

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-110	.00	1,655,461.00	1,655,461.00	.00	100.0
100-41000-140	515.02	3,222.98	4,500.00	1,277.02	71.6
100-41000-141	.00	2,588.04	235.00	( 2,353.04)	1101.3
100-41000-151	.00	.00	31,000.00	31,000.00	.0
<b>TOTAL TAXES</b>	<b>515.02</b>	<b>1,661,272.02</b>	<b>1,691,196.00</b>	<b>29,923.98</b>	<b>98.2</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001	.00	.00	462,532.50	462,532.50	.0
100-43000-003	.00	.00	20,000.00	20,000.00	.0
100-43000-005	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	.00	.00	1,452,752.71	1,452,752.71	.0
100-43000-531	.00	163,689.68	327,330.97	163,641.29	50.0
100-43000-540	.00	.00	25,000.00	25,000.00	.0
100-43000-541	.00	9,541.95	35,000.00	25,458.05	27.3
100-43000-545	.00	28,816.52	28,500.00	( 316.52)	101.1
100-43000-550	.00	.00	404.27	404.27	.0
100-43000-560	.00	.00	12,078.85	12,078.85	.0
100-43000-650	2,942.17	2,942.17	2,500.00	( 442.17)	117.7
100-43650-000	3,827.66	3,827.66	3,800.00	( 27.66)	100.7
100-43670-000	.00	15,505.25	15,505.25	.00	100.0
100-43790-000	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>6,769.83</b>	<b>258,950.23</b>	<b>2,424,031.55</b>	<b>2,165,081.32</b>	<b>10.7</b>
<u>REGULATION &amp; COMPLINCE RE</u>					
100-44000-002	.00	218.00	.00	( 218.00)	.0
100-44000-110	1,520.00	2,900.00	2,400.00	( 500.00)	120.8
100-44000-120	.00	120.00	1,000.00	880.00	12.0
100-44000-121	.00	.00	100.00	100.00	.0
100-44000-122	.00	75.00	.00	( 75.00)	.0
100-44000-123	100.00	100.00	100.00	.00	100.0
100-44000-124	.00	.00	150.00	150.00	.0
100-44000-131	180.00	810.00	1,000.00	190.00	81.0
100-44000-200	71.00	2,841.50	2,200.00	( 641.50)	129.2
100-44000-210	196.00	1,103.58	500.00	( 603.58)	220.7
100-44000-300	759.24	10,857.98	65,000.00	54,142.02	16.7
100-44000-400	550.00	1,350.00	1,000.00	( 350.00)	135.0
100-44000-401	.00	450.00	1,250.00	800.00	36.0
100-44000-402	295.00	3,147.54	2,500.00	( 647.54)	125.9
100-44000-900	400.00	1,200.00	500.00	( 700.00)	240.0
<b>TOTAL REGULATION &amp; COMPLINCE RE</b>	<b>4,071.24</b>	<b>25,173.60</b>	<b>77,700.00</b>	<b>52,526.40</b>	<b>32.4</b>

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FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	4,391.36	20,687.72	34,000.00	13,312.28	60.9
	4,391.36	20,687.72	34,000.00	13,312.28	60.9
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	350.00	1,995.00	3,200.00	1,205.00	62.3
100-46000-210	15.00	60.00	100.00	40.00	60.0
100-46000-221	.00	.00	2,500.00	2,500.00	.0
100-46000-420	.00	589.59	514,500.00	513,910.41	.1
	365.00	2,644.59	520,300.00	517,655.41	.5
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-323	.00	.00	5,100.00	5,100.00	.0
	.00	.00	5,100.00	5,100.00	.0
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	12,504.95	106,508.53	120,000.00	13,491.47	88.8
100-48000-200	200.00	5,490.00	7,500.00	2,010.00	73.2
100-48000-201	540.00	2,770.00	3,100.00	330.00	89.4
100-48000-306	.00	2,771.67	1,500.00	( 1,271.67)	184.8
100-48000-309	.00	6,961.74	11,500.00	4,538.26	60.5
100-48000-311	.00	6,358.58	11,000.00	4,641.42	57.8
100-48000-312	3.15	1,252.09	100.00	( 1,152.09)	1252.1
100-48000-314	.00	1,350.00	7,500.00	6,150.00	18.0
100-48000-316	.00	34,944.42	71,000.00	36,055.58	49.2
100-48000-500	.00	.00	500.00	500.00	.0
100-48000-530	1,000.00	1,060.00	500.00	( 560.00)	212.0
100-48301-000	.00	7,625.00	7,625.00	.00	100.0
100-48302-000	.00	15,326.00	.00	( 15,326.00)	.0
100-48400-000	12,003.60	15,212.56	.00	( 15,212.56)	.0
100-48510-000	.00	1,575.00	3,500.00	1,925.00	45.0
	26,251.70	209,205.59	245,325.00	36,119.41	85.3
<u>OTHER FINANCING SOURCES</u>					
100-49000-600	.00	.00	2,500.00	2,500.00	.0
100-49155-000	.00	402,438.05	402,438.05	.00	100.0
100-49900-000	.00	178,165.61	178,165.61	.00	100.0
	.00	580,603.66	583,103.66	2,500.00	99.6

