

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-000 TAXES	2,891.15	2,891.15	.00	(2,891.15)	.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)	494.67	2,795.95	2,895.00	99.05	96.6
100-41000-141 MOBILE HOME LOTTERY CREDIT	.00	237.73	1,834.00	1,596.27	13.0
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
TOTAL TAXES	3,385.82	1,668,482.70	1,666,222.90	(2,259.80)	100.1
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001 STATE; SHARED REVENUES	236,360.85	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	80,693.06	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	404.27	404.27	404.27	.00	100.0
100-43000-560 VIDEO SERVICE PROVIDER AID	12,078.85	12,078.85	12,079.00	.15	100.0
100-43000-650 CROSSING GUARD FEES	2,524.50	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	.00	9,975.94	15,505.25	5,529.31	64.3
TOTAL INTERGOVERNMENTAL REVENUE	332,061.53	604,190.29	2,091,154.52	1,486,964.23	28.9
<u>REGULATION & COMPLIANCE RE</u>					
100-44000-002 ALL OTHER PERMITS & LICENSES	300.00	4,555.00	.00	(4,555.00)	.0
100-44000-110 LIQUOR & BEER LICENSES	2,170.00	2,810.00	2,400.00	(410.00)	117.1
100-44000-120 OPERATOR LICENSES	285.00	915.00	807.08	(107.92)	113.4
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	.00	100.00	100.00	.00	100.0
100-44000-124 DOG LICENSE LATE FEES	.00	.00	100.00	100.00	.0
100-44000-131 FARMERS MARKET PERMIT	190.00	770.00	400.00	(370.00)	192.5
100-44000-200 DOG LICENSES	9.50	2,219.25	1,160.00	(1,059.25)	191.3
100-44000-210 SIGN PERMITS/MISC LIC/PERMITS	.00	245.00	100.00	(145.00)	245.0
100-44000-300 BUILDING PERMITS	5,056.90	35,717.14	80,000.00	44,282.86	44.7
100-44000-320 SPECIAL ASSESSMENT SEARCH	140.00	140.00	.00	(140.00)	.0
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	.00	100.00	12,000.00	11,900.00	.8
TOTAL REGULATION & COMPLIANCE RE	8,151.40	51,296.39	102,742.08	51,445.69	49.9

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	.00	4,782.13	24,000.00	19,217.87	19.9
100-45100-200	.00	50.41	.00	(50.41)	.0
	<u>.00</u>	<u>4,832.54</u>	<u>24,000.00</u>	<u>19,167.46</u>	<u>20.1</u>
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	140.00	1,760.00	4,000.00	2,240.00	44.0
100-46000-210	15.00	110.00	.00	(110.00)	.0
100-46000-221	286.74	6,604.78	.00	(6,604.78)	.0
100-46000-420	.00	510,362.24	514,535.00	4,172.76	99.2
	<u>441.74</u>	<u>518,837.02</u>	<u>518,535.00</u>	<u>(302.02)</u>	<u>100.1</u>
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-324	.00	.00	(5,100.00)	(5,100.00)	.0
	<u>.00</u>	<u>.00</u>	<u>(5,100.00)</u>	<u>(5,100.00)</u>	<u>.0</u>
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	6,599.27	90,591.47	6,000.00	(84,591.47)	1509.9
100-48000-200	490.00	5,890.00	3,350.00	(2,540.00)	175.8
100-48000-201	.00	2,860.00	75.00	(2,785.00)	3813.3
100-48000-306	.00	1,598.00	10,000.00	8,402.00	16.0
100-48000-309	.00	11,110.52	12,500.00	1,389.48	88.9
100-48000-310	.00	.00	(5,410.53)	(5,410.53)	.0
100-48000-311	639.94	9,405.30	13,500.00	4,094.70	69.7
100-48000-312	4.00	41.06	750.00	708.94	5.5
100-48000-314	.00	.00	9,800.00	9,800.00	.0
100-48000-315	.00	.00	9,867.48	9,867.48	.0
100-48000-316	4,710.92	22,439.40	60,000.00	37,560.60	37.4
100-48000-500	3,101.00	3,101.00	.00	(3,101.00)	.0
100-48000-530	(195.04)	204.96	500.00	295.04	41.0
100-48400-000	1,991.57	12,302.47	.00	(12,302.47)	.0
100-48510-000	.00	3,398.09	1,350.00	(2,048.09)	251.7
	<u>17,341.66</u>	<u>162,942.27</u>	<u>122,281.95</u>	<u>(40,660.32)</u>	<u>133.3</u>
<u>OTHER FINANCING SOURCES</u>					
100-49000-600	.00	2,853.00	.00	(2,853.00)	.0
100-49155-000	.00	.00	310,000.00	310,000.00	.0
	<u>.00</u>	<u>2,853.00</u>	<u>310,000.00</u>	<u>307,147.00</u>	<u>.9</u>

