692.62) 152.6
601-53600-620-008	UTILITY OPERATOR-PAID ON CALL	.00	4,685.00	7,000.00	2,315.00 66.9
601-53600-620-009	UTILITY OP-PAID ON CALL FICA	.00	409.29	550.00	140.71 74.4
601-53600-620-010	UTILITY OP-PAID ON CALL RETIRE	.00	1,183.40	2,300.00	1,116.60 51.5
601-53600-620-110	WATER OPERATION WAGES	7,071.35	10,096.45	.00 (	10,096.45) .0
601-53600-620-151	WATER OPERATION FICA	583.47	811.52	.00 (	811.52) .0
601-53600-620-152	WATER OPERATION RETIREMENT	449.95	648.43	.00 (	648.43) .0
601-53600-620-154	INSURANCE - WATER OPERATION	1,913.16	2,841.48	.00 (	2,841.48) .0
601-53600-622-002	WPS ELECTRIC	5,301.72	25,571.20	32,000.00	6,428.80 79.9
601-53600-622-003	WPS GAS	130.80	3,170.13	3,500.00	329.87 90.6
601-53600-623-002	TELEPHONE EXP-WELLHOUSE	215.26	830.21	1,300.00	469.79 63.9
601-53600-625-001	MAINTENANCE OF PUMPING PLANT	1,106.99	1,338.82	3,000.00	1,661.18 44.6
601-53600-630-010	MARATHON CO HEALTH LAB	176.00	638.00	1,200.00	562.00 53.2
601-53600-630-011	OIC TREATMENT	.00	.00	7,000.00	7,000.00 .0
601-53600-631-001	CHEMICALS	9,154.54	21,070.08	21,224.00	153.92 99.3
601-53600-640-001	PW DIRECTOR DIST WAGES	.00	2,187.72	4,858.00	2,670.28 45.0
601-53600-640-002	PW DIRECTOR DIST FICA	.00	163.17	372.00	208.83 43.9
601-53600-640-003	UTILITY OPERATOR DIST WAGES	.00	3,356.85	20,811.56	17,454.71 16.1
601-53600-640-004	UTILITY OPERATOR DIST FICA	.00	250.00	1,317.00	1,067.00 19.0
601-53600-640-110	DISTRIBUTION WAGES	574.90	810.61	.00 (	810.61) .0
601-53600-640-151	DISTRIBUTION FICA	42.69	60.15	.00 (	60.15) .0
601-53600-640-152	RETIREMENT - DISTRIBUTION	39.09	55.12	.00 (	55.12) .0
601-53600-640-154	INSURANCE - DISTRIBUTION	151.13	218.08	.00 (	218.08) .0
601-53600-641-001	OPERATION SUPPLIES & EXPENSE	( 5,052.27)	697.11	5,770.00	5,072.89 12.1
601-53600-641-002	WATER SAMPLING EXPENSE	28.00	3,514.90	8,000.00	4,485.10 43.9
601-53600-641-003	CAPITAL OUTLAY EQUIPMENT	.00	10,000.00	10,000.00	.00 100.0
601-53600-650-001	MAINT OF DISTRIBUTION RESERV	881.64	881.64	1,000.00	118.36 88.2
601-53600-650-002	WATER STORAGE	.00	10,800.00	50,000.00	39,200.00 21.6
601-53600-651-001	MAINTENANCE OF MAINS	.00	.00	4,600.00	4,600.00 .0
601-53600-651-002	PW CREW SALARIES MAINTENANCE	.00	.00	4,360.80	4,360.80 .0
601-53600-651-003	PW CREW FICA MAINTENANCE	.00	.00	334.00	334.00 .0
601-53600-652-001	MAINTENANCE OF SERVICES	.00	.00	5,000.00	5,000.00 .0
601-53600-653-001	MAINTENANCE OF METERS PURCHASE	879.24	13,297.87	20,000.00	6,702.13 66.5
601-53600-654-001	MAINTENANCE OF HYDRANTS	.00	881.64	1,000.00	118.36 88.2
601-53600-655-001	MAINTENANCE OF OTHER PLANTS	.00	583.44	5,100.00	4,516.56 11.4
601-53600-902-110	UTILITY CLERK WAGES BILLING	593.20	3,550.49	4,703.65	1,153.16 75.5
601-53600-902-151	UTILITY CLERK FICA BILLING	43.35	260.68	360.00	99.32 72.4
601-53600-902-152	RETIREMENT - UTILITY CLERK BIL	40.33	60.51	.00 (	60.51) .0
601-53600-902-154	INSURANCE - UTILITY CLERK BILL	239.31	359.00	.00 (	359.00) .0
601-53600-903-001	BILLING SUPPLIES	.00	.00	450.00	450.00 .0
601-53600-903-002	POSTAGE EXPENSE	150.00	1,667.08	8,000.00	6,332.92 20.8