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	42,364.15	2,758,537.41	5,580,756.21	2,822,218.80	49.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	9,900.00	33,000.00	23,100.00 30.0
100-51000-108-151	FICA TAX - VILLAGE BOARD	183.63	757.43	2,524.50	1,767.07 30.0
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	269.22	2,000.00	1,730.78 13.5
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,583.63</b>	<b>10,926.65</b>	<b>37,524.50</b>	<b>26,597.85 29.1</b>
<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	2,051.06	9,629.50	15,000.00	5,370.50 64.2
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	17,500.00	17,500.00 .0
	<b>TOTAL MUNICIPAL COURT</b>	<b>2,051.06</b>	<b>9,629.50</b>	<b>32,500.00</b>	<b>22,870.50 29.6</b>
<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	15,082.00	59,108.00	90,000.00	30,892.00 65.7
	<b>TOTAL LEGAL</b>	<b>15,082.00</b>	<b>59,108.00</b>	<b>90,000.00</b>	<b>30,892.00 65.7</b>
<u>GENERAL OFFICE</u>					
100-51400-460-000	OFFICE SUPPLIES	909.85	5,935.82	15,000.00	9,064.18 39.6
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	756.99	5,718.05	13,000.00	7,281.95 44.0
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	6,031.37	61,441.59	72,500.00	11,058.41 84.8
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	20,979.90	30,000.00	9,020.10 69.9
100-51400-512-000	MUNICIPAL CODE UPDATE SERVICES	.00	.00	5,000.00	5,000.00 .0
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00 .0
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS/GIFTS	.00	148.35	350.00	201.65 42.4
	<b>TOTAL GENERAL OFFICE</b>	<b>7,698.21</b>	<b>94,223.71</b>	<b>136,850.00</b>	<b>42,626.29 68.9</b>
<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	6,377.51	35,281.29	90,562.50	55,281.21 39.0
100-51410-110-151	FICA TAX - ADMINISTRATOR	478.07	2,786.57	6,928.03	4,141.46 40.2
100-51410-110-152	RETIREMENT - ADMINISTRAT	434.89	2,265.96	6,248.81	3,982.85 36.3
100-51410-110-154	INSURANCE - ADMINISTRAT	1,155.06	5,099.62	15,015.78	9,916.16 34.0
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	7.25	14.50	27.00	12.50 53.7
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	314.84	325.83	2,000.00	1,674.17 16.3
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	175.00	1,834.70	2,000.00	165.30 91.7
	<b>TOTAL ADMINISTRATOR</b>	<b>8,942.62</b>	<b>47,608.47</b>	<b>122,782.12</b>	<b>75,173.65 38.8</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZONING</u>					
100-51420-110-110	5,653.40	38,124.95	82,110.00	43,985.05	46.4
100-51420-110-151	442.82	2,869.95	6,281.41	3,411.46	45.7
100-51420-110-152	410.26	2,653.77	5,665.59	3,011.82	46.8
100-51420-110-154	1,416.46	8,260.38	18,419.36	10,158.98	44.9
100-51420-131-000	7.25	14.50	27.00	12.50	53.7
100-51420-340-000	164.41	204.41	1,500.00	1,295.59	13.6
100-51420-345-000	.00	3.98	500.00	496.02	.8
100-51420-350-000	1,254.93	1,863.78	11,050.00	9,186.22	16.9
100-51420-360-000	130.00	495.00	2,000.00	1,505.00	24.8
100-51420-370-000	.00	426.80	5,000.00	4,573.20	8.5
TOTAL COMMUNITY DEVELOPMENT/ZONING	9,479.53	54,917.52	132,553.36	77,635.84	41.4
<u>CLERK</u>					
100-51421-110-110	4,615.39	27,616.21	66,150.00	38,533.79	41.8
100-51421-110-151	338.19	2,035.76	5,060.47	3,024.71	40.2
100-51421-110-152	318.46	1,905.11	4,564.35	2,659.24	41.7
100-51421-110-154	1,540.08	8,942.79	20,041.00	11,098.21	44.6
100-51421-131-000	7.25	14.50	27.00	12.50	53.7
100-51421-322-000	.00	.00	150.00	150.00	.0
100-51421-340-000	175.00	175.00	4,000.00	3,825.00	4.4
TOTAL CLERK	6,994.37	40,689.37	99,992.82	59,303.45	40.7
<u>DEPUTY CLERK</u>					
100-51422-110-110	378.25	2,434.92	5,026.18	2,591.26	48.4
100-51422-110-151	27.64	178.40	384.49	206.09	46.4
100-51422-110-152	26.10	168.06	346.81	178.75	48.5
100-51422-110-154	154.01	898.00	2,002.10	1,104.10	44.9
100-51422-322-000	.00	.00	150.00	150.00	.0
100-51422-340-000	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPUTY CLERK	586.00	3,679.38	8,909.58	5,230.20	41.3
<u>ADMIN ASSIST</u>					
100-51423-110-110	3,746.94	23,829.13	50,262.00	26,432.87	47.4
100-51423-110-151	273.55	1,746.21	3,845.04	2,098.83	45.4
100-51423-110-152	258.54	1,646.81	3,468.08	1,821.27	47.5
100-51423-110-154	1,540.08	8,979.12	20,041.00	11,061.88	44.8
100-51423-340-000	.00	40.00	1,500.00	1,460.00	2.7
TOTAL ADMIN ASSIST	5,819.11	36,241.27	79,116.12	42,874.85	45.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	1,891.17	10,857.08	44,100.00	33,242.92	24.6
100-51425-110-151	138.13	789.49	3,373.65	2,584.16	23.4
100-51425-110-152	130.49	749.80	3,042.90	2,293.10	24.6
100-51425-110-154	770.03	4,732.25	20,021.04	15,288.79	23.6
100-51425-131-000	.00	.00	27.00	27.00	.0
100-51425-340-000	.00	8.24	500.00	491.76	1.7
TOTAL PLANNING TECHNICIAN	2,929.82	17,136.86	71,064.59	53,927.73	24.1
<u>ACCT CLERK</u>					
100-51427-110-110	3,025.92	19,074.39	50,262.00	31,187.61	38.0
100-51427-110-151	219.90	1,395.79	3,845.04	2,449.25	36.3
100-51427-110-152	208.78	1,317.63	3,468.08	2,150.45	38.0
100-51427-110-154	1,232.06	7,182.98	20,041.00	12,858.02	35.8
100-51427-131-000	7.25	14.50	27.00	12.50	53.7
100-51427-322-000	.00	.00	300.00	300.00	.0
100-51427-340-000	200.43	464.08	1,000.00	535.92	46.4
TOTAL ACCT CLERK	4,894.34	29,449.37	78,943.12	49,493.75	37.3
<u>ELECTIONS</u>					
100-51440-110-110	.00	11,367.60	20,000.00	8,632.40	56.8
100-51440-110-151	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	31.65	4,423.11	27,000.00	22,576.89	16.4
TOTAL ELECTIONS	31.65	15,790.71	48,530.00	32,739.29	32.5
<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-535-110	.00	.00	1,200.00	1,200.00	.0
100-51500-535-151	.00	.00	100.00	100.00	.0
100-51500-540-110	.00	.00	900.00	900.00	.0
100-51500-540-151	.00	.00	100.00	100.00	.0
100-51500-560-110	.00	250.00	1,900.00	1,650.00	13.2
100-51500-560-151	.00	20.56	100.00	79.44	20.6
100-51500-580-000	.00	.00	5,000.00	5,000.00	.0
100-51500-590-110	.00	.00	950.00	950.00	.0
100-51500-590-151	.00	.00	100.00	100.00	.0
100-51500-595-110	.00	.00	450.00	450.00	.0
100-51500-595-151	.00	.00	50.00	50.00	.0
100-51500-596-110	.00	25.00	225.00	200.00	11.1
100-51500-596-151	.00	1.91	25.00	23.09	7.6
TOTAL COMMISSIONS, COMMITTEES,	.00	297.47	11,100.00	10,802.53	2.7

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<u>TREASURER</u>					
100-51520-110-110	3,156.76	21,632.71	46,410.00	24,777.29	46.6
100-51520-110-151	261.06	1,642.03	3,550.37	1,908.34	46.3
100-51520-110-152	241.60	1,517.30	3,202.29	1,684.99	47.4
100-51520-110-154	800.69	4,668.96	10,415.00	5,746.04	44.8
100-51520-131-000	7.25	14.50	27.00	12.50	53.7
100-51520-322-000	.00	.00	650.00	650.00	.0
100-51520-340-000	.00	702.30	3,000.00	2,297.70	23.4
<b>TOTAL TREASURER</b>	<b>4,467.36</b>	<b>30,177.80</b>	<b>67,254.66</b>	<b>37,076.86</b>	<b>44.9</b>
<u>ASSESSOR</u>					
100-51530-110-000	.00	8,637.68	16,250.00	7,612.32	53.2
100-51530-113-000	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>8,637.68</b>	<b>17,450.00</b>	<b>8,812.32</b>	<b>49.5</b>
<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	1,215.00	8,261.49	16,500.00	8,238.51	50.1
100-51600-110-151	92.95	632.02	1,262.25	630.23	50.1
100-51600-326-000	1,052.76	11,149.87	35,000.00	23,850.13	31.9
100-51600-354-000	719.63	2,760.86	4,500.00	1,739.14	61.4
100-51600-389-000	1,432.78	20,143.99	35,000.00	14,856.01	57.6
100-51600-390-000	450.00	61,533.75	238,400.00	176,866.25	25.8
<b>TOTAL MUNICIPAL BUILDING</b>	<b>4,963.12</b>	<b>104,481.98</b>	<b>330,662.25</b>	<b>226,180.27</b>	<b>31.6</b>
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	.00	12,907.46	19,875.00	6,967.54	64.9
100-51900-115-000	.00	177.20	1,000.00	822.80	17.7
100-51900-120-000	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	.00	2,538.94	26,692.00	24,153.06	9.5
100-51900-960-000	.00	332.72	3,500.00	3,167.28	9.5
100-51900-970-000	.00	.00	6,400.00	6,400.00	.0
100-51900-990-000	3,146.00	5,186.00	9,500.00	4,314.00	54.6
100-51900-991-000	105.00	349.50	2,150.00	1,800.50	16.3
100-51900-994-000	750.00	750.00	750.00	.00	100.0
<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>4,001.00</b>	<b>22,241.82</b>	<b>77,742.00</b>	<b>55,500.18</b>	<b>28.6</b>