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	361,382.15	3,013,434.21	4,829,836.45	1,816,402.24	62.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,689.01	9,489.01	33,000.00	23,510.99 28.8
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	726.84	2,524.50	1,797.66 28.8
100-51000-108-320	EXPENSES - BOARD MEMBERS	21.98	242.32	4,778.00	4,535.68 5.1
	TOTAL GENERAL GOVERNMENT	1,841.06	10,458.17	40,302.50	29,844.33 26.0
<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,182.50	3,533.50	12,000.00	8,466.50 29.5
	TOTAL MUNICIPAL COURT	1,182.50	3,533.50	12,000.00	8,466.50 29.5
<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	7,675.84	18,832.42	25,000.00	6,167.58 75.3
	TOTAL LEGAL	7,675.84	18,832.42	25,000.00	6,167.58 75.3
<u>GENERAL</u>					
100-51400-000-000	BANK & INVESTMENT FEES	(77.50)	.00	.00	.00 .0
100-51400-460-000	OFFICE SUPPLIES	1,137.84	10,697.01	10,000.00	(697.01) 107.0
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	1,232.23	8,956.31	13,000.00	4,043.69 68.9
100-51400-480-000	COMPUTER PROGRAM SUPPORT	.00	20,000.00	20,000.00	.00 100.0
100-51400-485-000	COMPUTER SUPPLIES & EXPENSES	.00	63,047.71	152,500.00	89,452.29 41.3
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	11,418.99	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	.00	36.67	500.00	463.33 7.3
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS	.00	.00	350.00	350.00 .0
	TOTAL GENERAL	13,711.56	119,788.81	226,250.00	106,461.19 53.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>					
100-51410-110-110	4,117.38	27,879.09	59,500.00	31,620.91	46.9
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	2,519.64	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	6,637.02	29,585.34	88,247.00	58,661.66	33.5
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-001	.00	.00	205.75	205.75	.0
100-51420-110-110	4,801.87	33,070.01	49,500.00	16,429.99	66.8
100-51420-110-151	338.05	2,445.73	3,787.00	1,341.27	64.6
100-51420-110-152	308.62	2,230.97	3,365.00	1,134.03	66.3
100-51420-110-154	535.78	10,353.07	18,888.48	8,535.41	54.8
100-51420-131-000	.00	.00	27.00	27.00	.0
100-51420-330-000	45.85	250.87	2,000.00	1,749.13	12.5
100-51420-340-000	.00	.00	1,500.00	1,500.00	.0
100-51420-345-000	.00	330.35	200.00 (	130.35)	165.2
100-51420-350-000	100.00	2,438.74	3,500.00	1,061.26	69.7
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	6,130.17	51,953.43	89,973.23	38,019.80	57.7
<u>CLERK</u>					
100-51421-110-110	3,960.00	28,448.51	54,000.00	25,551.49	52.7
100-51421-110-151	291.83	2,198.33	4,129.00	1,930.67	53.2
100-51421-110-152	269.28	1,944.03	3,671.00	1,726.97	53.0
100-51421-110-154	653.83	10,748.87	17,000.00	6,251.13	63.2
100-51421-131-000	.00	13.50	27.00	13.50	50.0
100-51421-322-000	40.00	40.00	110.00	70.00	36.4
100-51421-330-000	.00	.00	500.00	500.00	.0
100-51421-340-000	249.36	1,170.20	1,500.00	329.80	78.0
TOTAL CLERK	5,464.30	44,563.44	80,937.00	36,373.56	55.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPUTY CLERK</u>					
100-51422-110-110	694.40	5,376.48	9,364.16	3,987.68	57.4
100-51422-110-151	50.83	395.45	717.00	321.55	55.2
100-51422-110-152	47.22	365.59	637.00	271.41	57.4
100-51422-110-154	134.84	2,214.28	3,777.00	1,562.72	58.6
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	927.29	8,351.80	15,795.16	7,443.36	52.9
<u>ADMIN ASSIST</u>					
100-51423-110-110	2,827.75	21,543.22	46,820.80	25,277.58	46.0
100-51423-110-151	206.90	1,580.60	3,582.00	2,001.40	44.1
100-51423-110-152	192.29	1,486.85	3,184.00	1,697.15	46.7
100-51423-110-154	553.94	11,028.34	.00	(11,028.34)	.0
100-51423-131-000	.00	.00	26.00	26.00	.0
100-51423-330-000	(1,676.97)	163.75	100.00	(63.75)	163.8
100-51423-340-000	.00	.00	250.00	250.00	.0
TOTAL ADMIN ASSIST	2,103.91	35,802.76	53,962.80	18,160.04	66.4
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	2,248.51	16,421.89	30,186.00	13,764.11	54.4
100-51425-110-151	163.68	1,197.14	2,308.00	1,110.86	51.9
100-51425-110-152	152.90	1,116.72	.00	(1,116.72)	.0
100-51425-110-154	490.31	8,698.74	12,749.00	4,050.26	68.2
100-51425-131-000	.00	.00	2,052.00	2,052.00	.0
100-51425-330-000	.00	469.64	1,000.00	530.36	47.0
100-51425-340-000	.00	1,237.77	1,000.00	(237.77)	123.8
TOTAL PLANNING TECHNICIAN	3,055.40	29,141.90	49,295.00	20,153.10	59.1
<u>ACCT CLERK</u>					
100-51427-110-110	4,843.99	33,927.72	36,701.80	2,774.08	92.4
100-51427-110-112	202.59	202.59	.00	(202.59)	.0
100-51427-110-151	370.33	2,509.13	3,236.00	726.87	77.5
100-51427-110-152	343.16	2,323.13	2,877.00	553.87	80.8
100-51427-110-154	927.68	10,820.18	17,001.00	6,180.82	63.6
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	30.00	30.00	500.00	470.00	6.0
TOTAL ACCT CLERK	6,717.75	50,150.81	61,292.80	11,141.99	81.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

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	.03	7,952.24	4,000.00	(3,952.24)	198.8
	<u>.03</u>	<u>17,215.44</u>	<u>9,100.00</u>	<u>(8,115.44)</u>	<u>189.2</u>
<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	.00	306.00	15,000.00	14,694.00	2.0
100-51500-580-001	.00	890.47	5,000.00	4,109.53	17.8
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
	<u>.00</u>	<u>4,829.66</u>	<u>25,200.00</u>	<u>20,370.34</u>	<u>19.2</u>
<u>TREASURER</u>					
100-51520-110-110	5,869.48	47,527.81	56,000.00	8,472.19	84.9
100-51520-110-151	320.87	2,806.27	4,282.00	1,475.73	65.5
100-51520-110-152	146.46	768.14	3,807.00	3,038.86	20.2
100-51520-110-154	508.54	8,653.39	13,221.00	4,567.61	65.5
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	660.91	2,308.59	350.00	(1,958.59)	659.6
100-51520-340-000	134.50	331.58	1,500.00	1,168.42	22.1
	<u>7,640.76</u>	<u>62,409.28</u>	<u>79,837.00</u>	<u>17,427.72</u>	<u>78.2</u>
<u>ASSESSOR</u>					
100-51530-110-000	2,806.48	9,822.72	15,000.00	5,177.28	65.5
100-51530-113-000	.00	.00	1,200.00	1,200.00	.0
	<u>2,806.48</u>	<u>9,822.72</u>	<u>16,200.00</u>	<u>6,377.28</u>	<u>60.6</u>

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	1,109.25	9,161.28	16,000.00	6,838.72	57.3
100-51600-110-151	84.86	700.84	1,224.00	523.16	57.3
100-51600-326-000	884.27	16,016.71	35,000.00	18,983.29	45.8
100-51600-354-000	1,260.74	3,294.31	3,500.00	205.69	94.1
100-51600-389-000	8,039.13	24,436.79	30,000.00	5,563.21	81.5
	<u>11,378.25</u>	<u>53,609.93</u>	<u>85,724.00</u>	<u>32,114.07</u>	<u>62.5</u>
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-115-000	.00	982.77	500.00	(482.77)	196.6
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	147.68	1,717.00	2,000.00	283.00	85.9
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	215.00	1,267.36	500.00	(767.36)	253.5
100-51900-994-000	.00	400.00	400.00	.00	100.0
100-51900-997-000	288.00	288.00	2,500.00	2,212.00	11.5
	<u>650.68</u>	<u>46,532.27</u>	<u>49,875.00</u>	<u>3,342.73</u>	<u>93.3</u>
<u>NON-RECURRING OPERATING E</u>					
100-51990-000-000	39.97	39.97	3,000.00	2,960.03	1.3
	<u>39.97</u>	<u>39.97</u>	<u>3,000.00</u>	<u>2,960.03</u>	<u>1.3</u>

