

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-110	.00	1,631,019.34	1,631,018.90	(.44)	100.0
100-41000-140	494.67	3,290.62	2,895.00	(395.62)	113.7
100-41000-141	.00	1,661.77	1,834.00	172.23	90.6
100-41000-151	.00	31,228.99	30,475.00	(753.99)	102.5
100-41800-002	.00	309.54	.00	(309.54)	.0
TOTAL TAXES	494.67	1,667,510.26	1,666,222.90	(1,287.36)	100.1
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001	.00	236,360.85	242,892.00	6,531.15	97.3
100-43000-100	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	.00	.00	1,332,847.00	1,332,847.00	.0
100-43000-411	.00	.00	62,500.00	62,500.00	.0
100-43000-521	.00	18,309.92	18,500.00	190.08	99.0
100-43000-523	.00	.00	1,000.00	1,000.00	.0
100-43000-531	.00	242,079.18	321,000.00	78,920.82	75.4
100-43000-545	.00	28,512.31	28,500.00	(12.31)	100.0
100-43000-550	.00	404.27	404.27	.00	100.0
100-43000-560	.00	12,078.85	12,079.00	.15	100.0
100-43000-650	.00	2,524.50	2,500.00	(24.50)	101.0
100-43650-000	.00	3,812.22	3,800.00	(12.22)	100.3
100-43670-000	.00	15,505.25	15,000.00	(505.25)	103.4
100-43790-000	.00	82,303.50	15,505.25	(66,798.25)	530.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	676,517.85	2,091,154.52	1,414,636.67	32.4
<u>REGULATION & COMPLINCE RE</u>					
100-44000-002	1,688.43	6,343.43	.00	(6,343.43)	.0
100-44000-110	.00	2,810.00	2,400.00	(410.00)	117.1
100-44000-120	35.00	1,050.00	807.08	(242.92)	130.1
100-44000-121	.00	100.00	300.00	200.00	33.3
100-44000-122	.00	.00	375.00	375.00	.0
100-44000-123	(494.67)	100.00	100.00	.00	100.0
100-44000-124	125.00	125.00	100.00	(25.00)	125.0
100-44000-131	20.00	960.00	400.00	(560.00)	240.0
100-44000-200	(103.50)	2,122.75	1,160.00	(962.75)	183.0
100-44000-210	200.00	445.00	100.00	(345.00)	445.0
100-44000-300	225.00	38,188.08	80,000.00	41,811.92	47.7
100-44000-400	.00	525.00	1,500.00	975.00	35.0
100-44000-401	.00	1,025.00	1,000.00	(25.00)	102.5
100-44000-402	275.00	2,350.00	2,500.00	150.00	94.0
100-44000-900	.00	200.00	12,000.00	11,800.00	1.7
TOTAL REGULATION & COMPLINCE RE	1,970.26	56,344.26	102,742.08	46,397.82	54.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	18,030.07	22,812.20	24,000.00	1,187.80 95.1
100-45100-200	RESTITUTION PAYMENTS	.00	50.41	.00 (50.41)	.0
	TOTAL FINES, FORFEITURES AND PENALT	18,030.07	22,862.61	24,000.00	1,137.39 95.3
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	490.00	2,845.00	4,000.00	1,155.00 71.1
100-46000-210	POLICE DEPARTMENT SERVICES	.00	125.00	.00 (125.00)	.0
100-46000-221	FIRE DEPARTMENT SERVICES	(5,100.00)	2,070.28	.00 (2,070.28)	.0
100-46000-420	GARBAGE COLLECTION FEES	54.88	510,417.12	514,535.00	4,117.88 99.2
	TOTAL PUBLIC CHARGES FOR SERVIC	(4,555.12)	515,457.40	518,535.00	3,077.60 99.4
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-324	TOWN OF GUENTHER - FIRE INS DU	5,100.00	5,100.00	5,100.00	.00 100.0
	TOTAL INTERGOV'T. CHARGES FOR S	5,100.00	5,100.00	5,100.00	.00 100.0
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	4,745.78	102,327.14	6,000.00 (96,327.14)	1705.5
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	690.00	7,210.00	3,350.00 (3,860.00)	215.2
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	(40.00)	3,020.00	75.00 (2,945.00)	4026.7
100-48000-306	SALE OF SCRAP AND USED OIL	.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	1,000.00	10,741.03	13,500.00	2,758.97 79.6
100-48000-312	SALE OF OFFICE SUPPLIES	12.85	72.23	750.00	677.77 9.6
