

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>TAXES</u>						
100-41000-110	.00	1,631,019.34	1,631,018.90	(	.44)	100.0
100-41000-140	.00	3,290.62	2,895.00	(	395.62)	113.7
100-41000-141	.00	1,661.77	1,834.00		172.23	90.6
100-41000-151	.00	31,228.99	30,475.00	(	753.99)	102.5
100-41800-002	.00	309.54	.00	(	309.54)	.0
TOTAL TAXES	.00	1,667,510.26	1,666,222.90	(	1,287.36)	100.1
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	206,458.51	442,819.36	242,892.00	(	199,927.36)	182.3
100-43000-100	.00	34,627.00	34,627.00		.00	100.0
100-43000-410	1,134,091.52	1,134,091.52	1,332,847.00		198,755.48	85.1
100-43000-411	53,386.18	53,386.18	62,500.00		9,113.82	85.4
100-43000-521	.00	18,309.92	18,500.00		190.08	99.0
100-43000-523	.00	.00	1,000.00		1,000.00	.0
100-43000-531	.00	322,772.24	321,000.00	(	1,772.24)	100.6
100-43000-545	.00	28,512.31	28,500.00	(	12.31)	100.0
100-43000-550	.00	404.27	404.27		.00	100.0
100-43000-560	.00	12,078.85	12,079.00		.15	100.0
100-43000-650	.00	2,524.50	2,500.00	(	24.50)	101.0
100-43650-000	.00	3,812.22	3,800.00	(	12.22)	100.3
100-43670-000	.00	15,505.25	15,000.00	(	505.25)	103.4
100-43790-000	.00	82,303.50	15,505.25	(	66,798.25)	530.8
TOTAL INTERGOVERNMENTAL REVENUE	1,393,936.21	2,151,147.12	2,091,154.52	(	59,992.60)	102.9
<u>REGULATION & COMPLINCE RE</u>						
100-44000-002	440.00	6,883.43	.00	(	6,883.43)	.0
100-44000-110	440.00	3,250.00	2,400.00	(	850.00)	135.4
100-44000-120	.00	1,100.00	807.08	(	292.92)	136.3
100-44000-121	.00	100.00	300.00		200.00	33.3
100-44000-122	150.00	150.00	375.00		225.00	40.0
100-44000-123	640.26	1,380.52	100.00	(	1,280.52)	1380.5
100-44000-124	.00	125.00	100.00	(	25.00)	125.0
100-44000-131	.00	1,040.00	400.00	(	640.00)	260.0
100-44000-200	19.00	2,176.75	1,160.00	(	1,016.75)	187.7
100-44000-210	125.60	870.60	100.00	(	770.60)	870.6
100-44000-300	5,326.17	51,248.77	80,000.00		28,751.23	64.1
100-44000-400	300.00	825.00	1,500.00		675.00	55.0
100-44000-401	.00	1,025.00	1,000.00	(	25.00)	102.5
100-44000-402	725.00	3,325.00	2,500.00	(	825.00)	133.0
100-44000-900	200.00	400.00	12,000.00		11,600.00	3.3
TOTAL REGULATION & COMPLINCE RE	8,366.03	73,900.07	102,742.08		28,842.01	71.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100 FINES	.00	22,812.20	24,000.00	1,187.80	95.1
100-45100-200 RESTITUTION PAYMENTS	.00	50.41	.00	(50.41)	.0
TOTAL FINES, FORFEITURES AND PENALT	.00	22,862.61	24,000.00	1,137.39	95.3
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200 SPECIAL ASSESSMENT SEARCH	630.00	3,895.00	4,000.00	105.00	97.4
100-46000-210 POLICE DEPARTMENT SERVICES	60.00	200.00	.00	(200.00)	.0
100-46000-221 FIRE DEPARTMENT SERVICES	.00	2,070.28	.00	(2,070.28)	.0
100-46000-420 GARBAGE COLLECTION FEES	.00	510,461.71	514,535.00	4,073.29	99.2
TOTAL PUBLIC CHARGES FOR SERVIC	690.00	516,626.99	518,535.00	1,908.01	99.6
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-324 TOWN OF GUENTHER - FIRE INS DU	.00	5,100.00	5,100.00	.00	100.0
TOTAL INTERGOV'T. CHARGES FOR S	.00	5,100.00	5,100.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100 INTEREST EARNED ON INVESTMENTS	5,300.66	111,821.85	6,000.00	(105,821.85)	1863.7
100-48000-200 MUNICIPAL CENTER & PARK RENTAL	450.00	8,060.00	3,350.00	(4,710.00)	240.6
100-48000-201 ATHLETIC/SOCCER FIELD RENTAL	280.00	3,300.00	75.00	(3,225.00)	4400.0
100-48000-306 SALE OF SCRAP AND USED OIL	.00	1,632.00	10,000.00	8,368.00	16.3
100-48000-309 WOOD SALES-COUNTY FOREST LAND	.00	11,110.52	12,500.00	1,389.48	88.9
100-48000-310 POP MACHINE INCOME	.00	.00	5,410.53	5,410.53	.0
100-48000-311 MISCELLANEOUS REVENUE	1,454.44	12,195.47	13,500.00	1,304.53	90.3
100-48000-312 SALE OF OFFICE SUPPLIES	8.78	86.13	750.00	663.87	11.5
100-48000-314 CULVERT WORK	305.00	861.00	9,800.00	8,939.00	8.8
100-48000-315 NON-GOVERNMENTAL GRANTS	.00	.00	9,867.48	9,867.48	.0
100-48000-316 FRANCHISE FEE	12,579.15	53,048.69	60,000.00	6,951.31	88.4
100-48000-500 DONATIONS; OTHER	.00	3,101.00	.00	(3,101.00)	.0
100-48000-530 DONATIONS-POLICE DEPARTMENT	.00	308.32	500.00	191.68	61.7
100-48400-000 INSURANCE CLAIM PROCEEDS	(6,808.65)	132,734.41	.00	(132,734.41)	.0
100-48510-000 COMMUNITY EVENTS SPONSORSHIPS	1,350.00	4,748.09	1,350.00	(3,398.09)	351.7
TOTAL MISCELLANEOUS REVENUES	14,919.38	343,007.48	133,103.01	(209,904.47)	257.7
<u>OTHER FINANCING SOURCES</u>					
100-49000-600 INSURANCE PROCEEDS; OTHER	.00	2,853.00	.00	(2,853.00)	.0
100-49155-000 UNDESIGNATED FUND REVENUE	.00	.00	660,319.98	660,319.98	.0
TOTAL OTHER FINANCING SOURCES	.00	2,853.00	660,319.98	657,466.98	.4

VILLAGE OF KRONENWETTER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,417,911.62	4,783,007.53	5,201,177.49	418,169.96	92.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,700.00	16,300.00	33,000.00	16,700.00 49.4
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	1,247.12	2,524.50	1,277.38 49.4
100-51000-108-320	EXPENSES - BOARD MEMBERS	895.95	1,524.73	4,778.00	3,253.27 31.9
	TOTAL GENERAL GOVERNMENT	2,726.02	19,071.85	40,302.50	21,230.65 47.3
<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	4,152.29	12,582.70	12,000.00 (582.70)	104.9
	TOTAL MUNICIPAL COURT	4,152.29	12,582.70	12,000.00 (582.70)	104.9
<u>DEPARTMENT 250</u>					
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00 .0
	TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00 .0
<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	2,744.50	39,852.67	47,000.00	7,147.33 84.8
	TOTAL LEGAL	2,744.50	39,852.67	47,000.00	7,147.33 84.8
<u>DEPARTMENT 400</u>					
100-51400-460-000	OFFICE SUPPLIES	818.64	17,138.56	18,000.00	861.44 95.2
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	.00	10,597.05	13,000.00	2,402.95 81.5
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	5,886.77	120,582.85	143,950.00	23,367.15 83.8
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	24,645.00	25,000.00	355.00 98.6
100-51400-512-000	MUNICIPAL CODE	695.00	2,371.49	4,900.00	2,528.51 48.4
100-51400-516-000	UNIFORMS	.00	1,001.15	1,050.00	48.85 95.4
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS/GIFTS	.00	143.36	350.00	206.64 41.0
	TOTAL DEPARTMENT 400	7,400.41	176,479.46	206,250.00	29,770.54 85.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>					
100-51410-110-110	1,473.75	51,676.26	59,500.00	7,823.74	86.9
100-51410-110-151	.00	(138.41)	4,553.00	4,691.41	(3.0)
100-51410-130-154	.00	(859.74)	9,222.00	10,081.74	(9.3)
100-51410-131-000	.00	20.25	27.00	6.75	75.0
100-51410-132-152	.00	(117.60)	4,045.00	4,162.60	(2.9)