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52000-110-110	.00	2,760.00	4,860.00	2,100.00	56.8
100-52000-110-151	.00	211.17	372.00	160.83	56.8
100-52000-110-938	.00	188.05	.00	(188.05)	.0
100-52000-120-110	10,925.08	59,003.24	94,400.00	35,396.76	62.5
100-52000-120-111	298.92	3,905.94	7,222.00	3,316.06	54.1
100-52000-120-112	2.25	2.25	.00	(2.25)	.0
100-52000-120-131	.00	10,419.18	18,888.48	8,469.30	55.2
100-52000-120-132	527.24	6,993.54	10,196.00	3,202.46	68.6
100-52000-120-138	.00	595.02	1,400.00	804.98	42.5
100-52000-120-140	.00	13.50	27.00	13.50	50.0
100-52000-120-146	.00	480.00	550.00	70.00	87.3
100-52000-120-150	3,687.08	48,818.83	88,878.40	40,059.57	54.9
100-52000-120-151	800.54	4,178.53	6,800.00	2,621.47	61.5
100-52000-120-152	1,388.26	7,462.56	3,000.00	(4,462.56)	248.8
100-52000-120-153	.00	10,265.84	9,599.00	(666.84)	107.0
100-52000-120-154	726.48	726.48	.00	(726.48)	.0
100-52000-120-157	.00	13.50	27.00	13.50	50.0
100-52000-120-159	.00	150.00	150.00	.00	100.0
100-52000-120-160	.00	304.00	1,500.00	1,196.00	20.3
100-52000-120-210	24,214.48	259,331.69	588,418.00	329,086.31	44.1
100-52000-120-211	1,976.17	20,594.53	45,014.00	24,419.47	45.8
100-52000-120-212	2,169.04	14,448.08	48,635.22	34,187.14	29.7
100-52000-120-220	.00	420.46	10,736.00	10,315.54	3.9
100-52000-120-221	.00	32.17	822.00	789.83	3.9
100-52000-120-231	(7.41)	(4,658.25)	87,553.92	92,212.17	(5.3)
100-52000-120-232	3,426.89	36,047.43	63,550.00	27,502.57	56.7
100-52000-120-233	312.90	5,928.07	14,815.00	8,886.93	40.0
100-52000-120-234	23.94	452.86	4,855.00	4,402.14	9.3
100-52000-120-237	41.37	783.68	6,854.00	6,070.32	11.4
100-52000-120-238	.00	1,021.85	5,000.00	3,978.15	20.4
100-52000-120-240	.00	121.50	162.00	40.50	75.0
100-52000-120-250	.00	50.00	500.00	450.00	10.0
100-52000-120-320	.00	1,178.98	3,000.00	1,821.02	39.3
100-52000-120-321	1,224.95	5,557.96	7,500.00	1,942.04	74.1
100-52000-120-322	.00	162.76	500.00	337.24	32.6
100-52000-120-323	.00	1,211.50	2,800.00	1,588.50	43.3
100-52000-120-324	1,861.58	12,575.61	40,000.00	27,424.39	31.4
100-52000-120-326	1,163.42	3,901.68	8,000.00	4,098.32	48.8
100-52000-120-380	981.51	8,014.00	15,000.00	6,986.00	53.4
100-52000-120-410	1,008.22	13,666.83	26,213.83	12,547.00	52.1
100-52000-120-411	74.10	1,006.82	2,005.00	998.18	50.2
100-52000-120-431	.00	4,724.88	9,255.00	4,530.12	51.1
100-52000-120-432	68.56	900.37	1,782.00	881.63	50.5
100-52000-120-434	.00	13.50	27.00	13.50	50.0
100-52000-120-437	.00	.00	150.00	150.00	.0
100-52000-120-438	.00	.00	300.00	300.00	.0
100-52000-120-440	.00	.00	394.00	394.00	.0
100-52000-120-441	.00	.00	31.00	31.00	.0
100-52000-120-442	.00	.00	27.00	27.00	.0
100-52000-120-444	360.00	3,303.00	10,388.00	7,085.00	31.8
100-52000-120-445	27.54	252.69	794.68	541.99	31.8
100-52000-120-460	324.11	2,424.27	5,000.00	2,575.73	48.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-120-475	42.55	280.87	500.00	219.13	56.2
100-52000-120-476	.00	59.08	800.00	740.92	7.4
100-52000-120-477	.00	(120.00)	.00	120.00	.0
100-52000-120-600	.00	.00	100.00	100.00	.0
100-52000-120-811	.00	1,273.78	7,000.00	5,726.22	18.2
100-52000-120-812	.00	18,309.92	18,500.00	190.08	99.0
100-52000-120-815	.00	64.15	500.00	435.85	12.8
100-52000-120-820	.00	.00	2,100.00	2,100.00	.0
100-52000-120-821	.00	13,039.00	30,000.00	16,961.00	43.5
100-52000-120-938	.00	26,833.37	32,000.00	5,166.63	83.9
100-52000-121-110	3,756.66	3,756.66	.00	(3,756.66)	.0
100-52000-121-151	281.21	281.21	.00	(281.21)	.0
100-52000-121-152	496.63	496.63	.00	(496.63)	.0
100-52000-121-154	726.48	726.48	.00	(726.48)	.0
100-52000-122-110	20,343.89	20,343.89	.00	(20,343.89)	.0
100-52000-122-112	330.87	330.87	.00	(330.87)	.0
100-52000-122-151	1,574.74	1,574.74	.00	(1,574.74)	.0
100-52000-122-152	2,634.06	2,634.06	.00	(2,634.06)	.0
100-52000-122-154	90.00	90.00	.00	(90.00)	.0
100-52000-124-110	1,008.22	1,008.22	.00	(1,008.22)	.0
100-52000-124-151	74.10	74.10	.00	(74.10)	.0
100-52000-124-152	68.56	68.56	.00	(68.56)	.0
100-52000-124-154	355.97	355.97	.00	(355.97)	.0
100-52000-125-110	360.00	360.00	.00	(360.00)	.0
100-52000-125-151	27.54	27.54	.00	(27.54)	.0
100-52000-201-110	14,464.50	101,109.50	70,000.00	(31,109.50)	144.4
100-52000-201-111	.00	6,614.95	4,500.00	(2,114.95)	147.0
100-52000-201-131	.00	351.00	1,200.00	849.00	29.3
100-52000-201-151	1,097.44	1,097.44	.00	(1,097.44)	.0
100-52000-201-321	115.90	6,097.31	20,000.00	13,902.69	30.5
100-52000-201-322	.00	282.54	1,000.00	717.46	28.3
100-52000-201-323	373.50	783.00	1,500.00	717.00	52.2
100-52000-201-324	716.74	3,014.78	5,000.00	1,985.22	60.3
100-52000-201-326	.00	339.30	430.00	90.70	78.9
100-52000-201-327	.00	.00	7,500.00	7,500.00	.0
100-52000-201-328	.00	3,683.51	2,500.00	(1,183.51)	147.3
100-52000-201-329	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330	.00	120.00	800.00	680.00	15.0
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	(1,479.06)	591.23	1,500.00	908.77	39.4
100-52000-201-380	.00	7,238.09	25,000.00	17,761.91	29.0
100-52000-201-383	375.00	7,439.24	7,500.00	60.76	99.2
100-52000-201-820	1,500.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938	178.74	18,260.68	16,500.00	(1,760.68)	110.7
100-52000-300-110	1,260.50	18,117.75	25,000.00	6,882.25	72.5
100-52000-300-151	96.44	1,386.02	1,300.00	(86.02)	106.6
100-52000-301-000	.00	1,010.47	5,000.00	3,989.53	20.2
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	.00	(48,443.70)	.00	48,443.70	.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	50,681.12	55,000.00	4,318.88	92.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-400-110 SALARIES & WAGES	1,090.62	7,568.47	14,846.67	7,278.20	51.0
100-52000-400-151 FICA-BUILDING INSPECTOR	79.91	555.96	1,010.00	454.04	55.1
100-52000-400-152 RETIREMENT (WRS)	74.16	514.63	1,136.50	621.87	45.3
100-52000-400-154 HEALTH INSURANCE	207.07	83.46	5,668.00	5,584.54	1.5
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
TOTAL PUBLIC SAFETY	109,930.16	844,214.57	1,680,343.70	836,129.13	50.2
 <u>POLICE & FIRE COMMISSION</u>					
