

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

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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
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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

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<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)