

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|  |  | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|--|---------------|------------|--------|----------|------|
|--|--|---------------|------------|--------|----------|------|

TAXES

|               |                            |        |              |              |             |        |
|---------------|----------------------------|--------|--------------|--------------|-------------|--------|
| 100-41000-110 | GENERAL PROPERTY TAXES     | .00    | 1,655,461.00 | 1,655,461.00 | .00         | 100.0  |
| 100-41000-140 | MOBILE HOME FEES (MONTHLY) | 515.02 | 3,738.00     | 4,500.00     | 762.00      | 83.1   |
| 100-41000-141 | MOBILE HOME LOTTERY CREDIT | .00    | 2,588.04     | 235.00       | ( 2,353.04) | 1101.3 |
| 100-41000-151 | MANAGED FOREST LAW (MFL)   | .00    | .00          | 31,000.00    | 31,000.00   | .0     |
| TOTAL TAXES   |                            | 515.02 | 1,661,787.04 | 1,691,196.00 | 29,408.96   | 98.3   |

INTERGOVERNMENTAL REVENUE

|                                 |                                |            |            |              |              |       |
|---------------------------------|--------------------------------|------------|------------|--------------|--------------|-------|
| 100-43000-001                   | STATE; SHARED REVENUES         | 287,292.78 | 287,292.78 | 462,532.50   | 175,239.72   | 62.1  |
| 100-43000-003                   | ALL OTHER INTERGOVERNMENTAL    | .00        | .00        | 20,000.00    | 20,000.00    | .0    |
| 100-43000-005                   | ENVIRONMENTAL IMPACT FEES      | .00        | 34,627.00  | 34,627.00    | .00          | 100.0 |
| 100-43000-410                   | SHARED TAXES-WESTON 4          | .00        | .00        | 1,452,752.71 | 1,452,752.71 | .0    |
| 100-43000-531                   | STATE; QUARTERLY HIGHWAY AID   | 81,844.84  | 245,534.52 | 327,330.97   | 81,796.45    | 75.0  |
| 100-43000-540                   | LOCAL ROADS IMPROVEMENT GRANTS | .00        | .00        | 25,000.00    | 25,000.00    | .0    |
| 100-43000-541                   | COUNTY; CULVERT REIMBURSEMENT  | .00        | 9,541.95   | 35,000.00    | 25,458.05    | 27.3  |
| 100-43000-545                   | STATE; RECYCLING AID           | .00        | 28,816.52  | 28,500.00    | ( 316.52)    | 101.1 |
| 100-43000-550                   | STATE; COMPUTER AID            | 404.27     | 404.27     | 404.27       | .00          | 100.0 |
| 100-43000-560                   | VIDEO SERVICE PROVIDER AID     | 12,078.85  | 12,078.85  | 12,078.85    | .00          | 100.0 |
| 100-43000-650                   | CROSSING GUARD FEES            | .00        | 2,942.17   | 2,500.00     | ( 442.17)    | 117.7 |
| 100-43650-000                   | FOREST CROP/MAN FOREST LAND    | .00        | 3,827.66   | 3,800.00     | ( 27.66)     | 100.7 |
| 100-43670-000                   | PERSONAL PROPERTY STATE AID    | .00        | 15,505.25  | 15,505.25    | .00          | 100.0 |
| 100-43790-000                   | OTHER LOCAL GOVERNMENT GRANTS  | .00        | .00        | 4,000.00     | 4,000.00     | .0    |
| TOTAL INTERGOVERNMENTAL REVENUE |                                | 381,620.74 | 640,570.97 | 2,424,031.55 | 1,783,460.58 | 26.4  |

REGULATION & COMPLIANCE RE

|                                  |                               |           |           |           |             |       |
|----------------------------------|-------------------------------|-----------|-----------|-----------|-------------|-------|
| 100-44000-002                    | ALL OTHER PERMITS & LICENSES  | 20.00     | 238.00    | .00       | ( 238.00)   | .0    |
| 100-44000-110                    | LIQUOR & BEER LICENSES        | 10.00     | 2,910.00  | 2,400.00  | ( 510.00)   | 121.3 |
| 100-44000-120                    | OPERATOR LICENSES             | 35.00     | 155.00    | 1,000.00  | 845.00      | 15.5  |
| 100-44000-121                    | CIGARETTE LICENSES            | .00       | .00       | 100.00    | 100.00      | .0    |
| 100-44000-122                    | KENNEL LICENSES & PERMITS     | .00       | 75.00     | .00       | ( 75.00)    | .0    |
| 100-44000-123                    | MOBILE HOME COURT LICENSES    | .00       | 100.00    | 100.00    | .00         | 100.0 |
| 100-44000-124                    | DOG LICENSE LATE FEES         | 3.50      | 3.50      | 150.00    | 146.50      | 2.3   |
| 100-44000-131                    | FARMERS MARKET PERMIT         | 190.00    | 1,000.00  | 1,000.00  | .00         | 100.0 |
| 100-44000-200                    | DOG LICENSES                  | 74.50     | 2,916.00  | 2,200.00  | ( 716.00)   | 132.6 |
| 100-44000-210                    | SIGN PERMITS/MISC LIC/PERMITS | 651.00    | 1,754.58  | 500.00    | ( 1,254.58) | 350.9 |
| 100-44000-300                    | BUILDING PERMITS              | 9,704.92  | 20,562.90 | 65,000.00 | 44,437.10   | 31.6  |
| 100-44000-400                    | ZONING & VARIANCE CHANGES     | 250.00    | 1,600.00  | 1,000.00  | ( 600.00)   | 160.0 |
| 100-44000-401                    | CONDITIONAL USE PERMITS       | 300.00    | 750.00    | 1,250.00  | 500.00      | 60.0  |
| 100-44000-402                    | PLAT/CSM/SITE PLAN REVIEWS    | 275.00    | 3,422.54  | 2,500.00  | ( 922.54)   | 136.9 |
| 100-44000-900                    | EXCAVATING PERMITS            | 100.00    | 1,300.00  | 500.00    | ( 800.00)   | 260.0 |
| TOTAL REGULATION & COMPLIANCE RE |                               | 11,613.92 | 36,787.52 | 77,700.00 | 40,912.48   | 47.4  |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|               |                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED     | PCNT   |
|---------------|--------------------------------------|---------------|------------|------------|--------------|--------|