100-51410-322-000	(50.00)	53.99	300.00	246.01	18.0
100-51410-330-000	155.89	5,146.85	5,150.00	3.15	99.9
100-51410-332-000	.00	24.00	5,000.00	4,976.00	.5
100-51410-340-000	.00	.00	450.00	450.00	.0
TOTAL ADMINISTRATOR	1,579.64	55,805.60	88,247.00	32,441.40	63.2
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	6,806.65	53,489.63	49,500.00	(3,989.63)	108.1
100-51420-110-151	511.61	3,971.39	3,787.00	(184.39)	104.9
100-51420-110-152	462.85	3,619.50	3,365.00	(254.50)	107.6
100-51420-110-154	4,300.36	23,517.95	21,388.48	(2,129.47)	110.0
100-51420-131-000	.00	.00	27.00	27.00	.0
100-51420-330-000	75.98	261.35	2,000.00	1,738.65	13.1
100-51420-340-000	.00	(111.54)	695.19	806.73	(16.0)
100-51420-345-000	.00	345.94	350.00	4.06	98.8
100-51420-350-000	(2,100.00)	2,009.81	4,109.81	2,100.00	48.9
100-51420-360-000	.00	790.19	2,000.00	1,209.81	39.5
100-51420-365-000	.00	43.50	45.00	1.50	96.7
100-51420-370-000	.00	2,327.18	5,000.00	2,672.82	46.5
TOTAL COMMUNITY DEVELOPMENT/ZON	10,057.45	90,264.90	92,267.48	2,002.58	97.8
<u>CLERK</u>					
100-51421-110-110	6,230.78	47,140.82	54,000.00	6,859.18	87.3
100-51421-110-151	465.52	3,583.77	4,129.00	545.23	86.8
100-51421-110-152	423.69	3,215.10	3,671.00	455.90	87.6
100-51421-110-154	4,536.54	25,249.24	23,500.00	(1,749.24)	107.4
100-51421-131-000	.00	20.25	27.00	6.75	75.0
100-51421-322-000	.00	40.00	110.00	70.00	36.4
100-51421-330-000	.00	390.65	500.00	109.35	78.1
100-51421-340-000	132.31	4,693.43	5,000.00	306.57	93.9
TOTAL CLERK	11,788.84	84,333.26	90,937.00	6,603.74	92.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPUTY CLERK</u>					
100-51422-110-110	1,035.26	8,470.40	9,364.16	893.76	90.5
100-51422-110-151	76.91	622.97	717.00	94.03	86.9
100-51422-110-152	70.40	575.97	637.00	61.03	90.4
100-51422-110-154	915.35	5,068.73	4,777.00	(291.73)	106.1
100-51422-322-000	.00	.00	100.00	100.00	.0
100-51422-330-000	.00	.00	200.00	200.00	.0
100-51422-340-000	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPUTY CLERK	2,097.92	14,738.07	16,795.16	2,057.09	87.8
<u>ADMIN ASSIST</u>					
100-51423-110-110	4,119.20	33,974.15	46,820.80	12,846.65	72.6
100-51423-110-151	305.70	2,493.89	3,582.00	1,088.11	69.6
100-51423-110-152	280.09	2,332.14	3,184.00	851.86	73.3
100-51423-110-154	4,336.73	24,339.16	22,281.31	(2,057.85)	109.2
100-51423-330-000	78.27	344.53	355.43	10.90	96.9
100-51423-340-000	(290.00)	770.57	770.57	.00	100.0
TOTAL ADMIN ASSIST	8,829.99	64,254.44	76,994.11	12,739.67	83.5
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	3,271.03	26,234.27	30,186.00	3,951.73	86.9
100-51425-110-151	241.90	1,914.46	2,308.00	393.54	83.0
100-51425-110-152	222.43	1,783.95	2,052.00	268.05	86.9
100-51425-110-154	4,209.67	21,592.94	19,344.47	(2,248.47)	111.6
100-51425-330-000	.00	720.51	762.00	41.49	94.6
100-51425-340-000	.00	1,237.77	1,238.00	.23	100.0
TOTAL PLANNING TECHNICIAN	7,945.03	53,483.90	55,890.47	2,406.57	95.7
<u>ACCT CLERK</u>					
100-51427-110-110	6,685.60	54,586.21	57,201.80	2,615.59	95.4
100-51427-110-151	496.14	4,012.10	4,236.00	223.90	94.7
100-51427-110-152	454.61	3,714.08	3,877.00	162.92	95.8
100-51427-110-154	4,703.99	26,122.08	25,501.00	(621.08)	102.4
100-51427-131-000	.00	20.25	27.00	6.75	75.0
100-51427-322-000	.00	.00	300.00	300.00	.0
100-51427-330-000	120.65	763.28	850.00	86.72	89.8
100-51427-340-000	.00	85.85	300.00	214.15	28.6
TOTAL ACCT CLERK	12,460.99	89,303.85	92,292.80	2,988.95	96.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
100-51440-110-110	225.85	9,470.05	9,244.20	(225.85)	102.4
100-51440-110-151	13.78	32.78	100.00	67.22	32.8
100-51440-350-000	214.16	8,222.10	8,300.00	77.90	99.1
TOTAL ELECTIONS	453.79	17,724.93	17,644.20	(80.73)	100.5
<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-530-000	.00	645.91	1,000.00	354.09	64.6
100-51500-532-000	.00	161.46	300.00	138.54	53.8
100-51500-540-000	.00	672.81	1,000.00	327.19	67.3
100-51500-560-000	.00	1,318.72	1,320.00	1.28	99.9
100-51500-580-000	.00	5,417.00	19,780.00	14,363.00	27.4
100-51500-590-000	.00	403.69	1,050.00	646.31	38.5
100-51500-595-000	.00	430.60	750.00	319.40	57.4
TOTAL COMMISSIONS, COMMITTEES,	.00	9,050.19	25,200.00	16,149.81	35.9
<u>TREASURER</u>					
100-51520-110-110	7,278.32	74,977.54	79,000.00	4,022.46	94.9
100-51520-110-151	535.41	4,304.27	4,282.00	(22.27)	100.5
100-51520-110-152	483.79	2,130.60	3,807.00	1,676.40	56.0
100-51520-110-154	4,268.89	21,623.58	19,421.00	(2,202.58)	111.3
100-51520-131-000	.00	20.25	27.00	6.75	75.0
100-51520-322-000	.00	.00	650.00	650.00	.0
100-51520-330-000	.00	2,765.78	2,850.00	84.22	97.0
100-51520-340-000	.00	1,028.50	1,500.00	471.50	68.6
TOTAL TREASURER	12,566.41	106,850.52	111,537.00	4,686.48	95.8
<u>ASSESSOR</u>					
100-51530-110-000	1,403.24	15,435.68	15,000.00	(435.68)	102.9
100-51530-113-000	959.20	959.20	1,200.00	240.80	79.9
TOTAL ASSESSOR	2,362.44	16,394.88	16,200.00	(194.88)	101.2

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<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	1,797.75	14,346.28	16,000.00	1,653.72	89.7
100-51600-110-151	137.53	1,097.51	1,224.00	126.49	89.7
100-51600-326-000	1,695.39	19,692.83	30,400.00	10,707.17	64.8
100-51600-354-000	618.91	5,808.68	6,500.00	691.32	89.4
100-51600-389-000	463.80	31,037.48	31,600.00	562.52	98.2
TOTAL MUNICIPAL BUILDING	4,713.38	71,982.78	85,724.00	13,741.22	84.0
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-115-000	.00	1,072.77	1,073.00	.23	100.0
100-51900-120-000	.00	.00	7,875.00	7,875.00	.0
100-51900-910-000	.00	.00	500.00	500.00	.0
100-51900-938-000	.00	31,166.74	36,200.00	5,033.26	86.1
100-51900-960-000	56.60	1,860.05	2,500.00	639.95	74.4
100-51900-970-000	.00	3,990.28	4,000.00	9.72	99.8
100-51900-990-000	.00	9,251.01	10,000.00	748.99	92.5
100-51900-991-000	737.00	2,923.36	3,100.00	176.64	94.3
100-51900-994-000	.00	400.00	400.00	.00	100.0
100-51900-997-000	.00	288.00	2,500.00	2,212.00	11.5
TOTAL OTHER GENERAL GOVERNMENT	793.60	50,952.21	68,148.00	17,195.79	74.8
<u>NON-RECURRING OPERATING E</u>					
100-51990-000-000	92.42	132.39	3,000.00	2,867.61	4.4
TOTAL NON-RECURRING OPERATING E	92.42	132.39	3,000.00	2,867.61	4.4

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
100-52000-110-110	750.00	4,380.00	4,860.00	480.00	90.1
100-52000-110-151	57.39	335.12	372.00	36.88	90.1
100-52000-110-938	.00	260.55	410.00	149.45	63.6
100-52000-120-138	.00	1,185.48	1,400.00	214.52	84.7
100-52000-120-140	.00	20.25	27.00	6.75	75.0
100-52000-120-146	.00	480.00	550.00	70.00	87.3
100-52000-120-157	.00	20.25	27.00	6.75	75.0
