

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-110	.00	1,655,461.00	1,655,461.00	.00	100.0
100-41000-140	522.64	1,162.90	4,500.00	3,337.10	25.8
100-41000-141	.00	.00	235.00	235.00	.0
100-41000-151	.00	.00	31,000.00	31,000.00	.0
TOTAL TAXES	522.64	1,656,623.90	1,691,196.00	34,572.10	98.0
<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	.00	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	.00	81,844.84	2,424,031.55	2,342,186.71	3.4
<u>REGULATION & COMPLINCE RE</u>					
100-44000-002	100.00	131.00	.00	(131.00)	.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	.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	170.00	170.00	1,000.00	830.00	17.0
100-44000-200	618.00	1,799.50	2,200.00	400.50	81.8
100-44000-210	.00	520.00	500.00	(20.00)	104.0
100-44000-300	2,697.66	3,152.66	65,000.00	61,847.34	4.9
100-44000-400	550.00	550.00	1,000.00	450.00	55.0
100-44000-401	300.00	300.00	1,250.00	950.00	24.0
100-44000-402	1,600.00	1,600.00	2,500.00	900.00	64.0
100-44000-900	300.00	300.00	500.00	200.00	60.0
TOTAL REGULATION & COMPLINCE RE	6,335.66	8,598.16	77,700.00	69,101.84	11.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100 FINES	2,906.94	5,813.88	34,000.00	28,186.12	17.1
TOTAL FINES, FORFEITURES AND PENALT	2,906.94	5,813.88	34,000.00	28,186.12	17.1
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200 SPECIAL ASSESSMENT SEARCH	280.00	490.00	3,200.00	2,710.00	15.3
100-46000-210 POLICE DEPARTMENT SERVICES	.00	30.00	100.00	70.00	30.0
100-46000-221 FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420 GARBAGE COLLECTION FEES	.00	367.20	514,500.00	514,132.80	.1
TOTAL PUBLIC CHARGES FOR SERVIC	280.00	887.20	520,300.00	519,412.80	.2
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-323 TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,100.00	5,100.00	.0
TOTAL INTERGOV'T. CHARGES FOR S	.00	.00	5,100.00	5,100.00	.0
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100 INTEREST EARNED ON INVESTMENTS	14,315.66	44,461.83	120,000.00	75,538.17	37.1
100-48000-200 MUNICIPAL CENTER & PARK RENTAL	1,000.00	2,400.00	7,500.00	5,100.00	32.0
100-48000-201 ATHLETIC/SOCCER FIELD RENTAL	.00	.00	3,100.00	3,100.00	.0
100-48000-306 SALE OF SCRAP AND USED OIL	.00	847.67	1,500.00	652.33	56.5
100-48000-309 WOOD SALES-COUNTY FOREST LAND	6,961.74	6,961.74	11,500.00	4,538.26	60.5
100-48000-311 MISCELLANEOUS REVENUE	3,321.54	3,321.54	11,000.00	7,678.46	30.2
100-48000-312 SALE OF OFFICE SUPPLIES	16.73	28.13	100.00	71.87	28.1
100-48000-314 CULVERT WORK	.00	.00	7,500.00	7,500.00	.0
100-48000-316 FRANCHISE FEE	12,866.96	17,511.07	71,000.00	53,488.93	24.7
100-48000-500 DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530 DONATIONS-POLICE DEPARTMENT	.00	60.00	500.00	440.00	12.0
100-48301-000 SALE OF LAW ENFORCEMENT EQUIPM	7,625.00	7,625.00	7,625.00	.00	100.0
100-48510-000 COMMUNITY EVENTS SPONSORSHIPS	.00	.00	3,500.00	3,500.00	.0
TOTAL MISCELLANEOUS REVENUES	46,107.63	83,216.98	245,325.00	162,108.02	33.9
<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

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	56,152.87	1,836,984.96	5,580,756.21	3,743,771.25	32.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	.00	.00	33,000.00	33,000.00	.0
100-51000-108-151	.00	.00	2,524.50	2,524.50	.0
100-51000-108-320	159.68	331.71	2,000.00	1,668.29	16.6
TOTAL GENERAL GOVERNMENT	159.68	331.71	37,524.50	37,192.79	.9
<u>MUNICIPAL COURT</u>					
100-51200-100-333	904.06	904.06	7,500.00	6,595.94	12.1
100-51200-352-000	.00	.00	25,000.00	25,000.00	.0
TOTAL MUNICIPAL COURT	904.06	904.06	32,500.00	31,595.94	2.8
<u>LEGAL</u>					
100-51300-302-000	5,901.50	5,901.50	15,000.00	9,098.50	39.3
TOTAL LEGAL	5,901.50	5,901.50	15,000.00	9,098.50	39.3
<u>GENERAL OFFICE</u>					
100-51400-460-000	1,112.75	2,070.43	15,000.00	12,929.57	13.8
100-51400-470-000	8,716.78	3,369.91	13,000.00	9,630.09	25.9
100-51400-485-000	51,759.45	35,605.45	72,500.00	36,894.55	49.1
100-51400-510-000	1,533.00	1,533.00	30,000.00	28,467.00	5.1
100-51400-512-000	.00	.00	5,000.00	5,000.00	.0
100-51400-516-000	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	.00	148.35	350.00	201.65	42.4
TOTAL GENERAL OFFICE	63,121.98	42,727.14	136,850.00	94,122.86	31.2
<u>ADMINISTRATOR</u>					
100-51410-110-110	3,317.32	3,317.32	90,562.50	87,245.18	3.7
100-51410-110-151	249.14	249.14	6,928.03	6,678.89	3.6
100-51410-110-152	228.89	228.89	6,248.81	6,019.92	3.7
100-51410-110-154	544.86	544.86	15,015.78	14,470.92	3.6
100-51410-131-000	.00	.00	27.00	27.00	.0
100-51410-322-000	10.99	10.99	2,000.00	1,989.01	.6
100-51410-340-000	375.00	375.00	2,000.00	1,625.00	18.8
TOTAL ADMINISTRATOR	4,726.20	4,726.20	122,782.12	118,055.92	3.9

