

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 40</u>					
650-40800-000 SEWER TAX ROLL	.00	2,224.54	.00	( 2,224.54)	.0
TOTAL SOURCE 40	.00	2,224.54	.00	( 2,224.54)	.0
<u>SOURCE 46</u>					
650-46222-001 METERED SALES-RESIDENTIAL	48,260.67	385,557.30	435,000.00	49,442.70	88.6
650-46222-002 METERED SALES-COMMERCIAL	3,296.64	48,959.66	55,000.00	6,040.34	89.0
650-46222-003 METERED SALES-INDUSTRIAL	.00	12,972.50	16,500.00	3,527.50	78.6
650-46222-005 METERED SALES - MULTIFAM RES	11,180.86	83,729.66	99,000.00	15,270.34	84.6
650-46223-000 METERED SALES-PUBLIC AUTH	34.58	1,227.64	1,500.00	272.36	81.8
650-46231-000 FORFEITED DISCOUNT	764.72	5,572.51	4,500.00	( 1,072.51)	123.8
650-46232-000 SEWER; CONNECTION FEES	.00	4,346.00	.00	( 4,346.00)	.0
650-46235-000 OTHER SEWERAGE REVENUE	.00	8,825.00	.00	( 8,825.00)	.0
TOTAL SOURCE 46	63,537.47	551,190.27	611,500.00	60,309.73	90.1
<u>SOURCE 48</u>					
650-48001-100 INTEREST ON INVESTMENTS	4,584.02	29,302.27	21,000.00	( 8,302.27)	139.5
650-48002-311 OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	( 5,804.68)	.0
TOTAL SOURCE 48	4,584.02	35,106.95	21,000.00	( 14,106.95)	167.2
TOTAL FUND REVENUE	68,121.49	588,521.76	632,500.00	43,978.24	93.1

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	9,732.09	33,158.31	13,216.59	( 19,941.72)	250.9
650-53560-850-151 PW CREW FICA	721.25	2,456.19	1,011.00	( 1,445.19)	243.0
650-53560-850-152 PW CREW RETIREMENT	651.02	2,120.43	899.00	( 1,221.43)	235.9
650-53560-850-154 PW CREW INSURANCE	2,748.84	25,571.56	3,778.00	( 21,793.56)	676.9
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	.00	6,265.44	7,556.00	1,290.56	82.9
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	267.18	25,672.75	24,292.50	( 1,380.25)	105.7
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	.00	14,548.92	5,665.50	( 8,883.42)	256.8
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	3,930.00	( 245.44)	106.3
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
TOTAL DEPARTMENT 560	14,120.38	187,063.18	224,778.95	37,715.77	83.2

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	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	3,655.81	45,320.46	53,000.00	7,679.54	85.5
650-53650-821-002	1.02	61.36	300.00	238.64	20.5
650-53650-826-000	.00	30,600.00	360,000.00	329,400.00	8.5
650-53650-827-001	373.28	4,352.73	6,000.00	1,647.27	72.6
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	25.94	866.19	1,000.00	133.81	86.6
650-53650-851-002	136.14	1,982.94	3,889.00	1,906.06	51.0
650-53650-851-003	70.92	820.93	1,078.00	257.07	76.2
650-53650-851-004	.00	.00	500.00	500.00	.0
650-53650-851-006	59.99	599.90	1,200.00	600.10	50.0
650-53650-851-007	182.50	3,184.16	2,000.00	( 1,184.16)	159.2
650-53650-851-008	43.80	2,923.22	4,000.00	1,076.78	73.1
650-53650-851-009	827.73	12,017.57	18,000.00	5,982.43	66.8
650-53650-851-010	60.56	832.22	975.00	142.78	85.4
650-53650-852-001	325.00	8,302.50	21,000.00	12,697.50	39.5
650-53650-852-002	.00	30,961.25	95,700.00	64,738.75	32.4
650-53650-852-003	23.13	282.13	1,100.00	817.87	25.7
650-53650-852-004	24,038.55	221,307.99	260,000.00	38,692.01	85.1
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	905.68	3,057.20	3,000.00	( 57.20)	101.9
650-53650-856-000	147.41	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	.00	160.84	1,500.00	1,339.16	10.7
650-53650-856-003	631.03	2,886.39	8,000.00	5,113.61	36.1
650-53650-856-013	.00	100.27	1,000.00	899.73	10.0
650-53650-857-001	.00	3,120.00	20,000.00	16,880.00	15.6
<b>TOTAL DEPARTMENT 650</b>	<b>31,508.49</b>	<b>481,851.97</b>	<b>1,163,842.00</b>	<b>681,990.03</b>	<b>41.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>45,628.87</b>	<b>668,915.15</b>	<b>1,388,620.95</b>	<b>719,705.80</b>	<b>48.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,492.62</b>	<b>( 80,393.39)</b>	<b>( 756,120.95)</b>	<b>( 675,727.56)</b>	<b>( 10.6)</b>