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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-127-154	1,540.08	8,979.12	20,041.00	11,061.88	44.8
100-52000-128-110	14,374.25	79,378.71	182,900.00	103,521.29	43.4
100-52000-128-151	1,099.63	6,079.54	13,991.85	7,912.31	43.5
100-52000-128-152	1,986.79	10,986.42	26,154.70	15,168.28	42.0
100-52000-128-154	.00	.00	5,100.00	5,100.00	.0
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TOTAL POLICE DEPT	95,697.48	643,683.90	1,543,853.17	900,169.27	41.7
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<u>FIRE &amp; EMS</u>					
100-52200-201-110	13,614.54	62,687.38	163,290.00	100,602.62	38.4
100-52200-201-131	72.50	145.00	750.00	605.00	19.3
100-52200-201-151	1,039.61	4,657.51	13,256.69	8,599.18	35.1
100-52200-201-152	686.07	3,389.98	8,000.00	4,610.02	42.4
100-52200-201-321	2,288.24	2,288.24	20,000.00	17,711.76	11.4
100-52200-201-322	.00	216.04	1,000.00	783.96	21.6
100-52200-201-323	391.00	581.50	1,500.00	918.50	38.8
100-52200-201-324	889.48	2,374.03	7,000.00	4,625.97	33.9
100-52200-201-326	.00	62.91	430.00	367.09	14.6
100-52200-201-327	.00	7,500.00	7,500.00	.00	100.0
100-52200-201-328	.00	2,567.58	7,000.00	4,432.42	36.7
100-52200-201-330	.00	200.00	960.00	760.00	20.8
100-52200-201-331	675.00	675.00	1,000.00	325.00	67.5
100-52200-201-340	420.00	2,188.53	4,000.00	1,811.47	54.7
100-52200-201-350	.00	195.88	1,500.00	1,304.12	13.1
100-52200-201-380	3,643.46	7,836.52	30,000.00	22,163.48	26.1
100-52200-201-383	.00	2,328.95	7,500.00	5,171.05	31.1
100-52200-201-820	.00	514.61	1,500.00	985.39	34.3
100-52200-201-938	.00	.00	20,000.00	20,000.00	.0
100-52200-201-940	.00	6,068.66	10,000.00	3,931.34	60.7
100-52200-300-110	2,613.96	14,718.12	33,714.50	18,996.38	43.7
100-52200-300-151	199.96	1,176.49	2,579.16	1,402.67	45.6
100-52200-300-152	120.29	477.72	2,000.00	1,522.28	23.9
100-52200-301-000	.00	.00	5,000.00	5,000.00	.0
100-52200-301-340	.00	156.00	1,600.00	1,444.00	9.8
100-52200-301-350	.00	519.59	3,000.00	2,480.41	17.3
100-52200-301-360	.00	.00	100.00	100.00	.0
100-52200-301-811	.00	98.00	4,000.00	3,902.00	2.5
100-52200-310-210	.00	5,400.00	22,000.00	16,600.00	24.6
100-52200-310-329	.00	56,475.56	65,000.00	8,524.44	86.9
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FIRE & EMS	26,654.11	185,499.80	445,180.35	259,680.55	41.7
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<u>BUILDING INSPECTOR</u>					
100-52400-400-250	.00	226.80	25,000.00	24,773.20	.9
100-52400-400-353	.00	.00	600.00	600.00	.0
100-52400-400-354	.00	.00	1,000.00	1,000.00	.0
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TOTAL BUILDING INSPECTOR	.00	226.80	26,600.00	26,373.20	.9
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VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE &amp; FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	.00	50.00	50.00	.00 100.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00 .0
100-52800-100-354	MATERIALS & SUPPLIES	102.51	102.51	102.51	.00 100.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	345.38	1,953.90	4,709.86	2,755.96 41.5
100-52800-101-151	PFC CLERK FICA TAX	25.42	144.71	360.30	215.59 40.2
100-52800-101-152	PFC CLERK RETIREMENT	17.92	112.10	324.98	212.88 34.5
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.50	538.97	1,682.17	1,143.20 32.0
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	47.49	47.49 .0
	<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>583.73</b>	<b>2,902.19</b>	<b>7,652.31</b>	<b>4,750.12 37.9</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	.00	22,768.75	25,000.00	2,231.25	91.1
100-53000-302-110	.00	4,110.58	44,887.50	40,776.92	9.2
100-53000-302-131	.00	.00	27.00	27.00	.0
100-53000-302-151	.00	307.50	3,433.89	3,126.39	9.0
100-53000-302-152	.00	284.45	3,097.24	2,812.79	9.2
100-53000-302-154	.00	980.76	9,009.47	8,028.71	10.9
100-53000-302-322	.00	.00	480.00	480.00	.0
100-53000-302-340	.00	.00	4,500.00	4,500.00	.0
100-53000-311-110	26,654.54	170,509.58	267,605.36	97,095.78	63.7
100-53000-311-130	.00	110.00	350.00	240.00	31.4
100-53000-311-137	36.25	72.50	150.00	77.50	48.3
100-53000-311-151	1,970.32	12,667.95	20,475.00	7,807.05	61.9
100-53000-311-152	1,839.18	11,834.79	18,465.00	6,630.21	64.1
100-53000-311-154	8,085.42	45,799.09	94,100.00	48,300.91	48.7
100-53000-311-342	250.91	96,818.18	245,000.00	148,181.82	39.5
100-53000-311-344	2,850.87	3,053.59	45,000.00	41,946.41	6.8
100-53000-311-345	.00	.00	300,000.00	300,000.00	.0
100-53000-311-346	.00	.00	65,000.00	65,000.00	.0
100-53000-311-347	.00	.00	20,000.00	20,000.00	.0
100-53000-311-348	.00	.00	25,000.00	25,000.00	.0
100-53000-311-357	.00	2,696.96	15,000.00	12,303.04	18.0
100-53000-311-358	.00	1,661.90	4,300.00	2,638.10	38.7
100-53000-311-359	.00	.00	2,000.00	2,000.00	.0
100-53000-311-360	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	571.51	12,706.92	70,000.00	57,293.08	18.2
100-53000-311-381	.00	.00	6,500.00	6,500.00	.0
100-53000-311-384	1,609.48	16,911.98	65,000.00	48,088.02	26.0
100-53000-311-814	31,590.69	31,840.69	34,000.00	2,159.31	93.7
100-53000-312-326	.00	3,857.45	15,000.00	11,142.55	25.7
100-53000-312-329	364.14	2,910.76	4,500.00	1,589.24	64.7
100-53000-312-354	.00	46.18	300.00	253.82	15.4
100-53000-312-355	.00	.00	10,000.00	10,000.00	.0
100-53000-312-356	.00	.00	300.00	300.00	.0
100-53000-314-320	26.87	6,154.75	20,000.00	13,845.25	30.8
100-53000-314-422	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	3,522.86	45,766.84	52,000.00	6,233.16	88.0
100-53000-620-315	10,396.32	87,002.69	145,000.00	57,997.31	60.0
100-53000-620-317	.00	2,500.00	37,000.00	34,500.00	6.8
100-53000-620-320	28,310.08	127,609.31	350,000.00	222,390.69	36.5
100-53000-938-000	.00	1,080.40	40,000.00	38,919.60	2.7
100-53000-940-000	.00	750.00	2,000.00	1,250.00	37.5
<b>TOTAL PUBLIC WORKS</b>	<b>118,079.44</b>	<b>715,314.55</b>	<b>2,067,980.46</b>	<b>1,352,665.91</b>	<b>34.6</b>
<u>ANIMAL CONTROL</u>					
100-54110-210-000	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL ANIMAL CONTROL</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
100-55000-200-110	7,513.20	17,349.89	53,200.00	35,850.11	32.6
100-55000-200-113	.00	.00	400.00	400.00	.0
100-55000-200-116	.00	.00	200.00	200.00	.0
100-55000-200-140	.00	65.75	70.00	4.25	93.9
100-55000-200-151	574.77	1,327.28	4,069.80	2,742.52	32.6
100-55000-200-326	.00	983.62	3,500.00	2,516.38	28.1
100-55000-200-327	930.00	2,815.00	5,000.00	2,185.00	56.3
100-55000-200-329	.00	.00	450.00	450.00	.0
100-55000-200-355	648.18	1,787.56	6,000.00	4,212.44	29.8
100-55000-200-361	1,335.70	3,040.04	8,000.00	4,959.96	38.0
100-55000-200-380	598.07	2,759.00	5,000.00	2,241.00	55.2
100-55000-200-400	95.00	1,608.24	28,000.00	26,391.76	5.7
100-55000-203-110	.00	.00	2,850.00	2,850.00	.0
100-55000-203-151	.00	.00	220.00	220.00	.0
100-55000-203-152	.00	.00	1,005.00	1,005.00	.0
100-55000-203-154	.00	.00	200.00	200.00	.0
100-55000-938-000	.00	216.08	5,600.00	5,383.92	3.9
<b>TOTAL PARKS</b>	<b>11,694.92</b>	<b>31,952.46</b>	<b>123,764.80</b>	<b>91,812.34</b>	<b>25.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>333,233.50</b>	<b>2,164,817.26</b>	<b>5,663,006.21</b>	<b>3,498,188.95</b>	<b>38.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 290,869.35)</b>	<b>593,720.15</b>	<b>( 82,250.00)</b>	<b>( 675,970.15)</b>	<b>721.9</b>