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	5,831.40	11,662.38	82,110.00	70,447.62	14.2
100-51420-110-151	434.74	869.45	6,281.41	5,411.96	13.8
100-51420-110-152	402.38	804.73	5,665.59	4,860.86	14.2
100-51420-110-154	1,336.72	2,673.34	18,419.36	15,746.02	14.5
100-51420-131-000	.00	.00	27.00	27.00	.0
100-51420-340-000	40.00	40.00	1,500.00	1,460.00	2.7
100-51420-345-000	.00	.00	500.00	500.00	.0
100-51420-350-000	439.85	439.85	11,050.00	10,610.15	4.0
100-51420-360-000	.00	165.00	2,000.00	1,835.00	8.3
100-51420-370-000	426.80	426.80	5,000.00	4,573.20	8.5
TOTAL COMMUNITY DEVELOPMENT/ZON	8,911.89	17,081.55	132,553.36	115,471.81	12.9
<u>CLERK</u>					
100-51421-110-110	4,615.40	6,692.32	66,150.00	59,457.68	10.1
100-51421-110-151	340.72	494.06	5,060.47	4,566.41	9.8
100-51421-110-152	318.46	464.08	4,564.35	4,100.27	10.2
100-51421-110-154	1,452.96	2,833.26	20,041.00	17,207.74	14.1
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	6,727.54	10,483.72	99,992.82	89,509.10	10.5
<u>DEPUTY CLERK</u>					
100-51422-110-110	395.97	706.88	5,026.18	4,319.30	14.1
100-51422-110-151	29.06	51.62	384.49	332.87	13.4
100-51422-110-152	27.32	48.87	346.81	297.94	14.1
100-51422-110-154	145.30	290.60	2,002.10	1,711.50	14.5
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	597.65	1,097.97	8,909.58	7,811.61	12.3
<u>ADMIN ASSIST</u>					
100-51423-110-110	3,085.02	5,956.75	50,262.00	44,305.25	11.9
100-51423-110-151	223.65	430.98	3,845.04	3,414.06	11.2
100-51423-110-152	212.86	411.95	3,468.08	3,056.13	11.9
100-51423-110-154	1,452.96	2,905.92	20,041.00	17,135.08	14.5
100-51423-340-000	40.00	40.00	1,500.00	1,460.00	2.7
TOTAL ADMIN ASSIST	5,014.49	9,745.60	79,116.12	69,370.52	12.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	2,855.43	5,348.55	44,100.00	38,751.45	12.1
100-51425-110-151	206.09	384.66	3,373.65	2,988.99	11.4
100-51425-110-152	197.02	369.89	3,042.90	2,673.01	12.2
100-51425-110-154	1,452.96	2,884.12	20,021.04	17,136.92	14.4
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	4,711.50	8,987.22	71,064.59	62,077.37	12.7
<u>ACCT CLERK</u>					
100-51427-110-110	3,132.32	5,465.49	50,262.00	44,796.51	10.9
100-51427-110-151	229.73	398.35	3,845.04	3,446.69	10.4
100-51427-110-152	216.13	378.14	3,468.08	3,089.94	10.9
100-51427-110-154	1,162.37	2,324.65	20,041.00	17,716.35	11.6
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	71.29	71.29	1,000.00	928.71	7.1
TOTAL ACCT CLERK	4,811.84	8,637.92	78,943.12	70,305.20	10.9
<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	708.80	2,379.96	27,000.00	24,620.04	8.8
TOTAL ELECTIONS	708.80	2,379.96	48,530.00	46,150.04	4.9
<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	.00	75.00	1,900.00	1,825.00	4.0
100-51500-560-151	1.43	7.17	100.00	92.83	7.2
100-51500-580-000	38.74	38.74	5,000.00	4,961.26	.8
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	25.00	25.00	225.00	200.00	11.1
100-51500-596-151	1.91	1.91	25.00	23.09	7.6
TOTAL COMMISSIONS, COMMITTEES,	67.08	147.82	11,100.00	10,952.18	1.3

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<u>TREASURER</u>					
100-51520-110-110	3,399.35	5,949.37	46,410.00	40,460.63	12.8
100-51520-110-151	253.63	443.89	3,550.37	3,106.48	12.5
100-51520-110-152	234.56	411.36	3,202.29	2,790.93	12.9
100-51520-110-154	755.40	1,510.94	10,415.00	8,904.06	14.5
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	254.65	363.65	3,000.00	2,636.35	12.1
TOTAL TREASURER	4,897.59	8,679.21	67,254.66	58,575.45	12.9
<u>ASSESSOR</u>					
100-51530-110-000	1,439.58	2,879.16	16,250.00	13,370.84	17.7
100-51530-113-000	.00	.00	1,200.00	1,200.00	.0
TOTAL ASSESSOR	1,439.58	2,879.16	17,450.00	14,570.84	16.5
<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	1,240.00	2,219.30	16,500.00	14,280.70	13.5
100-51600-110-151	94.86	169.77	1,262.25	1,092.48	13.5
100-51600-326-000	3,365.91	4,204.45	35,000.00	30,795.55	12.0
100-51600-354-000	.00	691.93	4,500.00	3,808.07	15.4
100-51600-389-000	1,021.09	2,674.03	35,000.00	32,325.97	7.6
100-51600-390-000	.00	.00	238,400.00	238,400.00	.0
TOTAL MUNICIPAL BUILDING	5,721.86	9,959.48	330,662.25	320,702.77	3.0
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	.00	.00	5,000.00	5,000.00	.0
100-51900-115-000	.00	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	40.88	40.88	3,500.00	3,459.12	1.2
100-51900-970-000	.00	.00	8,000.00	8,000.00	.0
100-51900-990-000	440.00	549.33	9,500.00	8,950.67	5.8
100-51900-991-000	40.00	102.50	2,500.00	2,397.50	4.1
100-51900-994-000	.00	.00	400.00	400.00	.0
TOTAL OTHER GENERAL GOVERNMENT	520.88	707.47	62,867.00	62,159.53	1.1

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	<u>NON-RECURRING OPERATING E</u>					
100-51990-000-000	NON-RECURRING OPERATING EXP.	(600.00)	.00	.00	.00	.0
	TOTAL NON-RECURRING OPERATING E	(600.00)	.00	.00	.00	.0