100-52800-100-000 PFC WAGES	.00	1,150.00	1,500.00	350.00	76.7
100-52800-100-010 PFC FICA TAX	.00	87.98	114.75	26.77	76.7
100-52800-100-321 PFC POSTAGE	20.00	97.21	40.00	(57.21)	243.0
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	123.46	123.46	.00	(123.46)	.0
100-52800-101-151 PFC CLERK FICA TAX	18.14	136.80	246.00	109.20	55.6
100-52800-101-152 PFC CLERK RETIREMENT	16.80	126.00	219.00	93.00	57.5
100-52800-101-154 HEALTH INSURANCE-PFC CLERK	43.59	1,003.69	1,134.00	130.31	88.5
100-52800-330-000 LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
TOTAL POLICE & FIRE COMMISSION	221.99	2,725.14	3,678.75	953.61	74.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	123.46	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	24,550.51	186,432.03	290,764.80	104,332.77 64.1
100-53000-311-111	WAGES-PART TIME	.00	338.41	1,689.00	1,350.59 20.0
100-53000-311-112	PUBLIC WORKS CREW OT	222.23	222.23	.00	(222.23) .0
100-53000-311-113	FICA PART TIME	.00	63.31	130.00	66.69 48.7
100-53000-311-114	PUBLIC WORKS CREW OT	45.00	8,947.88	18,125.00	9,177.12 49.4
100-53000-311-115	PUBLIC WORKS CREW OT FICA	3.34	668.54	1,387.00	718.46 48.2
100-53000-311-116	PUBLIC WORKS CREW OT RETIREMEN	3.06	608.45	1,233.00	624.55 49.4
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	173.75	300.00	126.25 57.9
100-53000-311-134	SS FICA - PW CREW GEN/CALL	903.90	12,671.02	22,244.00	9,572.98 57.0
100-53000-311-137	PW CREW EAP FRINGE	.00	67.50	135.00	67.50 50.0
100-53000-311-151	FICA PART TIME	929.55	929.55	.00	(929.55) .0
100-53000-311-152	RETIREMENT - PW CREW GENL/CALL	1,684.54	11,146.31	19,772.00	8,625.69 56.4
100-53000-311-154	HEALTH INSURANCE	3,632.40	46,236.43	83,109.00	36,872.57 55.6
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	7,483.56	10,212.65	30,000.00	19,787.35 34.0
100-53000-311-345	SEAL COATING	.00	24,605.18	235,000.00	210,394.82 10.5
100-53000-311-346	CRACKFILLING	44,998.80	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	1,218.47	(6,547.78)	25,000.00	31,547.78 (26.2)
100-53000-311-349	CAPITAL - ROAD IMPROVEMENTS	.00	(2,298.86)	90,000.00	92,298.86 (2.6)
100-53000-311-357	CULVERTS	.00	6,105.41	15,000.00	8,894.59 40.7
100-53000-311-358	ROAD SIGNS	110.90	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	1,000.00	2,500.00	2,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	597.68	40,752.25	54,000.00	13,247.75 75.5
100-53000-311-381	TRAFFIC SIGNAL MAINTENANCE	.00	1,571.24	3,500.00	1,928.76 44.9
100-53000-311-382	TRAFFIC SIGNAL MAJOR REPAIRS	209.00	3,209.00	3,000.00	(209.00) 107.0
100-53000-311-384	PWKS; FUEL CHARGES	2,418.86	43,144.09	54,414.00	11,269.91 79.3
100-53000-311-814	EQUIPMENT RENTAL FEES	59,193.38	61,369.65	47,000.00	(14,369.65) 130.6
100-53000-312-326	GARAGE UTILITIES	246.17	9,306.31	11,500.00	2,193.69 80.9
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	(194.09)	2,349.25	4,500.00	2,150.75 52.2
100-53000-312-354	OFFICE SUPPLIES	.00	96.76	265.00	168.24 36.5
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	2,769.33	8,000.00	5,230.67 34.6
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	45.00	150.00	105.00 30.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	2,444.80	13,883.62	12,000.00	(1,883.62) 115.7
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	3,555.81	28,058.33	50,000.00	21,941.67 56.1
100-53000-620-315	RECYCLING EXPENSES	20,741.30	65,762.29	134,089.00	68,326.71 49.0
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	38,942.20	150,608.58	366,512.00	215,903.42 41.1
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	22,415.14	40,000.00	17,584.86 56.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PUBLIC WORKS	215,064.83	885,795.52	1,976,605.66	1,090,810.14	44.8
<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL-CONTRACTED	.00	.00	2,200.00	2,200.00	.0
100-54110-211-000 ANIMAL CONTROL-HELD FOR CAUSE	.00	4,995.00	.00	(4,995.00)	.0
TOTAL ANIMAL CONTROL	.00	4,995.00	2,200.00	(2,795.00)	227.1
<u>PARKS</u>					
100-55000-200-040 SALARY & WAGES - CDD/ZA	153.84	2,076.85	3,666.67	1,589.82	56.6
100-55000-200-045 SALARY & WAGES - PLAN TECH	96.91	1,259.83	2,236.00	976.17	56.3
100-55000-200-046 FICA TAX - PLAN TECH	7.05	92.05	172.00	79.95	53.5
100-55000-200-047 RETIREMENT - PLAN TECH	6.59	85.67	153.00	67.33	56.0
100-55000-200-048 HEALTH INSURANCE - PLAN TECH	.00	(20.58)	945.00	965.58	(2.2)
100-55000-200-080 PW CREW - SALARY & WAGES	.00	.00	13,216.59	13,216.59	.0
100-55000-200-081 PW CREW - FICA	.00	.00	1,011.00	1,011.00	.0
100-55000-200-082 RETIREMENT - PW CREW	.00	.00	899.00	899.00	.0
100-55000-200-083 HEALTH INSURANCE - PW CREW	.00	.00	3,778.00	3,778.00	.0
100-55000-200-110 SALARY & WAGES - CDD/ZA (PARKS	3,839.94	3,839.94	.00	(3,839.94)	.0
100-55000-200-112 PARKS WORKER SALARIES	3,021.38	22,870.31	54,230.00	31,359.69	42.2
100-55000-200-113 DUES/MEMBERSHIPS	.00	308.03	.00	(308.03)	.0
100-55000-200-115 PARKS DEPT FICA TAXES	231.13	1,737.71	4,150.00	2,412.29	41.9
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-130 PARKS DEPT RETIREMENT	.00	54.42	.00	(54.42)	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151 FICA TAX - CDD/ZA	304.53	447.91	280.50	(167.41)	159.7
100-55000-200-152 RETIREMENT (WRS) - CDD/ZA	27.92	158.67	250.00	91.33	63.5
100-55000-200-154 HEALTH INSURANCE - CDD/ZA	79.90	59.30	945.00	885.70	6.3
100-55000-200-326 PARKS; UTILITIES	114.07	1,518.34	4,500.00	2,981.66	33.7
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	.00	2,315.00	4,500.00	2,185.00	51.4
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	112.97	450.00	337.03	25.1
100-55000-200-355 PARKS; FUEL CHARGES	805.53	2,471.35	5,500.00	3,028.65	44.9
100-55000-200-361 MAINTENANCE SUPPLIES	176.21	3,356.39	12,000.00	8,643.61	28.0
100-55000-200-380 EQUIPMENT REPAIRS	24.61	3,579.51	2,500.00	(1,079.51)	143.2
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	8,889.61	52,534.62	151,152.76	98,618.14	34.8
TOTAL FUND EXPENDITURES	412,069.56	2,386,886.50	4,850,972.36	2,464,085.86	49.2
NET REVENUE OVER EXPENDITURES	(50,687.41)	626,547.71	(21,135.91)	(647,683.62)	2964.4

