

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-110	1,655,461.00	1,655,461.00	1,655,461.00	.00	100.0
100-41000-140	640.26	640.26	4,500.00	3,859.74	14.2
100-41000-141	.00	.00	235.00	235.00	.0
100-41000-151	.00	.00	31,000.00	31,000.00	.0
TOTAL TAXES	1,656,101.26	1,656,101.26	1,691,196.00	35,094.74	97.9
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001	.00	.00	462,532.50	462,532.50	.0
100-43000-003	.00	.00	20,000.00	20,000.00	.0
100-43000-005	.00	.00	34,627.00	34,627.00	.0
100-43000-410	.00	.00	1,452,752.71	1,452,752.71	.0
100-43000-531	81,844.84	81,844.84	327,330.97	245,486.13	25.0
100-43000-540	.00	.00	25,000.00	25,000.00	.0
100-43000-541	.00	.00	35,000.00	35,000.00	.0
100-43000-545	.00	.00	28,500.00	28,500.00	.0
100-43000-550	.00	.00	404.27	404.27	.0
100-43000-560	.00	.00	12,078.85	12,078.85	.0
100-43000-650	.00	.00	2,500.00	2,500.00	.0
100-43650-000	.00	.00	3,800.00	3,800.00	.0
100-43670-000	.00	.00	15,505.25	15,505.25	.0
100-43790-000	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	81,844.84	81,844.84	2,424,031.55	2,342,186.71	3.4
<u>REGULATION & COMPLINCE RE</u>					
100-44000-002	31.00	31.00	.00	(31.00)	.0
100-44000-110	.00	.00	2,400.00	2,400.00	.0
100-44000-120	.00	.00	1,000.00	1,000.00	.0
100-44000-121	.00	.00	100.00	100.00	.0
100-44000-122	75.00	75.00	.00	(75.00)	.0
100-44000-123	.00	.00	100.00	100.00	.0
100-44000-124	.00	.00	150.00	150.00	.0
100-44000-131	.00	.00	1,000.00	1,000.00	.0
100-44000-200	1,181.50	1,181.50	2,200.00	1,018.50	53.7
100-44000-210	520.00	520.00	500.00	(20.00)	104.0
100-44000-300	455.00	455.00	65,000.00	64,545.00	.7
100-44000-400	.00	.00	1,000.00	1,000.00	.0
100-44000-401	.00	.00	1,250.00	1,250.00	.0
100-44000-402	.00	.00	2,500.00	2,500.00	.0
100-44000-900	.00	.00	500.00	500.00	.0
TOTAL REGULATION & COMPLINCE RE	2,262.50	2,262.50	77,700.00	75,437.50	2.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100 FINES	2,906.94	2,906.94	34,000.00	31,093.06	8.6
TOTAL FINES, FORFEITURES AND PENALT	2,906.94	2,906.94	34,000.00	31,093.06	8.6
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200 SPECIAL ASSESSMENT SEARCH	210.00	210.00	3,200.00	2,990.00	6.6
100-46000-210 POLICE DEPARTMENT SERVICES	30.00	30.00	100.00	70.00	30.0
100-46000-221 FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420 GARBAGE COLLECTION FEES	367.20	367.20	514,500.00	514,132.80	.1
TOTAL PUBLIC CHARGES FOR SERVIC	607.20	607.20	520,300.00	519,692.80	.1
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-323 TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,100.00	5,100.00	.0
TOTAL INTERGOV'T. CHARGES FOR S	.00	.00	5,100.00	5,100.00	.0
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100 INTEREST EARNED ON INVESTMENTS	30,146.17	30,146.17	120,000.00	89,853.83	25.1
100-48000-200 MUNICIPAL CENTER & PARK RENTAL	1,400.00	1,400.00	7,500.00	6,100.00	18.7
100-48000-201 ATHLETIC/SOCCER FIELD RENTAL	.00	.00	3,100.00	3,100.00	.0
100-48000-306 SALE OF SCRAP AND USED OIL	847.67	847.67	1,500.00	652.33	56.5
100-48000-309 WOOD SALES-COUNTY FOREST LAND	.00	.00	11,500.00	11,500.00	.0
100-48000-311 MISCELLANEOUS REVENUE	.00	.00	11,000.00	11,000.00	.0
100-48000-312 SALE OF OFFICE SUPPLIES	11.40	11.40	100.00	88.60	11.4
100-48000-314 CULVERT WORK	.00	.00	7,500.00	7,500.00	.0
100-48000-316 FRANCHISE FEE	4,644.11	4,644.11	71,000.00	66,355.89	6.5
100-48000-500 DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530 DONATIONS-POLICE DEPARTMENT	60.00	60.00	500.00	440.00	12.0
100-48510-000 COMMUNITY EVENTS SPONSORSHIPS	.00	.00	3,500.00	3,500.00	.0
TOTAL MISCELLANEOUS REVENUES	37,109.35	37,109.35	237,700.00	200,590.65	15.6
<u>OTHER FINANCING SOURCES</u>					
100-49000-600 INSURANCE PROCEEDS; OTHER	.00	.00	2,500.00	2,500.00	.0
100-49155-000 UNDESIGNATED FUND REVENUE	.00	.00	402,438.05	402,438.05	.0
100-49900-000 CARRY OVER- PRIOR YEAR FUNDS	.00	.00	178,165.61	178,165.61	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	583,103.66	583,103.66	.0
TOTAL FUND REVENUE	1,780,832.09	1,780,832.09	5,573,131.21	3,792,299.12	32.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	.00	.00	33,000.00	33,000.00 .0
100-51000-108-151	FICA TAX - VILLAGE BOARD	.00	.00	2,524.50	2,524.50 .0
100-51000-108-320	EXPENSES - BOARD MEMBERS	172.03	172.03	2,000.00	1,827.97 8.6
	TOTAL GENERAL GOVERNMENT	172.03	172.03	37,524.50	37,352.47 .5
<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	.00	.00	7,500.00	7,500.00 .0
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00 .0
	TOTAL MUNICIPAL COURT	.00	.00	32,500.00	32,500.00 .0
<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	.00	.00	15,000.00	15,000.00 .0
	TOTAL LEGAL	.00	.00	15,000.00	15,000.00 .0
<u>GENERAL OFFICE</u>					
100-51400-460-000	OFFICE SUPPLIES	957.68	957.68	15,000.00	14,042.32 6.4
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	(5,346.87)	(5,346.87)	13,000.00	18,346.87 (41.1)
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	(16,154.00)	(16,154.00)	72,500.00	88,654.00 (22.3)
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	.00	30,000.00	30,000.00 .0
100-51400-512-000	MUNICIPAL CODE UPDATE SERVICES	.00	.00	5,000.00	5,000.00 .0
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00 .0
100-51400-517-000	EMPLOYEE SAFETY/WEALTHNESS/GIFTS	148.35	148.35	350.00	201.65 42.4
	TOTAL GENERAL OFFICE	(20,394.84)	(20,394.84)	136,850.00	157,244.84 (14.9)
<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	.00	.00	90,562.50	90,562.50 .0
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00	.00	6,928.03	6,928.03 .0
100-51410-110-152	RETIREMENT - ADMINISTRAT	.00	.00	6,248.81	6,248.81 .0
100-51410-110-154	INSURANCE - ADMINISTRAT	.00	.00	15,015.78	15,015.78 .0
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	.00	27.00	27.00 .0
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	.00	2,000.00	2,000.00 .0
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	.00	.00	2,000.00	2,000.00 .0
	TOTAL ADMINISTRATOR	.00	.00	122,782.12	122,782.12 .0

