

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

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 40</u>					
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

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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)