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	1,856.00	11,234.77	31,000.00	19,765.23	36.2
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL SOURCE 45</b>	<b>1,856.00</b>	<b>11,234.77</b>	<b>56,000.00</b>	<b>44,765.23</b>	<b>20.1</b>
<b>TOTAL FUND REVENUE</b>	<b>1,856.00</b>	<b>11,234.77</b>	<b>56,000.00</b>	<b>44,765.23</b>	<b>20.1</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	458.33	2,291.65	5,500.00	3,208.35	41.7
221-51200-100-151	35.07	175.33	420.75	245.42	41.7
221-51200-100-320	.00	.00	200.00	200.00	.0
221-51200-100-334	.00	76.00	150.00	74.00	50.7
221-51200-100-354	7.48	611.16	2,500.00	1,888.84	24.5
221-51200-100-480	.00	1,100.00	2,200.00	1,100.00	50.0
<b>TOTAL DEPARTMENT 200</b>	<b>500.88</b>	<b>4,254.14</b>	<b>10,970.75</b>	<b>6,716.61</b>	<b>38.8</b>
 <b>DEPARTMENT 250</b>					
221-51250-100-110	2,588.46	14,649.73	28,788.60	14,138.87	50.9
221-51250-100-151	190.52	1,084.77	2,202.33	1,117.56	49.3
221-51250-100-152	134.19	840.10	1,986.41	1,146.31	42.3
221-51250-100-154	693.09	4,040.83	10,010.52	5,969.69	40.4
<b>TOTAL DEPARTMENT 250</b>	<b>3,606.26</b>	<b>20,615.43</b>	<b>42,987.86</b>	<b>22,372.43</b>	<b>48.0</b>
 <b>DEPARTMENT 252</b>					
221-51252-330-000	.00	.00	175.00	175.00	.0
221-51252-340-000	.00	1,043.00	1,500.00	457.00	69.5
221-51252-938-000	.00	108.04	200.00	91.96	54.0
<b>TOTAL DEPARTMENT 252</b>	<b>.00</b>	<b>1,151.04</b>	<b>1,875.00</b>	<b>723.96</b>	<b>61.4</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>4,107.14</b>	 <b>26,020.61</b>	 <b>55,833.61</b>	 <b>29,813.00</b>	 <b>46.6</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 2,251.14)</b>	 <b>( 14,785.84)</b>	 <b>166.39</b>	 <b>14,952.23</b>	 <b>(8886.</b>







VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	23.33	276.75	500.00	223.25	55.4
260-48000-009 FIRE DEPT DONATION - OTHER	.00	81.32	15,000.00	14,918.68	.5
TOTAL SOURCE 48	23.33	358.07	15,500.00	15,141.93	2.3
TOTAL FUND REVENUE	23.33	358.07	15,500.00	15,141.93	2.3

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000 FD DONATION EXP - OTHER	.00	1,009.76	15,000.00	13,990.24	6.7
TOTAL DEPARTMENT 200	.00	1,009.76	15,000.00	13,990.24	6.7
TOTAL FUND EXPENDITURES	.00	1,009.76	15,000.00	13,990.24	6.7
NET REVENUE OVER EXPENDITURES	23.33	( 651.69)	500.00	1,151.69	(130.3)