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	.00	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	3.36	308.32	500.00	191.68 61.7
100-48400-000	INSURANCE CLAIM PROCEEDS	6,558.65	18,861.12	.00 (18,861.12)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	3,398.09	1,350.00 (2,048.09)	251.7
	TOTAL MISCELLANEOUS REVENUES	12,970.64	197,517.51	133,103.01 (64,414.50)	148.4
<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
	TOTAL OTHER FINANCING SOURCES	.00	2,853.00	310,000.00	307,147.00 .9

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	34,010.52	3,144,162.89	4,850,857.51	1,706,694.62	64.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	1,700.00	12,900.00	33,000.00	20,100.00	39.1
100-51000-108-151	130.07	986.98	2,524.50	1,537.52	39.1
100-51000-108-320	43.96	286.28	4,778.00	4,491.72	6.0
TOTAL GENERAL GOVERNMENT	1,874.03	14,173.26	40,302.50	26,129.24	35.2
<u>MUNICIPAL COURT</u>					
100-51200-100-333	2,751.74	7,085.24	12,000.00	4,914.76	59.0
TOTAL MUNICIPAL COURT	2,751.74	7,085.24	12,000.00	4,914.76	59.0
<u>DEPARTMENT 250</u>					
100-51250-352-000	.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	8,776.00	32,991.92	45,000.00	12,008.08	73.3
TOTAL LEGAL	8,776.00	32,991.92	45,000.00	12,008.08	73.3
<u>DEPARTMENT 400</u>					
100-51400-460-000	2,769.62	15,330.89	10,000.00	(5,330.89)	153.3
100-51400-470-000	.00	9,107.55	13,000.00	3,892.45	70.1
100-51400-485-000	7,064.95	105,371.95	152,500.00	47,128.05	69.1
100-51400-510-000	.00	17,051.11	25,000.00	7,948.89	68.2
100-51400-512-000	1,676.49	1,676.49	4,900.00	3,223.51	34.2
100-51400-516-000	.00	605.33	500.00	(105.33)	121.1
100-51400-517-000	.00	.00	350.00	350.00	.0
TOTAL DEPARTMENT 400	11,511.06	149,143.32	206,250.00	57,106.68	72.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>					
100-51410-110-110	3,531.11	42,265.14	59,500.00	17,234.86	71.0
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	6.75	20.25	27.00	6.75	75.0
100-51410-132-152	.00 (	117.60)	4,045.00	4,162.60 (	2.9)
100-51410-322-000	53.99	53.99	300.00	246.01	18.0
100-51410-330-000	1,247.12	4,055.62	500.00 (	3,555.62)	811.1
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	4,838.97	45,279.25	88,247.00	42,967.75	51.3
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	4,537.96	42,145.60	49,500.00	7,354.40	85.1
100-51420-110-151	338.04	3,121.79	3,787.00	665.21	82.4
100-51420-110-152	308.58	2,848.11	3,365.00	516.89	84.6
100-51420-110-154	3,089.45	18,146.28	18,888.48	742.20	96.1
100-51420-131-000	.00	.00	27.00	27.00	.0
100-51420-330-000	.00	.00	2,000.00	2,000.00	.0
100-51420-340-000	.00 (	111.54)	1,500.00	1,611.54 (	7.4)
100-51420-345-000	15.59	345.94	200.00 (	145.94)	173.0
100-51420-350-000	671.15	3,999.81	3,500.00 (	499.81)	114.3
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	1,985.50	1,985.50	5,000.00	3,014.50	39.7
TOTAL COMMUNITY DEVELOPMENT/ZON	10,946.27	73,315.18	89,767.48	16,452.30	81.7
<u>CLERK</u>					
100-51421-110-110	4,153.84	36,756.20	54,000.00	17,243.80	68.1
100-51421-110-151	306.64	2,811.61	4,129.00	1,317.39	68.1
100-51421-110-152	282.46	2,508.95	3,671.00	1,162.05	68.4
100-51421-110-154	3,716.11	19,405.04	17,000.00 (	2,405.04)	114.2
100-51421-131-000	6.75	20.25	27.00	6.75	75.0
100-51421-322-000	.00	40.00	110.00	70.00	36.4
100-51421-330-000	145.41	390.65	500.00	109.35	78.1
100-51421-340-000	94.50	3,159.01	1,500.00 (1,659.01)	210.6
TOTAL CLERK	8,705.71	65,091.71	80,937.00	15,845.29	80.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPUTY CLERK</u>					