100-52000-120-159	.00	150.00	150.00	.00	100.0
100-52000-120-160	.00	304.00	1,500.00	1,196.00	20.3
100-52000-120-238	228.00	3,637.35	4,975.00	1,337.65	73.1
100-52000-120-240	.00	182.25	187.00	4.75	97.5
100-52000-120-250	.00	50.00	500.00	450.00	10.0
100-52000-120-320	.00	1,178.98	3,000.00	1,821.02	39.3
100-52000-120-321	(1,654.04)	5,412.17	7,500.00	2,087.83	72.2
100-52000-120-322	.00	497.24	500.00	2.76	99.5
100-52000-120-323	.00	1,211.50	2,800.00	1,588.50	43.3
100-52000-120-324	1,995.57	21,225.00	40,000.00	18,775.00	53.1
100-52000-120-326	606.98	7,194.30	8,000.00	805.70	89.9
100-52000-120-380	679.44	18,905.52	15,000.00	(3,905.52)	126.0
100-52000-120-434	.00	20.25	27.00	6.75	75.0
100-52000-120-437	183.40	183.40	400.00	216.60	45.9
100-52000-120-438	50.00	50.00	50.00	.00	100.0
100-52000-120-460	.00	3,623.40	5,000.00	1,376.60	72.5
100-52000-120-475	20.00	363.42	500.00	136.58	72.7
100-52000-120-476	.00	275.79	800.00	524.21	34.5
100-52000-120-477	.00	(120.00)	.00	120.00	.0
100-52000-120-600	.00	.00	100.00	100.00	.0
100-52000-120-811	1,165.00	4,996.48	7,000.00	2,003.52	71.4
100-52000-120-812	.00	18,309.92	18,500.00	190.08	99.0
100-52000-120-815	.00	151.67	500.00	348.33	30.3
100-52000-120-820	.00	26,863.98	32,100.00	5,236.02	83.7
100-52000-120-938	450.18	27,428.55	32,000.00	4,571.45	85.7
100-52000-121-110	11,269.96	92,923.71	88,878.40	(4,045.31)	104.6
100-52000-121-151	849.80	8,355.42	8,700.00	344.58	96.0
100-52000-121-152	1,489.89	14,775.69	15,300.00	524.31	96.6
100-52000-121-154	4,681.84	25,683.44	24,099.00	(1,584.44)	106.6
100-52000-122-110	98,946.39	526,678.27	603,233.00	76,554.73	87.3
100-52000-122-112	750.87	17,708.85	48,635.22	30,926.37	36.4
100-52000-122-151	7,626.81	41,288.44	49,869.00	8,580.56	82.8
100-52000-122-152	12,675.51	70,323.84	70,404.00	80.16	99.9
100-52000-122-154	.00	(2,940.28)	87,553.92	90,494.20	(3.4)
100-52000-123-110	.00	420.46	10,736.00	10,315.54	3.9
100-52000-123-151	.00	32.17	822.00	789.83	3.9
100-52000-124-110	3,024.34	23,904.42	26,813.58	2,909.16	89.2
100-52000-124-151	225.31	1,762.76	2,036.00	273.24	86.6
100-52000-124-152	205.66	1,596.54	1,809.00	212.46	88.3
100-52000-124-154	2,294.18	12,421.40	11,555.00	(866.40)	107.5
100-52000-125-110	1,080.00	6,903.00	10,388.00	3,485.00	66.5
100-52000-125-151	82.62	528.09	794.68	266.59	66.5
100-52000-127-110	12,402.24	101,812.00	94,400.00	(7,412.00)	107.9
100-52000-127-151	936.41	5,772.59	7,222.00	1,449.41	79.9
100-52000-127-152	1,639.59	10,272.72	10,196.00	(76.72)	100.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-127-154 HEALTH INS - POLICE CHIEF	4,681.84	19,298.46	18,888.48	(409.98)	102.2
100-52000-201-110 SALARIES & WAGES - FIRE DEPART	12,318.75	151,827.25	166,500.00	14,672.75	91.2
100-52000-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	519.75	1,200.00	680.25	43.3
100-52000-201-151 FICA TAX - FIRE DEPARTMENT	1,371.67	11,991.95	12,700.00	708.05	94.4
100-52000-201-152 RETIREMENT FIRE DEPARTMENT	1,496.18	2,191.29	2,100.00	(91.29)	104.4
100-52000-201-321 PROTECTIVE CLOTHING	652.54	18,318.69	20,000.00	1,681.31	91.6
100-52000-201-322 MISCELLANEOUS FD SUPPLIES	.00	786.06	997.00	210.94	78.8
100-52000-201-323 PHYSICAL EXAMS	.00	1,160.25	1,400.00	239.75	82.9
100-52000-201-324 FUEL	888.70	5,780.77	6,700.00	919.23	86.3
100-52000-201-326 UTILITIES - SIREN	30.77	493.91	530.00	36.09	93.2
100-52000-201-327 RADIOS	1,117.16	1,117.16	7,500.00	6,382.84	14.9
100-52000-201-328 DISAB/ACCIDENT DEATH POLICY	.00	5,881.01	6,026.00	144.99	97.6
100-52000-201-329 MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330 PHONE REIMBURSEMENT	120.00	360.00	800.00	440.00	45.0
100-52000-201-331 FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340 TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	2,345.00	.00	100.0
100-52000-201-350 OFFICE EXPENSES & SUPPLIES	20.00	718.08	1,500.00	781.92	47.9
100-52000-201-380 EQUIPMENT REPAIRS/MAINTENANCE	1,305.00	62,967.45	25,000.00	(37,967.45)	251.9
100-52000-201-383 FIELD TOOLS OUTLAY	812.50	8,251.74	7,500.00	(751.74)	110.0
100-52000-201-820 COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938 FIRE DEPARTMENT INSURANCE	.00	18,714.55	19,200.00	485.45	97.5
100-52000-300-110 SALARIES & WAGES - FR/EMS	18.00	20,037.75	25,000.00	4,962.25	80.2
100-52000-300-151 FICA TAX - FIRST RESPONDERS	1,205.84	2,737.37	1,550.00	(1,187.37)	176.6
100-52000-300-152 RETIREMENT - EMS/FR	774.35	774.35	.00	(774.35)	.0
100-52000-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	260.75	3,410.10	5,000.00	1,589.90	68.2
100-52000-301-340 TRAINING/SCHOOLING/ADD'L MTGS	.00	574.33	1,600.00	1,025.67	35.9
100-52000-301-350 SUPPLIES, MILEAGE & EXPENSES	.00	209.67	3,000.00	2,790.33	7.0
100-52000-301-360 MEDICAL/PHYSICALS	190.50	282.00	500.00	218.00	56.4
100-52000-301-370 EMS GRANT EXPENSE	31,592.78	56,143.97	.00	(56,143.97)	.0
100-52000-301-811 OUTLAY-EQUIPMENT	.00	1,339.45	4,003.00	2,663.55	33.5
100-52000-310-210 OUTSIDE SERVICES	.00	5,150.00	19,900.00	14,750.00	25.9
100-52000-310-329 SERVICE/STANDBY FEE	.00	60,931.12	71,000.00	10,068.88	85.8
100-52000-400-110 SALARIES & WAGES - BLDG INSPEC	1,600.39	12,370.02	14,846.67	2,476.65	83.3
100-52000-400-151 FICA-BUILDING INSPECTOR	118.90	909.18	1,010.00	100.82	90.0
100-52000-400-152 RETIREMENT (WRS) - BLDG INSPEC	108.82	841.12	1,136.50	295.38	74.0
100-52000-400-154 HEALTH INSURANCE - BLDG INSPEC	414.08	1,740.01	5,668.00	3,927.99	30.7
100-52000-400-250 CONTRACTED INSPECTOR SERVICES	376.38	2,033.88	20,000.00	17,966.12	10.2
100-52000-400-352 ADMINISTRATIVE BOOKS, CODES	.00	.00	1,350.00	1,350.00	.0
100-52000-400-353 HOUSE NUMBERS	233.52	233.52	250.00	16.48	93.4
TOTAL PUBLIC SAFETY	226,422.76	1,594,536.61	1,842,680.45	248,143.84	86.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE & FIRE COMMISSION</u>						
100-52800-100-321	PFC POSTAGE	20.00	157.21	177.21	20.00	88.7
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	137.79	137.79	.0
100-52800-100-354	MATERIALS & SUPPLIES	(20.00)	.00	50.00	50.00	.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	370.49	2,404.05	1,500.00	(904.05)	160.3
100-52800-101-151	PFC CLERK FICA TAX	27.59	308.28	360.75	52.47	85.5
100-52800-101-152	PFC CLERK RETIREMENT	25.19	202.87	219.00	16.13	92.6
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	278.94	1,883.28	1,134.00	(749.28)	166.1
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
<u>TOTAL POLICE & FIRE COMMISSION</u>		<u>702.21</u>	<u>4,955.69</u>	<u>3,678.75</u>	<u>(1,276.94)</u>	<u>134.7</u>