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

MUNICIPAL COURT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
221-45100-200 MUNICIPAL COURT REVENUE	50.00	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	<u>50.00</u>	<u>1,367.00</u>	<u>42,000.00</u>	<u>40,633.00</u>	<u>3.3</u>
TOTAL FUND REVENUE	<u>50.00</u>	<u>1,367.00</u>	<u>42,000.00</u>	<u>40,633.00</u>	<u>3.3</u>

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	458.33	3,208.31	5,500.00	2,291.69	58.3
221-51200-100-111	35.07	245.47	420.75	175.28	58.3
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	178.92	986.22	2,500.00	1,513.78	39.5
221-51200-100-480	.00	1,100.00	1,100.00	.00	100.0
TOTAL DEPARTMENT 200	672.32	5,540.00	9,870.75	4,330.75	56.1
 DEPARTMENT 250					
221-51250-100-110	1,851.84	13,483.57	24,073.92	10,590.35	56.0
221-51250-100-151	136.12	993.28	1,841.00	847.72	54.0
221-51250-100-152	125.92	944.84	1,637.00	692.16	57.7
221-51250-100-154	326.92	4,731.95	8,500.00	3,768.05	55.7
TOTAL DEPARTMENT 250	2,440.80	20,153.64	36,051.92	15,898.28	55.9
 DEPARTMENT 252					
221-51252-330-000	.00	.00	175.00	175.00	.0
221-51252-340-000	.00	845.00	1,500.00	655.00	56.3
221-51252-938-000	.00	112.83	200.00	87.17	56.4
TOTAL DEPARTMENT 252	.00	957.83	1,875.00	917.17	51.1
 TOTAL FUND EXPENDITURES	 3,113.12	 26,651.47	 47,797.67	 21,146.20	 55.8
 NET REVENUE OVER EXPENDITURES	 (3,063.12)	 (25,284.47)	 (5,797.67)	 19,486.80	 (436.1)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	294.83	1,012.61	100.00	(912.61)	1012.6
250-48540-000 DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	(1,500.00)	.0
TOTAL SOURCE 48	294.83	2,512.61	100.00	(2,412.61)	2512.6
TOTAL FUND REVENUE	294.83	2,512.61	100.00	(2,412.61)	2512.6

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	84.35	373.88	.00	(373.88)	.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	2,024.93	21,388.06	1,000.00	(20,388.06)	2138.8
TOTAL SOURCE 48	2,109.28	21,761.94	30,200.00	8,438.06	72.1
TOTAL FUND REVENUE	2,109.28	21,761.94	30,200.00	8,438.06	72.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	110.00	9,238.35	4,000.00	(5,238.35)	231.0
TOTAL DEPARTMENT 200	110.00	9,238.35	30,000.00	20,761.65	30.8
TOTAL FUND EXPENDITURES	110.00	9,238.35	30,000.00	20,761.65	30.8
NET REVENUE OVER EXPENDITURES	1,999.28	12,523.59	200.00	(12,323.59)	6261.8

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	32,896.83	32,896.83	28,171.00	(4,725.83)	116.8
	TOTAL SOURCE 43	32,896.83	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	193.99	740.60	500.00	(240.60)	148.1
	TOTAL SOURCE 48	193.99	740.60	500.00	(240.60)	148.1
	 TOTAL FUND REVENUE	 33,090.82	 33,637.43	 29,771.00	 (3,866.43)	 113.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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
TOTAL DEPARTMENT 200	.00	22,833.63	49,500.00	26,666.37	46.1
TOTAL FUND EXPENDITURES	.00	22,833.63	49,500.00	26,666.37	46.1
NET REVENUE OVER EXPENDITURES	33,090.82	10,803.80	(19,729.00)	(30,532.80)	54.8

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	997.88	12,636.93	.00	(12,636.93)	.0
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	997.88	12,643.86	3,146.00	(9,497.86)	401.9
	TOTAL FUND REVENUE	997.88	712,643.86	723,998.00	11,354.14	98.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	15,600.00	27,375.00	11,775.00 57.0
TOTAL DEPARTMENT 000		.00	664,500.00	718,275.00	53,775.00 92.5
TOTAL FUND EXPENDITURES		.00	664,500.00	718,275.00	53,775.00 92.5
NET REVENUE OVER EXPENDITURES		997.88	48,143.86	5,723.00 (42,420.86)	841.2

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	1,464.66	9,908.19	25.00	(9,883.19)	39632.
TOTAL SOURCE 48	1,464.66	9,908.19	25.00	(9,883.19)	39632.
<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	1,464.66	9,908.19	125,025.00	115,116.81	7.9