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
270-43420-000	2% FIRE DUES	.00	.00	28,171.00	28,171.00	.0
	TOTAL SOURCE 43	.00	.00	28,171.00	28,171.00	.0
	 <u>SOURCE 47</u>					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,352.00	1,352.00	.0
	TOTAL SOURCE 47	.00	.00	1,352.00	1,352.00	.0
	 <u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	57.02	824.89	1,000.00	175.11	82.5
	TOTAL SOURCE 48	57.02	824.89	1,000.00	175.11	82.5
	 <u>SOURCE 49</u>					
270-49900-000	UNDESIGNATED FUNDS	.00	24,533.12	24,533.12	.00	100.0
	TOTAL SOURCE 49	.00	24,533.12	24,533.12	.00	100.0
	 TOTAL FUND REVENUE	57.02	25,358.01	55,056.12	29,698.11	46.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-110 SALARIES/WAGES - FIRE PREVENT	.00	.00	6,320.60	6,320.60	.0
270-52200-110-151 FICA - FIRE PREVENT	.00	.00	483.53	483.53	.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	.00	2,455.50	3,500.00	1,044.50	70.2
270-52200-383-000 FIRE TOOLS OUTLAY	.00	479.00	10,000.00	9,521.00	4.8
270-52200-811-000 OUTLAY-FIRE EQUIPMENT	.00	16,987.24	30,000.00	13,012.76	56.6
<b>TOTAL DEPARTMENT 200</b>	<b>.00</b>	<b>19,921.74</b>	<b>55,304.13</b>	<b>35,382.39</b>	<b>36.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>19,921.74</b>	<b>55,304.13</b>	<b>35,382.39</b>	<b>36.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>57.02</b>	<b>5,436.27</b>	<b>( 248.01)</b>	<b>( 5,684.28)</b>	<b>2192.0</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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350-41112-000	PROPERTY TAX REVENUE	.00	193,012.00	700,000.00	506,988.00	27.6
	TOTAL SOURCE 41	.00	193,012.00	700,000.00	506,988.00	27.6
	 <u>SOURCE 42</u>					
350-42000-500	PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00	.0
350-42000-600	PRINCIPAL - VANDERWAAL	.00	.00	11,652.00	11,652.00	.0
	TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00	.0
	 <u>SOURCE 48</u>					
350-48000-001	LOAN PROCEEDS	.00	.00	6.93	6.93	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	.00	3,046.10	19,952.66	16,906.56	15.3
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	.00	3,046.10	23,105.59	20,059.49	13.2
	 TOTAL FUND REVENUE	.00	196,058.10	743,957.59	547,899.49	26.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000	PRINCIPAL - \$4.685 GOREFI 2021	.00	395,000.00	395,000.00	.00 100.0
350-58000-116-000	PRINCIPAL - \$1.29M GOPN 2018	.00	150,000.00	205,000.00	55,000.00 73.2
350-58000-120-000	PRINCIPAL - COVANTAGE	.00	61,178.77	61,178.77	.00 100.0
350-58000-231-000	INTEREST - \$4.685M	.00	42,000.00	90,900.00	48,900.00 46.2
350-58000-235-000	INTEREST \$1.29M GOPN 2018	.00	11,775.00	27,375.00	15,600.00 43.0
350-58000-240-000	INTEREST - COVANTAGE	.00	28,849.00	28,849.00	.00 100.0
TOTAL DEPARTMENT 000		.00	688,802.77	808,302.77	119,500.00 85.2
TOTAL FUND EXPENDITURES		.00	688,802.77	808,302.77	119,500.00 85.2
NET REVENUE OVER EXPENDITURES		.00	( 492,744.67)	( 64,345.18)	428,399.49 (765.8)

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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410-41000-000 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					
410-48000-000 INTEREST EARNED ON INVESTMENTS	956.47	8,529.89	15,000.00	6,470.11	56.9
TOTAL SOURCE 48	956.47	8,529.89	15,000.00	6,470.11	56.9
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SOURCE 49					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	202,000.00	202,000.00	.00	100.0
TOTAL SOURCE 49	.00	202,000.00	202,000.00	.00	100.0
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TOTAL FUND REVENUE	956.47	410,529.89	417,000.00	6,470.11	98.5

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	26,767.70	26,767.70	247,000.00	220,232.30	10.8
410-57100-000-100 OTHER CAPITAL PROJECTS	1,938.00	26,034.87	125,000.00	98,965.13	20.8
TOTAL DEPARTMENT 100	28,705.70	52,802.57	372,000.00	319,197.43	14.2
TOTAL FUND EXPENDITURES	28,705.70	52,802.57	372,000.00	319,197.43	14.2
NET REVENUE OVER EXPENDITURES	( 27,749.23)	357,727.32	45,000.00	( 312,727.32)	795.0



VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	PROPERTY TAX REVENUE	.00	252,278.37	252,278.37	.00 100.0
	TOTAL SOURCE 41	.00	252,278.37	252,278.37	.00 100.0
	<u>SOURCE 43</u>				
451-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	568.00	568.00 .0
	TOTAL SOURCE 43	.00	.00	568.00	568.00 .0
	<u>SOURCE 47</u>				
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	56,463.88	49,415.26	( 7,048.62) 114.3
	TOTAL SOURCE 47	.00	56,463.88	49,415.26	( 7,048.62) 114.3
	<u>SOURCE 48</u>				
451-48000-000	INTEREST ON INVESTMENTS	1,141.96	7,711.42	15,000.00	7,288.58 51.4
	TOTAL SOURCE 48	1,141.96	7,711.42	15,000.00	7,288.58 51.4
	TOTAL FUND REVENUE	1,141.96	316,453.67	317,261.63	807.96 99.8

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>					
451-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	1,000.00	850.00 15.0
451-51400-463-000	TIF AUDITING	.00	600.00	1,000.00	400.00 60.0
451-51400-464-000	TIF CONSULTING	.00	.00	388.00	388.00 .0
	TOTAL DEPARTMENT 400	.00	750.00	2,388.00	1,638.00 31.4
<u>DEPARTMENT 410</u>					
451-51410-302-110	SALARIES & WAGES	207.75	1,317.07	2,935.50	1,618.43 44.9
451-51410-302-151	FICA TAXES	16.24	101.56	224.57	123.01 45.2
451-51410-302-152	RETIREMENT (WRS)	14.94	89.38	202.55	113.17 44.1
451-51410-302-154	HEALTH INSURANCE	46.34	254.27	600.63	346.36 42.3
	TOTAL DEPARTMENT 410	285.27	1,762.28	3,963.25	2,200.97 44.5
<u>DEPARTMENT 500</u>					
451-51500-560-110	RDA COMMITTEE WAGES	.00	.00	550.00	550.00 .0
451-51500-560-151	RDA COMMITTEE FICA	.00	.00	50.00	50.00 .0
	TOTAL DEPARTMENT 500	.00	.00	600.00	600.00 .0
<u>DEPARTMENT 000</u>					
451-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	330,000.00	330,000.00	.00 100.0
451-58000-001-220	DEBT SERVICE - INTEREST	.00	52,554.00	101,107.50	48,553.50 52.0
451-58000-001-221	BOND ISSUANCE COSTS	612.00	612.00	612.00	.00 100.0
	TOTAL DEPARTMENT 000	612.00	383,166.00	431,719.50	48,553.50 88.8
	TOTAL FUND EXPENDITURES	897.27	385,678.28	438,670.75	52,992.47 87.9
	NET REVENUE OVER EXPENDITURES	244.69	( 69,224.61)	( 121,409.12)	( 52,184.51) ( 57.0)