|               | <u>FINES, FORFEITURES AND PENALT</u> |               |            |            |              |        |
| 100-45100-100 | FINES                                | 3,202.26      | 23,889.98  | 34,000.00  | 10,110.02    | 70.3   |
|               | TOTAL FINES, FORFEITURES AND PENALT  | 3,202.26      | 23,889.98  | 34,000.00  | 10,110.02    | 70.3   |
|               | <u>PUBLIC CHARGES FOR SERVIC</u>     |               |            |            |              |        |
| 100-46000-200 | SPECIAL ASSESSMENT SEARCH            | 389.84        | 2,384.84   | 3,200.00   | 815.16       | 74.5   |
| 100-46000-210 | POLICE DEPARTMENT SERVICES           | 30.00         | 90.00      | 100.00     | 10.00        | 90.0   |
| 100-46000-221 | FIRE DEPARTMENT SERVICES             | .00           | .00        | 2,500.00   | 2,500.00     | .0     |
| 100-46000-420 | GARBAGE COLLECTION FEES              | 197.68        | 787.27     | 514,500.00 | 513,712.73   | .2     |
|               | TOTAL PUBLIC CHARGES FOR SERVIC      | 617.52        | 3,262.11   | 520,300.00 | 517,037.89   | .6     |
|               | <u>INTERGOV'T. CHARGES FOR S</u>     |               |            |            |              |        |
| 100-47000-323 | TOWN OF GUENTHER-STANDBY FEES        | .00           | .00        | 5,100.00   | 5,100.00     | .0     |
|               | TOTAL INTERGOV'T. CHARGES FOR S      | .00           | .00        | 5,100.00   | 5,100.00     | .0     |
|               | <u>MISCELLANEOUS REVENUES</u>        |               |            |            |              |        |
| 100-48000-100 | INTEREST EARNED ON INVESTMENTS       | 10,294.45     | 116,802.98 | 120,000.00 | 3,197.02     | 97.3   |
| 100-48000-200 | MUNICIPAL CENTER & PARK RENTAL       | 750.00        | 6,240.00   | 7,500.00   | 1,260.00     | 83.2   |
| 100-48000-201 | ATHLETIC/SOCCER FIELD RENTAL         | ( 20.00)      | 2,750.00   | 3,100.00   | 350.00       | 88.7   |
| 100-48000-306 | SALE OF SCRAP AND USED OIL           | 40.00         | 2,811.67   | 1,500.00   | ( 1,311.67)  | 187.4  |
| 100-48000-309 | WOOD SALES-COUNTY FOREST LAND        | .00           | 6,961.74   | 11,500.00  | 4,538.26     | 60.5   |
| 100-48000-311 | MISCELLANEOUS REVENUE                | .00           | 6,358.58   | 11,000.00  | 4,641.42     | 57.8   |
| 100-48000-312 | SALE OF OFFICE SUPPLIES              | 8.95          | 1,261.04   | 100.00     | ( 1,161.04)  | 1261.0 |
| 100-48000-314 | CULVERT & ROADWAY WORK/SALE          | .00           | 1,350.00   | 7,500.00   | 6,150.00     | 18.0   |
| 100-48000-316 | FRANCHISE FEE                        | 4,995.64      | 39,940.06  | 71,000.00  | 31,059.94    | 56.3   |
| 100-48000-500 | DONATIONS; OTHER                     | .00           | .00        | 500.00     | 500.00       | .0     |
| 100-48000-530 | DONATIONS-POLICE DEPARTMENT          | 339.26        | 1,399.26   | 500.00     | ( 899.26)    | 279.9  |
| 100-48301-000 | SALE OF LAW ENFORCEMENT EQUIPM       | .00           | 7,625.00   | 7,625.00   | .00          | 100.0  |
| 100-48302-000 | SALE OF FIRE DEPT EQUIPMENT          | .00           | 15,326.00  | .00        | ( 15,326.00) | .0     |
| 100-48400-000 | INSURANCE CLAIM PROCEEDS             | .00           | 15,212.56  | .00        | ( 15,212.56) | .0     |
| 100-48510-000 | COMMUNITY EVENTS SPONSORSHIPS        | .00           | 1,575.00   | 3,500.00   | 1,925.00     | 45.0   |
|               | TOTAL MISCELLANEOUS REVENUES         | 16,408.30     | 225,613.89 | 245,325.00 | 19,711.11    | 92.0   |
|               | <u>OTHER FINANCING SOURCES</u>       |               |            |            |              |        |
| 100-49000-600 | INSURANCE PROCEEDS; OTHER            | .00           | .00        | 2,500.00   | 2,500.00     | .0     |
| 100-49155-000 | UNDESIGNATED FUND REVENUE            | .00           | 402,438.05 | 402,438.05 | .00          | 100.0  |
| 100-49900-000 | CARRY OVER- PRIOR YEAR FUNDS         | .00           | 178,165.61 | 178,165.61 | .00          | 100.0  |
|               | TOTAL OTHER FINANCING SOURCES        | .00           | 580,603.66 | 583,103.66 | 2,500.00     | 99.6   |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

|                    | GENERAL FUND  |              |              |              |      |
|--------------------|---------------|--------------|--------------|--------------|------|
|                    | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT |
| TOTAL FUND REVENUE | 413,977.76    | 3,172,515.17 | 5,580,756.21 | 2,408,241.04 | 56.9 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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      | 12,300.00  | 33,000.00  | 20,700.00  | 37.3 |
| 100-51000-108-151 | FICA TAX - VILLAGE BOARD        | 183.63        | 941.06     | 2,524.50   | 1,583.44   | 37.3 |
| 100-51000-108-320 | EXPENSES - BOARD MEMBERS        | .00           | 299.38     | 2,000.00   | 1,700.62   | 15.0 |
|                   | TOTAL GENERAL GOVERNMENT        | 2,583.63      | 13,540.44  | 37,524.50  | 23,984.06  | 36.1 |
|                   | <u>MUNICIPAL COURT</u>          |               |            |            |            |      |
| 100-51200-100-333 | MUNICIPAL COURT LEGAL FEES      | 1,034.20      | 10,663.70  | 15,000.00  | 4,336.30   | 71.1 |
| 100-51200-352-000 | KRONENWETTER COURT EXPENDITURE  | .00           | .00        | 17,500.00  | 17,500.00  | .0   |
|                   | TOTAL MUNICIPAL COURT           | 1,034.20      | 10,663.70  | 32,500.00  | 21,836.30  | 32.8 |
|                   | <u>LEGAL</u>                    |               |            |            |            |      |
| 100-51300-302-000 | LEGAL FEES-GENERAL              | 14,895.50     | 74,003.50  | 90,000.00  | 15,996.50  | 82.2 |
|                   | TOTAL LEGAL                     | 14,895.50     | 74,003.50  | 90,000.00  | 15,996.50  | 82.2 |