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	.00	.00	21,500.00	21,500.00	.0
100-53000-301-000	.00	.00	1,200.00	1,200.00	.0
100-53000-302-110	.00	19,040.57	32,390.00	13,349.43	58.8
100-53000-302-111	.00	1,422.99	2,477.00	1,054.01	57.5
100-53000-302-131	.00	20.25	27.00	6.75	75.0
100-53000-302-152	.00	931.25	2,202.00	1,270.75	42.3
100-53000-302-154	3,228.88	15,863.10	12,765.86	(3,097.24)	124.3
100-53000-302-322	.00	142.50	480.00	337.50	29.7
100-53000-302-330	46.51	157.93	1,500.00	1,342.07	10.5
100-53000-302-340	221.98	1,953.21	2,000.00	46.79	97.7
100-53000-311-110	36,290.73	305,410.02	310,578.80	5,168.78	98.3
100-53000-311-130	.00	227.75	300.00	72.25	75.9
100-53000-311-137	.00	101.25	135.00	33.75	75.0
100-53000-311-151	2,714.47	22,464.80	23,761.00	1,296.20	94.5
100-53000-311-152	2,467.75	19,198.62	21,005.00	1,806.38	91.4
100-53000-311-154	19,146.78	107,971.08	103,359.00	(4,612.08)	104.5
100-53000-311-342	.00	165,013.20	165,013.20	.00	100.0
100-53000-311-344	254.38	46,070.67	46,070.67	.00	100.0
100-53000-311-345	.00	238,405.30	238,594.70	189.40	99.9
100-53000-311-346	.00	44,998.80	45,001.20	2.40	100.0
100-53000-311-347	.00	12,505.85	20,000.00	7,494.15	62.5
100-53000-311-348	.00	1,178.47	15,513.44	14,334.97	7.6
100-53000-311-349	22,661.41	30,942.04	90,000.00	59,057.96	34.4
100-53000-311-357	959.91	8,195.08	15,000.00	6,804.92	54.6
100-53000-311-358	18.00	977.53	4,245.00	3,267.47	23.0
100-53000-311-359	810.00	810.00	3,000.00	2,190.00	27.0
100-53000-311-360	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	20,232.47	72,748.82	72,748.82	.00	100.0
100-53000-311-381	.00	4,780.24	6,500.00	1,719.76	73.5
100-53000-311-384	1,409.32	52,943.35	54,414.00	1,470.65	97.3
100-53000-311-814	12,750.00	46,109.67	47,000.00	890.33	98.1
100-53000-312-326	853.20	12,092.65	13,160.16	1,067.51	91.9
100-53000-312-329	715.08	4,456.87	4,500.00	43.13	99.0
100-53000-312-354	.00	226.74	265.00	38.26	85.6
100-53000-312-355	.00	7,718.03	8,000.00	281.97	96.5
100-53000-312-356	.00	45.00	150.00	105.00	30.0
100-53000-314-320	439.45	17,397.81	17,397.81	.00	100.0
100-53000-314-422	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	609.09	44,430.62	50,000.00	5,569.38	88.9
100-53000-620-315	10,092.27	106,179.60	134,089.00	27,909.40	79.2
100-53000-620-317	.00	2,500.00	31,000.00	28,500.00	8.1
100-53000-620-320	26,827.36	275,487.71	366,512.00	91,024.29	75.2
100-53000-938-000	.00	23,378.57	40,000.00	16,621.43	58.5
TOTAL PUBLIC WORKS	162,749.04	1,716,997.94	2,027,355.66	310,357.72	84.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
TOTAL ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
<u>PARKS</u>					
100-55000-200-110 SALARY & WAGES - PARKS	2,470.78	49,411.91	52,776.10	3,364.19	93.6
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151 FICA TAX - PARKS	498.78	4,172.15	4,613.50	441.35	90.4
100-55000-200-152 RETIREMENT (WRS) - PARKS	286.58	920.48	1,225.16	304.68	75.1
100-55000-200-154 HEALTH INSURANCE - PARKS	886.49	2,131.52	3,368.00	1,236.48	63.3
100-55000-200-326 PARKS; UTILITIES	177.95	2,868.78	4,500.00	1,631.22	63.8
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	.00	4,490.00	4,500.00	10.00	99.8
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	433.69	450.00	16.31	96.4
100-55000-200-355 PARKS; FUEL CHARGES	496.00	4,864.49	5,500.00	635.51	88.5
100-55000-200-361 MAINTENANCE SUPPLIES	70.13	8,371.88	9,600.00	1,228.12	87.2
100-55000-200-380 EQUIPMENT REPAIRS	.00	4,888.59	4,900.00	11.41	99.8
100-55000-200-400 PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-202-110 PUBLIC WORKS DIRECTOR - WAGES	11,756.85	17,795.96	20,000.00	2,204.04	89.0
100-55000-202-151 PWD - FICA TAX	575.92	894.59	1,000.00	105.41	89.5
100-55000-202-152 PWD - RETIREMENT	470.76	708.76	750.00	41.24	94.5
100-55000-202-154 PWD - HEALTH INSURANCE	726.48	1,452.96	2,200.00	747.04	66.0
100-55000-210-000 FORESTRY	.00	(299.43)	.00	299.43	.0
100-55000-938-000 PARKS INSURANCE	.00	5,329.18	5,600.00	270.82	95.2
TOTAL PARKS	18,416.72	110,113.82	151,152.76	41,038.94	72.9
TOTAL FUND EXPENDITURES	501,055.85	4,404,857.66	5,201,292.34	796,434.68	84.7
NET REVENUE OVER EXPENDITURES	916,855.77	378,149.87	(114.85)	(378,264.72)	32925

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MUNICIPAL COURT FUND

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

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110 JUDGE'S SALARIES & WAGES	458.33	5,041.63	5,500.00	458.37	91.7
221-51200-100-151 JUDGE FICA TAX	35.07	385.75	420.75	35.00	91.7
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	156.29	1,527.69	2,500.00	972.31	61.1
221-51200-100-480 COMPUTER PROGRAM SUPPORT	.00	1,100.00	1,100.00	.00	100.0
TOTAL DEPARTMENT 200	649.69	8,055.07	9,870.75	1,815.68	81.6
 <u>DEPARTMENT 250</u>					
221-51250-100-110 SALARIES & WAGES - COURT CLERK	2,777.94	21,960.26	24,073.92	2,113.66	91.2
221-51250-100-151 FICA - COURT CLERK	206.97	1,619.54	1,841.00	221.46	88.0
221-51250-100-152 RETIREMENT - COURT CLERK	188.91	1,521.28	1,637.00	115.72	92.9
221-51250-100-154 INSURANCE - COURT CLERK	2,106.86	11,343.00	10,550.00	(793.00)	107.5
TOTAL DEPARTMENT 250	5,280.68	36,444.08	38,101.92	1,657.84	95.7
 <u>DEPARTMENT 252</u>					
221-51252-330-000 MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000 TRAINING/SCHOOL/MEETINGS - ALL	.00	1,301.57	1,500.00	198.43	86.8
221-51252-938-000 PROP & LIABILITY INSURANCE	.00	185.33	200.00	14.67	92.7
TOTAL DEPARTMENT 252	.00	1,486.90	1,875.00	388.10	79.3
TOTAL FUND EXPENDITURES	5,930.37	45,986.05	49,847.67	3,861.62	92.3
NET REVENUE OVER EXPENDITURES	(5,930.37)	(44,619.05)	(7,847.67)	36,771.38	(568.6)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>						
250-48130-000	INTEREST EARNED ON INVESTMENTS	300.76	2,220.04	100.00	(2,120.04)	2220.0
250-48540-000	DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	(1,500.00)	.0
TOTAL SOURCE 48		300.76	3,720.04	100.00	(3,620.04)	3720.0
TOTAL FUND REVENUE		300.76	3,720.04	100.00	(3,620.04)	3720.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
250-57200-000-000	PARK OUTLAY	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 200	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>300.76</u>	<u>3,720.04</u>	<u>.00</u>	<u>(3,720.04)</u>	<u>.0</u>

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	31.42	558.23	.00	(558.23)	.0
260-48000-004 FD DONATION - WI VALLEY FAIR	.00	.00	1,200.00	1,200.00	.0
260-48000-007 FD DONATION - 5K RUN	.00	.00	28,000.00	28,000.00	.0
260-48000-009 FD DONATION - OTHER	.00	23,588.06	1,000.00	(22,588.06)	2358.8
