

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

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 40</u>					
601-40800-000 WATER TAX ROLL	.00	2,673.06	.00	(2,673.06)	.0
TOTAL SOURCE 40	.00	2,673.06	.00	(2,673.06)	.0
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	6,611.34	37,557.91	15,000.00	(22,557.91)	250.4
TOTAL SOURCE 41	6,611.34	37,557.91	15,000.00	(22,557.91)	250.4
<u>SOURCE 42</u>					
601-42100-000 MISC NON-OPERATING INCOME	.00	453.38	3,000.00	2,546.62	15.1
TOTAL SOURCE 42	.00	453.38	3,000.00	2,546.62	15.1
<u>SOURCE 46</u>					
601-46161-000 METERED SALES - RESIDENTIAL	58,183.08	411,875.95	465,000.00	53,124.05	88.6
601-46161-200 METERED SALES - COMMERCIAL	7,179.71	51,181.36	56,000.00	4,818.64	91.4
601-46161-300 METERED SALES - INDUSTRIAL	.00	13,906.93	14,750.00	843.07	94.3
601-46162-000 PRIVATE FIRE PROTECTION	1,720.40	14,433.12	18,000.00	3,566.88	80.2
601-46163-000 PUBLIC FIRE PROTECTION	879.27	83,430.26	120,000.00	36,569.74	69.5
601-46164-000 METERED SALES/PUBLIC AUTHORITY	26.97	693.28	750.00	56.72	92.4
601-46165-000 METERED SALES - MULTIFAM RESID	9,317.43	66,957.08	78,000.00	11,042.92	85.8
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	25.00	4,521.00	.00	(4,521.00)	.0
601-46174-000 OTHER MISC WATER REVENUES	.00	14,629.67	.00	(14,629.67)	.0
TOTAL SOURCE 46	77,331.86	692,988.65	783,860.00	90,871.35	88.4
TOTAL FUND REVENUE	83,943.20	733,673.00	801,860.00	68,187.00	91.5

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

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	35,030.30	206,311.05	171,280.75 17.0
601-53600-620-008	UTILITY OPERATOR-PAID ON CALL	.00	4,685.00	7,000.00	2,315.00 66.9
601-53600-620-009	UTILITY OP-PAID ON CALL FICA	.00	409.29	550.00	140.71 74.4
601-53600-620-010	UTILITY OP-PAID ON CALL RETIRE	.00	1,183.40	2,300.00	1,116.60 51.5
601-53600-620-110	WATER OPERATION WAGES	7,363.35	59,326.64	20,811.56 (	38,515.08) 285.1
601-53600-620-151	WATER OPERATION FICA	547.25	3,909.79	1,317.00 (	2,592.79) 296.9
601-53600-620-152	WATER OPERATION RETIREMENT	468.58	1,545.27	.00 (	1,545.27) .0
601-53600-620-154	INSURANCE - WATER OPERATION	1,885.64	6,667.48	.00 (	6,667.48) .0
601-53600-622-002	WPS ELECTRIC	1,964.63	30,318.60	32,000.00	1,681.40 94.8
601-53600-622-003	WPS GAS	68.34	3,302.78	3,500.00	197.22 94.4
601-53600-623-002	TELEPHONE EXP-WELLHOUSE	12.27	1,313.03	1,345.00	31.97 97.6
601-53600-625-001	MAINTENANCE OF PUMPING PLANT	109.00	1,447.82	3,000.00	1,552.18 48.3
601-53600-630-010	MARATHON CO HEALTH LAB	22.00	682.00	1,200.00	518.00 56.8
601-53600-631-001	CHEMICALS	(1,410.66)	23,672.84	28,224.00	4,551.16 83.9
601-53600-632-002	CAPITAL PROJECTS	.00	10,046.35	10,046.35	.00 100.0
601-53600-640-110	DISTRIBUTION WAGES	574.70	5,219.86	20,811.56	15,591.70 25.1
601-53600-640-151	DISTRIBUTION FICA	42.82	388.37	1,317.00	928.63 29.5
601-53600-640-152	RETIREMENT - DISTRIBUTION	39.08	126.68	.00 (	126.68) .0
601-53600-640-154	INSURANCE - DISTRIBUTION	133.85	485.74	.00 (	485.74) .0
601-53600-641-001	OPERATION SUPPLIES & EXPENSE	2.20	748.31	5,770.00	5,021.69 13.0
601-53600-641-002	WATER SAMPLING EXPENSE	.00	6,011.67	8,000.00	1,988.33 75.2
601-53600-650-001	MAINT OF DISTRIBUTION RESERV	550.00	1,431.64	1,440.00	8.36 99.4
601-53600-650-002	WATER STORAGE	.00	10,800.00	47,118.65	36,318.65 22.9
601-53600-651-001	MAINTENANCE OF MAINS	.00	217.31	4,600.00	4,382.69 4.7
601-53600-652-001	MAINTENANCE OF SERVICES	.00	.00	5,000.00	5,000.00 .0
601-53600-653-001	MAINTENANCE OF METERS PURCHASE	.00	13,297.87	20,000.00	6,702.13 66.5
601-53600-654-001	MAINTENANCE OF HYDRANTS	(145.17)	736.47	1,000.00	263.53 73.7
601-53600-655-001	MAINTENANCE OF OTHER PLANTS	.00	583.44	5,100.00	4,516.56 11.4
601-53600-902-110	UTILITY CLERK WAGES BILLING	612.65	6,843.92	9,407.30	2,563.38 72.8
601-53600-902-151	UTILITY CLERK FICA BILLING	44.83	500.82	720.00	219.18 69.6
601-53600-902-152	RETIREMENT - UTILITY CLERK BIL	41.66	144.40	.00 (	144.40) .0
601-53600-902-154	INSURANCE - UTILITY CLERK BILL	239.30	837.58	.00 (	837.58) .0
601-53600-903-001	BILLING SUPPLIES	.00	.00	450.00	450.00 .0
601-53600-903-002	POSTAGE EXPENSE	126.44	4,183.19	8,000.00	3,816.81 52.3
601-53600-903-003	BANK FEES	182.50	1,823.24	1,500.00 (	323.24) 121.6
601-53600-903-004	COMPUTER SOFTWARE & SUPPORT	827.73	13,780.07	18,000.00	4,219.93 76.6
601-53600-906-005	UTILITY OPERATOR WAGES INFORMA	.00	3,580.64	20,811.56	17,230.92 17.2
601-53600-906-006	UTILITY OPERATOR FICA INFORMA	.00	758.47	1,317.00	558.53 57.6
601-53600-906-007	CONSUMER CONFIDENCE REPORT	.00	2,097.38	2,100.00	2.62 99.9
601-53600-906-110	ADMIN WAGES	1,269.38	30,943.27	54,048.31	23,105.04 57.3
601-53600-906-151	ADMIN FICA	74.21	1,594.77	4,136.00	2,541.23 38.6
601-53600-906-152	RETIREMENT - ADMIN	68.15	1,309.99	1,653.00	343.01 79.3
601-53600-906-154	INSURANCE - ADMIN	287.84	26,849.88	5,665.50 (	21,184.38) 473.9
601-53600-920-001	UTILITY CLERK WAGES BILLING AG	.00	2,521.12	4,704.00	2,182.88 53.6
601-53600-920-002	UTILITY CLERK FICA BILLING AG	.00	185.42	360.00	174.58 51.5
601-53600-920-003	UTILITY OP WAGES BILLING AG	.00	3,356.85	20,811.56	17,454.71 16.1
601-53600-920-004	UTILITY OP FICA BILLING AG	.00	250.00	1,317.00	1,067.00 19.0
601-53600-920-110	BILLING WAGES	2,074.08	9,524.12	4,703.00 (	4,821.12) 202.5
601-53600-920-151	BILLING FICA	153.87	704.46	359.50 (	344.96) 196.0
601-53600-920-152	RETIREMENT - BILLING	141.05	1,141.70	1,279.00	137.30 89.3
601-53600-920-154	INSURANCE -BILLING	559.36	8,216.79	7,556.00 (	660.79) 108.8
601-53600-921-001	OFFICE SUPPLY EXPENSE	25.94	548.41	1,600.00	1,051.59 34.3
601-53600-921-003	OFFICE PHONE EXPENSE	70.93	684.11	900.00	215.89 76.0