|                   | <u>GENERAL OFFICE</u>           |               |            |            |            |      |
| 100-51400-460-000 | OFFICE SUPPLIES                 | 1,558.94      | 7,901.46   | 14,000.00  | 6,098.54   | 56.4 |
| 100-51400-470-000 | OFFICE EQUIPMENT/SERVICE AGREE  | 314.13        | 6,032.18   | 13,000.00  | 6,967.82   | 46.4 |
| 100-51400-485-000 | COMPUTER SUPPLIES, EXPENSES &   | 11,623.31     | 73,064.90  | 73,500.00  | 435.10     | 99.4 |
| 100-51400-510-000 | INDEPENDENT AUDIT/ACCOUNTING    | 860.00        | 21,839.90  | 30,000.00  | 8,160.10   | 72.8 |
| 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/WEELLNESS/GIFTS | .00           | 148.35     | 350.00     | 201.65     | 42.4 |
|                   | TOTAL GENERAL OFFICE            | 14,356.38     | 108,986.79 | 136,850.00 | 27,863.21  | 79.6 |
|                   | <u>ADMINISTRATOR</u>            |               |            |            |            |      |
| 100-51410-110-110 | SALARIES & WAGES - ADMINISTRAT  | 3,317.30      | 38,598.59  | 90,562.50  | 51,963.91  | 42.6 |
| 100-51410-110-151 | FICA TAX - ADMINISTRATOR        | 248.87        | 3,035.44   | 6,928.03   | 3,892.59   | 43.8 |
| 100-51410-110-152 | RETIREMENT - ADMINISTRAT        | 228.89        | 2,494.85   | 6,248.81   | 3,753.96   | 39.9 |
| 100-51410-110-154 | INSURANCE - ADMINISTRAT         | 2,362.63      | 7,462.25   | 15,015.78  | 7,553.53   | 49.7 |
| 100-51410-131-000 | EAP FRINGE - ADMINISTRATOR      | .00           | 14.50      | 27.00      | 12.50      | 53.7 |
| 100-51410-322-000 | MISC-BUSINESS/MTG EXPENSES      | 34.46         | 360.29     | 1,500.00   | 1,139.71   | 24.0 |
| 100-51410-340-000 | ADMIN; SEMINARS & MILEAGE       | 398.00        | 2,232.70   | 2,500.00   | 267.30     | 89.3 |
|                   | TOTAL ADMINISTRATOR             | 6,590.15      | 54,198.62  | 122,782.12 | 68,583.50  | 44.1 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|                   |                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------|----------------------------------|---------------|------------|------------|------------|------|
|                   | <u>COMMUNITY DEVELOPMENT/ZON</u> |               |            |            |            |      |
| 100-51420-110-110 | SALARIES & WAGES - ZONING ADMI   | 4,654.65      | 42,779.60  | 82,110.00  | 39,330.40  | 52.1 |
| 100-51420-110-151 | FICA TAX - ZONING ADMIN          | 346.64        | 3,216.59   | 6,281.41   | 3,064.82   | 51.2 |
| 100-51420-110-152 | COMM. DEVELOP/ZONING; RETIREME   | 321.16        | 2,974.93   | 5,665.59   | 2,690.66   | 52.5 |
| 100-51420-110-154 | COMM. DEVELOP/ZONING; HEALTH I   | 1,108.86      | 9,369.24   | 18,419.36  | 9,050.12   | 50.9 |
| 100-51420-131-000 | COMM. DEVELOP/ZONING; EAP FRIN   | .00           | 14.50      | 27.00      | 12.50      | 53.7 |
| 100-51420-340-000 | CD/ZONING; SEMINARS & MILEAGE    | .00           | 204.41     | 1,500.00   | 1,295.59   | 13.6 |
| 100-51420-345-000 | CD/ZA MATERIALS AND SUPPLIES     | 507.49        | 511.47     | 512.00     | .53        | 99.9 |
| 100-51420-350-000 | COMMUNITY EVENTS                 | 1,321.40      | 3,185.18   | 11,050.00  | 7,864.82   | 28.8 |
| 100-51420-360-000 | PUBLIC RELATIONS/MARKETING       | 165.61        | 833.84     | 1,988.00   | 1,154.16   | 41.9 |
| 100-51420-370-000 | ENGINEERING/SURVEYING/CONSULTI   | .00           | 426.80     | 5,000.00   | 4,573.20   | 8.5  |
|                   | TOTAL COMMUNITY DEVELOPMENT/ZON  | 8,425.81      | 63,516.56  | 132,553.36 | 69,036.80  | 47.9 |
|                   | <u>CLERK</u>                     |               |            |            |            |      |
| 100-51421-110-110 | SALARIES & WAGES - CLERK         | 4,615.40      | 32,231.61  | 66,150.00  | 33,918.39  | 48.7 |
| 100-51421-110-151 | FICA TAX - CLERK                 | 338.20        | 2,373.96   | 5,060.47   | 2,686.51   | 46.9 |
| 100-51421-110-152 | RETIREMENT - CLERK               | 318.46        | 2,223.57   | 4,564.35   | 2,340.78   | 48.7 |
| 100-51421-110-154 | INSURANCE - CLERK                | 1,540.08      | 10,482.87  | 20,041.00  | 9,558.13   | 52.3 |
| 100-51421-131-000 | EAP FRINGE - CLERK               | .00           | 14.50      | 27.00      | 12.50      | 53.7 |
| 100-51421-322-000 | MISC - BONDING                   | .00           | .00        | 150.00     | 150.00     | .0   |
| 100-51421-340-000 | CLERK; SEMINARS & MILEAGE        | 904.00        | 1,079.00   | 4,000.00   | 2,921.00   | 27.0 |
|                   | TOTAL CLERK                      | 7,716.14      | 48,405.51  | 99,992.82  | 51,587.31  | 48.4 |
|                   | <u>DEPUTY CLERK</u>              |               |            |            |            |      |
| 100-51422-110-110 | SALARIES & WAGES - DEPUTY CLER   | 378.24        | 2,813.16   | 5,026.18   | 2,213.02   | 56.0 |
| 100-51422-110-151 | FICA TAX - DEPUTY CLERK          | 27.64         | 206.04     | 384.49     | 178.45     | 53.6 |
| 100-51422-110-152 | RETIREMENT - DEPUTY CLER         | 26.10         | 194.16     | 346.81     | 152.65     | 56.0 |
| 100-51422-110-154 | INSURANCE - DEPUTY CLER          | 154.00        | 1,052.00   | 2,002.10   | 950.10     | 52.5 |
| 100-51422-322-000 | DEPUTY CLERK; MUNICIPAL BONDIN   | .00           | .00        | 150.00     | 150.00     | .0   |
| 100-51422-340-000 | DEPUTY CLERK;SEMINARS & MILEAG   | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
|                   | TOTAL DEPUTY CLERK               | 585.98        | 4,265.36   | 8,909.58   | 4,644.22   | 47.9 |
|                   | <u>ADMIN ASSIST</u>              |               |            |            |            |      |
| 100-51423-110-110 | SALARIES & WAGES - AA            | 3,770.58      | 27,599.71  | 50,262.00  | 22,662.29  | 54.9 |
| 100-51423-110-151 | FICA TAX - AA                    | 275.36        | 2,021.57   | 3,845.04   | 1,823.47   | 52.6 |