TOTAL SOURCE 48	31.42	24,146.29	30,200.00	6,053.71	80.0
TOTAL FUND REVENUE	31.42	24,146.29	30,200.00	6,053.71	80.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-003-000 FD DONATION EXP - EQUIPMENT	.00	.00	1,106.12	1,106.12	.0
260-55200-004-000 FD DONATION EXP - WI VAL FAIR	.00	856.30	856.30	.00	100.0
260-55200-005-100 FD DONATION EXP - FALL FEST	.00	.00	398.56	398.56	.0
260-55200-007-100 FALLEN FIREFIGHTER'S DONATIONS	.00	15,200.44	15,200.44	.00	100.0
260-55200-900-000 FD DONATION EXP - OTHER	1,901.00	12,438.58	12,438.58	.00	100.0
TOTAL DEPARTMENT 200	1,901.00	28,495.32	30,000.00	1,504.68	95.0
TOTAL FUND EXPENDITURES	1,901.00	28,495.32	30,000.00	1,504.68	95.0
NET REVENUE OVER EXPENDITURES	(1,869.58)	(4,349.03)	200.00	4,549.03	(2174.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000 2% FIRE DUES	.00	32,896.83	28,171.00	(4,725.83)	116.8
TOTAL SOURCE 43	.00	32,896.83	28,171.00	(4,725.83)	116.8
 <u>SOURCE 47</u>					
270-47320-000 2% FIRE DUES FROM GUENTHER	1,352.36	1,352.36	1,100.00	(252.36)	122.9
TOTAL SOURCE 47	1,352.36	1,352.36	1,100.00	(252.36)	122.9
 <u>SOURCE 48</u>					
270-48100-000 INTEREST ON INVESTMENTS	104.82	1,232.47	500.00	(732.47)	246.5
TOTAL SOURCE 48	104.82	1,232.47	500.00	(732.47)	246.5
 TOTAL FUND REVENUE	 1,457.18	 35,481.66	 29,771.00	 (5,710.66)	 119.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-000 SALARIES/WAGES - FIRE PREVENT	.00	6,136.50	6,000.00	(136.50)	102.3
270-52200-110-110 SALARIES/WAGES - FIRE PREVENT	.00	.00	136.50	136.50	.0
270-52200-110-152 RETIREMENT - FIRE PREVENT	1,540.00	1,540.00	.00	(1,540.00)	.0
270-52200-111-000 FICA - FIRE PREVENTION	.00	454.81	454.81	.00	100.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	4,408.69	4,408.69	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	.00	2,117.00	3,500.00	1,383.00	60.5
270-52200-383-000 FIRE TOOLS OUTLAY	.00	.00	5,000.00	5,000.00	.0
270-52200-811-000 OUTLAY-FIRE EQUIPMENT	.00	29,690.13	30,000.00	309.87	99.0
TOTAL DEPARTMENT 200	1,540.00	39,938.44	49,500.00	9,561.56	80.7
TOTAL FUND EXPENDITURES	1,540.00	39,938.44	49,500.00	9,561.56	80.7
NET REVENUE OVER EXPENDITURES	(82.82)	(4,456.78)	(19,729.00)	(15,272.22)	(22.6)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000	.00	700,000.00	700,000.00	.00	100.0
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	700,000.00	700,000.00	.00	100.0
SOURCE 42					
350-42000-500	.00	.00	9,200.00	9,200.00	.0
PRINCIPAL - GOLDEN POND					
350-42000-600	.00	.00	11,652.00	11,652.00	.0
PRINCIPAL - VANDERWAAL					
TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00	.0
SOURCE 48					
350-48000-001	.00	6.93	.00	(6.93)	.0
LOAN PROCEEDS					
350-48000-003	740.46	16,369.15	.00	(16,369.15)	.0
INTEREST EARNED ON INVESTMENTS					
350-48000-107	.00	.00	3,146.00	3,146.00	.0
INTEREST - VANDERWAAL					
TOTAL SOURCE 48	740.46	16,376.08	3,146.00	(13,230.08)	520.5
TOTAL FUND REVENUE	740.46	716,376.08	723,998.00	7,621.92	99.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000 PRINCIPAL - \$4.685 GOREFI 2021	.00	345,000.00	345,000.00	.00	100.0
350-58000-116-000 PRINCIPAL - \$1.29M GOPN 2018	.00	255,000.00	255,000.00	.00	100.0
350-58000-231-000 INTEREST - \$4.685M	.00	90,900.00	90,900.00	.00	100.0
350-58000-235-000 INTEREST \$1.29M GOPN 2018	.00	27,375.00	27,375.00	.00	100.0
TOTAL DEPARTMENT 000	.00	718,275.00	718,275.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	718,275.00	718,275.00	.00	100.0
NET REVENUE OVER EXPENDITURES	740.46	(1,898.92)	5,723.00	7,621.92	(33.2)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,091.95	14,812.49	25.00	(14,787.49)	59250.
TOTAL SOURCE 48	1,091.95	14,812.49	25.00	(14,787.49)	59250.
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL SOURCE 49	.00	.00	125,000.00	125,000.00	.0
 TOTAL FUND REVENUE	 1,091.95	 14,812.49	 125,025.00	 110,212.51	 11.9

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	.00	314.50	94,413.00	94,098.50	.3
TOTAL DEPARTMENT 100	.00	314.50	94,413.00	94,098.50	.3
<u>DEPARTMENT 103</u>					
410-57103-000-000 KOWALSKI ROAD INTERCHANGE	11,929.00	30,587.00	30,587.00	.00	100.0
TOTAL DEPARTMENT 103	11,929.00	30,587.00	30,587.00	.00	100.0
TOTAL FUND EXPENDITURES	11,929.00	30,901.50	125,000.00	94,098.50	24.7
NET REVENUE OVER EXPENDITURES	(10,837.05)	(16,089.01)	25.00	16,114.01	(64356

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
451-41000-110	PROPERTY TAX REVENUE	.00	250,037.71	283,750.00	33,712.29 88.1
	TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29 88.1
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	SOURCE 43				
451-43000-550	STATE EXEMPT COMPUTER AID	.00	567.51	568.00	.49 99.9
	TOTAL SOURCE 43	.00	567.51	568.00	.49 99.9
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	SOURCE 47				
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	49,415.26	47,500.00	(1,915.26) 104.0
	TOTAL SOURCE 47	.00	49,415.26	47,500.00	(1,915.26) 104.0
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	SOURCE 48				
451-48000-000	INTEREST ON INVESTMENTS	1,108.71	15,784.02	2,400.00	(13,384.02) 657.7
	TOTAL SOURCE 48	1,108.71	15,784.02	2,400.00	(13,384.02) 657.7
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	TOTAL FUND REVENUE	1,108.71	315,804.50	334,218.00	18,413.50 94.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
451-51300-300-001 LEGAL	.00	750.04	200.00	(550.04)	375.0
TOTAL DEPARTMENT 300	.00	750.04	200.00	(550.04)	375.0
<u>DEPARTMENT 400</u>					
451-51400-450-000 BANK AND INVESTMENT FEES	.00	1,077.23	800.00	(277.23)	134.7
451-51400-463-000 TIF AUDITING	.00	990.00	960.00	(30.00)	103.1
451-51400-464-000 TIF CONSULTING	.00	406.11	.00	(406.11)	.0
TOTAL DEPARTMENT 400	.00	2,473.34	1,760.00	(713.34)	140.5
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	505.65	5,712.04	5,486.00	(226.04)	104.1
451-51410-302-151 FICA TAXES	37.97	279.23	420.00	140.77	66.5
451-51410-302-152 RETIREMENT (WRS)	34.38	210.90	373.00	162.10	56.5
451-51410-302-154 HEALTH INSURANCE	81.66	320.72	1,418.00	1,097.28	22.6
451-51410-302-330 MILEAGE	.00	32.75	.00	(32.75)	.0
TOTAL DEPARTMENT 410	659.66	6,555.64	7,697.00	1,141.36	85.2
<u>DEPARTMENT 500</u>					
451-51500-560-000 RDA COMMITTEE COMPENSATION	.00	161.49	600.00	438.51	26.9
TOTAL DEPARTMENT 500	.00	161.49	600.00	438.51	26.9
<u>DEPARTMENT 000</u>					
451-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	315,000.00	315,000.00	.00	100.0
451-58000-001-220 DEBT SERVICE - INTEREST	.00	108,763.75	108,763.75	.00	100.0
451-58000-001-221 BOND ISSUANCE COSTS	.00	.00	615.00	615.00	.0