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<u>POLICE DEPT</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	528.02	900.74	4,860.00	3,959.26 18.5
100-52000-110-151	FICA TAX - CROSSING GUARD	40.40	68.92	371.79	302.87 18.5
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	300.00	300.00 .0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	220.49	495.49	2,000.00	1,504.51 24.8
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	.00	27.00	27.00 .0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	575.00	95.00 83.5
100-52000-120-157	EAP-LIEUTENANT	.00	.00	27.00	27.00 .0
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	245.00	250.00	5.00 98.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	.00	2,000.00	2,000.00 .0
100-52000-120-238	TRAINING - OFFICERS	500.00	2,519.89	6,500.00	3,980.11 38.8
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	.00	250.00	250.00 .0
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	282.00	1,000.00	718.00 28.2
100-52000-120-320	AMMUNITION	.00	.00	3,000.00	3,000.00 .0
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	1,517.74	2,063.57	9,000.00	6,936.43 22.9
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	.00	500.00	500.00 .0
100-52000-120-323	PHYSICAL EXAMS	.00	.00	1,000.00	1,000.00 .0
100-52000-120-324	FUEL	2,278.30	2,299.00	50,000.00	47,701.00 4.6
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	207.65	415.30	8,000.00	7,584.70 5.2
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	3,283.31	3,938.07	20,000.00	16,061.93 19.7
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	.00	27.00	27.00 .0
100-52000-120-437	MILEAGE - POLICE CLERK	.00	.00	150.00	150.00 .0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	.00	300.00	300.00 .0
100-52000-120-460	OFFICE SUPPLIES	243.11	477.02	5,500.00	5,022.98 8.7
100-52000-120-475	POSTAGE & SHIPPING	30.00	52.55	550.00	497.45 9.6
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	63.00	1,000.00	937.00 6.3
100-52000-120-811	OUTLAY-EQUIPMENT	.00	.00	7,900.00	7,900.00 .0
100-52000-120-812	PD GRANT EXPENDITURES	.00	.00	4,000.00	4,000.00 .0
100-52000-120-815	PD CONTRACTED SERVICES	.00	.00	500.00	500.00 .0
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	1,375.23	33,000.00	31,624.77 4.2
100-52000-120-938	POLICE DEPARTMENT INSURANCE	.00	415.26	32,000.00	31,584.74 1.3
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,513.32	13,148.29	101,091.61	87,943.32 13.0
100-52000-121-151	FICA - LIEUTENANT	562.42	984.23	7,733.51	6,749.28 12.7
100-52000-121-152	RETIREMENT - LIEUTENANT	1,075.90	1,882.82	14,456.10	12,573.28 13.0
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,452.96	2,905.92	20,041.00	17,135.08 14.5
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	37,218.42	73,320.11	501,775.00	428,454.89 14.6
100-52000-122-151	FICA TAX - FT OFFICERS	2,770.03	5,531.79	38,385.79	32,854.00 14.4
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,258.08	10,368.03	71,753.83	61,385.80 14.5
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	5,811.84	6,009.12	120,150.00	114,140.88 5.0
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	.00	6,900.00	6,900.00 .0
100-52000-123-151	FICA TAX - PT OFFICERS	.00	.00	527.85	527.85 .0
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,117.18	3,720.42	28,788.60	25,068.18 12.9
100-52000-124-151	FICA TAX - POLICE CLERK	155.91	272.52	2,202.33	1,929.81 12.4
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	146.09	257.22	1,986.41	1,729.19 13.0
100-52000-124-154	HEALTH INS - POLICE CLERK	711.81	1,423.72	10,093.00	8,669.28 14.1
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	.00	.00	10,388.00	10,388.00 .0
100-52000-125-151	FICA TAX - PROP ROOM MGR	.00	.00	794.68	794.68 .0
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	.00	.00	24,580.00	24,580.00 .0
100-52000-126-151	PT POILCE CLERK; FICA TAX	.00	.00	3,760.74	3,760.74 .0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,268.16	14,469.28	111,250.00	96,780.72 13.0
100-52000-127-151	FICA TAX - POLICE CHIEF	620.16	1,082.19	8,510.63	7,428.44 12.7
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,184.00	2,072.00	15,908.75	13,836.75 13.0
100-52000-127-154	HEALTH INS - POLICE CHIEF	1,452.96	2,905.92	20,041.00	17,135.08 14.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-128-110 SALARY & WAGES - SARGEANT	14,026.19	16,434.09	182,900.00	166,465.91	9.0
100-52000-128-151 FICA TAX - SARGEANT	1,073.01	1,257.22	13,991.85	12,734.63	9.0
100-52000-128-152 RETIREMENT(WRS) - SARGEANT	1,936.94	2,245.95	26,154.70	23,908.75	8.6
100-52000-128-154 HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
TOTAL POLICE DEPT	102,204.40	176,381.88	1,543,853.17	1,367,471.29	11.4
 FIRE & EMS					
100-52200-201-110 SALARIES & WAGES - FIRE DEPART	12,954.00	12,954.00	163,290.00	150,336.00	7.9
100-52200-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	.00	750.00	750.00	.0
100-52200-201-151 FICA TAX - FIRE DEPARTMENT	981.91	981.91	13,256.69	12,274.78	7.4
100-52200-201-152 RETIREMENT FIRE DEPARTMENT	802.64	802.64	10,000.00	9,197.36	8.0
100-52200-201-321 PROTECTIVE CLOTHING	.00	.00	20,000.00	20,000.00	.0
100-52200-201-322 MISCELLANEOUS FD SUPPLIES	116.04	116.04	1,000.00	883.96	11.6
100-52200-201-323 PHYSICAL EXAMS	.00	190.50	1,500.00	1,309.50	12.7
100-52200-201-324 FUEL	161.71	161.71	7,000.00	6,838.29	2.3
100-52200-201-326 UTILITIES - SIREN	62.91	62.91	430.00	367.09	14.6
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	80.00	80.00	960.00	880.00	8.3
100-52200-201-331 FD DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
100-52200-201-340 TRAINING/SCHOOLING/MEETINGS	.00	1,200.00	4,000.00	2,800.00	30.0
100-52200-201-350 OFFICE EXPENSES & SUPPLIES	124.94	125.88	1,500.00	1,374.12	8.4
100-52200-201-380 EQUIPMENT REPAIRS/MAINTENANCE	.00	312.50	30,000.00	29,687.50	1.0
100-52200-201-383 FIELD TOOLS OUTLAY	675.00	675.00	7,500.00	6,825.00	9.0
100-52200-201-820 COMPUTER PURCHASE/SOFTWARE	514.61	514.61	1,500.00	985.39	34.3
100-52200-201-938 FIRE DEPARTMENT INSURANCE	.00	.00	20,000.00	20,000.00	.0
100-52200-201-940 FD GRANT MATCHING	9,552.63	9,552.63	10,000.00	447.37	95.5
100-52200-300-110 SALARIES & WAGES - FR/EMS	128.00	128.00	33,714.50	33,586.50	.4
100-52200-300-151 FICA TAX - FIRST RESPONDERS	9.80	9.80	2,579.16	2,569.36	.4
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	.00	126.00	1,600.00	1,474.00	7.9
100-52200-301-350 SUPPLIES, MILEAGE & EXPENSES	413.18	413.18	3,000.00	2,586.82	13.8
100-52200-301-360 MEDICAL/PHYSICALS	.00	.00	100.00	100.00	.0
100-52200-301-811 OUTLAY-EQUIPMENT	98.00	98.00	4,000.00	3,902.00	2.5
100-52200-310-210 OUTSIDE SERVICES	.00	.00	22,000.00	22,000.00	.0
100-52200-310-329 SERVICE/STANDBY FEE	.00	56,475.56	65,000.00	8,524.44	86.9
TOTAL FIRE & EMS	26,675.37	84,980.87	445,180.35	360,199.48	19.1
 BUILDING INSPECTOR					
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 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	30.00	30.00	50.00	20.00 60.0
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	259.57	455.90	4,709.86	4,253.96 9.7
100-52800-101-151	PFC CLERK FICA TAX	19.11	33.39	360.30	326.91 9.3
100-52800-101-152	PFC CLERK RETIREMENT	17.91	31.52	324.98	293.46 9.7
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	87.27	174.45	1,682.17	1,507.72 10.4
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00 .0
	TOTAL POLICE & FIRE COMMISSION	413.86	725.26	7,652.31	6,927.05 9.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	3,212.50	4,287.50	25,000.00	20,712.50 17.2
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,000.00	1,000.00 .0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	1,644.23	4,110.58	44,887.50	40,776.92 9.2
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	.00	27.00	27.00 .0
100-53000-302-151	FICA TAX - PW DIRECTOR	123.00	307.50	3,433.89	3,126.39 9.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	113.45	284.45	3,097.24	2,812.79 9.2
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	326.92	980.76	9,009.47	8,028.71 10.9
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	.00	480.00	480.00 .0
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	.00	.00	4,500.00	4,500.00 .0
100-53000-311-110	SALARIES & WAGES - PW	30,017.14	51,209.71	267,605.36	216,395.65 19.1
100-53000-311-130	PW EMPLOYEES PHYSICALS	.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	2,233.28	3,793.80	20,475.00	16,681.20 18.5
100-53000-311-152	RETIREMENT - PW	2,062.82	3,583.75	18,465.00	14,881.25 19.4
100-53000-311-154	HEALTH INSURANCE - PW	7,417.76	14,559.12	94,100.00	79,540.88 15.5
100-53000-311-342	SALT/BRINE	41,903.97	41,903.97	245,000.00	203,096.03 17.1
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	368.90	368.90	4,300.00	3,931.10 8.6
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00 .0
100-53000-311-360	STORM WATER	1,500.00	1,500.00	1,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	1,514.01	6,517.77	70,000.00	63,482.23 9.3
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	317.52	326.50	65,000.00	64,673.50 .5
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	250.00	34,000.00	33,750.00 .7
100-53000-312-326	GARAGE UTILITIES	2,191.58	2,832.01	15,000.00	12,167.99 18.9
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	461.12	820.98	4,500.00	3,679.02 18.2
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	921.60	2,277.77	20,000.00	17,722.23 11.4
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	4,504.32	8,680.02	52,000.00	43,319.98 16.7
100-53000-620-315	RECYCLING EXPENSES	10,392.69	20,488.49	145,000.00	124,511.51 14.1
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	37,000.00	34,500.00 6.8
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	20,126.89	25,497.79	350,000.00	324,502.21 7.3
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	131,353.70	197,191.37	2,067,980.46	1,870,789.09 9.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	235.43	235.43	53,200.00	52,964.57	.4
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	18.01	18.01	4,069.80	4,051.79	.4
100-55000-200-326 PARKS; UTILITIES	338.19	338.19	3,500.00	3,161.81	9.7
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	74.16	74.16	6,000.00	5,925.84	1.2
100-55000-200-361 MAINTENANCE SUPPLIES	177.48	177.48	8,000.00	7,822.52	2.2
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	843.27	843.27	123,764.80	122,921.53	.7
TOTAL FUND EXPENDITURES	379,834.72	595,500.34	5,573,131.21	4,977,630.87	10.7
NET REVENUE OVER EXPENDITURES	(323,681.85)	1,241,484.62	7,625.00	(1,233,859.62)	16281.