| 100-51423-110-152 | RETIREMENT - AA                  | 260.17        | 1,906.98   | 3,468.08   | 1,561.10   | 55.0 |
| 100-51423-110-154 | INSURANCE - AA                   | 1,540.08      | 10,519.20  | 20,041.00  | 9,521.80   | 52.5 |
| 100-51423-340-000 | ADMIN ASSIST; SEMINARS & MILEA   | 499.00        | 539.00     | 1,500.00   | 961.00     | 35.9 |
|                   | TOTAL ADMIN ASSIST               | 6,345.19      | 42,586.46  | 79,116.12  | 36,529.66  | 53.8 |

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GENERAL FUND

|                   |                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|-------------------|---------------------------------|---------------|------------|-----------|------------|------|
|                   | <u>PLANNING TECHNICIAN</u>      |               |            |           |            |      |
| 100-51425-110-110 | SALARY & WAGES - PLAN TECH      | 1,891.20      | 12,748.28  | 44,100.00 | 31,351.72  | 28.9 |
| 100-51425-110-151 | FICA TAX - PLAN TECH            | 138.14        | 927.63     | 3,373.65  | 2,446.02   | 27.5 |
| 100-51425-110-152 | RETIREMENT - PLAN TECH          | 130.50        | 880.30     | 3,042.90  | 2,162.60   | 28.9 |
| 100-51425-110-154 | INSURANCE - PLAN TECH           | 770.04        | 5,502.29   | 20,021.04 | 14,518.75  | 27.5 |
| 100-51425-131-000 | EAP FRINGE - PLAN TECH          | .00           | .00        | 27.00     | 27.00      | .0   |
| 100-51425-340-000 | PLAN TECH; SEMINARS & MILEAGE   | .00           | 8.24       | 500.00    | 491.76     | 1.7  |
|                   | TOTAL PLANNING TECHNICIAN       | 2,929.88      | 20,066.74  | 71,064.59 | 50,997.85  | 28.2 |
|                   | <u>ACCT CLERK</u>               |               |            |           |            |      |
| 100-51427-110-110 | SALARIES & WAGES - ACCT CLERK   | 3,025.92      | 22,100.31  | 50,262.00 | 28,161.69  | 44.0 |
| 100-51427-110-151 | FICA TAX - ACCT CLERK           | 219.90        | 1,615.69   | 3,845.04  | 2,229.35   | 42.0 |
| 100-51427-110-152 | RETIREMENT - ACCT CLERK         | 208.78        | 1,526.41   | 3,468.08  | 1,941.67   | 44.0 |
| 100-51427-110-154 | INSURANCE - ACCT CLERK          | 1,232.06      | 8,415.04   | 20,041.00 | 11,625.96  | 42.0 |
| 100-51427-131-000 | EAP FRINGE - ACCT CLERK         | .00           | 14.50      | 27.00     | 12.50      | 53.7 |
| 100-51427-322-000 | MISC - BONDING - ACCT CLERK     | .00           | .00        | 300.00    | 300.00     | .0   |
| 100-51427-340-000 | ACCT CLERK; SEMINARS & MILEAGE  | .00           | 464.08     | 1,000.00  | 535.92     | 46.4 |
|                   | TOTAL ACCT CLERK                | 4,686.66      | 34,136.03  | 78,943.12 | 44,807.09  | 43.2 |
|                   | <u>ELECTIONS</u>                |               |            |           |            |      |
| 100-51440-110-110 | SALARIES & WAGES - ELECTIONS    | .00           | 11,367.60  | 20,000.00 | 8,632.40   | 56.8 |
| 100-51440-110-151 | FICA TAX - ELECTIONS            | .00           | .00        | 1,530.00  | 1,530.00   | .0   |
| 100-51440-350-000 | OTHER EXPENSES & SUPPLIES       | 207.13        | 4,761.62   | 27,000.00 | 22,238.38  | 17.6 |
|                   | TOTAL ELECTIONS                 | 207.13        | 16,129.22  | 48,530.00 | 32,400.78  | 33.2 |
|                   | <u>COMMISSIONS, COMMITTEES,</u> |               |            |           |            |      |
| 100-51500-535-110 | PFC COMMITTEE WAGES             | .00           | .00        | 1,200.00  | 1,200.00   | .0   |
| 100-51500-535-151 | PFC COMMITTEE FICA              | .00           | .00        | 100.00    | 100.00     | .0   |
| 100-51500-540-110 | CLIPP - WAGES                   | .00           | .00        | 900.00    | 900.00     | .0   |
| 100-51500-540-151 | CLIPP - FICA                    | .00           | .00        | 100.00    | 100.00     | .0   |
| 100-51500-560-110 | PLANNING COMMISSION WAGES       | .00           | 250.00     | 1,900.00  | 1,650.00   | 13.2 |
| 100-51500-560-151 | PLANNING COMMISSION FICA        | .00           | 20.56      | 100.00    | 79.44      | 20.6 |
| 100-51500-580-000 | RECRUITMENT & BACKGROUND CHECK  | .00           | .00        | 5,000.00  | 5,000.00   | .0   |
| 100-51500-590-110 | ADMINISTRATIVE POLICY WAGES     | .00           | .00        | 950.00    | 950.00     | .0   |
| 100-51500-590-151 | ADMINISTRATIVE POLICY FICA      | .00           | .00        | 100.00    | 100.00     | .0   |
| 100-51500-595-110 | SPECIAL / AD HOC COMMITTEES WA  | .00           | .00        | 450.00    | 450.00     | .0   |
| 100-51500-595-151 | SPECIAL / AD HOC COMMITTEES FI  | .00           | .00        | 50.00     | 50.00      | .0   |
| 100-51500-596-110 | KOWALSKI INTERCHANGE WAGES      | .00           | 25.00      | 225.00    | 200.00     | 11.1 |
| 100-51500-596-151 | KOWALSKI INTERCHANGE FICA       | .00           | 1.91       | 25.00     | 23.09      | 7.6  |
|                   | TOTAL COMMISSIONS, COMMITTEES,  | .00           | 297.47     | 11,100.00 | 10,802.53  | 2.7  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|                   |                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|-------------------|---------------------------------|---------------|------------|------------|------------|-------|
|                   | <u>TREASURER</u>                |               |            |            |            |       |
| 100-51520-110-110 | SALARIES & WAGES - TREASURER    | 2,826.70      | 24,459.41  | 46,410.00  | 21,950.59  | 52.7  |
| 100-51520-110-151 | FICA TAX - TREASURER            | 210.75        | 1,852.78   | 3,550.37   | 1,697.59   | 52.2  |
| 100-51520-110-152 | RETIREMENT - TREASURER          | 195.04        | 1,712.34   | 3,202.29   | 1,489.95   | 53.5  |