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<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	5,830.98	5,830.98	82,110.00	76,279.02	7.1
100-51420-110-151	434.71	434.71	6,281.41	5,846.70	6.9
100-51420-110-152	402.35	402.35	5,665.59	5,263.24	7.1
100-51420-110-154	1,336.62	1,336.62	18,419.36	17,082.74	7.3
100-51420-131-000	.00	.00	27.00	27.00	.0
100-51420-340-000	.00	.00	1,500.00	1,500.00	.0
100-51420-345-000	.00	.00	500.00	500.00	.0
100-51420-350-000	.00	.00	11,050.00	11,050.00	.0
100-51420-360-000	165.00	165.00	2,000.00	1,835.00	8.3
100-51420-370-000	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY DEVELOPMENT/ZON	8,169.66	8,169.66	132,553.36	124,383.70	6.2
<u>CLERK</u>					
100-51421-110-110	2,076.92	2,076.92	66,150.00	64,073.08	3.1
100-51421-110-151	153.34	153.34	5,060.47	4,907.13	3.0
100-51421-110-152	145.62	145.62	4,564.35	4,418.73	3.2
100-51421-110-154	1,380.30	1,380.30	20,041.00	18,660.70	6.9
100-51421-131-000	.00	.00	27.00	27.00	.0
100-51421-322-000	.00	.00	150.00	150.00	.0
100-51421-340-000	.00	.00	4,000.00	4,000.00	.0
TOTAL CLERK	3,756.18	3,756.18	99,992.82	96,236.64	3.8
<u>DEPUTY CLERK</u>					
100-51422-110-110	310.91	310.91	5,026.18	4,715.27	6.2
100-51422-110-151	22.56	22.56	384.49	361.93	5.9
100-51422-110-152	21.55	21.55	346.81	325.26	6.2
100-51422-110-154	145.30	145.30	2,002.10	1,856.80	7.3
100-51422-322-000	.00	.00	150.00	150.00	.0
100-51422-340-000	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPUTY CLERK	500.32	500.32	8,909.58	8,409.26	5.6
<u>ADMIN ASSIST</u>					
100-51423-110-110	2,871.73	2,871.73	50,262.00	47,390.27	5.7
100-51423-110-151	207.33	207.33	3,845.04	3,637.71	5.4
100-51423-110-152	199.09	199.09	3,468.08	3,268.99	5.7
100-51423-110-154	1,452.96	1,452.96	20,041.00	18,588.04	7.3
100-51423-340-000	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMIN ASSIST	4,731.11	4,731.11	79,116.12	74,385.01	6.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	2,493.12	2,493.12	44,100.00	41,606.88	5.7
100-51425-110-151	178.57	178.57	3,373.65	3,195.08	5.3
100-51425-110-152	172.87	172.87	3,042.90	2,870.03	5.7
100-51425-110-154	1,431.16	1,431.16	20,021.04	18,589.88	7.2
100-51425-131-000	.00	.00	27.00	27.00	.0
100-51425-340-000	.00	.00	500.00	500.00	.0
TOTAL PLANNING TECHNICIAN	4,275.72	4,275.72	71,064.59	66,788.87	6.0
<u>ACCT CLERK</u>					
100-51427-110-110	2,333.17	2,333.17	50,262.00	47,928.83	4.6
100-51427-110-151	168.62	168.62	3,845.04	3,676.42	4.4
100-51427-110-152	162.01	162.01	3,468.08	3,306.07	4.7
100-51427-110-154	1,162.28	1,162.28	20,041.00	18,878.72	5.8
100-51427-131-000	.00	.00	27.00	27.00	.0
100-51427-322-000	.00	.00	300.00	300.00	.0
100-51427-340-000	.00	.00	1,000.00	1,000.00	.0
TOTAL ACCT CLERK	3,826.08	3,826.08	78,943.12	75,117.04	4.9
<u>ELECTIONS</u>					
100-51440-110-110	.00	.00	20,000.00	20,000.00	.0
100-51440-110-151	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	1,671.16	1,671.16	27,000.00	25,328.84	6.2
TOTAL ELECTIONS	1,671.16	1,671.16	48,530.00	46,858.84	3.4
<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-535-110	.00	.00	1,200.00	1,200.00	.0
100-51500-535-151	.00	.00	100.00	100.00	.0
100-51500-540-110	.00	.00	900.00	900.00	.0
100-51500-540-151	.00	.00	100.00	100.00	.0
100-51500-560-110	75.00	75.00	1,900.00	1,825.00	4.0
100-51500-560-151	5.74	5.74	100.00	94.26	5.7
100-51500-580-000	.00	.00	5,000.00	5,000.00	.0
100-51500-590-110	.00	.00	950.00	950.00	.0
100-51500-590-151	.00	.00	100.00	100.00	.0
100-51500-595-110	.00	.00	450.00	450.00	.0
100-51500-595-151	.00	.00	50.00	50.00	.0
100-51500-596-110	.00	.00	225.00	225.00	.0
100-51500-596-151	.00	.00	25.00	25.00	.0
TOTAL COMMISSIONS, COMMITTEES,	80.74	80.74	11,100.00	11,019.26	.7

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<u>TREASURER</u>					
100-51520-110-110	2,550.02	2,550.02	46,410.00	43,859.98	5.5
100-51520-110-151	190.26	190.26	3,550.37	3,360.11	5.4
100-51520-110-152	176.80	176.80	3,202.29	3,025.49	5.5
100-51520-110-154	755.54	755.54	10,415.00	9,659.46	7.3
100-51520-131-000	.00	.00	27.00	27.00	.0
100-51520-322-000	.00	.00	650.00	650.00	.0
100-51520-340-000	109.00	109.00	3,000.00	2,891.00	3.6
TOTAL TREASURER	3,781.62	3,781.62	67,254.66	63,473.04	5.6
<u>ASSESSOR</u>					
100-51530-110-000	1,439.58	1,439.58	16,250.00	14,810.42	8.9
100-51530-113-000	.00	.00	1,200.00	1,200.00	.0
TOTAL ASSESSOR	1,439.58	1,439.58	17,450.00	16,010.42	8.3
<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	979.30	979.30	16,500.00	15,520.70	5.9
100-51600-110-151	74.91	74.91	1,262.25	1,187.34	5.9
100-51600-326-000	838.54	838.54	35,000.00	34,161.46	2.4
100-51600-354-000	691.93	691.93	4,500.00	3,808.07	15.4
100-51600-389-000	1,652.94	1,652.94	35,000.00	33,347.06	4.7
100-51600-390-000	.00	.00	238,400.00	238,400.00	.0
TOTAL MUNICIPAL BUILDING	4,237.62	4,237.62	330,662.25	326,424.63	1.3
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	.00	.00	5,000.00	5,000.00	.0
100-51900-115-000	14.76	14.76	1,000.00	985.24	1.5
100-51900-120-000	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	.00	.00	25,092.00	25,092.00	.0
100-51900-960-000	.00	.00	3,500.00	3,500.00	.0
100-51900-970-000	.00	.00	8,000.00	8,000.00	.0
100-51900-990-000	109.33	109.33	9,500.00	9,390.67	1.2
100-51900-991-000	62.50	62.50	2,500.00	2,437.50	2.5
100-51900-994-000	.00	.00	400.00	400.00	.0
TOTAL OTHER GENERAL GOVERNMENT	186.59	186.59	62,867.00	62,680.41	.3

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		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-RECURRING OPERATING E</u>						
100-51990-000-000	NON-RECURRING OPERATING EXP.	600.00	600.00	.00	(600.00)	.0
	TOTAL NON-RECURRING OPERATING E	600.00	600.00	.00	(600.00)	.0