601-53600-903-003	BANK FEES	126.25	1,514.49	1,500.00 (	14.49) 101.0
601-53600-903-004	COMPUTER SOFTWARE & SUPPORT	510.84	3,612.34	18,000.00	14,387.66 20.1
601-53600-906-001	PW DIRECTOR WAGES INFORMATION	.00	2,187.72	4,858.00	2,670.28 45.0
601-53600-906-002	PW DIRECTOR FICA INFORMATION	.00	163.17	372.00	208.83 43.9
601-53600-906-003	UTILITY CLERK WAGE INFORMATION	.00	2,059.84	4,703.65	2,643.81 43.8
601-53600-906-004	UTILITY CLERK FICA INFORMATION	.00	149.84	360.00	210.16 41.6

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-906-005	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007	952.15	2,097.38	1,500.00	( 597.38)	139.8
601-53600-906-110	888.29	1,324.50	.00	( 1,324.50)	.0
601-53600-906-151	65.56	97.70	.00	( 97.70)	.0
601-53600-906-152	60.41	90.08	.00	( 90.08)	.0
601-53600-906-154	280.68	424.52	.00	( 424.52)	.0
601-53600-920-001	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002	.00	185.42	360.00	174.58	51.5
601-53600-920-003	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-005	486.56	18,440.95	34,615.71	16,174.76	53.3
601-53600-920-006	.00	704.09	2,649.50	1,945.41	26.6
601-53600-920-110	1,973.15	2,947.41	.00	( 2,947.41)	.0
601-53600-920-151	146.22	218.37	.00	( 218.37)	.0
601-53600-920-152	134.17	200.42	.00	( 200.42)	.0
601-53600-920-154	553.11	832.72	.00	( 832.72)	.0
601-53600-921-001	153.76	470.59	1,600.00	1,129.41	29.4
601-53600-921-003	95.93	567.74	600.00	32.26	94.6
601-53600-921-004	.00	.00	250.00	250.00	.0
601-53600-921-005	59.99	479.92	1,200.00	720.08	40.0
601-53600-921-006	479.79	2,509.44	8,000.00	5,490.56	31.4
601-53600-921-007	.00	307.11	1,500.00	1,192.89	20.5
601-53600-921-008	.00	4,161.32	8,000.00	3,838.68	52.0
601-53600-921-009	280.05	869.15	700.00	( 169.15)	124.2
601-53600-923-001	.00	7,130.00	6,000.00	( 1,130.00)	118.8
601-53600-923-002	5,854.51	80,370.13	175,000.00	94,629.87	45.9
601-53600-923-004	832.50	1,767.62	1,000.00	( 767.62)	176.8
601-53600-923-005	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007	.00	1,990.00	3,000.00	1,010.00	66.3
601-53600-924-001	.00	4,765.38	8,000.00	3,234.62	59.6
601-53600-926-001	581.18	3,650.58	3,778.00	127.42	96.6
601-53600-926-002	.00	.00	899.00	899.00	.0
601-53600-926-003	1,452.96	5,458.24	7,556.00	2,097.76	72.2
601-53600-926-004	.00	665.49	1,279.00	613.51	52.0
601-53600-926-005	.00	40.50	14.00	( 26.50)	289.3
601-53600-926-007	7,446.43	21,712.82	5,665.50	( 16,047.32)	383.3
601-53600-926-008	.00	1,090.83	1,653.00	562.17	66.0
601-53600-926-009	.00	.00	18,888.24	18,888.24	.0
601-53600-926-010	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-928-001	.00	2,836.48	8,000.00	5,163.52	35.5
601-53600-930-001	.00	125.00	4,493.80	4,368.80	2.8
601-53600-930-002	.00	.00	343.00	343.00	.0
601-53600-930-003	.00	2,521.12	4,703.00	2,181.88	53.6
601-53600-930-004	.00	185.42	359.50	174.08	51.6
601-53600-930-005	.00	2,187.72	4,858.60	2,670.88	45.0
601-53600-930-006	.00	163.17	370.50	207.33	44.0
601-53600-930-007	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009	.00	.00	2,500.00	2,500.00	.0