| 100-51520-110-154 | INSURANCE - TREASURER           | 646.41        | 5,315.37   | 10,415.00  | 5,099.63   | 51.0  |
| 100-51520-131-000 | EAP FRINGE - TREASURER          | .00           | 14.50      | 27.00      | 12.50      | 53.7  |
| 100-51520-322-000 | MISCELLANEOUS-BONDING           | .00           | .00        | 650.00     | 650.00     | .0    |
| 100-51520-340-000 | TREASURER; SEMINARS & MILEAGE   | 849.50        | 1,551.80   | 3,000.00   | 1,448.20   | 51.7  |
|                   | TOTAL TREASURER                 | 4,728.40      | 34,906.20  | 67,254.66  | 32,348.46  | 51.9  |
|                   | <u>ASSESSOR</u>                 |               |            |            |            |       |
| 100-51530-110-000 | ASSESSOR FEE                    | 1,439.62      | 10,077.30  | 16,250.00  | 6,172.70   | 62.0  |
| 100-51530-113-000 | ASSESSOR - MANUFACTURING        | .00           | .00        | 1,200.00   | 1,200.00   | .0    |
|                   | TOTAL ASSESSOR                  | 1,439.62      | 10,077.30  | 17,450.00  | 7,372.70   | 57.8  |
|                   | <u>MUNICIPAL BUILDING</u>       |               |            |            |            |       |
| 100-51600-110-110 | WAGES -CLEANING/SNOW REMOVAL    | 1,423.71      | 9,685.20   | 16,500.00  | 6,814.80   | 58.7  |
| 100-51600-110-151 | FICA - CLEANING/SNOW REMOVAL    | 108.91        | 740.93     | 1,262.25   | 521.32     | 58.7  |
| 100-51600-326-000 | UTILITIES                       | 2,713.38      | 13,863.25  | 35,000.00  | 21,136.75  | 39.6  |
| 100-51600-354-000 | MATERIALS & SUPPLIES            | 603.25        | 3,364.11   | 4,500.00   | 1,135.89   | 74.8  |
| 100-51600-389-000 | MAINTENANCE                     | 15.99         | 20,277.97  | 35,000.00  | 14,722.03  | 57.9  |
| 100-51600-390-000 | MAJOR REPAIRS                   | 87.50         | 61,621.25  | 238,400.00 | 176,778.75 | 25.9  |
|                   | TOTAL MUNICIPAL BUILDING        | 4,952.74      | 109,552.71 | 330,662.25 | 221,109.54 | 33.1  |
|                   | <u>OTHER GENERAL GOVERNMENT</u> |               |            |            |            |       |
| 100-51900-095-000 | UNEMPLOYMENT                    | .00           | 12,907.46  | 19,875.00  | 6,967.54   | 64.9  |
| 100-51900-115-000 | VILLAGE EMPLOYEE EVENT          | .00           | 177.20     | 1,000.00   | 822.80     | 17.7  |
| 100-51900-120-000 | EMPLOYEE SETTLEMENTS            | .00           | .00        | 7,875.00   | 7,875.00   | .0    |
| 100-51900-938-000 | PROPERTY & LIABILITY INSURANCE  | 2,428.32      | 4,967.26   | 26,692.00  | 21,724.74  | 18.6  |
| 100-51900-960-000 | PUBLICATIONS                    | 118.71        | 451.43     | 3,500.00   | 3,048.57   | 12.9  |
| 100-51900-970-000 | NEWSLETTER                      | 1,470.00      | 1,470.00   | 6,400.00   | 4,930.00   | 23.0  |
| 100-51900-990-000 | DUES & MEMBERSHIPS              | 279.89        | 5,465.89   | 9,500.00   | 4,034.11   | 57.5  |
| 100-51900-991-000 | BANK & INVESTMENT FEES          | 721.00        | 1,070.50   | 2,150.00   | 1,079.50   | 49.8  |
| 100-51900-994-000 | WEIGHTS MEASURES INSPECTION     | .00           | 750.00     | 750.00     | .00        | 100.0 |
|                   | TOTAL OTHER GENERAL GOVERNMENT  | 5,017.92      | 27,259.74  | 77,742.00  | 50,482.26  | 35.1  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|                   |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------|--------------------------------|---------------|------------|------------|------------|------|
|                   | <u>POLICE DEPT</u>             |               |            |            |            |      |
| 100-52000-110-110 | SALARIES & WAGES - CROSS GUARD | .00           | 2,888.58   | 4,860.00   | 1,971.42   | 59.4 |
| 100-52000-110-151 | FICA TAX - CROSSING GUARD      | .00           | 220.98     | 371.79     | 150.81     | 59.4 |
| 100-52000-110-154 | INSURANCE - CROSS GUARD        | .00           | .00        | 300.00     | 300.00     | .0   |
| 100-52000-120-138 | TRAINING & CONF - POLICE CHIEF | 30.88         | 1,027.37   | 2,000.00   | 972.63     | 51.4 |
| 100-52000-120-140 | EMPLOYEE ASSISTANCE PROG-CHIEF | .00           | 14.50      | 27.00      | 12.50      | 53.7 |
| 100-52000-120-146 | PROFESSIONAL DUES-POLICE CHIEF | .00           | 510.00     | 575.00     | 65.00      | 88.7 |
| 100-52000-120-157 | EAP-LIEUTENANT                 | .00           | 14.50      | 27.00      | 12.50      | 53.7 |
| 100-52000-120-159 | PROFESSIONAL DUES - LIEUTENANT | .00           | 245.00     | 250.00     | 5.00       | 98.0 |
| 100-52000-120-160 | TRAINING & CONF - LIEUTENANT   | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 100-52000-120-238 | TRAINING - OFFICERS            | 460.81        | 4,153.62   | 6,500.00   | 2,346.38   | 63.9 |
| 100-52000-120-240 | EMERGENCY ASSIST PROG-OFFICERS | .00           | 130.50     | 250.00     | 119.50     | 52.2 |
| 100-52000-120-250 | LEGAL SERVICES-POLICE DEPT     | .00           | 282.00     | 1,000.00   | 718.00     | 28.2 |
| 100-52000-120-320 | AMMUNITION                     | .00           | 556.76     | 3,000.00   | 2,443.24   | 18.6 |
| 100-52000-120-321 | FT OFFICERS PROTECTIVE CLOTH   | 859.44        | 4,478.62   | 9,000.00   | 4,521.38   | 49.8 |
| 100-52000-120-322 | PT OFFICERS PROTECTIVE CLOTH   | .00           | .00        | 500.00     | 500.00     | .0   |
| 100-52000-120-323 | PHYSICAL EXAMS                 | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 100-52000-120-324 | FUEL                           | 2,224.52      | 14,302.42  | 50,000.00  | 35,697.58  | 28.6 |
| 100-52000-120-326 | TELEPHONE & UTILITIES - POLICE | 660.10        | 3,967.16   | 8,000.00   | 4,032.84   | 49.6 |
| 100-52000-120-380 | EQUIPMENT REPAIRS/MAINTENANCE  | 674.80        | 12,689.49  | 20,000.00  | 7,310.51   | 63.5 |
| 100-52000-120-434 | EMPLOYEE ASSIST PROG-PD CLERK  | .00           | 14.50      | 27.00      | 12.50      | 53.7 |