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	2,022.48	3,846.60	31,000.00	27,153.40	12.4
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 45	2,022.48	3,846.60	56,000.00	52,153.40	6.9
TOTAL FUND REVENUE	2,022.48	3,846.60	56,000.00	52,153.40	6.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
221-51200-100-110	JUDGE'S SALARIES & WAGES	.00	.00	5,500.00	5,500.00	.0
221-51200-100-151	JUDGE FICA TAX	.00	.00	420.75	420.75	.0
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	.00	150.00	150.00	.0
221-51200-100-354	MATERIAL & SUPPLIES	145.58	362.18	2,500.00	2,137.82	14.5
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	2,200.00	2,200.00	.00	100.0
	TOTAL DEPARTMENT 200	145.58	2,562.18	10,970.75	8,408.57	23.4
	DEPARTMENT 250					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	1,944.86	3,417.46	28,788.60	25,371.14	11.9
221-51250-100-151	FICA - COURT CLERK	143.23	250.32	2,202.33	1,952.01	11.4
221-51250-100-152	RETIREMENT - COURT CLERK	134.20	236.27	1,986.41	1,750.14	11.9
221-51250-100-154	INSURANCE - COURT CLERK	653.88	1,307.75	10,010.52	8,702.77	13.1
	TOTAL DEPARTMENT 250	2,876.17	5,211.80	42,987.86	37,776.06	12.1
	DEPARTMENT 252					
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	100.00	243.00	1,500.00	1,257.00	16.2
221-51252-938-000	PROP & LIABILITY INSURANCE	.00	.00	200.00	200.00	.0
	TOTAL DEPARTMENT 252	100.00	243.00	1,875.00	1,632.00	13.0
	TOTAL FUND EXPENDITURES	3,121.75	8,016.98	55,833.61	47,816.63	14.4
	NET REVENUE OVER EXPENDITURES	(1,099.27)	(4,170.38)	166.39	4,336.77	(2506.