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<u>POLICE DEPT</u>					
100-52000-110-110	372.72	372.72	4,860.00	4,487.28	7.7
100-52000-110-151	28.52	28.52	371.79	343.27	7.7
100-52000-110-154	.00	.00	300.00	300.00	.0
100-52000-120-138	275.00	275.00	2,000.00	1,725.00	13.8
100-52000-120-140	.00	.00	27.00	27.00	.0
100-52000-120-146	480.00	480.00	575.00	95.00	83.5
100-52000-120-157	.00	.00	27.00	27.00	.0
100-52000-120-159	245.00	245.00	250.00	5.00	98.0
100-52000-120-160	.00	.00	2,000.00	2,000.00	.0
100-52000-120-238	2,019.89	2,019.89	6,500.00	4,480.11	31.1
100-52000-120-240	.00	.00	250.00	250.00	.0
100-52000-120-250	282.00	282.00	1,000.00	718.00	28.2
100-52000-120-320	.00	.00	3,000.00	3,000.00	.0
100-52000-120-321	545.83	545.83	9,000.00	8,454.17	6.1
100-52000-120-322	.00	.00	500.00	500.00	.0
100-52000-120-323	.00	.00	1,000.00	1,000.00	.0
100-52000-120-324	20.70	20.70	50,000.00	49,979.30	.0
100-52000-120-326	207.65	207.65	8,000.00	7,792.35	2.6
100-52000-120-380	654.76	654.76	20,000.00	19,345.24	3.3
100-52000-120-434	.00	.00	27.00	27.00	.0
100-52000-120-437	.00	.00	150.00	150.00	.0
100-52000-120-438	.00	.00	300.00	300.00	.0
100-52000-120-460	233.91	233.91	5,500.00	5,266.09	4.3
100-52000-120-475	22.55	22.55	550.00	527.45	4.1
100-52000-120-476	63.00	63.00	1,000.00	937.00	6.3
100-52000-120-811	.00	.00	7,900.00	7,900.00	.0
100-52000-120-812	.00	.00	4,000.00	4,000.00	.0
100-52000-120-815	.00	.00	500.00	500.00	.0
100-52000-120-820	1,375.23	1,375.23	33,000.00	31,624.77	4.2
100-52000-120-938	415.26	415.26	32,000.00	31,584.74	1.3
100-52000-121-110	5,634.97	5,634.97	101,091.61	95,456.64	5.6
100-52000-121-151	421.81	421.81	7,733.51	7,311.70	5.5
100-52000-121-152	806.92	806.92	14,456.10	13,649.18	5.6
100-52000-121-154	1,452.96	1,452.96	20,041.00	18,588.04	7.3
100-52000-122-110	36,101.69	36,101.69	501,775.00	465,673.31	7.2
100-52000-122-151	2,761.76	2,761.76	38,385.79	35,624.03	7.2
100-52000-122-152	5,109.95	5,109.95	71,753.83	66,643.88	7.1
100-52000-122-154	197.28	197.28	120,150.00	119,952.72	.2
100-52000-123-110	.00	.00	6,900.00	6,900.00	.0
100-52000-123-151	.00	.00	527.85	527.85	.0
100-52000-124-110	1,603.24	1,603.24	28,788.60	27,185.36	5.6
100-52000-124-151	116.61	116.61	2,202.33	2,085.72	5.3
100-52000-124-152	111.13	111.13	1,986.41	1,875.28	5.6
100-52000-124-154	711.91	711.91	10,093.00	9,381.09	7.1
100-52000-125-110	.00	.00	10,388.00	10,388.00	.0
100-52000-125-151	.00	.00	794.68	794.68	.0
100-52000-126-110	.00	.00	24,580.00	24,580.00	.0
100-52000-126-151	.00	.00	3,760.74	3,760.74	.0
100-52000-127-110	6,201.12	6,201.12	111,250.00	105,048.88	5.6
100-52000-127-151	462.03	462.03	8,510.63	8,048.60	5.4
100-52000-127-152	888.00	888.00	15,908.75	15,020.75	5.6
100-52000-127-154	1,452.96	1,452.96	20,041.00	18,588.04	7.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-128-110 SALARY & WAGES - SARGEANT	2,407.90	2,407.90	182,900.00	180,492.10	1.3
100-52000-128-151 FICA TAX - SARGEANT	184.21	184.21	13,991.85	13,807.64	1.3
100-52000-128-152 RETIREMENT(WRS) - SARGEANT	309.01	309.01	26,154.70	25,845.69	1.2
100-52000-128-154 HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
TOTAL POLICE DEPT	74,177.48	74,177.48	1,543,853.17	1,469,675.69	4.8
<u>FIRE & EMS</u>					
100-52200-201-110 SALARIES & WAGES - FIRE DEPART	.00	.00	163,290.00	163,290.00	.0
100-52200-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	.00	750.00	750.00	.0
100-52200-201-151 FICA TAX - FIRE DEPARTMENT	.00	.00	13,256.69	13,256.69	.0
100-52200-201-152 RETIREMENT FIRE DEPARTMENT	.00	.00	10,000.00	10,000.00	.0
100-52200-201-321 PROTECTIVE CLOTHING	.00	.00	20,000.00	20,000.00	.0
100-52200-201-322 MISCELLANEOUS FD SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-52200-201-323 PHYSICAL EXAMS	190.50	190.50	1,500.00	1,309.50	12.7
100-52200-201-324 FUEL	.00	.00	7,000.00	7,000.00	.0
100-52200-201-326 UTILITIES - SIREN	.00	.00	430.00	430.00	.0
100-52200-201-327 RADIOS	.00	.00	7,500.00	7,500.00	.0
100-52200-201-328 DISAB/ACCIDENT DEATH POLICY	.00	.00	7,000.00	7,000.00	.0
100-52200-201-330 PHONE REIMBURSEMENT	.00	.00	960.00	960.00	.0
100-52200-201-331 FD DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
100-52200-201-340 TRAINING/SCHOOLING/MEETINGS	1,200.00	1,200.00	4,000.00	2,800.00	30.0
100-52200-201-350 OFFICE EXPENSES & SUPPLIES	.94	.94	1,500.00	1,499.06	.1
100-52200-201-380 EQUIPMENT REPAIRS/MAINTENANCE	312.50	312.50	30,000.00	29,687.50	1.0
100-52200-201-383 FIELD TOOLS OUTLAY	.00	.00	7,500.00	7,500.00	.0
100-52200-201-820 COMPUTER PURCHASE/SOFTWARE	.00	.00	1,500.00	1,500.00	.0
100-52200-201-938 FIRE DEPARTMENT INSURANCE	.00	.00	20,000.00	20,000.00	.0
100-52200-201-940 FD GRANT MATCHING	.00	.00	10,000.00	10,000.00	.0
100-52200-300-110 SALARIES & WAGES - FR/EMS	.00	.00	33,714.50	33,714.50	.0
100-52200-300-151 FICA TAX - FIRST RESPONDERS	.00	.00	2,579.16	2,579.16	.0
100-52200-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-52200-301-340 TRAINING/SCHOOLING/ADD'L MTGS	126.00	126.00	1,600.00	1,474.00	7.9
100-52200-301-350 SUPPLIES, MILEAGE & EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-52200-301-360 MEDICAL/PHYSICALS	.00	.00	100.00	100.00	.0
100-52200-301-811 OUTLAY-EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
100-52200-310-210 OUTSIDE SERVICES	.00	.00	22,000.00	22,000.00	.0
100-52200-310-329 SERVICE/STANDBY FEE	56,475.56	56,475.56	65,000.00	8,524.44	86.9
TOTAL FIRE & EMS	58,305.50	58,305.50	445,180.35	386,874.85	13.1
<u>BUILDING INSPECTOR</u>					
100-52400-400-250 CONTRACTED INSPECTOR SERVICES	.00	.00	25,000.00	25,000.00	.0
100-52400-400-353 HOUSE NUMBERS	.00	.00	600.00	600.00	.0
100-52400-400-354 COMPUTER SOFTWARE AND SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL BUILDING INSPECTOR	.00	.00	26,600.00	26,600.00	.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>POLICE & FIRE COMMISSION</u>						
100-52800-100-321	PFC POSTAGE	.00	.00	50.00	50.00	.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00	.0
100-52800-100-354	MATERIALS & SUPPLIES	.00	.00	50.00	50.00	.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	196.33	196.33	4,709.86	4,513.53	4.2
100-52800-101-151	PFC CLERK FICA TAX	14.28	14.28	360.30	346.02	4.0
100-52800-101-152	PFC CLERK RETIREMENT	13.61	13.61	324.98	311.37	4.2
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	87.18	87.18	1,682.17	1,594.99	5.2
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	TOTAL POLICE & FIRE COMMISSION	311.40	311.40	7,652.31	7,340.91	4.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	1,075.00	1,075.00	25,000.00	23,925.00 4.3
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,000.00	1,000.00 .0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	2,466.35	2,466.35	44,887.50	42,421.15 5.5
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	.00	27.00	27.00 .0
100-53000-302-151	FICA TAX - PW DIRECTOR	184.50	184.50	3,433.89	3,249.39 5.4
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	171.00	171.00	3,097.24	2,926.24 5.5
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	653.84	653.84	9,009.47	8,355.63 7.3
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	.00	480.00	480.00 .0
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	.00	.00	4,500.00	4,500.00 .0
100-53000-311-110	SALARIES & WAGES - PW	21,192.57	21,192.57	267,605.36	246,412.79 7.9
100-53000-311-130	PW EMPLOYEES PHYSICALS	110.00	110.00	350.00	240.00 31.4
100-53000-311-137	PW CREW EAP FRINGE	.00	.00	150.00	150.00 .0
100-53000-311-151	FICA - PW	1,560.52	1,560.52	20,475.00	18,914.48 7.6
100-53000-311-152	RETIREMENT - PW	1,520.93	1,520.93	18,465.00	16,944.07 8.2
100-53000-311-154	HEALTH INSURANCE - PW	7,141.36	7,141.36	94,100.00	86,958.64 7.6
100-53000-311-342	SALT/BRINE	.00	.00	245,000.00	245,000.00 .0
100-53000-311-344	PATCHING MATERIAL-ASPHALT	.00	.00	45,000.00	45,000.00 .0
100-53000-311-345	SEAL COATING	.00	.00	300,000.00	300,000.00 .0
100-53000-311-346	CRACKFILLING	.00	.00	65,000.00	65,000.00 .0
100-53000-311-347	PAVEMENT MARKING	.00	.00	20,000.00	20,000.00 .0
100-53000-311-348	GRAVEL & ROAD BASE	.00	.00	25,000.00	25,000.00 .0
100-53000-311-357	CULVERTS	.00	.00	15,000.00	15,000.00 .0
100-53000-311-358	ROAD SIGNS	.00	.00	4,300.00	4,300.00 .0
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00 .0
100-53000-311-360	STORM WATER	.00	.00	1,500.00	1,500.00 .0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	5,003.76	5,003.76	70,000.00	64,996.24 7.2
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	.00	6,500.00	6,500.00 .0
100-53000-311-384	PWKS; FUEL & OIL CHANGES	8.98	8.98	65,000.00	64,991.02 .0
100-53000-311-814	PW; EQUIPMENT RENTALS	250.00	250.00	34,000.00	33,750.00 .7
100-53000-312-326	GARAGE UTILITIES	640.43	640.43	15,000.00	14,359.57 4.3
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	359.86	359.86	4,500.00	4,140.14 8.0
100-53000-312-354	OFFICE SUPPLIES	.00	.00	300.00	300.00 .0
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	.00	10,000.00	10,000.00 .0
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00 .0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	1,356.17	1,356.17	20,000.00	18,643.83 6.8
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	4,175.70	4,175.70	52,000.00	47,824.30 8.0
100-53000-620-315	RECYCLING EXPENSES	10,095.80	10,095.80	145,000.00	134,904.20 7.0
100-53000-620-317	YARD WASTE SITE EXP	2,500.00	2,500.00	37,000.00	34,500.00 6.8
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	5,370.90	5,370.90	350,000.00	344,629.10 1.5
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	.00	40,000.00	40,000.00 .0
100-53000-940-000	ROW TREE WORK	.00	.00	2,000.00	2,000.00 .0
	TOTAL PUBLIC WORKS	65,837.67	65,837.67	2,067,980.46	2,002,142.79 3.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
TOTAL ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
<u>PARKS</u>					
100-55000-200-110 SALARY & WAGES - PARKS	.00	.00	53,200.00	53,200.00	.0
100-55000-200-113 DUES/MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	200.00	200.00	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	.00	70.00	70.00	.0
100-55000-200-151 FICA TAX - PARKS	.00	.00	4,069.80	4,069.80	.0
100-55000-200-326 PARKS; UTILITIES	.00	.00	3,500.00	3,500.00	.0
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	.00	.00	5,000.00	5,000.00	.0
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	.00	450.00	450.00	.0
100-55000-200-355 PARKS; FUEL CHARGES	.00	.00	6,000.00	6,000.00	.0
100-55000-200-361 MAINTENANCE SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-55000-200-380 EQUIPMENT REPAIRS	.00	.00	5,000.00	5,000.00	.0
100-55000-200-400 PARKS -OTHER PROJECTS	.00	.00	28,000.00	28,000.00	.0
100-55000-203-110 PW CREW - SALARY & WAGES	.00	.00	2,850.00	2,850.00	.0
100-55000-203-151 PW CREW - FICA	.00	.00	220.00	220.00	.0
100-55000-203-152 RETIREMENT - PW CREW	.00	.00	1,005.00	1,005.00	.0
100-55000-203-154 HEALTH INSURANCE - PW CREW	.00	.00	200.00	200.00	.0
100-55000-938-000 PARKS INSURANCE	.00	.00	5,600.00	5,600.00	.0
TOTAL PARKS	.00	.00	123,764.80	123,764.80	.0
TOTAL FUND EXPENDITURES	215,665.62	215,665.62	5,573,131.21	5,357,465.59	3.9
NET REVENUE OVER EXPENDITURES	1,565,166.47	1,565,166.47	.00	(1,565,166.47)	.0