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.0
TOTAL DEPARTMENT 100	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	125,000.00	125,000.00	.0
NET REVENUE OVER EXPENDITURES	1,464.66	9,908.19	25.00	(9,883.19)	39632.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	567.51	567.51	568.00	.49	99.9
STATE EXEMPT COMPUTER AID					
TOTAL SOURCE 43	567.51	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	1,238.57	10,763.17	2,400.00	(8,363.17)	448.5
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	1,238.57	10,763.17	2,400.00	(8,363.17)	448.5
TOTAL FUND REVENUE	1,806.08	310,783.65	334,218.00	23,434.35	93.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
451-51300-300-001 LEGAL	639.04	639.04	200.00	(439.04)	319.5
TOTAL DEPARTMENT 300	639.04	639.04	200.00	(439.04)	319.5
<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	540.00	690.00	960.00	270.00	71.9
451-51400-464-000 TIF CONSULTING	169.65	406.11	.00	(406.11)	.0
TOTAL DEPARTMENT 400	709.65	2,173.34	1,760.00	(413.34)	123.5
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	456.40	2,905.13	5,486.00	2,580.87	53.0
451-51410-302-151 FICA TAXES	24.54	167.83	420.00	252.17	40.0
451-51410-302-152 RETIREMENT (WRS)	16.18	109.33	373.00	263.67	29.3
451-51410-302-154 HEALTH INSURANCE	42.01	(12.75)	1,418.00	1,430.75	(.9)
TOTAL DEPARTMENT 410	539.13	3,169.54	7,697.00	4,527.46	41.2
<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	1,887.82	377,353.41	434,635.75	57,282.34	86.8
NET REVENUE OVER EXPENDITURES	(81.74)	(66,569.76)	(100,417.75)	(33,847.99)	(66.3)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	41,799.91	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	41,799.91	44,295.13	44,300.00	4.87	100.0
	<u>SOURCE 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
452-48000-001	INTEREST EARNED ON INVESTMENTS	2,683.75	17,259.20	4,000.00	(13,259.20)	431.5
	TOTAL SOURCE 48	2,683.75	17,259.20	5,000.00	(12,259.20)	345.2
	TOTAL FUND REVENUE	44,483.66	1,041,809.26	804,300.00	(237,509.26)	129.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	37.00	37.00	8,500.00	8,463.00	.4
	TOTAL DEPARTMENT 300	37.00	37.00	8,500.00	8,463.00	.4
<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	20.14	40.42	.00	(40.42)	.0
452-51400-463-000	TIF AUDITING	1,080.00	1,380.00	1,900.00	520.00	72.6
452-51400-464-000	TIF CONSULTING	283.15	6,532.12	.00	(6,532.12)	.0
	TOTAL DEPARTMENT 400	1,383.29	9,852.78	3,700.00	(6,152.78)	266.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110	SALARIES & WAGES	912.25	6,924.06	10,971.00	4,046.94 63.1
452-51410-302-151	FICA TAXES	49.09	336.58	840.00	503.42 40.1
452-51410-302-152	RETIREMENT (WRS)	32.33	219.57	747.00	527.43 29.4
452-51410-302-154	HEALTH INSURANCE	83.93	(27.31)	2,835.00	2,862.31 (1.0)
452-51410-302-330	MILEAGE	.00	.00	250.00	250.00 .0
	TOTAL DEPARTMENT 410	1,077.60	7,452.90	15,643.00	8,190.10 47.6
<u>DEPARTMENT 500</u>					
452-51500-560-000	RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00 .0
	TOTAL DEPARTMENT 500	.00	.00	300.00	300.00 .0
	TOTAL FUND EXPENDITURES	2,497.89	17,342.68	308,143.00	290,800.32 5.6
	NET REVENUE OVER EXPENDITURES	41,985.77	1,024,466.58	496,157.00	(528,309.58) 206.5

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

TAX INCREMENT DISTRICT 3

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
453-41000-110	PROPERTY TAX REVENUE	.00	13,391.30	12,700.00	(691.30)	105.4
	TOTAL SOURCE 41	.00	13,391.30	12,700.00	(691.30)	105.4
	<u>SOURCE 43</u>					
453-43670-000	PERSONAL PROPERTY STATE AID	.00	533.91	540.00	6.09	98.9
	TOTAL SOURCE 43	.00	533.91	540.00	6.09	98.9
	<u>SOURCE 48</u>					
453-48000-000	INTEREST ON INVESTMENTS	240.93	3,239.40	.00	(3,239.40)	.0
	TOTAL SOURCE 48	240.93	3,239.40	.00	(3,239.40)	.0
	TOTAL FUND REVENUE	240.93	17,164.61	13,240.00	(3,924.61)	129.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.28	.84	.00 (	.84)	.0
453-51400-463-000 TIF AUDITING	90.00	115.00	150.00	35.00	76.7
TOTAL DEPARTMENT 400	90.28	265.84	150.00 (	115.84)	177.2
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	139.73	986.83	915.00 (	71.83)	107.9
453-51410-302-151 FICA TAXES	4.09	28.06	70.00	41.94	40.1
453-51410-302-152 RETIREMENT (WRS)	2.69	18.17	63.00	44.83	28.8
453-51410-302-154 HEALTH INSURANCE	6.97 (	2.15)	237.00	239.15 (	.9)
TOTAL DEPARTMENT 410	153.48	1,030.91	1,285.00	254.09	80.2
TOTAL FUND EXPENDITURES	243.76	1,296.75	1,585.00	288.25	81.8
NET REVENUE OVER EXPENDITURES	(2.83)	15,867.86	11,655.00 (	4,212.86)	136.2

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
	<u>SOURCE 43</u>				
454-43000-550	STATE EXEMPT COMPUTER AID	674.82	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	674.82	1,036.57	1,037.00	.43 100.0
	<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
	<u>SOURCE 48</u>				
454-48000-000	INTEREST ON INVESTMENTS	535.79	2,560.23	1,100.00	(1,460.23) 232.8
	TOTAL SOURCE 48	535.79	2,560.23	1,100.00	(1,460.23) 232.8
	TOTAL FUND REVENUE	1,210.61	194,554.24	103,437.00	(91,117.24) 188.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.02	.06	.00	(.06)	.0
454-51400-463-000	TIF AUDITING	90.00	115.00	160.00	45.00	71.9
	TOTAL DEPARTMENT 400	90.02	265.06	160.00	(105.06)	165.7
<u>DEPARTMENT 410</u>						
454-51410-302-110	SALARIES & WAGES	139.73	986.83	915.00	(71.83)	107.9
454-51410-302-151	FICA TAXES	4.10	28.07	70.00	41.93	40.1
454-51410-302-152	RETIREMENT (WRS)	2.69	18.17	63.00	44.83	28.8
454-51410-302-154	HEALTH INSURANCE	6.98	(2.20)	237.00	239.20	(.9)
	TOTAL DEPARTMENT 410	153.50	1,030.87	1,285.00	254.13	80.2
<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	243.52	179,145.93	199,245.00	20,099.07	89.9
	NET REVENUE OVER EXPENDITURES	967.09	15,408.31	(95,808.00)	(111,216.31)	16.1