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	298.89	622.02	.00	(622.02)	.0
TOTAL SOURCE 48	298.89	622.02	.00	(622.02)	.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	 298.89	 622.02	 1,500.00	 877.98	 41.5

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	298.89	622.02	.00	(622.02)	.0

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	53.94	146.42	500.00	353.58	29.3
260-48000-009 FD DONATION - OTHER	81.32	81.32	15,000.00	14,918.68	.5
TOTAL SOURCE 48	135.26	227.74	15,500.00	15,272.26	1.5
TOTAL FUND REVENUE	135.26	227.74	15,500.00	15,272.26	1.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000 FD DONATION EXP - OTHER	398.50	839.77	15,000.00	14,160.23	5.6
TOTAL DEPARTMENT 200	398.50	839.77	15,000.00	14,160.23	5.6
TOTAL FUND EXPENDITURES	398.50	839.77	15,000.00	14,160.23	5.6
NET REVENUE OVER EXPENDITURES	(263.24)	(612.03)	500.00	1,112.03	(122.4)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	191.35	475.51	1,000.00	524.49	47.6
	TOTAL SOURCE 48	191.35	475.51	1,000.00	524.49	47.6
	<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
	<u>TOTAL FUND REVENUE</u>	<u>191.35</u>	<u>475.51</u>	<u>55,056.12</u>	<u>54,580.61</u>	<u>.9</u>

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	191.35	475.51	(248.01)	(723.52)	191.7

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<hr/>						
350-41112-000	PROPERTY TAX REVENUE	.00	193,012.00	700,000.00	506,988.00	27.6
	TOTAL SOURCE 41	.00	193,012.00	700,000.00	506,988.00	27.6
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	<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
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	<u>SOURCE 48</u>					
350-48000-001	LOAN PROCEEDS	.00	.00	6.93	6.93	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	1,906.48	2,701.48	19,952.66	17,251.18	13.5
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	1,906.48	2,701.48	23,105.59	20,404.11	11.7
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	TOTAL FUND REVENUE	1,906.48	195,713.48	743,957.59	548,244.11	26.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	150,000.00	150,000.00	255,000.00	105,000.00	58.8
350-58000-120-000 PRINCIPAL - COVANTAGE	.00	61,178.77	61,178.77	.00	100.0
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	11,775.00	11,775.00	27,375.00	15,600.00	43.0
350-58000-240-000 INTEREST - COVANTAGE	.00	28,849.00	28,849.00	.00	100.0
TOTAL DEPARTMENT 000	<u>161,775.00</u>	<u>251,802.77</u>	<u>808,302.77</u>	<u>556,500.00</u>	<u>31.2</u>
TOTAL FUND EXPENDITURES	<u>161,775.00</u>	<u>251,802.77</u>	<u>808,302.77</u>	<u>556,500.00</u>	<u>31.2</u>
NET REVENUE OVER EXPENDITURES	<u>(159,868.52)</u>	<u>(56,089.29)</u>	<u>(64,345.18)</u>	<u>(8,255.89)</u>	<u>(87.2)</u>

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
410-41000-000 TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
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SOURCE 48					
410-48000-000 INTEREST EARNED ON INVESTMENTS	2,452.44	4,409.31	15,000.00	10,590.69	29.4
TOTAL SOURCE 48	2,452.44	4,409.31	15,000.00	10,590.69	29.4
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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	2,452.44	204,409.31	417,000.00	212,590.69	49.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	2,452.44	204,409.31	.00	(204,409.31)	.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	.00	252,278.37	252,278.37	.00	100.0
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	252,278.37	252,278.37	.00	100.0
<u>SOURCE 43</u>					
451-43000-550	.00	.00	568.00	568.00	.0
STATE EXEMPT COMPUTER AID					
TOTAL SOURCE 43	.00	.00	568.00	568.00	.0
<u>SOURCE 47</u>					
451-47400-000	.00	.00	49,415.26	49,415.26	.0
TAX GUARANTEE - DEVELOPERS					
TOTAL SOURCE 47	.00	.00	49,415.26	49,415.26	.0
<u>SOURCE 48</u>					
451-48000-000	2,672.46	3,858.96	15,000.00	11,141.04	25.7
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	2,672.46	3,858.96	15,000.00	11,141.04	25.7
TOTAL FUND REVENUE	2,672.46	256,137.33	317,261.63	61,124.30	80.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 1

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>.00</u>	<u>.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>.0</u>
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	173.08	300.90	2,935.50	2,634.60	10.3
451-51410-302-151 FICA TAXES	12.93	22.42	224.57	202.15	10.0
451-51410-302-152 RETIREMENT (WRS)	11.95	20.79	202.55	181.76	10.3
451-51410-302-154 HEALTH INSURANCE	36.33	71.96	600.63	528.67	12.0
TOTAL DEPARTMENT 410	<u>234.29</u>	<u>416.07</u>	<u>3,963.25</u>	<u>3,547.18</u>	<u>10.5</u>
<u>DEPARTMENT 500</u>					
451-51500-560-110 RDA COMMITTEE WAGES	25.00	.00	550.00	550.00	.0
451-51500-560-151 RDA COMMITTEE FICA	.48	.48	50.00	49.52	1.0
TOTAL DEPARTMENT 500	<u>25.48</u>	<u>.48</u>	<u>600.00</u>	<u>599.52</u>	<u>.1</u>
<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	<u>.00</u>	<u>.00</u>	<u>431,107.50</u>	<u>431,107.50</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>259.77</u>	<u>416.55</u>	<u>438,670.75</u>	<u>438,254.20</u>	<u>.1</u>
NET REVENUE OVER EXPENDITURES	<u>2,412.69</u>	<u>255,720.78</u>	<u>(121,409.12)</u>	<u>(377,129.90)</u>	<u>210.6</u>