TOTAL DEPARTMENT 000	.00	423,763.75	424,378.75	615.00	99.9
TOTAL FUND EXPENDITURES	659.66	433,704.26	434,635.75	931.49	99.8
NET REVENUE OVER EXPENDITURES	449.05	(117,899.76)	(100,417.75)	17,482.01	(117.4)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	.00	980,254.93	755,000.00	(225,254.93)	129.8
TOTAL SOURCE 41	.00	980,254.93	755,000.00	(225,254.93)	129.8
<u>SOURCE 43</u>					
452-43000-550	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	.00	2,495.22	2,500.00	4.78	99.8
TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
<u>SOURCE 47</u>					
452-47400-000	(4,500.00)	.00	.00	.00	.0
TOTAL SOURCE 47	(4,500.00)	.00	.00	.00	.0
<u>SOURCE 48</u>					
452-48000-000	.00	2.55	1,000.00	997.45	.3
452-48000-001	2,139.44	26,881.75	4,000.00	(22,881.75)	672.0
452-48300-000	4,500.00	4,500.00	.00	(4,500.00)	.0
TOTAL SOURCE 48	6,639.44	31,384.30	5,000.00	(26,384.30)	627.7
TOTAL FUND REVENUE	2,139.44	1,055,934.36	804,300.00	(251,634.36)	131.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	.00	2,275.50	8,500.00	6,224.50	26.8
	TOTAL DEPARTMENT 300	.00	2,275.50	8,500.00	6,224.50	26.8
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	170,000.00	170,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	BANK AND INVESTMENT FEES	.00	1,900.24	1,800.00	(100.24)	105.6
452-51400-460-000	OFFICE SUPPLIES	20.00	100.56	.00	(100.56)	.0
452-51400-463-000	TIF AUDITING	.00	1,980.00	1,900.00	(80.00)	104.2
452-51400-464-000	TIF CONSULTING	2,500.00	9,032.12	2,500.00	(6,532.12)	361.3
	TOTAL DEPARTMENT 400	2,520.00	13,012.92	6,200.00	(6,812.92)	209.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110 SALARIES & WAGES	1,010.52	12,576.50	10,971.00	(1,605.50)	114.6
452-51410-302-151 FICA TAXES	75.92	559.34	840.00	280.66	66.6
452-51410-302-152 RETIREMENT (WRS)	68.71	422.55	747.00	324.45	56.6
452-51410-302-154 HEALTH INSURANCE	163.21	639.43	2,835.00	2,195.57	22.6
452-51410-302-330 MILEAGE	.00	19.65	250.00	230.35	7.9
TOTAL DEPARTMENT 410	<u>1,318.36</u>	<u>14,217.47</u>	<u>15,643.00</u>	<u>1,425.53</u>	<u>90.9</u>
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	<u>.00</u>	<u>.00</u>	<u>300.00</u>	<u>300.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>3,838.36</u>	<u>29,505.89</u>	<u>310,643.00</u>	<u>281,137.11</u>	<u>9.5</u>
NET REVENUE OVER EXPENDITURES	<u>(1,698.92)</u>	<u>1,026,428.47</u>	<u>493,657.00</u>	<u>(532,771.47)</u>	<u>207.9</u>

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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453-41000-110	PROPERTY TAX REVENUE	.00	13,391.30	12,700.00	(691.30) 105.4
	TOTAL SOURCE 41	.00	13,391.30	12,700.00	(691.30) 105.4
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	<u>SOURCE 43</u>				
453-43670-000	PERSONAL PROPERTY STATE AID	.00	533.91	540.00	6.09 98.9
	TOTAL SOURCE 43	.00	533.91	540.00	6.09 98.9
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	<u>SOURCE 48</u>				
453-48000-000	INTEREST ON INVESTMENTS	173.24	3,973.35	.00	(3,973.35) .0
	TOTAL SOURCE 48	173.24	3,973.35	.00	(3,973.35) .0
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	TOTAL FUND REVENUE	173.24	17,898.56	13,240.00	(4,658.56) 135.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-51100-300-001 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 100	.00	.00	2,500.00	2,500.00	.0
<u>DEPARTMENT 300</u>					
453-51300-300-001 LEGAL	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 400</u>					
453-51400-450-000 TID #3; FEES & BANK CHARGES	.00	150.00	.00	(150.00)	.0
453-51400-460-000 OFFICE SUPPLIES	.00	1.12	.00	(1.12)	.0
453-51400-463-000 TIF AUDITING	.00	165.00	150.00	(15.00)	110.0
453-51400-464-000 TIF CONSULTING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 400	.00	316.12	2,650.00	2,333.88	11.9
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	83.51	1,499.28	915.00	(584.28)	163.9
453-51410-302-151 FICA TAXES	6.26	46.57	70.00	23.43	66.5
453-51410-302-152 RETIREMENT (WRS)	5.67	35.05	63.00	27.95	55.6
453-51410-302-154 HEALTH INSURANCE	13.47	53.25	237.00	183.75	22.5
TOTAL DEPARTMENT 410	108.91	1,634.15	1,285.00	(349.15)	127.2
TOTAL FUND EXPENDITURES	108.91	1,950.27	6,585.00	4,634.73	29.6
NET REVENUE OVER EXPENDITURES	64.33	15,948.29	6,655.00	(9,293.29)	239.6

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	.00	164,112.30	98,800.00	(65,312.30)	166.1
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	164,112.30	98,800.00	(65,312.30)	166.1
 <u>SOURCE 43</u>					
454-43000-550	.00	674.82	675.00	.18	100.0
STATE EXEMPT COMPUTER AID					
454-43670-000	.00	361.75	362.00	.25	99.9
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43	100.0
 <u>SOURCE 47</u>					
454-47400-000	.00	26,845.14	2,500.00	(24,345.14)	1073.8
TAX GUARANTEE - DEVELOPERS					
TOTAL SOURCE 47	.00	26,845.14	2,500.00	(24,345.14)	1073.8
 <u>SOURCE 48</u>					
454-48000-000	422.38	4,612.10	1,100.00	(3,512.10)	419.3
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	422.38	4,612.10	1,100.00	(3,512.10)	419.3
TOTAL FUND REVENUE	422.38	196,606.11	103,437.00	(93,169.11)	190.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-51100-300-001 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 100	.00	.00	2,500.00	2,500.00	.0
<u>DEPARTMENT 300</u>					
454-51300-300-001 LEGAL	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 300	.00	.00	200.00	200.00	.0
<u>DEPARTMENT 400</u>					
454-51400-450-000 TID #4; FEES & BANK CHARGES	.00	150.00	.00	(150.00)	.0
454-51400-460-000 OFFICE SUPPLIES	.00	.08	.00	(.08)	.0
454-51400-463-000 TIF AUDITING	.00	165.00	160.00	(5.00)	103.1
454-51400-464-000 TIF CONSULTING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 400	.00	315.08	2,660.00	2,344.92	11.9
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	83.51	1,499.28	915.00	(584.28)	163.9
454-51410-302-151 FICA TAXES	6.28	46.60	70.00	23.40	66.6
454-51410-302-152 RETIREMENT (WRS)	5.68	35.05	63.00	27.95	55.6
454-51410-302-154 HEALTH INSURANCE	13.47	53.17	237.00	183.83	22.4
TOTAL DEPARTMENT 410	108.94	1,634.10	1,285.00	(349.10)	127.2
<u>DEPARTMENT 000</u>					
454-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	155,000.00	155,000.00	.00	100.0
454-58000-001-220 DEBT SERVICE - INTEREST	.00	42,600.00	42,600.00	.00	100.0
TOTAL DEPARTMENT 000	.00	197,600.00	197,600.00	.00	100.0
TOTAL FUND EXPENDITURES	108.94	199,549.18	204,245.00	4,695.82	97.7
NET REVENUE OVER EXPENDITURES	313.44	(2,943.07)	(100,808.00)	(97,864.93)	(2.9)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
500-48000-100 INTEREST ON INVESTMENTS	.00	454.73	.00	(454.73)	.0