100-51422-110-110	699.75	6,744.65	9,364.16	2,619.51	72.0
100-51422-110-151	51.23	495.53	717.00	221.47	69.1
100-51422-110-152	47.58	458.62	637.00	178.38	72.0
100-51422-110-154	673.26	3,883.67	3,777.00	(106.67)	102.8
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	1,471.82	11,582.47	15,795.16	4,212.69	73.3
<u>ADMIN ASSIST</u>					
100-51423-110-110	2,819.13	27,108.57	46,820.80	19,712.23	57.9
100-51423-110-151	206.25	1,987.51	3,582.00	1,594.49	55.5
100-51423-110-152	191.70	1,865.29	3,184.00	1,318.71	58.6
100-51423-110-154	3,125.87	18,894.49	.00	(18,894.49)	.0
100-51423-131-000	.00	.00	26.00	26.00	.0
100-51423-330-000	(832.83)	266.26	100.00	(166.26)	266.3
100-51423-340-000	325.00	325.00	250.00	(75.00)	130.0
TOTAL ADMIN ASSIST	5,835.12	50,447.12	53,962.80	3,515.68	93.5
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	2,180.29	20,783.05	30,186.00	9,402.95	68.9
100-51425-110-151	158.47	1,514.11	2,308.00	793.89	65.6
100-51425-110-152	148.26	1,413.27	.00	(1,413.27)	.0
100-51425-110-154	3,090.62	16,402.67	12,749.00	(3,653.67)	128.7
100-51425-131-000	.00	.00	2,052.00	2,052.00	.0
100-51425-330-000	.00	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	5,577.64	42,071.38	49,295.00	7,223.62	85.4
<u>ACCT CLERK</u>					
100-51427-110-110	4,648.31	43,443.78	36,701.80	(6,741.98)	118.4
100-51427-110-151	340.06	3,190.31	3,236.00	45.69	98.6
100-51427-110-152	316.08	2,956.42	2,877.00	(79.42)	102.8
100-51427-110-154	3,677.93	19,620.11	17,001.00	(2,619.11)	115.4
100-51427-131-000	6.75	20.25	27.00	6.75	75.0
100-51427-322-000	.00	.00	300.00	300.00	.0
100-51427-330-000	318.07	642.63	650.00	7.37	98.9
100-51427-340-000	94.50	124.50	500.00	375.50	24.9
TOTAL ACCT CLERK	9,401.70	69,998.00	61,292.80	(8,705.20)	114.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	7,973.33	4,000.00	(3,973.33)	199.3
TOTAL ELECTIONS	.00	17,236.53	9,100.00	(8,136.53)	189.4
<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	2,108.84	5,132.17	20,000.00	14,867.83	25.7
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
TOTAL COMMISSIONS, COMMITTEES,	2,108.84	8,765.36	25,200.00	16,434.64	34.8
<u>TREASURER</u>					
100-51520-110-110	4,830.81	57,142.74	56,000.00	(1,142.74)	102.0
100-51520-110-151	320.88	3,448.01	4,282.00	833.99	80.5
100-51520-110-152	292.92	1,353.93	3,807.00	2,453.07	35.6
100-51520-110-154	3,035.08	16,337.76	13,221.00	(3,116.76)	123.6
100-51520-131-000	6.75	20.25	27.00	6.75	75.0
100-51520-322-000	.00	.00	650.00	650.00	.0
100-51520-330-000	324.88	2,633.47	350.00	(2,283.47)	752.4
100-51520-340-000	139.05	470.63	1,500.00	1,029.37	31.4
TOTAL TREASURER	8,950.37	81,406.79	79,837.00	(1,569.79)	102.0
<u>ASSESSOR</u>					
100-51530-110-000	2,806.48	14,032.44	15,000.00	967.56	93.6
100-51530-113-000	.00	.00	1,200.00	1,200.00	.0
TOTAL ASSESSOR	2,806.48	14,032.44	16,200.00	2,167.56	86.6

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	360.00	3,120.00	4,860.00	1,740.00 64.2
100-52000-110-151	FICA TAX - CROSSING GUARD	27.55	238.72	372.00	133.28 64.2
100-52000-110-938	INSURANCE - CROSSING GUARD	.00	188.05	.00	(188.05) .0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	833.02	1,400.00	566.98 59.5
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	6.75	20.25	27.00	6.75 75.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	550.00	70.00 87.3
100-52000-120-157	EAP-LIEUTENANT	6.75	20.25	27.00	6.75 75.0
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	480.00	2,201.85	5,000.00	2,798.15 44.0