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	1,824.12	1,824.12	31,000.00	29,175.88	5.9
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 45	1,824.12	1,824.12	56,000.00	54,175.88	3.3
TOTAL FUND REVENUE	1,824.12	1,824.12	56,000.00	54,175.88	3.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	.00	.00	5,500.00	5,500.00	.0
221-51200-100-151	.00	.00	420.75	420.75	.0
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	216.60	216.60	2,500.00	2,283.40	8.7
221-51200-100-480	2,200.00	2,200.00	2,200.00	.00	100.0
TOTAL DEPARTMENT 200	2,416.60	2,416.60	10,970.75	8,554.15	22.0
DEPARTMENT 250					
221-51250-100-110	1,472.60	1,472.60	28,788.60	27,316.00	5.1
221-51250-100-151	107.09	107.09	2,202.33	2,095.24	4.9
221-51250-100-152	102.07	102.07	1,986.41	1,884.34	5.1
221-51250-100-154	653.87	653.87	10,010.52	9,356.65	6.5
TOTAL DEPARTMENT 250	2,335.63	2,335.63	42,987.86	40,652.23	5.4
DEPARTMENT 252					
221-51252-330-000	.00	.00	175.00	175.00	.0
221-51252-340-000	143.00	143.00	1,500.00	1,357.00	9.5
221-51252-938-000	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 252	143.00	143.00	1,875.00	1,732.00	7.6
TOTAL FUND EXPENDITURES	4,895.23	4,895.23	55,833.61	50,938.38	8.8
NET REVENUE OVER EXPENDITURES	(3,071.11)	(3,071.11)	166.39	3,237.50	(1845.