TOTAL SOURCE 48	.00	454.73	.00	(454.73)	.0
TOTAL FUND REVENUE	.00	454.73	.00	(454.73)	.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 350</u>					
500-51350-000-001 CONSTRUCTION EXPENSE	8,845.98	8,845.98	.00	(8,845.98)	.0
TOTAL DEPARTMENT 350	8,845.98	8,845.98	.00	(8,845.98)	.0
<u>DEPARTMENT 000</u>					
500-53000-000-100 ENGINEERING - WTR METER STN	(8,845.98)	.00	.00	.00	.0
TOTAL DEPARTMENT 000	(8,845.98)	.00	.00	.00	.0
<u>DEPARTMENT 220</u>					
500-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	400,000.00	.00	(400,000.00)	.0
TOTAL DEPARTMENT 220	.00	400,000.00	.00	(400,000.00)	.0
TOTAL FUND EXPENDITURES	.00	408,845.98	.00	(408,845.98)	.0
NET REVENUE OVER EXPENDITURES	.00	(408,391.25)	.00	408,391.25	.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-40800-000 WATER TAX ROLL	163.03	2,836.09	.00	(2,836.09)	.0
601-40800-100 FIRE PROTECTION TAXES	47.08	47.08	.00	(47.08)	.0
TOTAL SOURCE 40	210.11	2,883.17	.00	(2,883.17)	.0
 <u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	5,656.47	43,214.38	15,000.00	(28,214.38)	288.1
TOTAL SOURCE 41	5,656.47	43,214.38	15,000.00	(28,214.38)	288.1
 <u>SOURCE 42</u>					
601-42100-000 MISC NON-OPERATING INCOME	21.75	475.13	3,000.00	2,524.87	15.8
TOTAL SOURCE 42	21.75	475.13	3,000.00	2,524.87	15.8
 <u>SOURCE 46</u>					
601-46161-000 METERED SALES - RESIDENTIAL	32,796.65	444,672.60	465,000.00	20,327.40	95.6
601-46161-200 METERED SALES - COMMERCIAL	3,968.47	55,149.83	56,000.00	850.17	98.5
601-46161-300 METERED SALES - INDUSTRIAL	2,038.32	15,945.25	14,750.00	(1,195.25)	108.1
601-46162-000 PRIVATE FIRE PROTECTION	1,762.86	16,195.98	18,000.00	1,804.02	90.0
601-46163-000 PUBLIC FIRE PROTECTION	9,564.19	92,994.45	120,000.00	27,005.55	77.5
601-46164-000 METERED SALES/PUBLIC AUTHORITY	91.20	784.48	750.00	(34.48)	104.6
601-46165-000 METERED SALES - MULTIFAM RESID	4,649.40	71,606.48	78,000.00	6,393.52	91.8
601-46172-000 CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000 WATER; CONNECTION FEES	525.00	5,046.00	.00	(5,046.00)	.0
601-46174-000 OTHER MISC WATER REVENUES	.00	14,629.67	.00	(14,629.67)	.0
TOTAL SOURCE 46	55,396.09	748,384.74	783,860.00	35,475.26	95.5
TOTAL FUND REVENUE	61,284.42	794,957.42	801,860.00	6,902.58	99.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-403-000	.00	35,030.30	206,311.05	171,280.75	17.0
601-53600-620-008	.00	4,685.00	7,000.00	2,315.00	66.9
601-53600-620-009	.00	409.29	550.00	140.71	74.4
601-53600-620-010	.00	1,183.40	2,300.00	1,116.60	51.5
601-53600-620-110	10,979.64	70,306.28	74,811.56	4,505.28	94.0
601-53600-620-151	824.35	4,734.14	5,017.00	282.86	94.4
601-53600-620-152	615.42	2,160.69	2,500.00	339.31	86.4
601-53600-620-154	1,839.16	8,506.64	10,500.00	1,993.36	81.0
601-53600-622-002	2,197.18	32,515.78	32,600.00	84.22	99.7
601-53600-622-003	130.18	3,432.96	3,500.00	67.04	98.1
601-53600-623-002	256.60	1,569.63	1,595.00	25.37	98.4
601-53600-625-001	12.58	1,460.40	3,000.00	1,539.60	48.7
601-53600-630-010	220.00	902.00	1,200.00	298.00	75.2
601-53600-631-001	4,606.16	28,279.00	28,279.00	.00	100.0
601-53600-632-002	382,304.63	392,350.98	10,046.35	(382,304.63)	3905.4
601-53600-640-110	818.88	6,038.74	20,811.56	14,772.82	29.0
601-53600-640-151	61.52	449.89	1,317.00	867.11	34.2
601-53600-640-152	55.68	182.36	250.00	67.64	72.9
601-53600-640-154	133.82	619.56	800.00	180.44	77.5
601-53600-641-001	997.68	1,745.99	5,770.00	4,024.01	30.3
601-53600-641-002	83.00	6,094.67	8,000.00	1,905.33	76.2
601-53600-650-001	.00	1,431.64	1,440.00	8.36	99.4
601-53600-650-002	.00	10,800.00	45,713.65	34,913.65	23.6
601-53600-651-001	.00	217.31	4,600.00	4,382.69	4.7
601-53600-652-001	.00	.00	5,000.00	5,000.00	.0
601-53600-653-001	.00	13,297.87	20,000.00	6,702.13	66.5
601-53600-654-001	726.00	1,462.47	1,500.00	37.53	97.5
601-53600-655-001	10.79	594.23	5,100.00	4,505.77	11.7
601-53600-902-110	919.11	7,763.03	9,407.30	1,644.27	82.5
601-53600-902-151	68.28	569.10	720.00	150.90	79.0
601-53600-902-152	62.50	206.90	250.00	43.10	82.8
601-53600-902-154	239.34	1,076.92	1,350.00	273.08	79.8
601-53600-903-001	.00	.00	450.00	450.00	.0
601-53600-903-002	150.00	4,333.19	8,000.00	3,666.81	54.2
601-53600-903-003	25.00	1,848.24	2,250.00	401.76	82.1
601-53600-903-004	1,705.25	15,485.32	18,000.00	2,514.68	86.0
601-53600-906-005	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007	.00	2,097.38	2,100.00	2.62	99.9
601-53600-906-110	1,453.86	32,397.13	54,048.31	21,651.18	59.9
601-53600-906-151	108.76	1,703.53	4,136.00	2,432.47	41.2
601-53600-906-152	98.86	1,408.85	1,653.00	244.15	85.2
601-53600-906-154	287.80	27,137.68	27,465.50	327.82	98.8
601-53600-920-001	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002	.00	185.42	360.00	174.58	51.5
601-53600-920-003	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-110	3,106.44	12,630.56	13,703.00	1,072.44	92.2
601-53600-920-151	232.92	937.38	1,059.50	122.12	88.5
601-53600-920-152	211.24	1,352.94	1,279.00	(73.94)	105.8
601-53600-920-154	551.61	8,768.40	9,356.00	587.60	93.7
601-53600-921-001	59.58	607.99	1,600.00	992.01	38.0
601-53600-921-003	20.08	704.19	900.00	195.81	78.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-921-004 COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005 INTERNET ACCESS	59.50	659.40	1,200.00	540.60	55.0
601-53600-921-006 FUEL	280.71	3,744.48	8,000.00	4,255.52	46.8
601-53600-921-007 MILEAGE - WATER UTILITY	61.61	453.01	1,500.00	1,046.99	30.2
601-53600-921-008 EQUIPMENT PARTS & MAINTENANCE	131.84	4,495.43	8,000.00	3,504.57	56.2
601-53600-921-009 UNIFORMS	122.00	1,278.93	1,300.00	21.07	98.4
601-53600-923-001 ACCOUNTING SERVICES	.00	7,455.00	8,200.00	745.00	90.9
601-53600-923-002 ENGINEERING SERVICES	11,445.98	137,645.78	175,000.00	37,354.22	78.7
601-53600-923-004 LEGAL SERVICES	376.50	2,315.24	2,350.00	34.76	98.5
601-53600-923-005 DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007 INSPECTION SERVICES	.00	1,990.00	3,000.00	1,010.00	66.3
601-53600-924-001 INSURANCE EXPENSE	.00	6,441.67	8,000.00	1,558.33	80.5
601-53600-926-001 PW CREW HEALTH OPERATION	516.88	4,490.34	3,978.00	(512.34)	112.9
601-53600-926-002 PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-005 UTILITY CLERK EAP OPERATION	.00	60.75	64.00	3.25	94.9
601-53600-926-010 UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-926-154 OPERATIONS HEALTH	7,910.86	7,910.86	18,888.24	10,977.38	41.9
601-53600-928-001 REGULATORY COMMISSION EXP	.00	3,583.84	8,000.00	4,416.16	44.8
601-53600-930-002 PW CREW FICA MISC	.00	.00	343.00	343.00	.0