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.52	844,012.52	.00 100.0
	TOTAL SOURCE 41	.00	844,012.52	844,012.52	.00 100.0
	<u>SOURCE 43</u>				
452-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	41,800.00	41,800.00 .0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78 99.8
	TOTAL SOURCE 43	.00	2,495.22	44,300.00	41,804.78 5.6
	<u>SOURCE 48</u>				
452-48000-000	MISCELLANEOUS REVENUE	11.56	11.56	.00	( 11.56) .0
452-48000-001	INTEREST EARNED ON INVESTMENTS	1,959.51	15,770.22	24,000.00	8,229.78 65.7
	TOTAL SOURCE 48	1,971.07	15,781.78	24,000.00	8,218.22 65.8
	<u>SOURCE 49</u>				
452-49000-000	PROCEEDS; LOANS/FINANCING	.00	.00	4,795,712.86	4,795,712.86 .0
	TOTAL SOURCE 49	.00	.00	4,795,712.86	4,795,712.86 .0
	TOTAL FUND REVENUE	1,971.07	862,289.52	5,708,025.38	4,845,735.86 15.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	45,490.30	109,393.91	269,530.00	160,136.09	40.6
	TOTAL DEPARTMENT 100	45,490.30	109,393.91	269,530.00	160,136.09	40.6
	<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	185.00	185.00	10,000.00	9,815.00	1.9
	TOTAL DEPARTMENT 300	185.00	185.00	10,000.00	9,815.00	1.9
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	3,417,000.00	3,417,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	3,417,000.00	3,417,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	2,500.00	2,350.00	6.0
452-51400-460-000	OFFICE SUPPLIES	.00	80.42	100.00	19.58	80.4
452-51400-463-000	TIF AUDITING	.00	1,124.20	4,000.00	2,875.80	28.1
452-51400-464-000	TIF CONSULTING	.00	209.62	20,000.00	19,790.38	1.1
	TOTAL DEPARTMENT 400	.00	1,564.24	26,600.00	25,035.76	5.9

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110	1,461.77	9,344.85	33,427.06	24,082.21	28.0
452-51410-302-151	112.96	721.89	2,557.17	1,835.28	28.2
452-51410-302-152	103.57	626.06	2,306.47	1,680.41	27.1
452-51410-302-154	308.14	1,700.13	8,008.42	6,308.29	21.2
452-51410-302-330	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 410	1,986.44	12,392.93	46,799.12	34,406.19	26.5
<u>DEPARTMENT 500</u>					
452-51500-560-110	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
<u>DEPARTMENT 000</u>					
452-57000-100-203	.00	.00	1,830,470.00	1,830,470.00	.0
TOTAL DEPARTMENT 000	.00	.00	1,830,470.00	1,830,470.00	.0
<u>DEPARTMENT 000</u>					
452-58000-001-221	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 000	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	47,661.74	123,536.08	5,711,699.12	5,588,163.04	2.2
NET REVENUE OVER EXPENDITURES	( 45,690.67)	738,753.44	( 3,673.74)	( 742,427.18)	20109.

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	.00	34,130.78	34,130.78	.00	100.0
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	34,130.78	34,130.78	.00	100.0
<u>SOURCE 43</u>					
453-43670-000	.00	533.91	533.91	.00	100.0
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	533.91	533.91	.00	100.0
<u>SOURCE 48</u>					
453-48000-000	143.88	1,340.83	5,250.00	3,909.17	25.5
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	143.88	1,340.83	5,250.00	3,909.17	25.5
TOTAL FUND REVENUE	143.88	36,005.52	39,914.69	3,909.17	90.2

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
453-51400-460-000 OFFICE SUPPLIES	.00	.00	10.00	10.00	.0
453-51400-463-000 TIF AUDITING	.00	600.00	600.00	.00	100.0
453-51400-464-000 TIF CONSULTING	.00	.00	450.00	450.00	.0
TOTAL DEPARTMENT 400	.00	750.00	1,210.00	460.00	62.0
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	207.75	1,304.25	2,935.50	1,631.25	44.4
453-51410-302-151 FICA TAXES	16.24	100.15	224.57	124.42	44.6
453-51410-302-152 RETIREMENT (WRS)	14.94	88.49	202.55	114.06	43.7
453-51410-302-154 HEALTH INSURANCE	46.34	248.78	600.63	351.85	41.4
TOTAL DEPARTMENT 410	285.27	1,741.67	3,963.25	2,221.58	44.0
TOTAL FUND EXPENDITURES	285.27	2,491.67	5,323.25	2,831.58	46.8
NET REVENUE OVER EXPENDITURES	( 141.39)	33,513.85	34,591.44	1,077.59	96.9

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.91	129,408.91	.00 100.0
	TOTAL SOURCE 41	.00	129,408.91	129,408.91	.00 100.0
	<u>SOURCE 43</u>				
454-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	675.00	675.00 .0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25 99.9
	TOTAL SOURCE 43	.00	361.75	1,037.00	675.25 34.9
	<u>SOURCE 47</u>				
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,895.82	26,840.00	( 55.82) 100.2
	TOTAL SOURCE 47	.00	26,895.82	26,840.00	( 55.82) 100.2
	<u>SOURCE 48</u>				
454-48000-000	INTEREST ON INVESTMENTS	50.59	2,022.07	3,500.00	1,477.93 57.8
	TOTAL SOURCE 48	50.59	2,022.07	3,500.00	1,477.93 57.8
	TOTAL FUND REVENUE	50.59	158,688.55	160,785.91	2,097.36 98.7





VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	6,031.07	39,690.53	34,500.00	( 5,190.53)	115.1
TOTAL SOURCE 41	6,031.07	39,690.53	34,500.00	( 5,190.53)	115.1
<u>SOURCE 42</u>					
601-42100-000 MISC NON-OPERATING INCOME	.00	.00	500.00	500.00	.0
TOTAL SOURCE 42	.00	.00	500.00	500.00	.0
<u>SOURCE 46</u>					
601-46100-470 FORFEITED DISCOUNT	226.60	1,652.23	.00	( 1,652.23)	.0
601-46161-000 METERED SALES - RESIDENTIAL	39,134.72	177,094.61	465,000.00	287,905.39	38.1
601-46161-200 METERED SALES - COMMERCIAL	4,448.25	18,715.64	58,000.00	39,284.36	32.3
601-46161-300 METERED SALES - INDUSTRIAL	206.47	4,281.19	13,100.00	8,818.81	32.7
601-46162-000 PRIVATE FIRE PROTECTION	477.00	2,648.33	19,100.00	16,451.67	13.9
601-46163-000 PUBLIC FIRE PROTECTION	11,589.80	53,554.81	126,000.00	72,445.19	42.5
601-46163-030 INDUSTRIAL FIRE PROTECTION	66.00	643.42	.00	( 643.42)	.0
601-46163-200 COMMERCIAL FIRE PROTECTION	481.80	3,146.53	.00	( 3,146.53)	.0
601-46164-000 METERED SALES/PUBLIC AUTHORITY	83.31	208.17	600.00	391.83	34.7
601-46165-000 METERED SALES - MULTIFAM RESID	4,853.18	24,391.03	72,000.00	47,608.97	33.9
601-46172-000 CELL TOWER RENT ON WATER TOWER	31,360.00	31,360.00	31,360.00	.00	100.0
601-46173-000 WATER; CONNECTION FEES	50.00	675.00	14,500.00	13,825.00	4.7
601-46174-000 OTHER MISC WATER REVENUES	361.61	732.14	.00	( 732.14)	.0
601-46175-000 CLEAR WATER REVENUES	4,577.68	8,898.29	525,000.00	516,101.71	1.7
601-46425-000 SAFE WATER DRINKING LOAN	.00	1,558,610.29	3,385,500.00	1,826,889.71	46.0
TOTAL SOURCE 46	97,916.42	1,886,611.68	4,710,160.00	2,823,548.32	40.1
TOTAL FUND REVENUE	103,947.49	1,926,302.21	4,745,160.00	2,818,857.79	40.6