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	323.13	323.13	.00	(323.13)	.0
TOTAL SOURCE 48	323.13	323.13	.00	(323.13)	.0
<u>SOURCE 49</u>					
250-49900-000 CARRY OVER FROM PRIOR YEAR	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 49	.00	.00	1,500.00	1,500.00	.0
 TOTAL FUND REVENUE	 323.13	 323.13	 1,500.00	 1,176.87	 21.5

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>DEPARTMENT 300</u>						
250-57300-000-000	BIKE AND WALKWAY OUTLAY	.00	.00	1,500.00	1,500.00	.0
	TOTAL DEPARTMENT 300	.00	.00	1,500.00	1,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
	NET REVENUE OVER EXPENDITURES	<u>323.13</u>	<u>323.13</u>	<u>.00</u>	<u>(323.13)</u>	<u>.0</u>

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	92.48	92.48	500.00	407.52	18.5
260-48000-009 FD DONATION - OTHER	.00	.00	15,000.00	15,000.00	.0
TOTAL SOURCE 48	92.48	92.48	15,500.00	15,407.52	.6
TOTAL FUND REVENUE	92.48	92.48	15,500.00	15,407.52	.6

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000 FD DONATION EXP - OTHER	441.27	441.27	15,000.00	14,558.73	2.9
TOTAL DEPARTMENT 200	441.27	441.27	15,000.00	14,558.73	2.9
TOTAL FUND EXPENDITURES	441.27	441.27	15,000.00	14,558.73	2.9
NET REVENUE OVER EXPENDITURES	(348.79)	(348.79)	500.00	848.79	(69.8)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	.00	28,171.00	28,171.00	.0
	TOTAL SOURCE 43	.00	.00	28,171.00	28,171.00	.0
	<u>SOURCE 47</u>					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,352.00	1,352.00	.0
	TOTAL SOURCE 47	.00	.00	1,352.00	1,352.00	.0
	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	284.16	284.16	1,000.00	715.84	28.4
	TOTAL SOURCE 48	284.16	284.16	1,000.00	715.84	28.4
	<u>SOURCE 49</u>					
270-49900-000	UNDESIGNATED FUNDS	.00	.00	24,533.12	24,533.12	.0
	TOTAL SOURCE 49	.00	.00	24,533.12	24,533.12	.0
	TOTAL FUND REVENUE	284.16	284.16	55,056.12	54,771.96	.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-110 SALARIES/WAGES - FIRE PREVENT	.00	.00	6,320.60	6,320.60	.0
270-52200-110-151 FICA - FIRE PREVENT	.00	.00	483.53	483.53	.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	.00	.00	3,500.00	3,500.00	.0
270-52200-383-000 FIRE TOOLS OUTLAY	.00	.00	10,000.00	10,000.00	.0
270-52200-811-000 OUTLAY-FIRE EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
TOTAL DEPARTMENT 200	.00	.00	55,304.13	55,304.13	.0
TOTAL FUND EXPENDITURES	.00	.00	55,304.13	55,304.13	.0
NET REVENUE OVER EXPENDITURES	284.16	284.16	(248.01)	(532.17)	114.6

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
350-41112-000	PROPERTY TAX REVENUE	193,012.00	193,012.00	700,000.00	506,988.00	27.6
	TOTAL SOURCE 41	193,012.00	193,012.00	700,000.00	506,988.00	27.6
	<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	.00	6.93	6.93	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	795.00	795.00	19,952.66	19,157.66	4.0
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	795.00	795.00	23,105.59	22,310.59	3.4
	TOTAL FUND REVENUE	193,807.00	193,807.00	743,957.59	550,150.59	26.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000 PRINCIPAL - \$4.685 GOREFI 2021	.00	.00	345,000.00	345,000.00	.0
350-58000-116-000 PRINCIPAL - \$1.29M GOPN 2018	.00	.00	255,000.00	255,000.00	.0
350-58000-120-000 PRINCIPAL - COVANTAGE	61,178.77	61,178.77	.00	(61,178.77)	.0
350-58000-231-000 INTEREST - \$4.685M	.00	.00	90,900.00	90,900.00	.0
350-58000-235-000 INTEREST \$1.29M GOPN 2018	.00	.00	27,375.00	27,375.00	.0
350-58000-240-000 INTEREST - COVANTAGE	28,849.00	28,849.00	.00	(28,849.00)	.0
TOTAL DEPARTMENT 000	90,027.77	90,027.77	718,275.00	628,247.23	12.5
TOTAL FUND EXPENDITURES	90,027.77	90,027.77	718,275.00	628,247.23	12.5
NET REVENUE OVER EXPENDITURES	103,779.23	103,779.23	25,682.59	(78,096.64)	404.1

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
410-41000-000 TAX REVENUES	200,000.00	200,000.00	200,000.00	.00	100.0
TOTAL SOURCE 41	200,000.00	200,000.00	200,000.00	.00	100.0
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SOURCE 48					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,956.87	1,956.87	15,000.00	13,043.13	13.1
TOTAL SOURCE 48	1,956.87	1,956.87	15,000.00	13,043.13	13.1
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SOURCE 49					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	.00	202,000.00	202,000.00	.0
TOTAL SOURCE 49	.00	.00	202,000.00	202,000.00	.0
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TOTAL FUND REVENUE	201,956.87	201,956.87	417,000.00	215,043.13	48.4

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	.00	.00	247,000.00	247,000.00	.0
410-57100-000-100 OTHER CAPITAL PROJECTS	.00	.00	170,000.00	170,000.00	.0
TOTAL DEPARTMENT 100	.00	.00	417,000.00	417,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	417,000.00	417,000.00	.0
NET REVENUE OVER EXPENDITURES	201,956.87	201,956.87	.00	(201,956.87)	.0

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	PROPERTY TAX REVENUE	252,278.37	252,278.37	252,278.37	.00 100.0
	TOTAL SOURCE 41	252,278.37	252,278.37	252,278.37	.00 100.0
	<u>SOURCE 43</u>				
451-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	568.00	568.00 .0
	TOTAL SOURCE 43	.00	.00	568.00	568.00 .0
	<u>SOURCE 47</u>				
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	.00	49,415.26	49,415.26 .0
	TOTAL SOURCE 47	.00	.00	49,415.26	49,415.26 .0
	<u>SOURCE 48</u>				
451-48000-000	INTEREST ON INVESTMENTS	1,186.50	1,186.50	15,000.00	13,813.50 7.9
	TOTAL SOURCE 48	1,186.50	1,186.50	15,000.00	13,813.50 7.9
	TOTAL FUND REVENUE	253,464.87	253,464.87	317,261.63	63,796.76 79.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 400</u>						
451-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	.00	1,000.00	1,000.00	.0
451-51400-463-000	TIF AUDITING	.00	.00	1,000.00	1,000.00	.0
451-51400-464-000	TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	.00	.00	3,000.00	3,000.00	.0
<u>DEPARTMENT 410</u>						
451-51410-302-110	SALARIES & WAGES	127.82	127.82	2,935.50	2,807.68	4.4
451-51410-302-151	FICA TAXES	9.49	9.49	224.57	215.08	4.2
451-51410-302-152	RETIREMENT (WRS)	8.84	8.84	202.55	193.71	4.4
451-51410-302-154	HEALTH INSURANCE	35.63	35.63	600.63	565.00	5.9
	TOTAL DEPARTMENT 410	181.78	181.78	3,963.25	3,781.47	4.6
<u>DEPARTMENT 500</u>						
451-51500-560-110	RDA COMMITTEE WAGES	(25.00)	(25.00)	550.00	575.00	(4.6)
451-51500-560-151	RDA COMMITTEE FICA	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 500	(25.00)	(25.00)	600.00	625.00	(4.2)
<u>DEPARTMENT 000</u>						
451-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	.00	330,000.00	330,000.00	.0
451-58000-001-220	DEBT SERVICE - INTEREST	.00	.00	101,107.50	101,107.50	.0
	TOTAL DEPARTMENT 000	.00	.00	431,107.50	431,107.50	.0
	TOTAL FUND EXPENDITURES	156.78	156.78	438,670.75	438,513.97	.0
	NET REVENUE OVER EXPENDITURES	253,308.09	253,308.09	(121,409.12)	(374,717.21)	208.6