601-53600-930-013	811.50	811.50	1,000.00	188.50	81.2
601-53600-930-110	819.11	1,221.83	.00	( 1,221.83)	.0
601-53600-930-151	60.42	90.08	.00	( 90.08)	.0
601-53600-930-152	55.70	83.09	.00	( 83.09)	.0
601-53600-930-154	262.47	396.79	.00	( 396.79)	.0

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 600	50,905.65	403,346.66	901,653.10	498,306.44	44.7
TOTAL FUND EXPENDITURES	50,905.65	403,346.66	901,653.10	498,306.44	44.7
NET REVENUE OVER EXPENDITURES	28,561.14	198,250.18	( 99,793.10)	( 298,043.28)	198.7

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>					
650-40800-000 SEWER TAX ROLL	.00	2,224.54	.00	( 2,224.54)	.0
TOTAL SOURCE 40	.00	2,224.54	.00	( 2,224.54)	.0
<u>SOURCE 46</u>					
650-46222-001 METERED SALES-RESIDENTIAL	38,280.25	324,469.28	435,000.00	110,530.72	74.6
650-46222-002 METERED SALES-COMMERCIAL	5,725.19	40,992.43	55,000.00	14,007.57	74.5
650-46222-003 METERED SALES-INDUSTRIAL	4,626.08	13,125.35	16,500.00	3,374.65	79.6
650-46222-005 METERED SALES - MULTIFAM RES	7,931.35	73,196.51	99,000.00	25,803.49	73.9
650-46223-000 METERED SALES-PUBLIC AUTH	32.02	821.24	1,500.00	678.76	54.8
650-46231-000 FORFEITED DISCOUNT	( 53.41)	4,143.96	4,500.00	356.04	92.1
650-46232-000 SEWER; CONNECTION FEES	.00	3,821.00	.00	( 3,821.00)	.0
650-46235-000 OTHER SEWERAGE REVENUE	8,825.00	8,825.00	.00	( 8,825.00)	.0
TOTAL SOURCE 46	65,366.48	469,394.77	611,500.00	142,105.23	76.8
<u>SOURCE 48</u>					
650-48001-100 INTEREST ON INVESTMENTS	4,368.98	20,153.02	21,000.00	846.98	96.0
650-48002-311 OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	( 5,804.68)	.0
TOTAL SOURCE 48	4,368.98	25,957.70	21,000.00	( 4,957.70)	123.6
TOTAL FUND REVENUE	69,735.46	497,577.01	632,500.00	134,922.99	78.7



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	9,580.70	13,994.25	13,216.59	( 777.66)	105.9
650-53560-850-151 PW CREW FICA	710.25	1,036.04	1,011.00	( 25.04)	102.5
650-53560-850-152 PW CREW RETIREMENT	595.45	891.80	899.00	7.20	99.2
650-53560-850-154 PW CREW INSURANCE	10,514.80	15,798.02	3,778.00	( 12,020.02)	418.2
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	.00	9,776.96	18,728.32	8,951.36	52.2
650-53560-851-151 UTILITIES CLERK FICA	.00	718.69	1,432.50	713.81	50.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	.00	665.47	1,274.00	608.53	52.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	1,452.96	5,458.24	7,556.00	2,097.76	72.2
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	1,517.25	25,144.01	24,292.50	( 851.51)	103.5
650-53560-852-151 PW DIRECTOR FICA	.00	1,322.28	1,858.50	536.22	71.2
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	1,061.31	1,653.00	591.69	64.2
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	181.62	14,448.02	5,665.50	( 8,782.52)	255.0
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	3,930.00	( 245.44)	106.3
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
<b>TOTAL DEPARTMENT 560</b>	<b>24,553.03</b>	<b>154,039.96</b>	<b>224,778.95</b>	<b>70,738.99</b>	<b>68.5</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000	.00	37,043.54	218,000.00	180,956.46	17.0