| 100-52000-120-437 | MILEAGE - POLICE CLERK         | .00           | .00        | 150.00     | 150.00     | .0   |
| 100-52000-120-438 | TRAIN/MEETINGS - POLICE CLERK  | .00           | .00        | 300.00     | 300.00     | .0   |
| 100-52000-120-460 | OFFICE SUPPLIES                | 207.30        | 2,565.94   | 5,500.00   | 2,934.06   | 46.7 |
| 100-52000-120-475 | POSTAGE & SHIPPING             | .00           | 144.52     | 550.00     | 405.48     | 26.3 |
| 100-52000-120-476 | PROPERTY ROOM/EVIDENCE         | 95.32         | 180.34     | 1,000.00   | 819.66     | 18.0 |
| 100-52000-120-811 | OUTLAY-EQUIPMENT               | .00           | 2,556.48   | 7,900.00   | 5,343.52   | 32.4 |
| 100-52000-120-812 | PD GRANT EXPENDITURES          | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 100-52000-120-815 | PD CONTRACTED SERVICES         | 27.11         | 208.61     | 500.00     | 291.39     | 41.7 |
| 100-52000-120-820 | PD: COMPUTER SUPPLIES, EXPENSE | .00           | 13,367.23  | 33,000.00  | 19,632.77  | 40.5 |
| 100-52000-120-938 | POLICE DEPARTMENT INSURANCE    | 2,098.60      | 4,851.24   | 32,000.00  | 27,148.76  | 15.2 |
| 100-52000-121-110 | SALARY & WAGES - LIEUTENANT    | 7,888.98      | 55,222.85  | 101,091.61 | 45,868.76  | 54.6 |
| 100-52000-121-151 | FICA - LIEUTENANT              | 590.40        | 4,135.97   | 7,733.51   | 3,597.54   | 53.5 |
| 100-52000-121-152 | RETIREMENT - LIEUTENANT        | 1,129.70      | 7,907.87   | 14,456.10  | 6,548.23   | 54.7 |
| 100-52000-121-154 | HEALTH INSURANCE - LIEUTENANT  | 1,540.08      | 10,519.20  | 20,041.00  | 9,521.80   | 52.5 |
| 100-52000-122-110 | SALARIES & WAGES - FT OFFICERS | 39,043.05     | 276,319.49 | 501,775.00 | 225,455.51 | 55.1 |
| 100-52000-122-151 | FICA TAX - FT OFFICERS         | 2,948.19      | 20,925.79  | 38,385.79  | 17,460.00  | 54.5 |
| 100-52000-122-152 | RETIREMENT (WRS) - FT OFFICERS | 5,519.37      | 39,187.27  | 71,753.83  | 32,566.56  | 54.6 |
| 100-52000-122-154 | HEALTH INSURANCE - FT OFFICERS | 5,968.56      | 35,027.76  | 120,150.00 | 85,122.24  | 29.2 |
| 100-52000-123-110 | SALARIES & WAGES - PT OFFICERS | 958.02        | 4,573.41   | 6,900.00   | 2,326.59   | 66.3 |
| 100-52000-123-151 | FICA TAX - PT OFFICERS         | 73.29         | 349.87     | 527.85     | 177.98     | 66.3 |
| 100-52000-124-110 | SALARIES & WAGES - POLICE CLER | 2,117.19      | 15,350.83  | 28,788.60  | 13,437.77  | 53.3 |
| 100-52000-124-151 | FICA TAX - POLICE CLERK        | 153.79        | 1,127.06   | 2,202.33   | 1,075.27   | 51.2 |
| 100-52000-124-152 | RETIREMENT(WRS) - POLICE CLERK | 146.09        | 1,082.38   | 1,986.41   | 904.03     | 54.5 |
| 100-52000-124-154 | HEALTH INS - POLICE CLERK      | 754.50        | 5,153.82   | 10,093.00  | 4,939.18   | 51.1 |
| 100-52000-125-110 | SALARIES & WAGES - PROPERTY RO | 720.00        | 3,609.00   | 10,388.00  | 6,779.00   | 34.7 |
| 100-52000-125-151 | FICA TAX - PROP ROOM MGR       | 55.08         | 276.08     | 794.68     | 518.60     | 34.7 |
| 100-52000-126-110 | SALARIES & WAGES PT POLICE CLE | 723.97        | 3,440.31   | 24,580.00  | 21,139.69  | 14.0 |
| 100-52000-126-151 | PT POLICE CLERK; FICA TAX      | 55.38         | 263.18     | 3,760.74   | 3,497.56   | 7.0  |
| 100-52000-127-110 | SALARY & WAGES - POLICE CHIEF  | 8,474.86      | 60,150.86  | 111,250.00 | 51,099.14  | 54.1 |
| 100-52000-127-151 | FICA TAX - POLICE CHIEF        | 635.23        | 4,509.87   | 8,510.63   | 4,000.76   | 53.0 |
| 100-52000-127-152 | RETIREMENT(WRS) - POLICE CHIEF | 1,213.60      | 8,613.60   | 15,908.75  | 7,295.15   | 54.1 |
| 100-52000-127-154 | HEALTH INS - POLICE CHIEF      | 1,540.08      | 10,519.20  | 20,041.00  | 9,521.80   | 52.5 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|                               |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED | PCNT  |
|-------------------------------|--------------------------------|---------------|------------|--------------|------------|-------|
| 100-52000-128-110             | SALARY & WAGES - SARGEANT      | 14,424.29     | 93,803.00  | 182,900.00   | 89,097.00  | 51.3  |
| 100-52000-128-151             | FICA TAX - SARGEANT            | 1,103.47      | 7,183.01   | 13,991.85    | 6,808.84   | 51.3  |
| 100-52000-128-152             | RETIREMENT(WRS) - SARGEANT     | 1,993.95      | 12,980.37  | 26,154.70    | 13,174.33  | 49.6  |
| 100-52000-128-154             | HEALTH INS - SARGEANT          | .00           | .00        | 5,100.00     | 5,100.00   | .0    |
|                               | TOTAL POLICE DEPT              | 107,110.00    | 751,602.41 | 1,543,853.17 | 792,250.76 | 48.7  |
| <br><u>FIRE &amp; EMS</u>     |                                |               |            |              |            |       |
| 100-52200-201-110             | SALARIES & WAGES - FIRE DEPART | 12,696.00     | 75,383.38  | 163,290.00   | 87,906.62  | 46.2  |
| 100-52200-201-131             | EMPLOYEE ASSISTANCE PROGRAM    | .00           | 145.00     | 750.00       | 605.00     | 19.3  |
| 100-52200-201-151             | FICA TAX - FIRE DEPARTMENT     | 969.32        | 5,626.83   | 13,256.69    | 7,629.86   | 42.5  |
| 100-52200-201-152             | RETIREMENT FIRE DEPARTMENT     | 744.06        | 4,134.04   | 8,000.00     | 3,865.96   | 51.7  |
| 100-52200-201-321             | PROTECTIVE CLOTHING            | .00           | 2,288.24   | 20,000.00    | 17,711.76  | 11.4  |
| 100-52200-201-322             | MISCELLANEOUS FD SUPPLIES      | 205.44        | 421.48     | 1,000.00     | 578.52     | 42.2  |
| 100-52200-201-323             | PHYSICAL EXAMS                 | 391.00        | 972.50     | 1,500.00     | 527.50     | 64.8  |
| 100-52200-201-324             | FUEL                           | 374.93        | 2,748.96   | 7,000.00     | 4,251.04   | 39.3  |