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.52	844,012.52	.00	100.0
	TOTAL SOURCE 41	.00	844,012.52	844,012.52	.00	100.0
	<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	4,986.11	8,177.65	24,000.00	15,822.35	34.1
	TOTAL SOURCE 48	4,986.11	8,177.65	24,000.00	15,822.35	34.1
	<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	4,986.11	852,190.17	5,708,025.38	4,855,835.21	14.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	9,048.00	9,048.00	100,000.00	90,952.00	9.1
	TOTAL DEPARTMENT 100	9,048.00	9,048.00	100,000.00	90,952.00	9.1
	<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	30.00	30.42	100.00	69.58	30.4
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	30.00	30.42	26,600.00	26,569.58	.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 410</u>						
452-51410-302-110	SALARIES & WAGES	1,269.25	2,136.12	33,427.06	31,290.94	6.4
452-51410-302-151	FICA TAXES	94.93	159.59	2,557.17	2,397.58	6.2
452-51410-302-152	RETIREMENT (WRS)	87.57	147.56	2,306.47	2,158.91	6.4
452-51410-302-154	HEALTH INSURANCE	254.35	485.43	8,008.42	7,522.99	6.1
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	1,706.10	2,928.70	46,799.12	43,870.42	6.3
<u>DEPARTMENT 500</u>						
452-51500-560-110	RDA COMMITTEE WAGES	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
<u>DEPARTMENT 000</u>						
452-57000-100-203	LAND PURCHASE	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000,000.00	2,000,000.00	.0
<u>DEPARTMENT 000</u>						
452-58000-001-221	BOND ISSUANCE COSTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	10,784.10	12,007.12	5,711,699.12	5,699,692.00	.2
	NET REVENUE OVER EXPENDITURES	(5,797.99)	840,183.05	(3,673.74)	(843,856.79)	22870.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	.00	34,130.78	34,130.78	.00	100.0
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	34,130.78	34,130.78	.00	100.0
<u>SOURCE 43</u>					
453-43670-000	.00	.00	533.91	533.91	.0
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	.00	533.91	533.91	.0
<u>SOURCE 48</u>					
453-48000-000	343.49	748.03	5,250.00	4,501.97	14.3
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	343.49	748.03	5,250.00	4,501.97	14.3
TOTAL FUND REVENUE	343.49	34,878.81	39,914.69	5,035.88	87.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	173.08	288.08	2,935.50	2,647.42	9.8
453-51410-302-151 FICA TAXES	12.93	21.49	224.57	203.08	9.6
453-51410-302-152 RETIREMENT (WRS)	11.95	19.90	202.55	182.65	9.8
453-51410-302-154 HEALTH INSURANCE	36.33	66.47	600.63	534.16	11.1
TOTAL DEPARTMENT 410	234.29	395.94	3,963.25	3,567.31	10.0
TOTAL FUND EXPENDITURES	234.29	395.94	5,323.25	4,927.31	7.4
NET REVENUE OVER EXPENDITURES	109.20	34,482.87	34,591.44	108.57	99.7

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.91	129,408.91	.00 100.0
	TOTAL SOURCE 41	.00	129,408.91	129,408.91	.00 100.0
	<u>SOURCE 43</u>				
454-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	675.00	675.00 .0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	.00	362.00	362.00 .0
	TOTAL SOURCE 43	.00	.00	1,037.00	1,037.00 .0
	<u>SOURCE 47</u>				
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,895.82	26,840.00	(55.82) 100.2
	TOTAL SOURCE 47	.00	26,895.82	26,840.00	(55.82) 100.2
	<u>SOURCE 48</u>				
454-48000-000	INTEREST ON INVESTMENTS	1,079.75	1,646.67	3,500.00	1,853.33 47.1
	TOTAL SOURCE 48	1,079.75	1,646.67	3,500.00	1,853.33 47.1
	TOTAL FUND REVENUE	1,079.75	157,951.40	160,785.91	2,834.51 98.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	.00	.02	10.00	9.98	.2
454-51400-463-000	TIF AUDITING	.00	.00	200.00	200.00	.0
454-51400-464-000	TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	.00	.02	1,360.00	1,359.98	.0
<u>DEPARTMENT 410</u>						
454-51410-302-110	SALARIES & WAGES	173.08	288.08	2,935.50	2,647.42	9.8
454-51410-302-151	FICA TAXES	12.95	21.52	224.57	203.05	9.6
454-51410-302-152	RETIREMENT (WRS)	11.93	19.88	202.55	182.67	9.8
454-51410-302-154	HEALTH INSURANCE	36.37	66.54	600.63	534.09	11.1
	TOTAL DEPARTMENT 410	234.33	396.02	3,963.25	3,567.23	10.0
<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	234.33	396.04	206,523.25	206,127.21	.2
	NET REVENUE OVER EXPENDITURES	845.42	157,555.36	(45,737.34)	(203,292.70)	344.5