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
452-41000-110	PROPERTY TAX REVENUE	844,012.52	844,012.52	844,012.52	.00	100.0
	TOTAL SOURCE 41	844,012.52	844,012.52	844,012.52	.00	100.0
	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	41,800.00	41,800.00	.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	.00	2,500.00	2,500.00	.0
	TOTAL SOURCE 43	.00	.00	44,300.00	44,300.00	.0
	<u>SOURCE 48</u>					
452-48000-001	INTEREST EARNED ON INVESTMENTS	3,191.54	3,191.54	24,000.00	20,808.46	13.3
	TOTAL SOURCE 48	3,191.54	3,191.54	24,000.00	20,808.46	13.3
	<u>SOURCE 49</u>					
452-49000-000	PROCEEDS; LOANS/FINANCING	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL SOURCE 49	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL FUND REVENUE	847,204.06	847,204.06	5,708,025.38	4,860,821.32	14.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001 PRFL SERVICES; ENGINEERING	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 100	.00	.00	100,000.00	100,000.00	.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	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 300	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 350</u>					
452-51350-300-001 CONSTRUCTION	.00	.00	3,417,000.00	3,417,000.00	.0
TOTAL DEPARTMENT 350	.00	.00	3,417,000.00	3,417,000.00	.0
<u>DEPARTMENT 375</u>					
452-51375-300-001 TIF INCENTIVES	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 375	.00	.00	100,000.00	100,000.00	.0
<u>DEPARTMENT 400</u>					
452-51400-450-000 FEES - BANK/INVESTMENT/ETC.	.00	.00	2,500.00	2,500.00	.0
452-51400-460-000 OFFICE SUPPLIES	.42	.42	100.00	99.58	.4
452-51400-463-000 TIF AUDITING	.00	.00	4,000.00	4,000.00	.0
452-51400-464-000 TIF CONSULTING	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 400	.42	.42	26,600.00	26,599.58	.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110	866.87	866.87	33,427.06	32,560.19	2.6
452-51410-302-151	64.66	64.66	2,557.17	2,492.51	2.5
452-51410-302-152	59.99	59.99	2,306.47	2,246.48	2.6
452-51410-302-154	231.08	231.08	8,008.42	7,777.34	2.9
452-51410-302-330	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 410	1,222.60	1,222.60	46,799.12	45,576.52	2.6
<u>DEPARTMENT 500</u>					
452-51500-560-110	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
<u>DEPARTMENT 000</u>					
452-57000-100-203	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL DEPARTMENT 000	.00	.00	2,000,000.00	2,000,000.00	.0
<u>DEPARTMENT 000</u>					
452-58000-001-221	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 000	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	1,223.02	1,223.02	5,711,699.12	5,710,476.10	.0
NET REVENUE OVER EXPENDITURES	845,981.04	845,981.04	(3,673.74)	(849,654.78)	23027.

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	34,130.78	34,130.78	34,130.78	.00	100.0
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	34,130.78	34,130.78	34,130.78	.00	100.0
SOURCE 43					
453-43670-000	.00	.00	533.91	533.91	.0
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	.00	533.91	533.91	.0
SOURCE 48					
453-48000-000	404.54	404.54	5,250.00	4,845.46	7.7
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	404.54	404.54	5,250.00	4,845.46	7.7
TOTAL FUND REVENUE	34,535.32	34,535.32	39,914.69	5,379.37	86.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>						
453-51300-300-001	LEGAL	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 400</u>						
453-51400-460-000	OFFICE SUPPLIES	.00	.00	10.00	10.00	.0
453-51400-463-000	TIF AUDITING	.00	.00	200.00	200.00	.0
453-51400-464-000	TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	.00	.00	1,210.00	1,210.00	.0
<u>DEPARTMENT 410</u>						
453-51410-302-110	SALARIES & WAGES	115.00	115.00	2,935.50	2,820.50	3.9
453-51410-302-151	FICA TAXES	8.56	8.56	224.57	216.01	3.8
453-51410-302-152	RETIREMENT (WRS)	7.95	7.95	202.55	194.60	3.9
453-51410-302-154	HEALTH INSURANCE	30.14	30.14	600.63	570.49	5.0
	TOTAL DEPARTMENT 410	161.65	161.65	3,963.25	3,801.60	4.1
	TOTAL FUND EXPENDITURES	161.65	161.65	5,323.25	5,161.60	3.0
	NET REVENUE OVER EXPENDITURES	34,373.67	34,373.67	34,591.44	217.77	99.4

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	129,408.91	129,408.91	129,408.91	.00	100.0
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	129,408.91	129,408.91	129,408.91	.00	100.0
<u>SOURCE 43</u>					
454-43000-550	.00	.00	675.00	675.00	.0
STATE EXEMPT COMPUTER AID					
454-43670-000	.00	.00	362.00	362.00	.0
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	.00	1,037.00	1,037.00	.0
<u>SOURCE 47</u>					
454-47400-000	26,895.82	26,895.82	26,840.00	(55.82)	100.2
TAX GUARANTEE - DEVELOPERS					
TOTAL SOURCE 47	26,895.82	26,895.82	26,840.00	(55.82)	100.2
<u>SOURCE 48</u>					
454-48000-000	566.92	566.92	3,500.00	2,933.08	16.2
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	566.92	566.92	3,500.00	2,933.08	16.2
TOTAL FUND REVENUE	156,871.65	156,871.65	160,785.91	3,914.26	97.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>					
454-51400-450-000 FEES - BANK/INVESTMENT/ETC.	.00	.00	150.00	150.00	.0
454-51400-460-000 OFFICE SUPPLIES	.02	.02	10.00	9.98	.2
454-51400-463-000 TIF AUDITING	.00	.00	200.00	200.00	.0
454-51400-464-000 TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 400	.02	.02	1,360.00	1,359.98	.0
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	115.00	115.00	2,935.50	2,820.50	3.9
454-51410-302-151 FICA TAXES	8.57	8.57	224.57	216.00	3.8
454-51410-302-152 RETIREMENT (WRS)	7.95	7.95	202.55	194.60	3.9
454-51410-302-154 HEALTH INSURANCE	30.17	30.17	600.63	570.46	5.0
TOTAL DEPARTMENT 410	161.69	161.69	3,963.25	3,801.56	4.1
<u>DEPARTMENT 000</u>					
454-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	.00	165,000.00	165,000.00	.0
454-58000-001-220 DEBT SERVICE - INTEREST	.00	.00	36,200.00	36,200.00	.0
TOTAL DEPARTMENT 000	.00	.00	201,200.00	201,200.00	.0
TOTAL FUND EXPENDITURES	161.71	161.71	206,523.25	206,361.54	.1
NET REVENUE OVER EXPENDITURES	156,709.94	156,709.94	(45,737.34)	(202,447.28)	342.6