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	7.01	78.46	.00	(78.46)	.0
TOTAL SOURCE 48	7.01	78.46	.00	(78.46)	.0
TOTAL FUND REVENUE	7.01	78.46	.00	(78.46)	.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	6,326.55	20,093.54	15,000.00	(5,093.54)	134.0
TOTAL SOURCE 41	6,326.55	20,093.54	15,000.00	(5,093.54)	134.0
<u>SOURCE 42</u>					
601-42100-000 MISC NON-OPERATING INCOME	60.90	268.14	3,000.00	2,731.86	8.9
TOTAL SOURCE 42	60.90	268.14	3,000.00	2,731.86	8.9
<u>SOURCE 46</u>					
601-46161-000 METERED SALES - RESIDENTIAL	54,424.22	285,657.92	465,000.00	179,342.08	61.4
601-46161-200 METERED SALES - COMMERCIAL	6,047.16	33,973.12	56,000.00	22,026.88	60.7
601-46161-300 METERED SALES - INDUSTRIAL	15.31	7,636.40	14,750.00	7,113.60	51.8
601-46162-000 PRIVATE FIRE PROTECTION	1,723.28	11,177.28	18,000.00	6,822.72	62.1
601-46163-000 PUBLIC FIRE PROTECTION	11,131.61	74,002.74	120,000.00	45,997.26	61.7
601-46164-000 METERED SALES/PUBLIC AUTHORITY	48.51	386.67	750.00	363.33	51.6
601-46165-000 METERED SALES - MULTIFAM RESID	9,435.20	45,250.51	78,000.00	32,749.49	58.0
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	.00	3,846.00	.00	(3,846.00)	.0
601-46174-000 OTHER MISC WATER REVENUES	.00	5,804.67	.00	(5,804.67)	.0
TOTAL SOURCE 46	82,825.29	499,095.31	783,860.00	284,764.69	63.7
TOTAL FUND REVENUE	89,212.74	522,130.05	801,860.00	279,729.95	65.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	3,012.94	33,806.18	20,811.56 (	12,994.62) 162.4
601-53600-620-006	UTILITY OPERATOR FICA WATER	179.02	2,009.62	1,317.00 (	692.62) 152.6
601-53600-620-008	UTILITY OPERATOR-PAID ON CALL	205.00	4,685.00	7,000.00	2,315.00 66.9
601-53600-620-009	UTILITY OP-PAID ON CALL FICA	61.49	409.29	550.00	140.71 74.4
601-53600-620-010	UTILITY OP-PAID ON CALL RETIRE	97.27	1,183.40	2,300.00	1,116.60 51.5
601-53600-620-110	WATER OPERATION WAGES	3,025.10	3,025.10	.00 (	3,025.10) .0
601-53600-620-151	WATER OPERATION FICA	228.05	228.05	.00 (	228.05) .0
601-53600-620-152	WATER OPERATION RETIREMENT	198.48	198.48	.00 (	198.48) .0
601-53600-620-154	INSURANCE - WATER OPERATION	928.32	928.32	.00 (	928.32) .0
601-53600-622-002	WPS ELECTRIC	.00	20,269.48	32,000.00	11,730.52 63.3
601-53600-622-003	WPS GAS	.00	3,039.33	3,500.00	460.67 86.8
601-53600-623-001	OPERATION SUPPLIES & EXPENSE	175.27	328.01	1,200.00	871.99 27.3
601-53600-623-002	TELEPHONE EXP-WELLHOUSE	103.65	614.95	1,300.00	685.05 47.3
601-53600-625-001	MAINTENANCE OF PUMPING PLANT	.00	231.83	3,000.00	2,768.17 7.7
601-53600-630-010	MARATHON CO HEALTH LAB	22.00	462.00	1,200.00	738.00 38.5
601-53600-630-011	OIC TREATMENT	.00	.00	7,000.00	7,000.00 .0
601-53600-631-001	CHEMICALS	2,009.62	11,915.54	21,224.00	9,308.46 56.1
601-53600-632-001	OPERATION SUPPLIES & EXPENSES	.00	5,373.52	1,000.00 (	4,373.52) 537.4
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	223.79	3,356.85	20,811.56	17,454.71 16.1
601-53600-640-004	UTILITY OPERATOR DIST FICA	16.66	250.00	1,317.00	1,067.00 19.0
601-53600-640-110	DISTRIBUTION WAGES	235.71	235.71	.00 (	235.71) .0
601-53600-640-151	DISTRIBUTION FICA	17.46	17.46	.00 (	17.46) .0
601-53600-640-152	RETIREMENT - DISTRIBUTION	16.03	16.03	.00 (	16.03) .0
601-53600-640-154	INSURANCE - DISTRIBUTION	66.95	66.95	.00 (	66.95) .0
601-53600-641-001	OPERATION SUPPLIES & EXPENSE	.00	47.85	3,570.00	3,522.15 1.3
601-53600-641-002	WATER SAMPLING EXPENSE	2,793.70	3,486.90	8,000.00	4,513.10 43.6
601-53600-641-003	CAPITAL OUTLAY EQUIPMENT	10,000.00	10,000.00	10,000.00	.00 100.0
601-53600-650-001	MAINT OF DISTRIBUTION RESERV	.00	.00	1,000.00	1,000.00 .0
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	3,346.22	12,418.63	20,000.00	7,581.37 62.1
601-53600-654-001	MAINTENANCE OF HYDRANTS	881.64	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	616.25	2,957.29	4,703.65	1,746.36 62.9
601-53600-902-151	UTILITY CLERK FICA BILLING	45.11	217.33	360.00	142.67 60.4
601-53600-902-152	RETIREMENT - UTILITY CLERK BIL	20.18	20.18	.00 (	20.18) .0
601-53600-902-154	INSURANCE - UTILITY CLERK BILL	119.69	119.69	.00 (	119.69) .0
601-53600-903-001	BILLING SUPPLIES	.00	.00	450.00	450.00 .0
601-53600-903-002	POSTAGE EXPENSE	276.44	1,517.08	8,000.00	6,482.92 19.0
601-53600-903-003	BANK FEES	68.75	1,388.24	1,500.00	111.76 92.6
601-53600-903-004	COMPUTER SOFTWARE & SUPPORT	1,339.00	3,101.50	18,000.00	14,898.50 17.2
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