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	7,835.54	12,936.81	34,500.00	21,563.19	37.5
TOTAL SOURCE 41	7,835.54	12,936.81	34,500.00	21,563.19	37.5
<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	346.81	650.42	.00	(650.42)	.0
601-46161-000 METERED SALES - RESIDENTIAL	27,566.02	65,436.27	465,000.00	399,563.73	14.1
601-46161-200 METERED SALES - COMMERCIAL	3,321.66	5,890.63	58,000.00	52,109.37	10.2
601-46161-300 METERED SALES - INDUSTRIAL	2,343.59	2,343.59	13,100.00	10,756.41	17.9
601-46162-000 PRIVATE FIRE PROTECTION	332.93	824.93	19,100.00	18,275.07	4.3
601-46163-000 PUBLIC FIRE PROTECTION	9,259.81	20,988.26	126,000.00	105,011.74	16.7
601-46163-030 INDUSTRIAL FIRE PROTECTION	475.20	475.20	.00	(475.20)	.0
601-46163-200 COMMERCIAL FIRE PROTECTION	555.13	1,089.13	.00	(1,089.13)	.0
601-46164-000 METERED SALES/PUBLIC AUTHORITY	16.20	32.40	600.00	567.60	5.4
601-46165-000 METERED SALES - MULTIFAM RESID	4,445.77	10,149.02	72,000.00	61,850.98	14.1
601-46172-000 CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000 WATER; CONNECTION FEES	262.50	262.50	14,500.00	14,237.50	1.8
601-46174-000 OTHER MISC WATER REVENUES	26.25	26.25	.00	(26.25)	.0
601-46175-000 CLEAR WATER REVENUES	511.10	1,648.14	7,296,000.00	7,294,351.86	.0
601-46425-000 SAFE WATER DRINKING LOAN	1,335,510.29	1,558,610.29	(3,385,500.00)	(4,944,110.29)	46.0
TOTAL SOURCE 46	1,384,973.26	1,668,427.03	4,710,160.00	3,041,732.97	35.4
TOTAL FUND REVENUE	1,392,808.80	1,681,363.84	4,745,160.00	3,063,796.16	35.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY EXPENSE</u>					
601-53600-403-000	.00	.00	200,000.00	200,000.00	.0
601-53600-608-001	.00	.00	40,000.00	40,000.00	.0
	.00	.00	240,000.00	240,000.00	.0
<u>PUMPING EXPENSE</u>					
601-53610-620-110	3,096.00	10,509.14	25,655.00	15,145.86	41.0
601-53610-620-151	230.08	770.28	1,965.00	1,194.72	39.2
601-53610-620-152	207.44	639.25	1,771.00	1,131.75	36.1
601-53610-620-154	795.89	2,793.25	8,010.00	5,216.75	34.9
601-53610-621-110	125.00	125.00	5,500.00	5,375.00	2.3
601-53610-621-151	9.57	9.57	420.75	411.18	2.3
601-53610-622-002	4,645.13	4,645.13	40,000.00	35,354.87	11.6
601-53610-622-003	629.67	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	.00	.00	1,500.00	1,500.00	.0
601-53610-623-003	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	.00	.00	4,200.00	4,200.00	.0
	9,738.78	20,121.29	98,521.75	78,400.46	20.4
<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001	.00	.00	3,000.00	3,000.00	.0
601-53620-630-010	120.00	210.00	1,600.00	1,390.00	13.1
601-53620-631-001	2,009.62	4,596.25	29,000.00	24,403.75	15.9
601-53620-632-002	17,553.15	981,660.91	3,910,500.00	2,928,839.09	25.1
	19,682.77	986,467.16	3,944,100.00	2,957,632.84	25.0
<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	1,149.46	1,413.54	25,655.00	24,241.46	5.5
601-53630-640-151	85.61	104.68	1,965.00	1,860.32	5.3
601-53630-640-152	73.14	91.60	1,771.00	1,679.40	5.2
601-53630-640-154	273.11	406.93	8,010.00	7,603.07	5.1
601-53630-641-001	156.75	156.75	2,500.00	2,343.25	6.3
601-53630-641-002	29.00	1,509.00	8,500.00	6,991.00	17.8
601-53630-650-002	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	.00	.00	8,000.00	8,000.00	.0
601-53630-653-001	.00	.00	25,000.00	25,000.00	.0
601-53630-654-001	185.31	185.31	8,000.00	7,814.69	2.3
601-53630-655-001	.00	.00	8,000.00	8,000.00	.0
	1,952.38	3,867.81	129,401.00	125,533.19	3.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BILLING EXPENSE</u>					
601-53640-902-110	890.93	1,590.46	12,490.00	10,899.54	12.7
601-53640-902-151	65.38	116.13	955.49	839.36	12.2
601-53640-902-152	61.47	109.95	861.81	751.86	12.8
601-53640-902-154	326.92	653.84	5,010.25	4,356.41	13.1
601-53640-903-002	1,413.09	1,539.53	8,000.00	6,460.47	19.2
601-53640-903-003	20.00	51.25	1,800.00	1,748.75	2.9
601-53640-903-004	171.53	1,024.03	18,000.00	16,975.97	5.7
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	2,949.32	5,085.19	86,018.55	80,933.36	5.9
<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	2,040.39	3,234.78	25,655.00	22,420.22	12.6
601-53650-920-151	150.99	237.83	1,965.00	1,727.17	12.1
601-53650-920-152	134.61	217.48	1,771.00	1,553.52	12.3
601-53650-920-154	600.03	1,133.43	8,010.00	6,876.57	14.2
601-53650-921-001	150.66	323.27	2,000.00	1,676.73	16.2
601-53650-921-003	60.82	73.62	600.00	526.38	12.3
601-53650-921-005	.00	.00	1,200.00	1,200.00	.0
601-53650-921-006	310.24	425.53	9,000.00	8,574.47	4.7
601-53650-921-007	.00	.00	1,500.00	1,500.00	.0
601-53650-921-008	1,880.49	4,621.32	9,000.00	4,378.68	51.4
601-53650-921-009	135.90	237.81	1,200.00	962.19	19.8
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	2,133.82	4,072.25	24,465.00	20,392.75	16.7
601-53650-922-151	159.22	303.89	1,875.00	1,571.11	16.2
601-53650-922-152	141.05	275.26	1,688.00	1,412.74	16.3
601-53650-922-154	473.91	990.15	5,010.25	4,020.10	19.8
601-53650-923-001	.00	.00	8,000.00	8,000.00	.0
601-53650-923-002	2,710.00	2,710.00	25,000.00	22,290.00	10.8
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	1,964.60	3,237.16	29,643.18	26,406.02	10.9
601-53650-923-151	146.24	240.53	2,267.70	2,027.17	10.6
601-53650-923-152	135.57	223.84	7,207.57	6,983.73	3.1
601-53650-923-154	479.48	915.41	2,045.38	1,129.97	44.8
TOTAL ADMINISTRATION EXPENSE	13,808.02	23,473.56	195,020.63	171,547.07	12.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	1,819.02	1,819.02	12,120.00	10,300.98 15.0
601-53660-930-151	PW CREW - MISC FICA	134.52	134.52	545.00	410.48 24.7
601-53660-930-152	PW CREW - MISC - WRS	125.51	125.51	495.00	369.49 25.4