| 100-52200-201-326             | UTILITIES - SIREN              | .00           | 62.91      | 430.00       | 367.09     | 14.6  |
| 100-52200-201-327             | RADIOS                         | .00           | 7,500.00   | 7,500.00     | .00        | 100.0 |
| 100-52200-201-328             | DISAB/ACCIDENT DEATH POLICY    | 2,518.32      | 5,085.90   | 7,000.00     | 1,914.10   | 72.7  |
| 100-52200-201-330             | PHONE REIMBURSEMENT            | .00           | 200.00     | 960.00       | 760.00     | 20.8  |
| 100-52200-201-331             | FD DUES & MEMBERSHIPS          | .00           | 675.00     | 1,000.00     | 325.00     | 67.5  |
| 100-52200-201-340             | TRAINING/SCHOOLING/MEETINGS    | 20.00         | 2,208.53   | 4,000.00     | 1,791.47   | 55.2  |
| 100-52200-201-350             | OFFICE EXPENSES & SUPPLIES     | 89.95         | 285.83     | 1,500.00     | 1,214.17   | 19.1  |
| 100-52200-201-380             | EQUIPMENT REPAIRS/MAINTENANCE  | 6,812.79      | 14,649.31  | 30,000.00    | 15,350.69  | 48.8  |
| 100-52200-201-383             | FIELD TOOLS OUTLAY             | .00           | 2,328.95   | 7,500.00     | 5,171.05   | 31.1  |
| 100-52200-201-820             | COMPUTER PURCHASE/SOFTWARE     | .00           | 514.61     | 1,500.00     | 985.39     | 34.3  |
| 100-52200-201-938             | FIRE DEPARTMENT INSURANCE      | .00           | .00        | 20,000.00    | 20,000.00  | .0    |
| 100-52200-201-940             | FD GRANT MATCHING              | .00           | 6,068.66   | 10,000.00    | 3,931.34   | 60.7  |
| 100-52200-300-110             | SALARIES & WAGES - FR/EMS      | 1,812.50      | 16,530.62  | 33,714.50    | 17,183.88  | 49.0  |
| 100-52200-300-151             | FICA TAX - FIRST RESPONDERS    | 138.66        | 1,315.15   | 2,579.16     | 1,264.01   | 51.0  |
| 100-52200-300-152             | RETIREMENT - EMS/FR            | 82.91         | 560.63     | 2,000.00     | 1,439.37   | 28.0  |
| 100-52200-301-000             | EQUIPMENT SUPPLIES/MAINTENANCE | .00           | .00        | 5,000.00     | 5,000.00   | .0    |
| 100-52200-301-340             | TRAINING/SCHOOLING/ADD'L MTGS  | 45.00         | 201.00     | 1,600.00     | 1,399.00   | 12.6  |
| 100-52200-301-350             | SUPPLIES, MILEAGE & EXPENSES   | .00           | 519.59     | 3,000.00     | 2,480.41   | 17.3  |
| 100-52200-301-360             | MEDICAL/PHYSICALS              | .00           | .00        | 100.00       | 100.00     | .0    |
| 100-52200-301-811             | OUTLAY-EQUIPMENT               | .00           | 98.00      | 4,000.00     | 3,902.00   | 2.5   |
| 100-52200-310-210             | OUTSIDE SERVICES               | .00           | 5,400.00   | 22,000.00    | 16,600.00  | 24.6  |
| 100-52200-310-329             | SERVICE/STANDBY FEE            | .00           | 56,475.56  | 65,000.00    | 8,524.44   | 86.9  |
|                               | TOTAL FIRE & EMS               | 26,900.88     | 212,400.68 | 445,180.35   | 232,779.67 | 47.7  |
| <br><u>BUILDING INSPECTOR</u> |                                |               |            |              |            |       |
| 100-52400-400-250             | CONTRACTED INSPECTOR SERVICES  | .00           | 226.80     | 25,000.00    | 24,773.20  | .9    |
| 100-52400-400-353             | HOUSE NUMBERS                  | .00           | .00        | 600.00       | 600.00     | .0    |
| 100-52400-400-354             | COMPUTER SOFTWARE AND SUPPLIES | .00           | .00        | 1,000.00     | 1,000.00   | .0    |
|                               | TOTAL BUILDING INSPECTOR       | .00           | 226.80     | 26,600.00    | 26,373.20  | .9    |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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                | .00           | 102.51     | 102.51   | .00        | 100.0 |
| 100-52800-101-110 | PFC CLERK SALARIES & WAGES          | 348.21        | 2,302.11   | 4,709.86 | 2,407.75   | 48.9  |
| 100-52800-101-151 | PFC CLERK FICA TAX                  | 25.64         | 170.35     | 360.30   | 189.95     | 47.3  |
| 100-52800-101-152 | PFC CLERK RETIREMENT                | 17.91         | 130.01     | 324.98   | 194.97     | 40.0  |
| 100-52800-101-154 | PFC CLERK-HEALTH INSURANCE          | 92.50         | 631.47     | 1,682.17 | 1,050.70   | 37.5  |
| 100-52800-330-000 | LEGAL FEES-POLICE & FIRE COMM       | .00           | .00        | 47.49    | 47.49      | .0    |
|                   | TOTAL POLICE & FIRE COMMISSION      | 484.26        | 3,386.45   | 7,652.31 | 4,265.86   | 44.3  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|                   |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------|--------------------------------|---------------|------------|--------------|--------------|-------|
|                   | <u>PUBLIC WORKS</u>            |               |            |              |              |       |
| 100-53000-300-000 | ENGINEERING COSTS              | .00           | 22,768.75  | 25,000.00    | 2,231.25     | 91.1  |
| 100-53000-302-110 | SALARIES & WAGES - PW DIRECTOR | 1,292.95      | 5,403.53   | 44,887.50    | 39,483.97    | 12.0  |
| 100-53000-302-131 | EAP FRINGE - PW DIRECTOR       | .00           | .00        | 27.00        | 27.00        | .0    |
| 100-53000-302-151 | FICA TAX - PW DIRECTOR         | 96.30         | 403.80     | 3,433.89     | 3,030.09     | 11.8  |
| 100-53000-302-152 | RETIREMENT (WRS) - PW DIRECTOR | 89.22         | 373.67     | 3,097.24     | 2,723.57     | 12.1  |
| 100-53000-302-154 | HEALTH INSURANCE - PW DIRECTOR | 308.02        | 1,288.78   | 9,009.47     | 7,720.69     | 14.3  |
| 100-53000-302-322 | PHONE EXPENSE - PW DIRECTOR    | .00           | .00        | 480.00       | 480.00       | .0    |
| 100-53000-302-340 | PWD; SEMINARS, TRAINING & MILE | .00           | .00        | 4,500.00     | 4,500.00     | .0    |