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	60.75	182.25	162.00	(20.25) 112.5
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	328.18	6,948.38	7,500.00	551.62 92.7
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	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	2,197.19	17,081.90	40,000.00	22,918.10 42.7
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	896.02	5,577.92	8,000.00	2,422.08 69.7
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	525.41	10,231.92	15,000.00	4,768.08 68.2
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	6.75	20.25	27.00	6.75 75.0
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	489.42	3,234.43	5,000.00	1,765.57 64.7
100-52000-120-475	POSTAGE & SHIPPING	20.00	320.87	500.00	179.13 64.2
100-52000-120-476	PROPERTY ROOM/EVIDENCE	31.87	90.95	800.00	709.05 11.4
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	.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	.00	128.75	500.00	371.25 25.8
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	1,955.98	14,994.98	32,100.00	17,105.02 46.7
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	8,239.79	74,140.44	88,878.40	14,737.96 83.4
100-52000-121-151	FICA - LIEUTENANT	872.50	6,943.20	6,800.00	(143.20) 102.1
100-52000-121-152	RETIREMENT - LIEUTENANT	1,539.79	12,292.54	3,000.00	(9,292.54) 409.8
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	3,470.96	19,548.64	9,599.00	(9,949.64) 203.7
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	50,075.90	377,847.87	603,233.00	225,385.13 62.6
100-52000-122-112	PREMIUM PAY - FT OFFICERS	617.42	15,918.53	48,635.22	32,716.69 32.7
100-52000-122-151	FICA TAX - FT OFFICERS	3,878.03	29,765.99	49,869.00	20,103.01 59.7
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	6,396.01	51,245.56	70,404.00	19,158.44 72.8
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	508.93	(3,326.42)	87,553.92	90,880.34 (3.8)
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	2,016.38	18,707.74	26,813.58	8,105.84 69.8
100-52000-124-151	FICA TAX - POLICE CLERK	148.20	1,377.31	2,036.00	658.69 67.7
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	137.12	1,243.16	1,809.00	565.84 68.7
100-52000-124-154	HEALTH INS - POLICE CLERK	1,842.67	9,415.30	9,255.00	(160.30) 101.7
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	5,103.00	10,388.00	5,285.00 49.1
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	390.39	794.68	404.29 49.1
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,268.16	81,141.60	94,400.00	13,258.40 86.0
100-52000-127-151	FICA TAX - POLICE CHIEF	310.08	4,216.02	7,222.00	3,005.98 58.4
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	546.53	7,540.07	10,196.00	2,655.93 74.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-127-154	2,744.48	13,163.66	18,888.48	5,724.82	69.7
100-52000-201-110	10,684.00	126,017.50	70,000.00	(56,017.50)	180.0
100-52000-201-131	168.75	519.75	1,200.00	680.25	43.3
100-52000-201-151	805.43	9,594.96	4,500.00	(5,094.96)	213.2
100-52000-201-321	10,322.43	17,666.15	20,000.00	2,333.85	88.3
100-52000-201-322	164.00	446.54	1,000.00	553.46	44.7
100-52000-201-323	.00	969.75	1,500.00	530.25	64.7
100-52000-201-324	508.32	4,529.11	5,000.00	470.89	90.6
100-52000-201-326	31.14	434.11	430.00	(4.11)	101.0
100-52000-201-327	.00	.00	7,500.00	7,500.00	.0
100-52000-201-328	2,125.00	5,808.51	2,500.00	(3,308.51)	232.3