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY EXPENSE</u>					
601-53600-403-000	.00	.00	200,000.00	200,000.00	.0
601-53600-427-000	.00	7,416.63	43,726.12	36,309.49	17.0
601-53600-608-001	.00	.00	20,000.00	20,000.00	.0
	.00	7,416.63	263,726.12	256,309.49	2.8
<u>PUMPING EXPENSE</u>					
601-53610-620-110	1,186.46	19,167.23	25,655.00	6,487.77	74.7
601-53610-620-151	88.15	1,414.17	1,965.00	550.83	72.0
601-53610-620-152	81.87	1,237.18	1,771.00	533.82	69.9
601-53610-620-154	308.01	4,858.77	8,010.00	3,151.23	60.7
601-53610-621-110	908.25	4,362.75	5,500.00	1,137.25	79.3
601-53610-621-151	69.50	338.63	420.75	82.12	80.5
601-53610-622-002	.00	12,337.30	40,000.00	27,662.70	30.8
601-53610-622-003	.00	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	.00	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	498.89	2,196.99	4,200.00	2,003.01	52.3
	3,141.13	46,624.17	98,521.75	51,897.58	47.3
<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001	.00	178.98	3,000.00	2,821.02	6.0
601-53620-630-010	274.00	874.00	1,600.00	726.00	54.6
601-53620-631-001	2,602.32	13,226.88	29,000.00	15,773.12	45.6
601-53620-632-002	.00	388,543.62	3,866,773.88	3,478,230.26	10.1
	2,876.32	402,823.48	3,900,373.88	3,497,550.40	10.3
<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	1,186.46	6,493.85	25,655.00	19,161.15	25.3
601-53630-640-151	88.15	483.26	1,965.00	1,481.74	24.6
601-53630-640-152	81.87	442.65	1,771.00	1,328.35	25.0
601-53630-640-154	308.01	1,609.92	8,010.00	6,400.08	20.1
601-53630-641-001	125.00	371.70	2,500.00	2,128.30	14.9
601-53630-641-002	500.35	2,217.35	8,500.00	6,282.65	26.1
601-53630-650-002	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	.00	4,060.00	8,000.00	3,940.00	50.8
601-53630-653-001	.00	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	.00	424.16	8,000.00	7,575.84	5.3
601-53630-655-001	.00	.00	8,000.00	8,000.00	.0
	2,289.84	59,853.09	149,401.00	89,547.91	40.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BILLING EXPENSE</u>					
601-53640-902-110	378.25	4,100.93	12,490.00	8,389.07	32.8
601-53640-902-151	27.64	300.07	955.49	655.42	31.4
601-53640-902-152	26.10	283.08	861.81	578.73	32.9
601-53640-902-154	154.01	1,558.30	5,010.25	3,451.95	31.1
601-53640-903-002	.00	3,699.76	8,000.00	4,300.24	46.3
601-53640-903-003	.00	116.25	1,800.00	1,683.75	6.5
601-53640-903-004	192.00	2,980.25	18,000.00	15,019.75	16.6
601-53640-905-110	1,186.46	5,080.31	25,655.00	20,574.69	19.8
601-53640-905-151	88.15	378.58	1,965.00	1,586.42	19.3
601-53640-905-152	81.87	351.05	1,771.00	1,419.95	19.8
601-53640-905-154	308.01	1,202.99	8,010.00	6,807.01	15.0
601-53640-906-007	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL BILLING EXPENSE</b>	<b>2,442.49</b>	<b>20,051.57</b>	<b>86,018.55</b>	<b>65,966.98</b>	<b>23.3</b>
<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	1,186.46	6,871.66	25,655.00	18,783.34	26.8
601-53650-920-151	88.15	511.35	1,965.00	1,453.65	26.0
601-53650-920-152	81.87	469.74	1,771.00	1,301.26	26.5
601-53650-920-154	308.01	1,809.71	8,010.00	6,200.29	22.6
601-53650-921-001	.00	380.56	1,550.00	1,169.44	24.6
601-53650-921-003	100.03	1,005.09	1,450.00	444.91	69.3
601-53650-921-005	.00	69.83	1,200.00	1,130.17	5.8
601-53650-921-006	22.05	1,497.86	6,000.00	4,502.14	25.0
601-53650-921-007	.00	25.13	1,500.00	1,474.87	1.7
601-53650-921-008	.00	5,391.90	11,800.00	6,408.10	45.7
601-53650-921-009	273.18	1,151.10	1,400.00	248.90	82.2
601-53650-921-110	378.25	3,838.51	12,490.00	8,651.49	30.7
601-53650-921-151	27.64	280.49	955.49	675.00	29.4
601-53650-921-152	26.10	263.96	861.81	597.85	30.6
601-53650-921-154	154.01	1,394.84	5,010.25	3,615.41	27.8
601-53650-921-160	29.00	29.00	100.00	71.00	29.0
601-53650-922-110	.00	4,072.25	24,465.00	20,392.75	16.7
601-53650-922-151	.00	303.89	1,875.00	1,571.11	16.2
601-53650-922-152	.00	275.26	1,688.00	1,412.74	16.3
601-53650-922-154	.00	990.15	3,508.21	2,518.06	28.2
601-53650-923-001	.00	4,363.00	8,000.00	3,637.00	54.5
601-53650-923-002	3,728.76	15,230.68	25,000.00	9,769.32	60.9
601-53650-923-004	.00	.00	1,100.00	1,100.00	.0
601-53650-923-005	.00	77.75	1,000.00	922.25	7.8
601-53650-923-007	2,500.00	2,500.00	4,000.00	1,500.00	62.5
601-53650-923-110	2,102.76	13,527.97	29,643.18	16,115.21	45.6
601-53650-923-151	166.17	1,029.12	2,267.70	1,238.58	45.4
601-53650-923-152	153.83	929.67	7,207.57	6,277.90	12.9
601-53650-923-154	554.42	3,101.84	3,547.42	445.58	87.4
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>11,880.69</b>	<b>71,392.31</b>	<b>195,020.63</b>	<b>123,628.32</b>	<b>36.6</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENSE</u>					
601-53660-926-005	( 7.25)	14.50	25.00	10.50	58.0
601-53660-930-009	.00	100.00	13,000.00	12,900.00	.8
601-53660-930-013	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015	.00	.00	40.00	40.00	.0
601-53660-930-110	1,565.50	8,948.27	12,120.00	3,171.73	73.8
601-53660-930-151	114.85	660.00	908.00	248.00	72.7
601-53660-930-152	108.02	617.69	822.00	204.31	75.1
601-53660-930-154	577.54	2,771.42	3,155.00	383.58	87.8
601-53660-931-001	.00	1,066.08	6,475.00	5,408.92	16.5
601-53660-931-110	1,186.46	6,493.86	25,655.00	19,161.14	25.3
601-53660-931-151	88.15	483.25	1,602.00	1,118.75	30.2
601-53660-931-152	81.87	442.66	1,444.00	1,001.34	30.7
601-53660-931-154	308.01	1,609.92	7,360.00	5,750.08	21.9
<b>TOTAL MISC EXPENSE</b>	<b>4,023.15</b>	<b>23,207.65</b>	<b>73,606.00</b>	<b>50,398.35</b>	<b>31.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,653.62</b>	<b>631,368.90</b>	<b>4,766,667.93</b>	<b>4,135,299.03</b>	<b>13.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>77,293.87</b>	<b>1,294,933.31</b>	<b>( 21,507.93)</b>	<b>( 1,316,441.24)</b>	<b>6020.7</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SOURCE 46</u>						
650-46222-001	METERED SALES-RESIDENTIAL	80,716.58	354,212.49	855,009.17	500,796.68	41.4
650-46222-002	METERED SALES-COMMERCIAL	9,859.43	42,087.12	116,211.65	74,124.53	36.2
650-46222-003	METERED SALES-INDUSTRIAL	735.20	11,188.94	30,689.16	19,500.22	36.5
650-46222-005	METERED SALES - MULTIFAM RES	13,445.72	73,205.07	194,152.28	120,947.21	37.7
650-46223-000	METERED SALES-PUBLIC AUTH	684.85	1,519.27	1,550.00	30.73	98.0
650-46231-000	FORFEITED DISCOUNT	928.85	5,749.74	4,500.00	( 1,249.74)	127.8
650-46232-000	SEWER; CONNECTION FEES	.00	525.00	3,800.00	3,275.00	13.8
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00	.0
	TOTAL SOURCE 46	106,370.63	488,487.63	1,214,737.26	726,249.63	40.2
<u>SOURCE 48</u>						
650-48000-000	MISCELLANEOUS REVENUE	289.92	564.78	.00	( 564.78)	.0
650-48001-100	INTEREST ON INVESTMENTS	4,273.96	28,660.67	19,500.00	( 9,160.67)	147.0
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	4,563.88	29,225.45	25,300.00	( 3,925.45)	115.5
	TOTAL FUND REVENUE	110,934.51	517,713.08	1,240,037.26	722,324.18	41.8