601-53660-930-154	PW CREW - MISC - INS	544.86	544.86	2,505.00	1,960.14 21.8
601-53660-931-001	INSURANCE EXPENSE	.00	.00	6,500.00	6,500.00 .0
601-53660-931-110	UTILITY OP WAGES MISC	1,149.46	1,413.54	25,655.00	24,241.46 5.5
601-53660-931-151	UTILITY OP FICA MISC	85.61	104.67	1,965.00	1,860.33 5.3
601-53660-931-152	UTILITY OP RETIRE OPERATION	73.14	91.61	1,771.00	1,679.39 5.2
601-53660-931-154	UTILITY OP; HEALTH INS.	273.11	406.93	8,010.00	7,603.07 5.1
	TOTAL MISC EXPENSE	4,205.23	4,640.66	73,606.00	68,965.34 6.3
	TOTAL FUND EXPENDITURES	52,336.50	1,043,655.67	4,766,667.93	3,723,012.26 21.9
	NET REVENUE OVER EXPENDITURES	1,340,472.30	637,708.17	(21,507.93)	(659,216.10) 2965.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SOURCE 46</u>						
650-46222-001	METERED SALES-RESIDENTIAL	49,219.86	104,953.36	855,009.17	750,055.81	12.3
650-46222-002	METERED SALES-COMMERCIAL	6,782.98	12,308.09	116,211.65	103,903.56	10.6
650-46222-003	METERED SALES-INDUSTRIAL	5,269.49	5,269.49	30,689.16	25,419.67	17.2
650-46222-005	METERED SALES - MULTIFAM RES	12,979.20	26,303.82	194,152.28	167,848.46	13.6
650-46223-000	METERED SALES-PUBLIC AUTH	35.58	65.30	1,550.00	1,484.70	4.2
650-46231-000	FORFEITED DISCOUNT	1,056.32	1,825.89	4,500.00	2,674.11	40.6
650-46232-000	SEWER; CONNECTION FEES	262.50	262.50	3,800.00	3,537.50	6.9
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00	.0
	TOTAL SOURCE 46	75,605.93	150,988.45	1,214,737.26	1,063,748.81	12.4
<u>SOURCE 48</u>						
650-48001-100	INTEREST ON INVESTMENTS	4,901.70	10,560.98	19,500.00	8,939.02	54.2
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	4,901.70	10,560.98	25,300.00	14,739.02	41.7
	TOTAL FUND REVENUE	80,507.63	161,549.43	1,240,037.26	1,078,487.83	13.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	1,819.02	3,088.39	7,120.00	4,031.61	43.4
650-53560-850-151 PW CREW FICA	134.52	225.49	545.00	319.51	41.4
650-53560-850-152 PW CREW RETIREMENT	125.52	214.01	495.00	280.99	43.2
650-53560-850-154 PW CREW INSURANCE	544.86	1,265.34	2,505.00	1,239.66	50.5
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	1,781.87	3,180.94	24,980.00	21,799.06	12.7
650-53560-851-151 UTILITIES CLERK FICA	130.74	232.18	1,910.97	1,678.79	12.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	122.96	219.92	1,723.62	1,503.70	12.8
650-53560-851-154 UTILITIES CLERK HEALTH INS	653.82	1,307.64	10,020.50	8,712.86	13.1
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	913.46	2,283.65	24,465.00	22,181.35	9.3
650-53560-852-151 PW DIRECTOR FICA	68.34	170.85	1,871.57	1,700.72	9.1
650-53560-852-152 PW DIRECTOR RETIREMENT	63.02	158.01	1,690.00	1,531.99	9.4
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	181.62	544.86	5,010.25	4,465.39	10.9
650-53560-853-110 UTILITY OP SALARIES & WAGES	5,292.76	9,259.97	128,275.00	119,015.03	7.2
650-53560-853-151 UTILITY OPERATORS FICA	394.60	692.75	9,815.00	9,122.25	7.1
650-53560-853-152 UTILITY OP RETIREMENT	325.65	600.01	40,045.00	39,444.99	1.5
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,208.69	2,418.71	8,855.00	6,436.29	27.3
650-53560-854-110 ADMINISTRATION WAGES	1,964.60	3,237.16	29,643.18	26,406.02	10.9
650-53560-854-151 ADMINISTRATION FICA	146.19	240.45	2,267.70	2,027.25	10.6
650-53560-854-152 ADMINISTRATION RETIREMENT	135.55	223.80	7,207.57	6,983.77	3.1
650-53560-854-154 ADMINISTRATION HEALTH INS.	479.47	915.40	2,045.38	1,129.98	44.8
TOTAL DEPARTMENT 560	16,487.26	30,479.53	310,503.74	280,024.21	9.8
<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 2 MONTHS ENDING FEBRUARY 29, 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	10,880.82	10,880.82	60,000.00	49,119.18	18.1
650-53650-821-002	12.07	12.07	300.00	287.93	4.0
650-53650-826-000	.00	.00	801,500.00	801,500.00	.0
650-53650-827-001	342.31	558.82	6,500.00	5,941.18	8.6
650-53650-831-000	.00	.00	40,000.00	40,000.00	.0
650-53650-832-000	14.39	1,531.66	40,000.00	38,468.34	3.8
650-53650-851-001	150.66	185.01	1,000.00	814.99	18.5
650-53650-851-002	225.00	356.29	5,800.00	5,443.71	6.1
650-53650-851-003	60.84	73.64	550.00	476.36	13.4
650-53650-851-006	.00	.00	1,200.00	1,200.00	.0
650-53650-851-007	20.00	51.25	3,000.00	2,948.75	1.7
650-53650-851-008	101.06	392.99	7,500.00	7,107.01	5.2
650-53650-851-009	171.53	171.53	18,000.00	17,828.47	1.0
650-53650-851-010	135.90	237.84	1,000.00	762.16	23.8
650-53650-852-001	.00	.00	7,000.00	7,000.00	.0
650-53650-852-002	4,002.00	4,002.00	20,000.00	15,998.00	20.0
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	310.22	425.51	5,000.00	4,574.49	8.5
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	16,426.80	18,879.43	1,710,790.00	1,691,910.57	1.1
TOTAL FUND EXPENDITURES	32,914.06	49,358.96	2,061,293.74	2,011,934.78	2.4
NET REVENUE OVER EXPENDITURES	47,593.57	112,190.47	(821,256.48)	(933,446.95)	13.7

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000 TAX REVENUES	.00	428,500.00	428,500.00	.00	100.0
TOTAL SOURCE 41	.00	428,500.00	428,500.00	.00	100.0
<u>SOURCE 48</u>					
750-48000-100 INTEREST EARNED ON INVESTMENTS	106.38	283.36	7,500.00	7,216.64	3.8
TOTAL SOURCE 48	106.38	283.36	7,500.00	7,216.64	3.8
<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	106.38	428,783.36	446,000.00	17,216.64	96.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	9,462.36	264,586.26	444,000.00	179,413.74	59.6
TOTAL DEPARTMENT 000	9,462.36	264,586.26	444,000.00	179,413.74	59.6
<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	9,462.36	264,586.26	446,000.00	181,413.74	59.3
NET REVENUE OVER EXPENDITURES	(9,355.98)	164,197.10	.00	(164,197.10)	.0