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	5,101.27	5,101.27	34,500.00	29,398.73	14.8
TOTAL SOURCE 41	5,101.27	5,101.27	34,500.00	29,398.73	14.8
<u>SOURCE 42</u>					
601-42100-000 MISC NON-OPERATING INCOME	.00	.00	500.00	500.00	.0
TOTAL SOURCE 42	.00	.00	500.00	500.00	.0
<u>SOURCE 46</u>					
601-46100-470 FORFEITED DISCOUNT	303.61	303.61	.00	(303.61)	.0
601-46161-000 METERED SALES - RESIDENTIAL	37,870.25	37,870.25	465,000.00	427,129.75	8.1
601-46161-200 METERED SALES - COMMERCIAL	2,568.97	2,568.97	58,000.00	55,431.03	4.4
601-46161-300 METERED SALES - INDUSTRIAL	.00	.00	13,100.00	13,100.00	.0
601-46162-000 PRIVATE FIRE PROTECTION	492.00	492.00	19,100.00	18,608.00	2.6
601-46163-000 PUBLIC FIRE PROTECTION	11,728.45	11,728.45	126,000.00	114,271.55	9.3
601-46163-200 COMMERCIAL FIRE PROTECTION	534.00	534.00	.00	(534.00)	.0
601-46164-000 METERED SALES/PUBLIC AUTHORITY	16.20	16.20	600.00	583.80	2.7
601-46165-000 METERED SALES - MULTIFAM RESID	5,703.25	5,703.25	72,000.00	66,296.75	7.9
601-46172-000 CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000 WATER; CONNECTION FEES	.00	.00	14,500.00	14,500.00	.0
601-46175-000 CLEAR WATER REVENUES	1,137.04	1,137.04	7,296,000.00	7,294,862.96	.0
601-46425-000 SAFE WATER DRINKING LOAN	223,100.00	223,100.00	(3,385,500.00)	(3,608,600.00)	6.6
TOTAL SOURCE 46	283,453.77	283,453.77	4,710,160.00	4,426,706.23	6.0
TOTAL FUND REVENUE	288,555.04	288,555.04	4,745,160.00	4,456,604.96	6.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>UTILITY EXPENSE</u>						
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	.00	.00	40,000.00	40,000.00	.0
	TOTAL UTILITY EXPENSE	.00	.00	240,000.00	240,000.00	.0
<u>PUMPING EXPENSE</u>						
601-53610-620-110	WATER OPERATION WAGES	7,413.14	7,413.14	25,655.00	18,241.86	28.9
601-53610-620-151	WATER OPERATION FICA	540.20	540.20	1,965.00	1,424.80	27.5
601-53610-620-152	WATER OPERATION RETIREMENT	431.81	431.81	1,771.00	1,339.19	24.4
601-53610-620-154	WATER OPERATION - INSURANCE	1,997.36	1,997.36	8,010.00	6,012.64	24.9
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	.00	.00	5,500.00	5,500.00	.0
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	.00	.00	420.75	420.75	.0
601-53610-622-002	WPS ELECTRIC	.00	.00	40,000.00	40,000.00	.0
601-53610-622-003	WPS GAS	.00	.00	8,000.00	8,000.00	.0
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	.00	.00	1,500.00	1,500.00	.0
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	.00	.00	4,200.00	4,200.00	.0
	TOTAL PUMPING EXPENSE	10,382.51	10,382.51	98,521.75	88,139.24	10.5
<u>WATER TREATMENT EXPENSE</u>						
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	.00	3,000.00	3,000.00	.0
601-53620-630-010	MARATHON CO HEALTH LAB	90.00	90.00	1,600.00	1,510.00	5.6
601-53620-631-001	CHEMICALS	2,586.63	2,586.63	29,000.00	26,413.37	8.9
601-53620-632-002	CAPITAL PROJECTS	964,107.76	964,107.76	3,910,500.00	2,946,392.24	24.7
	TOTAL WATER TREATMENT EXPENSE	966,784.39	966,784.39	3,944,100.00	2,977,315.61	24.5
<u>TRANS/DISTRIBUTION EXPENSE</u>						
601-53630-640-110	TRANS/DISTRIBUTION WAGES	264.08	264.08	25,655.00	25,390.92	1.0
601-53630-640-151	TRANS/DISTRIBUTION FICA	19.07	19.07	1,965.00	1,945.93	1.0
601-53630-640-152	TRANS/DISTRIBUTION-WRS	18.46	18.46	1,771.00	1,752.54	1.0
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	133.82	133.82	8,010.00	7,876.18	1.7
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	.00	.00	2,500.00	2,500.00	.0
601-53630-641-002	WATER SAMPLING EXPENSE	1,480.00	1,480.00	8,500.00	7,020.00	17.4
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	.00	.00	8,000.00	8,000.00	.0
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	.00	.00	25,000.00	25,000.00	.0
601-53630-654-001	MAINTENANCE OF HYDRANTS	.00	.00	8,000.00	8,000.00	.0
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	1,915.43	1,915.43	129,401.00	127,485.57	1.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BILLING EXPENSE</u>					
601-53640-902-110	699.53	699.53	12,490.00	11,790.47	5.6
601-53640-902-151	50.75	50.75	955.49	904.74	5.3
601-53640-902-152	48.48	48.48	861.81	813.33	5.6
601-53640-902-154	326.92	326.92	5,010.25	4,683.33	6.5
601-53640-903-002	126.44	126.44	8,000.00	7,873.56	1.6
601-53640-903-003	31.25	31.25	1,800.00	1,768.75	1.7
601-53640-903-004	852.50	852.50	18,000.00	17,147.50	4.7
601-53640-905-110	.00	.00	25,655.00	25,655.00	.0
601-53640-905-151	.00	.00	1,965.00	1,965.00	.0
601-53640-905-152	.00	.00	1,771.00	1,771.00	.0
601-53640-905-154	.00	.00	8,010.00	8,010.00	.0
601-53640-906-007	.00	.00	1,500.00	1,500.00	.0
TOTAL BILLING EXPENSE	2,135.87	2,135.87	86,018.55	83,882.68	2.5
<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	1,194.39	1,194.39	25,655.00	24,460.61	4.7
601-53650-920-151	86.84	86.84	1,965.00	1,878.16	4.4
601-53650-920-152	82.87	82.87	1,771.00	1,688.13	4.7
601-53650-920-154	533.40	533.40	8,010.00	7,476.60	6.7
601-53650-921-001	172.61	172.61	2,000.00	1,827.39	8.6
601-53650-921-003	12.80	12.80	600.00	587.20	2.1
601-53650-921-005	.00	.00	1,200.00	1,200.00	.0
601-53650-921-006	115.29	115.29	9,000.00	8,884.71	1.3
601-53650-921-007	.00	.00	1,500.00	1,500.00	.0
601-53650-921-008	2,740.83	2,740.83	9,000.00	6,259.17	30.5
601-53650-921-009	101.91	101.91	1,200.00	1,098.09	8.5
601-53650-921-110	.00	.00	12,490.00	12,490.00	.0
601-53650-921-151	.00	.00	955.49	955.49	.0
601-53650-921-152	.00	.00	861.81	861.81	.0
601-53650-921-154	.00	.00	5,010.25	5,010.25	.0
601-53650-921-160	.00	.00	100.00	100.00	.0
601-53650-922-110	1,938.43	1,938.43	24,465.00	22,526.57	7.9
601-53650-922-151	144.67	144.67	1,875.00	1,730.33	7.7
601-53650-922-152	134.21	134.21	1,688.00	1,553.79	8.0
601-53650-922-154	516.24	516.24	5,010.25	4,494.01	10.3
601-53650-923-001	.00	.00	8,000.00	8,000.00	.0
601-53650-923-002	.00	.00	25,000.00	25,000.00	.0
601-53650-923-004	.00	.00	1,500.00	1,500.00	.0
601-53650-923-005	.00	.00	1,000.00	1,000.00	.0
601-53650-923-007	.00	.00	4,000.00	4,000.00	.0
601-53650-923-110	1,272.56	1,272.56	29,643.18	28,370.62	4.3
601-53650-923-151	94.29	94.29	2,267.70	2,173.41	4.2
601-53650-923-152	88.27	88.27	7,207.57	7,119.30	1.2
601-53650-923-154	435.93	435.93	2,045.38	1,609.45	21.3
TOTAL ADMINISTRATION EXPENSE	9,665.54	9,665.54	195,020.63	185,355.09	5.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MISC EXPENSE</u>						
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	.00	.00	13,000.00	13,000.00	.0