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601-53600-921-004 COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005 INTERNET ACCESS	59.99	599.90	1,200.00	600.10	50.0
601-53600-921-006 FUEL	630.96	3,463.77	8,000.00	4,536.23	43.3
601-53600-921-007 MILEAGE - WATER UTILITY	39.23	391.40	1,500.00	1,108.60	26.1
601-53600-921-008 EQUIPMENT PARTS & MAINTENANCE	202.27	4,363.59	8,000.00	3,636.41	54.5
601-53600-921-009 UNIFORMS	60.59	1,156.93	1,200.00	43.07	96.4
601-53600-923-001 ACCOUNTING SERVICES	325.00	7,455.00	6,000.00	(1,455.00)	124.3
601-53600-923-002 ENGINEERING SERVICES	10,707.67	126,199.80	175,000.00	48,800.20	72.1
601-53600-923-004 LEGAL SERVICES	23.12	1,938.74	1,000.00	(938.74)	193.9
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	1,676.29	6,441.67	8,000.00	1,558.33	80.5
601-53600-926-001 PW CREW HEALTH OPERATION	.00	3,973.46	3,778.00	(195.46)	105.2
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	14.00	(46.75)	433.9
601-53600-926-009 UTILITY OP HEALTH OPERATION	.00	.00	18,888.24	18,888.24	.0
601-53600-926-010 UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-928-001 REGULATORY COMMISSION EXP	747.36	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	2,500.00	2,500.00	.0
601-53600-930-013 RECRUITING EXPENSE	142.41	1,924.83	1,950.00	25.17	98.7
601-53600-930-110 MISC WAGES	919.83	3,094.23	13,215.40	10,121.17	23.4
601-53600-930-151 MISC FICA	68.07	219.17	668.00	448.83	32.8
601-53600-930-152 RETIREMENT - MISC	62.55	201.91	.00	(201.91)	.0
601-53600-930-154 INSURANCE - MISC	268.66	934.09	.00	(934.09)	.0
TOTAL DEPARTMENT 600	34,961.80	520,046.02	901,653.10	381,607.08	57.7
TOTAL FUND EXPENDITURES	34,961.80	520,046.02	901,653.10	381,607.08	57.7
NET REVENUE OVER EXPENDITURES	48,981.40	213,626.98	(99,793.10)	(313,420.08)	214.1