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-906-003	180.08	2,059.84	4,703.65	2,643.81	43.8
601-53600-906-004	13.20	149.84	360.00	210.16	41.6
601-53600-906-005	255.76	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006	58.85	758.47	1,317.00	558.53	57.6
601-53600-906-007	.00	1,145.23	1,500.00	354.77	76.4
601-53600-906-110	436.21	436.21	.00 (	436.21)	.0
601-53600-906-151	32.14	32.14	.00 (	32.14)	.0
601-53600-906-152	29.67	29.67	.00 (	29.67)	.0
601-53600-906-154	143.84	143.84	.00 (	143.84)	.0
601-53600-920-001	180.08	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002	13.20	185.42	360.00	174.58	51.5
601-53600-920-003	223.79	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004	16.66	250.00	1,317.00	1,067.00	19.0
601-53600-920-005	1,202.15	17,954.39	34,615.71	16,661.32	51.9
601-53600-920-006	42.49	704.09	2,649.50	1,945.41	26.6
601-53600-920-110	974.26	974.26	.00 (	974.26)	.0
601-53600-920-151	72.15	72.15	.00 (	72.15)	.0
601-53600-920-152	66.25	66.25	.00 (	66.25)	.0
601-53600-920-154	279.61	279.61	.00 (	279.61)	.0
601-53600-921-001	38.21	316.83	1,600.00	1,283.17	19.8
601-53600-921-003	25.24	471.81	600.00	128.19	78.6
601-53600-921-004	.00	.00	250.00	250.00	.0
601-53600-921-005	59.99	419.93	1,200.00	780.07	35.0
601-53600-921-006	162.43	2,029.65	8,000.00	5,970.35	25.4
601-53600-921-007	.00	307.11	1,500.00	1,192.89	20.5
601-53600-921-008	365.44	4,161.32	8,000.00	3,838.68	52.0
601-53600-921-009	95.65	589.10	700.00	110.90	84.2
601-53600-923-001	5,380.00	7,130.00	6,000.00 (	1,130.00)	118.8
601-53600-923-002	9,629.37	74,515.62	175,000.00	100,484.38	42.6
601-53600-923-004	935.12	935.12	1,000.00	64.88	93.5
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	.00	3,069.40	3,778.00	708.60	81.2
601-53600-926-002	.00	.00	899.00	899.00	.0
601-53600-926-003	.00	4,005.28	7,556.00	3,550.72	53.0
601-53600-926-004	58.48	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	.00	14,266.39	5,665.50 (	8,600.89)	251.8
601-53600-926-008	17.94	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	182.12	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	180.08	2,521.12	4,703.00	2,181.88	53.6
601-53600-930-004	13.20	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	223.79	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008	16.66	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	.00	.00	1,000.00	1,000.00	.0
601-53600-930-110	402.72	402.72	.00 (	402.72)	.0
601-53600-930-151	29.66	29.66	.00 (	29.66)	.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-930-152 RETIREMENT - MISC	27.39	27.39	.00	(27.39)	.0
601-53600-930-154 INSURANCE - MISC	134.32	134.32	.00	(134.32)	.0
TOTAL DEPARTMENT 600	52,527.99	352,441.01	901,653.10	549,212.09	39.1
TOTAL FUND EXPENDITURES	52,527.99	352,441.01	901,653.10	549,212.09	39.1
NET REVENUE OVER EXPENDITURES	36,684.75	169,689.04	(99,793.10)	(269,482.14)	170.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	49,396.86	286,189.03	435,000.00	148,810.97	65.8
650-46222-002 METERED SALES-COMMERCIAL	3,082.78	35,267.24	55,000.00	19,732.76	64.1
650-46222-003 METERED SALES-INDUSTRIAL	.00	8,499.27	16,500.00	8,000.73	51.5
650-46222-005 METERED SALES - MULTIFAM RES	11,495.28	65,265.16	99,000.00	33,734.84	65.9
650-46223-000 METERED SALES-PUBLIC AUTH	52.36	789.22	1,500.00	710.78	52.6
650-46231-000 FORFEITED DISCOUNT	674.92	4,197.37	4,500.00	302.63	93.3
650-46232-000 SEWER; CONNECTION FEES	.00	3,821.00	.00	(3,821.00)	.0
TOTAL SOURCE 46	64,702.20	404,028.29	611,500.00	207,471.71	66.1
<u>SOURCE 48</u>					
650-48001-100 INTEREST ON INVESTMENTS	4,694.45	15,784.04	21,000.00	5,215.96	75.2
650-48002-311 OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	(5,804.68)	.0
TOTAL SOURCE 48	4,694.45	21,588.72	21,000.00	(588.72)	102.8
TOTAL FUND REVENUE	69,396.65	427,841.55	632,500.00	204,658.45	67.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	29,107.67	25,000.00	(4,107.67)	116.4
650-53650-821-002	.00	58.73	300.00	241.27	19.6
650-53650-826-000	10,000.00	30,600.00	360,000.00	329,400.00	8.5
650-53650-827-001	475.81	2,804.12	6,000.00	3,195.88	46.7
650-53650-831-000	.00	2,127.50	30,000.00	27,872.50	7.1
650-53650-832-000	3,346.22	36,667.94	15,000.00	(21,667.94)	244.5
650-53650-851-001	103.13	634.62	700.00	65.38	90.7
650-53650-851-002	276.44	1,527.40	3,389.00	1,861.60	45.1
650-53650-851-003	116.20	608.63	478.00	(130.63)	127.3
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	419.93	1,200.00	780.07	35.0
650-53650-851-007	68.75	2,749.16	2,000.00	(749.16)	137.5
650-53650-851-008	.00	2,399.42	4,000.00	1,600.58	60.0
650-53650-851-009	1,339.00	1,339.00	18,000.00	16,661.00	7.4
650-53650-851-010	30.73	524.12	575.00	50.88	91.2
650-53650-852-001	2,515.00	4,977.50	21,000.00	16,022.50	23.7
650-53650-852-002	9,113.75	18,037.50	150,000.00	131,962.50	12.0
650-53650-852-003	.00	.00	1,100.00	1,100.00	.0
650-53650-852-004	24,498.79	145,432.12	260,000.00	114,567.88	55.9
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	.00	1,736.52	3,000.00	1,263.48	57.9
650-53650-856-000	.00	.00	8,000.00	8,000.00	.0
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	162.43	1,452.16	8,000.00	6,547.84	18.2
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
TOTAL DEPARTMENT 650	52,106.24	323,806.55	1,163,842.00	840,035.45	27.8
TOTAL FUND EXPENDITURES	64,679.38	453,293.48	1,388,620.95	935,327.47	32.6
NET REVENUE OVER EXPENDITURES	4,717.27	(25,451.93)	(756,120.95)	(730,669.02)	(3.4)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	588.58	4,792.98	5,000.00	207.02	95.9
	TOTAL SOURCE 48	588.58	4,792.98	5,000.00	207.02	95.9
	<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	588.58	1,009,022.29	205,000.00	(804,022.29)	492.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
750-51000-001-000	41,700.82	98,135.69	326,021.31	227,885.62	30.1
	41,700.82	98,135.69	326,021.31	227,885.62	30.1
<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
	41,700.82	1,032,359.90	326,021.31	(706,338.59)	316.7
	(41,112.24)	(23,337.61)	(121,021.31)	(97,683.70)	(19.3)