100-52000-201-329	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330	80.00	240.00	800.00	560.00	30.0
100-52000-201-331	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340	.00	2,345.00	1,000.00	(1,345.00)	234.5
100-52000-201-350	50.00	661.23	1,500.00	838.77	44.1
100-52000-201-380	51,804.77	59,421.70	25,000.00	(34,421.70)	237.7
100-52000-201-383	.00	7,439.24	7,500.00	60.76	99.2
100-52000-201-820	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938	.00	18,260.68	16,500.00	(1,760.68)	110.7
100-52000-300-110	18.00	20,019.75	25,000.00	4,980.25	80.1
100-52000-300-151	1.38	1,531.53	1,300.00	(231.53)	117.8
100-52000-301-000	530.30	1,540.77	5,000.00	3,459.23	30.8
100-52000-301-340	.00	.00	1,600.00	1,600.00	.0
100-52000-301-350	.00	209.67	3,000.00	2,790.33	7.0
100-52000-301-360	.00	91.50	.00	(91.50)	.0
100-52000-301-370	1,282.29	24,338.59	.00	(24,338.59)	.0
100-52000-301-811	.00	1,339.45	4,000.00	2,660.55	33.5
100-52000-310-210	.00	5,150.00	22,000.00	16,850.00	23.4
100-52000-310-329	.00	55,931.12	55,000.00	(931.12)	101.7
100-52000-400-110	1,067.08	9,702.53	14,846.67	5,144.14	65.4
100-52000-400-151	78.11	712.18	1,010.00	297.82	70.5
100-52000-400-152	72.56	659.74	1,136.50	476.76	58.1
100-52000-400-154	414.18	911.75	5,668.00	4,756.25	16.1
100-52000-400-250	.00	1,657.50	20,000.00	18,342.50	8.3
100-52000-400-352	.00	.00	1,600.00	1,600.00	.0
TOTAL PUBLIC SAFETY	179,988.39	1,226,276.12	1,680,549.45	454,273.33	73.0
 POLICE & FIRE COMMISSION					
100-52800-100-321	20.00	137.21	40.00	(97.21)	343.0
100-52800-100-340	.00	.00	275.00	275.00	.0
100-52800-100-354	.00	.00	50.00	50.00	.0
100-52800-101-110	247.04	1,767.41	1,500.00	(267.41)	117.8
100-52800-101-151	18.15	261.07	360.75	99.68	72.4
100-52800-101-152	16.80	159.59	219.00	59.41	72.9
100-52800-101-154	208.30	1,517.11	1,134.00	(383.11)	133.8
100-52800-330-000	.00	.00	100.00	100.00	.0
TOTAL POLICE & FIRE COMMISSION	510.29	3,842.39	3,678.75	(163.64)	104.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	3,773.84	40,740.16	73,349.26	32,609.10	55.5
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	283.57	3,065.65	5,613.50	2,547.85	54.6
100-55000-200-152 RETIREMENT (WRS) - PARKS	28.19	361.08	1,302.00	940.92	27.7
100-55000-200-154 HEALTH INSURANCE - PARKS	159.85	358.53	5,668.00	5,309.47	6.3
100-55000-200-326 PARKS; UTILITIES	259.57	2,453.55	4,500.00	2,046.45	54.5
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	.00	3,145.00	4,500.00	1,355.00	69.9
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	433.69	450.00	16.31	96.4
100-55000-200-355 PARKS; FUEL CHARGES	648.50	3,906.78	5,500.00	1,593.22	71.0
100-55000-200-361 MAINTENANCE SUPPLIES	599.23	7,201.75	12,000.00	4,798.25	60.0
100-55000-200-380 EQUIPMENT REPAIRS	320.76	4,877.23	2,500.00	(2,377.23)	195.1
100-55000-200-400 PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-201-110 SALARY & WAGES - PLAN TECH	44.89	44.89	.00	(44.89)	.0
100-55000-201-151 FICA TAX - PLAN TECH	7.14	7.14	.00	(7.14)	.0
100-55000-201-152 RETIREMENT - PLAN TECH	3.30	3.30	.00	(3.30)	.0
100-55000-202-110 PUBLIC WORKS DIRECTOR - WAGES	35.69	35.69	.00	(35.69)	.0
100-55000-202-151 PWD - FICA TAX	2.77	2.77	.00	(2.77)	.0
100-55000-202-152 PWD - RETIREMENT	2.62	2.62	.00	(2.62)	.0
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	6,169.92	72,850.78	151,152.76	78,301.98	48.2
TOTAL FUND EXPENDITURES	710,814.98	3,591,184.74	4,850,972.36	1,259,787.62	74.0
NET REVENUE OVER EXPENDITURES	(676,804.46)	(447,021.85)	(114.85)	446,907.00	(38922)