650-53650-821-001	8,490.27	37,597.94	25,000.00	( 12,597.94)	150.4
650-53650-821-002	.94	59.67	300.00	240.33	19.9
650-53650-826-000	.00	30,600.00	360,000.00	329,400.00	8.5
650-53650-827-001	1,020.27	3,824.39	6,000.00	2,175.61	63.7
650-53650-831-000	.00	2,127.50	30,000.00	27,872.50	7.1
650-53650-832-000	714.77	37,382.71	15,000.00	( 22,382.71)	249.2
650-53650-851-001	153.75	788.37	700.00	( 88.37)	112.6
650-53650-851-002	164.55	1,691.95	3,389.00	1,697.05	49.9
650-53650-851-003	95.93	704.56	478.00	( 226.56)	147.4
650-53650-851-004	.00	.00	500.00	500.00	.0
650-53650-851-005	.00	.00	500.00	500.00	.0
650-53650-851-006	59.99	479.92	1,200.00	720.08	40.0
650-53650-851-007	126.25	2,875.41	2,000.00	( 875.41)	143.8
650-53650-851-008	480.00	2,879.42	4,000.00	1,120.58	72.0
650-53650-851-009	510.84	1,849.84	18,000.00	16,150.16	10.3
650-53650-851-010	215.09	739.21	575.00	( 164.21)	128.6
650-53650-852-001	.00	4,977.50	21,000.00	16,022.50	23.7
650-53650-852-002	12,923.75	30,961.25	150,000.00	119,038.75	20.6
650-53650-852-003	259.00	259.00	1,100.00	841.00	23.6
650-53650-852-004	26,983.68	172,415.80	260,000.00	87,584.20	66.3
650-53650-852-005	.00	323.20	1,100.00	776.80	29.4
650-53650-852-008	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	415.00	2,151.52	3,000.00	848.48	71.7
650-53650-856-000	2,060.53	2,060.53	8,000.00	5,939.47	25.8
650-53650-856-001	.00	.00	2,500.00	2,500.00	.0
650-53650-856-002	.00	115.77	1,500.00	1,384.23	7.7
650-53650-856-003	479.83	1,931.99	8,000.00	6,068.01	24.2
650-53650-856-013	.00	.00	1,000.00	1,000.00	.0
650-53650-857-001	.00	3,120.00	20,000.00	16,880.00	15.6
<b>TOTAL DEPARTMENT 650</b>	<b>55,154.44</b>	<b>378,960.99</b>	<b>1,163,842.00</b>	<b>784,881.01</b>	<b>32.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>79,707.47</b>	<b>533,000.95</b>	<b>1,388,620.95</b>	<b>855,620.00</b>	<b>38.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 9,972.01)</b>	<b>( 35,423.94)</b>	<b>( 756,120.95)</b>	<b>( 720,697.01)</b>	<b>( 4.7)</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000 TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
<u>SOURCE 48</u>					
750-48000-100 INTEREST EARNED ON INVESTMENTS	383.80	5,176.78	5,000.00	( 176.78)	103.5
TOTAL SOURCE 48	383.80	5,176.78	5,000.00	( 176.78)	103.5
<u>SOURCE 49</u>					
750-49100-000 PROCEEDS FROM LT DEBT	.00	732,208.00	.00	( 732,208.00)	.0
750-49250-000 NEED TITLE	.00	72,021.31	.00	( 72,021.31)	.0
TOTAL SOURCE 49	.00	804,229.31	.00	( 804,229.31)	.0
TOTAL FUND REVENUE	383.80	1,009,406.09	205,000.00	( 804,406.09)	492.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
750-51000-001-000	509.50	98,645.19	326,021.31	227,376.12	30.3
	509.50	98,645.19	326,021.31	227,376.12	30.3
<u>DEPARTMENT 900</u>					
750-51900-000-000	.00	2,016.21	.00	( 2,016.21)	.0
	.00	2,016.21	.00	( 2,016.21)	.0
<u>DEPARTMENT 220</u>					
750-57220-000-000	.00	932,208.00	.00	( 932,208.00)	.0
	.00	932,208.00	.00	( 932,208.00)	.0
	509.50	1,032,869.40	326,021.31	( 706,848.09)	316.8
	( 125.70)	( 23,463.31)	( 121,021.31)	( 97,558.00)	( 19.4)