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	1,565.49	10,217.58	14,120.00	3,902.42	72.4
650-53560-850-151 PW CREW FICA	114.85	750.92	1,080.50	329.58	69.5
650-53560-850-152 PW CREW RETIREMENT	108.02	706.16	978.00	271.84	72.2
650-53560-850-154 PW CREW INSURANCE	577.52	3,491.86	3,505.00	13.14	99.6
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	756.48	8,201.39	24,980.00	16,778.61	32.8
650-53560-851-151 UTILITIES CLERK FICA	55.21	599.91	1,910.97	1,311.06	31.4
650-53560-851-152 UTILITIES CLERK RETIREMENT	52.19	566.11	1,723.62	1,157.51	32.8
650-53560-851-154 UTILITIES CLERK HEALTH INS	308.02	3,116.39	10,020.50	6,904.11	31.1
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	.00	2,283.65	24,465.00	22,181.35	9.3
650-53560-852-151 PW DIRECTOR FICA	.00	170.85	1,871.57	1,700.72	9.1
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	158.01	1,690.00	1,531.99	9.4
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	.00	544.86	2,929.34	2,384.48	18.6
650-53560-853-110 UTILITY OP SALARIES & WAGES	6,840.49	38,898.91	121,275.00	82,376.09	32.1
650-53560-853-151 UTILITY OPERATORS FICA	510.20	2,914.19	9,279.50	6,365.31	31.4
650-53560-853-152 UTILITY OP RETIREMENT	409.30	2,355.27	39,562.00	37,206.73	6.0
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,540.11	8,433.78	8,433.78	.00	100.0
650-53560-854-110 ADMINISTRATION WAGES	2,102.76	13,527.97	29,643.18	16,115.21	45.6
650-53560-854-151 ADMINISTRATION FICA	166.16	1,028.98	2,267.70	1,238.72	45.4
650-53560-854-152 ADMINISTRATION RETIREMENT	153.81	929.54	7,207.57	6,278.03	12.9
650-53560-854-154 ADMINISTRATION HEALTH INS.	554.45	3,101.96	3,547.51	445.55	87.4
<b>TOTAL DEPARTMENT 560</b>	<b>15,815.06</b>	<b>101,998.29</b>	<b>310,503.74</b>	<b>208,505.45</b>	<b>32.9</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000	.00	.00	280,000.00	280,000.00	.0
650-53650-653-001	.00	41,508.36	44,000.00	2,491.64	94.3
650-53650-821-001	.00	17,488.25	60,000.00	42,511.75	29.2
650-53650-821-002	.00	12.07	300.00	287.93	4.0
650-53650-826-000	35,100.00	45,761.83	760,500.00	714,738.17	6.0
650-53650-827-001	.00	1,091.72	6,500.00	5,408.28	16.8
650-53650-831-000	.00	3,583.86	41,800.00	38,216.14	8.6
650-53650-832-000	41,413.11	85,279.16	86,200.00	920.84	98.9
650-53650-851-001	.00	411.80	600.00	188.20	68.6
650-53650-851-002	.00	1,272.58	5,800.00	4,527.42	21.9
650-53650-851-003	.00	158.52	550.00	391.48	28.8
650-53650-851-006	.00	69.83	1,200.00	1,130.17	5.8
650-53650-851-007	.00	116.25	3,000.00	2,883.75	3.9
650-53650-851-008	199.45	1,038.22	5,500.00	4,461.78	18.9
650-53650-851-009	192.00	2,127.75	14,000.00	11,872.25	15.2
650-53650-851-010	273.16	1,151.07	1,400.00	248.93	82.2
650-53650-852-001	.00	3,579.20	7,000.00	3,420.80	51.1
650-53650-852-002	845.00	845.00	20,000.00	19,155.00	4.2
650-53650-852-003	.00	.00	500.00	500.00	.0
650-53650-852-004	35,842.32	187,647.49	397,800.00	210,152.51	47.2
650-53650-852-005	.00	77.75	1,000.00	922.25	7.8
650-53650-853-000	.00	1,066.08	3,350.00	2,283.92	31.8
650-53650-856-000	.00	99.95	3,000.00	2,900.05	3.3
650-53650-856-001	.00	.00	2,000.00	2,000.00	.0
650-53650-856-002	.00	25.12	1,500.00	1,474.88	1.7
650-53650-856-003	22.05	1,497.84	3,000.00	1,502.16	49.9
650-53650-856-013	.00	.00	250.00	250.00	.0
650-53650-856-014	.00	.00	40.00	40.00	.0
TOTAL DEPARTMENT 650	113,887.09	395,909.70	1,750,790.00	1,354,880.30	22.6
TOTAL FUND EXPENDITURES	129,702.15	497,907.99	2,061,293.74	1,563,385.75	24.2
NET REVENUE OVER EXPENDITURES	( 18,767.64)	19,805.09	( 821,256.48)	( 841,061.57)	2.4



VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000 TAX REVENUES	.00	428,500.00	428,500.00	.00	100.0
TOTAL SOURCE 41	.00	428,500.00	428,500.00	.00	100.0
<u>SOURCE 48</u>					
750-48000-100 INTEREST EARNED ON INVESTMENTS	7.45	307.94	7,500.00	7,192.06	4.1
TOTAL SOURCE 48	7.45	307.94	7,500.00	7,192.06	4.1
<u>SOURCE 49</u>					
750-49210-000 TRANSFER FROM GENERAL FUND	.00	10,000.00	10,000.00	.00	100.0
TOTAL SOURCE 49	.00	10,000.00	10,000.00	.00	100.0
TOTAL FUND REVENUE	7.45	438,807.94	446,000.00	7,192.06	98.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	11,300.21	418,085.28	444,000.00	25,914.72	94.2
TOTAL DEPARTMENT 000	11,300.21	418,085.28	444,000.00	25,914.72	94.2
<u>DEPARTMENT 900</u>					
750-51900-000-000 BANK & INVESTMENT FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 900	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	11,300.21	418,085.28	446,000.00	27,914.72	93.7
NET REVENUE OVER EXPENDITURES	( 11,292.76)	20,722.66	.00	( 20,722.66)	.0