601-53600-930-007 UTILITY OP WAGES MISC	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008 UTILITY OP FICA MISC	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009 EDUCATION/SEMINARS EXPENSE	.00	.00	2,050.00	2,050.00	.0
601-53600-930-013 RECRUITING EXPENSE	.00	1,924.83	1,950.00	25.17	98.7
601-53600-930-110 MISC WAGES	1,336.51	4,430.74	13,215.40	8,784.66	33.5
601-53600-930-151 MISC FICA	99.96	319.13	668.00	348.87	47.8
601-53600-930-152 RETIREMENT - MISC	90.88	292.79	350.00	57.21	83.7
601-53600-930-154 INSURANCE - MISC	268.62	1,202.71	1,500.00	297.29	80.2
TOTAL DEPARTMENT 600	438,875.75	958,921.77	1,014,353.10	55,431.33	94.5
TOTAL FUND EXPENDITURES	438,875.75	958,921.77	1,014,353.10	55,431.33	94.5
NET REVENUE OVER EXPENDITURES	(377,591.33)	(163,964.35)	(212,493.10)	(48,528.75)	(77.2)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>					
650-40800-000 SEWER TAX ROLL	199.73	2,424.27	.00	(2,424.27)	.0
TOTAL SOURCE 40	199.73	2,424.27	.00	(2,424.27)	.0
<u>SOURCE 46</u>					
650-46222-001 METERED SALES-RESIDENTIAL	36,377.09	421,934.39	435,000.00	13,065.61	97.0
650-46222-002 METERED SALES-COMMERCIAL	4,994.22	53,953.88	55,000.00	1,046.12	98.1
650-46222-003 METERED SALES-INDUSTRIAL	3,245.60	16,218.10	16,500.00	281.90	98.3
650-46222-005 METERED SALES - MULTIFAM RES	9,209.85	92,939.51	99,000.00	6,060.49	93.9
650-46223-000 METERED SALES-PUBLIC AUTH	23.60	1,251.24	1,500.00	248.76	83.4
650-46231-000 FORFEITED DISCOUNT	642.08	6,214.59	4,500.00	(1,714.59)	138.1
650-46232-000 SEWER; CONNECTION FEES	525.00	4,871.00	.00	(4,871.00)	.0
650-46235-000 OTHER SEWERAGE REVENUE	.00	8,825.00	.00	(8,825.00)	.0
TOTAL SOURCE 46	55,017.44	606,207.71	611,500.00	5,292.29	99.1
<u>SOURCE 48</u>					
650-48001-100 INTEREST ON INVESTMENTS	4,310.08	33,612.35	21,000.00	(12,612.35)	160.1
650-48002-311 OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	(5,804.68)	.0
TOTAL SOURCE 48	4,310.08	39,417.03	21,000.00	(18,417.03)	187.7
TOTAL FUND REVENUE	59,527.25	648,049.01	632,500.00	(15,549.01)	102.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	13,933.93	47,092.24	52,716.59	5,624.35	89.3
650-53560-850-151 PW CREW FICA	1,042.30	3,498.49	4,011.00	512.51	87.2
650-53560-850-152 PW CREW RETIREMENT	929.14	3,049.57	3,499.00	449.43	87.2
650-53560-850-154 PW CREW INSURANCE	9,762.54	35,334.10	31,078.00	(4,256.10)	113.7
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	.00	9,776.96	18,728.32	8,951.36	52.2
650-53560-851-151 UTILITIES CLERK FICA	.00	718.69	1,432.50	713.81	50.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	.00	665.47	1,274.00	608.53	52.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	1,291.56	7,557.00	7,556.00	(1.00)	100.0
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	.00	25,672.75	26,292.50	619.75	97.6
650-53560-852-151 PW DIRECTOR FICA	.00	1,322.28	1,858.50	536.22	71.2
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	1,061.31	1,653.00	591.69	64.2
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	161.54	14,710.46	14,665.50	(44.96)	100.3
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	4,180.00	4.56	99.9
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
TOTAL DEPARTMENT 560	27,121.01	214,184.19	308,428.95	94,244.76	69.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000	.00	37,043.54	218,000.00	180,956.46	17.0
650-53650-821-001	4,401.10	49,721.56	53,000.00	3,278.44	93.8
650-53650-821-002	2.79	64.15	300.00	235.85	21.4
650-53650-826-000	7,350.05	37,950.05	360,000.00	322,049.95	10.5
650-53650-827-001	619.52	4,972.25	6,000.00	1,027.75	82.9
650-53650-831-000	.00	29,809.68	30,000.00	190.32	99.4
650-53650-832-000	.00	37,382.71	40,000.00	2,617.29	93.5
650-53650-851-001	59.58	925.77	1,000.00	74.23	92.6
650-53650-851-002	150.00	2,132.94	3,889.00	1,756.06	54.9
650-53650-851-003	20.08	841.01	1,078.00	236.99	78.0
650-53650-851-004	.00	.00	500.00	500.00	.0
650-53650-851-006	59.50	659.40	1,200.00	540.60	55.0
650-53650-851-007	25.00	3,209.16	3,600.00	390.84	89.1
650-53650-851-008	.00	2,923.22	4,000.00	1,076.78	73.1
650-53650-851-009	1,705.25	13,722.82	18,000.00	4,277.18	76.2
650-53650-851-010	121.99	954.21	975.00	20.79	97.9
650-53650-852-001	.00	8,302.50	21,000.00	12,697.50	39.5
650-53650-852-002	1,725.00	32,686.25	95,700.00	63,013.75	34.2
650-53650-852-003	376.50	658.63	1,100.00	441.37	59.9
650-53650-852-004	26,179.07	247,487.06	260,000.00	12,512.94	95.2
650-53650-852-005	.00	323.20	1,100.00	776.80	29.4
650-53650-852-008	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	.00	3,057.20	4,900.00	1,842.80	62.4
650-53650-856-000	.00	3,552.59	8,000.00	4,447.41	44.4
650-53650-856-001	.00	.00	2,500.00	2,500.00	.0
650-53650-856-002	41.96	202.80	1,500.00	1,297.20	13.5
650-53650-856-003	280.71	3,167.10	8,000.00	4,832.90	39.6
650-53650-856-013	.00	100.27	1,000.00	899.73	10.0
650-53650-857-001	5,438.77	8,558.77	20,000.00	11,441.23	42.8
TOTAL DEPARTMENT 650	48,556.87	530,408.84	1,167,342.00	636,933.16	45.4
TOTAL FUND EXPENDITURES	75,677.88	744,593.03	1,475,770.95	731,177.92	50.5
NET REVENUE OVER EXPENDITURES	(16,150.63)	(96,544.02)	(843,270.95)	(746,726.93)	(11.5)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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750-41000-000 TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
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SOURCE 48					
750-48000-100 INTEREST EARNED ON INVESTMENTS	399.25	6,797.55	5,000.00	(1,797.55)	136.0
TOTAL SOURCE 48	399.25	6,797.55	5,000.00	(1,797.55)	136.0
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SOURCE 49					
750-49100-000 PROCEEDS FROM LT DEBT	.00	732,208.00	.00	(732,208.00)	.0
750-49250-000 NEED TITLE	.00	72,021.31	.00	(72,021.31)	.0
TOTAL SOURCE 49	.00	804,229.31	.00	(804,229.31)	.0
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TOTAL FUND REVENUE	399.25	1,011,026.86	205,000.00	(806,026.86)	493.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	.00	98,545.19	326,021.31	227,476.12	30.2
TOTAL DEPARTMENT 000	.00	98,545.19	326,021.31	227,476.12	30.2
<u>DEPARTMENT 900</u>					
750-51900-000-000 BANK & INVESTMENT FEES	.00	2,016.21	.00	(2,016.21)	.0
TOTAL DEPARTMENT 900	.00	2,016.21	.00	(2,016.21)	.0
<u>DEPARTMENT 220</u>					
750-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	934,660.83	.00	(934,660.83)	.0
TOTAL DEPARTMENT 220	.00	934,660.83	.00	(934,660.83)	.0
TOTAL FUND EXPENDITURES	.00	1,035,222.23	326,021.31	(709,200.92)	317.5
NET REVENUE OVER EXPENDITURES	399.25	(24,195.37)	(121,021.31)	(96,825.94)	(20.0)