601-53660-930-013	RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015	PHYSICALS	.00	.00	40.00	40.00	.0
601-53660-930-110	PW CREW - MISC WAGES	.00	.00	12,120.00	12,120.00	.0
601-53660-930-151	PW CREW - MISC FICA	.00	.00	545.00	545.00	.0
601-53660-930-152	PW CREW - MISC - WRS	.00	.00	495.00	495.00	.0
601-53660-930-154	PW CREW - MISC - INS	.00	.00	2,505.00	2,505.00	.0
601-53660-931-001	INSURANCE EXPENSE	.00	.00	6,500.00	6,500.00	.0
601-53660-931-110	UTILITY OP WAGES MISC	264.08	264.08	25,655.00	25,390.92	1.0
601-53660-931-151	UTILITY OP FICA MISC	19.06	19.06	1,965.00	1,945.94	1.0
601-53660-931-152	UTILITY OP RETIRE OPERATION	18.47	18.47	1,771.00	1,752.53	1.0
601-53660-931-154	UTILITY OP; HEALTH INS.	133.82	133.82	8,010.00	7,876.18	1.7
	TOTAL MISC EXPENSE	435.43	435.43	73,606.00	73,170.57	.6
	TOTAL FUND EXPENDITURES	991,319.17	991,319.17	4,766,667.93	3,775,348.76	20.8
	NET REVENUE OVER EXPENDITURES	(702,764.13)	(702,764.13)	(21,507.93)	681,256.20	(3267.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SOURCE 46</u>						
650-46222-001	METERED SALES-RESIDENTIAL	55,733.50	55,733.50	855,009.17	799,275.67	6.5
650-46222-002	METERED SALES-COMMERCIAL	5,525.11	5,525.11	116,211.65	110,686.54	4.8
650-46222-003	METERED SALES-INDUSTRIAL	.00	.00	30,689.16	30,689.16	.0
650-46222-005	METERED SALES - MULTIFAM RES	13,324.62	13,324.62	194,152.28	180,827.66	6.9
650-46223-000	METERED SALES-PUBLIC AUTH	29.72	29.72	1,550.00	1,520.28	1.9
650-46231-000	FORFEITED DISCOUNT	769.57	769.57	4,500.00	3,730.43	17.1
650-46232-000	SEWER; CONNECTION FEES	.00	.00	3,800.00	3,800.00	.0
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00	.0
	TOTAL SOURCE 46	75,382.52	75,382.52	1,214,737.26	1,139,354.74	6.2
<u>SOURCE 48</u>						
650-48001-100	INTEREST ON INVESTMENTS	5,659.28	5,659.28	19,500.00	13,840.72	29.0
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	5,659.28	5,659.28	25,300.00	19,640.72	22.4
	TOTAL FUND REVENUE	81,041.80	81,041.80	1,240,037.26	1,158,995.46	6.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	1,269.37	1,269.37	7,120.00	5,850.63	17.8
650-53560-850-151 PW CREW FICA	90.97	90.97	545.00	454.03	16.7
650-53560-850-152 PW CREW RETIREMENT	88.49	88.49	495.00	406.51	17.9
650-53560-850-154 PW CREW INSURANCE	720.48	720.48	2,505.00	1,784.52	28.8
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	1,399.07	1,399.07	24,980.00	23,580.93	5.6
650-53560-851-151 UTILITIES CLERK FICA	101.44	101.44	1,910.97	1,809.53	5.3
650-53560-851-152 UTILITIES CLERK RETIREMENT	96.96	96.96	1,723.62	1,626.66	5.6
650-53560-851-154 UTILITIES CLERK HEALTH INS	653.82	653.82	10,020.50	9,366.68	6.5
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	1,370.19	1,370.19	24,465.00	23,094.81	5.6
650-53560-852-151 PW DIRECTOR FICA	102.51	102.51	1,871.57	1,769.06	5.5
650-53560-852-152 PW DIRECTOR RETIREMENT	94.99	94.99	1,690.00	1,595.01	5.6
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	363.24	363.24	5,010.25	4,647.01	7.3
650-53560-853-110 UTILITY OP SALARIES & WAGES	3,967.21	3,967.21	128,275.00	124,307.79	3.1
650-53560-853-151 UTILITY OPERATORS FICA	298.15	298.15	9,815.00	9,516.85	3.0
650-53560-853-152 UTILITY OP RETIREMENT	274.36	274.36	40,045.00	39,770.64	.7
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,210.02	1,210.02	8,855.00	7,644.98	13.7
650-53560-854-110 ADMINISTRATION WAGES	1,272.56	1,272.56	29,643.18	28,370.62	4.3
650-53560-854-151 ADMINISTRATION FICA	94.26	94.26	2,267.70	2,173.44	4.2
650-53560-854-152 ADMINISTRATION RETIREMENT	88.25	88.25	7,207.57	7,119.32	1.2
650-53560-854-154 ADMINISTRATION HEALTH INS.	435.93	435.93	2,045.38	1,609.45	21.3
TOTAL DEPARTMENT 560	13,992.27	13,992.27	310,503.74	296,511.47	4.5
 <u>DEPARTMENT 600</u>					
650-53600-653-001 MAINTENANCE OF METERS PURCHASE	.00	.00	40,000.00	40,000.00	.0
TOTAL DEPARTMENT 600	.00	.00	40,000.00	40,000.00	.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000	.00	.00	280,000.00	280,000.00	.0
650-53650-821-001	.00	.00	60,000.00	60,000.00	.0
650-53650-821-002	.00	.00	300.00	300.00	.0
650-53650-826-000	.00	.00	801,500.00	801,500.00	.0
650-53650-827-001	216.51	216.51	6,500.00	6,283.49	3.3
650-53650-831-000	.00	.00	40,000.00	40,000.00	.0
650-53650-832-000	1,517.27	1,517.27	40,000.00	38,482.73	3.8
650-53650-851-001	34.35	34.35	1,000.00	965.65	3.4
650-53650-851-002	131.29	131.29	5,800.00	5,668.71	2.3
650-53650-851-003	12.80	12.80	550.00	537.20	2.3
650-53650-851-006	.00	.00	1,200.00	1,200.00	.0
650-53650-851-007	31.25	31.25	3,000.00	2,968.75	1.0
650-53650-851-008	291.93	291.93	7,500.00	7,208.07	3.9
650-53650-851-009	.00	.00	18,000.00	18,000.00	.0
650-53650-851-010	101.94	101.94	1,000.00	898.06	10.2
650-53650-852-001	.00	.00	7,000.00	7,000.00	.0
650-53650-852-002	.00	.00	20,000.00	20,000.00	.0
650-53650-852-003	.00	.00	500.00	500.00	.0
650-53650-852-004	.00	.00	397,800.00	397,800.00	.0
650-53650-852-005	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	.00	.00	3,350.00	3,350.00	.0
650-53650-856-000	.00	.00	3,000.00	3,000.00	.0
650-53650-856-001	.00	.00	5,000.00	5,000.00	.0
650-53650-856-002	.00	.00	1,500.00	1,500.00	.0
650-53650-856-003	115.29	115.29	5,000.00	4,884.71	2.3
650-53650-856-013	.00	.00	250.00	250.00	.0
650-53650-856-014	.00	.00	40.00	40.00	.0
TOTAL DEPARTMENT 650	2,452.63	2,452.63	1,710,790.00	1,708,337.37	.1
TOTAL FUND EXPENDITURES	16,444.90	16,444.90	2,061,293.74	2,044,848.84	.8
NET REVENUE OVER EXPENDITURES	64,596.90	64,596.90	(821,256.48)	(885,853.38)	7.9

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000 TAX REVENUES	428,500.00	428,500.00	428,500.00	.00	100.0
TOTAL SOURCE 41	428,500.00	428,500.00	428,500.00	.00	100.0
<u>SOURCE 48</u>					
750-48000-100 INTEREST EARNED ON INVESTMENTS	176.98	176.98	7,500.00	7,323.02	2.4
TOTAL SOURCE 48	176.98	176.98	7,500.00	7,323.02	2.4
<u>SOURCE 49</u>					
750-49210-000 TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE 49	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	428,676.98	428,676.98	446,000.00	17,323.02	96.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	255,123.90	255,123.90	444,000.00	188,876.10	57.5
TOTAL DEPARTMENT 000	255,123.90	255,123.90	444,000.00	188,876.10	57.5
<u>DEPARTMENT 900</u>					
750-51900-000-000 BANK & INVESTMENT FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 900	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	255,123.90	255,123.90	446,000.00	190,876.10	57.2
NET REVENUE OVER EXPENDITURES	173,553.08	173,553.08	.00	(173,553.08)	.0