| 100-53000-311-110 | SALARIES & WAGES - PW          | 26,779.55     | 197,289.13 | 267,605.36   | 70,316.23    | 73.7  |
| 100-53000-311-130 | PW EMPLOYEES PHYSICALS         | .00           | 110.00     | 350.00       | 240.00       | 31.4  |
| 100-53000-311-137 | PW CREW EAP FRINGE             | .00           | 72.50      | 150.00       | 77.50        | 48.3  |
| 100-53000-311-151 | FICA - PW                      | 1,980.06      | 14,648.01  | 20,475.00    | 5,826.99     | 71.5  |
| 100-53000-311-152 | RETIREMENT - PW                | 1,847.80      | 13,682.59  | 18,465.00    | 4,782.41     | 74.1  |
| 100-53000-311-154 | HEALTH INSURANCE - PW          | 8,064.35      | 53,863.44  | 94,100.00    | 40,236.56    | 57.2  |
| 100-53000-311-342 | SALT/BRINE                     | 341.95        | 97,160.13  | 224,305.00   | 127,144.87   | 43.3  |
| 100-53000-311-344 | PATCHING MATERIAL-ASPHALT      | 413.11        | 3,466.70   | 45,000.00    | 41,533.30    | 7.7   |
| 100-53000-311-345 | SEAL COATING                   | .00           | .00        | 300,000.00   | 300,000.00   | .0    |
| 100-53000-311-346 | CRACKFILLING                   | .00           | .00        | 65,000.00    | 65,000.00    | .0    |
| 100-53000-311-347 | PAVEMENT MARKING               | .00           | .00        | 20,000.00    | 20,000.00    | .0    |
| 100-53000-311-348 | GRAVEL & ROAD BASE             | 50.00         | 50.00      | 25,000.00    | 24,950.00    | .2    |
| 100-53000-311-357 | CULVERTS                       | 491.00        | 3,187.96   | 15,000.00    | 11,812.04    | 21.3  |
| 100-53000-311-358 | ROAD SIGNS                     | 75.02         | 1,736.92   | 4,300.00     | 2,563.08     | 40.4  |
| 100-53000-311-359 | BRIDGE INSPECTIONS             | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 100-53000-311-360 | STORM WATER                    | .00           | 2,500.00   | 2,500.00     | .00          | 100.0 |
| 100-53000-311-380 | EQUIPMENT; REPAIRS/MAINTENANCE | 3,282.89      | 15,989.81  | 70,000.00    | 54,010.19    | 22.8  |
| 100-53000-311-381 | TRAFFIC SIGNAL MAINT. & REPAIR | .00           | .00        | 6,500.00     | 6,500.00     | .0    |
| 100-53000-311-384 | PWKS; FUEL & OIL CHANGES       | 3,430.83      | 20,390.93  | 65,000.00    | 44,609.07    | 31.4  |
| 100-53000-311-814 | PW; EQUIPMENT RENTALS          | 1,008.00      | 32,848.69  | 34,000.00    | 1,151.31     | 96.6  |
| 100-53000-312-326 | GARAGE UTILITIES               | 515.24        | 4,372.69   | 15,000.00    | 10,627.31    | 29.2  |
| 100-53000-312-329 | UNIFORMS & SAFETY EQUIPMENT    | 141.70        | 3,052.46   | 4,500.00     | 1,447.54     | 67.8  |
| 100-53000-312-354 | OFFICE SUPPLIES                | .00           | 249.16     | 300.00       | 50.84        | 83.1  |
| 100-53000-312-355 | WINTER MAINT-PLOW BLADES ETC   | .00           | .00        | 10,000.00    | 10,000.00    | .0    |
| 100-53000-312-356 | WINTER DAMAGE-PRIVATE PROPERTY | .00           | .00        | 300.00       | 300.00       | .0    |
| 100-53000-314-320 | GARAGE SUPPLIES & EXPENSES     | 980.37        | 7,135.12   | 20,000.00    | 12,864.88    | 35.7  |
| 100-53000-314-422 | WEATHER SIRENS                 | .00           | .00        | 1,000.00     | 1,000.00     | .0    |
| 100-53000-315-420 | STREET LIGHTING                | 9,443.04      | 55,209.88  | 55,300.00    | 90.12        | 99.8  |
| 100-53000-620-315 | RECYCLING EXPENSES             | 10,399.95     | 97,402.64  | 145,000.00   | 47,597.36    | 67.2  |
| 100-53000-620-317 | YARD WASTE SITE EXP            | .00           | 2,500.00   | 37,000.00    | 34,500.00    | 6.8   |
| 100-53000-620-320 | SOLID WASTE COLLECTION EXPENSE | 26,584.51     | 154,193.82 | 350,000.00   | 195,806.18   | 44.1  |
| 100-53000-938-000 | PUBLIC WORKS INSURANCE         | 1,049.30      | 2,129.70   | 40,000.00    | 37,870.30    | 5.3   |
| 100-53000-940-000 | ROW TREE WORK                  | .00           | 750.00     | 2,000.00     | 1,250.00     | 37.5  |
|                   | TOTAL PUBLIC WORKS             | 98,665.16     | 814,230.81 | 2,050,585.46 | 1,236,354.65 | 39.7  |
|                   | <u>ANIMAL CONTROL</u>          |               |            |              |              |       |
| 100-54110-210-000 | ANIMAL CONTROL                 | .00           | .00        | 5,000.00     | 5,000.00     | .0    |
|                   | TOTAL ANIMAL CONTROL           | .00           | .00        | 5,000.00     | 5,000.00     | .0    |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|                   |                                      | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED           | PCNT          |
|-------------------|--------------------------------------|-------------------|---------------------|---------------------|----------------------|---------------|
|                   | <u>PARKS</u>                         |                   |                     |                     |                      |               |
| 100-55000-200-110 | SALARY & WAGES - PARKS               | 6,844.97          | 24,194.86           | 53,200.00           | 29,005.14            | 45.5          |
| 100-55000-200-113 | DUES/MEMBERSHIPS                     | .00               | .00                 | 400.00              | 400.00               | .0            |
| 100-55000-200-116 | PARKS SCHOOLING, TRAINING            | .00               | .00                 | 200.00              | 200.00               | .0            |
| 100-55000-200-140 | PARKS DEPT PHYSICALS                 | .00               | 65.75               | 70.00               | 4.25                 | 93.9          |
| 100-55000-200-151 | FICA TAX - PARKS                     | 523.64            | 1,850.92            | 4,069.80            | 2,218.88             | 45.5          |
| 100-55000-200-326 | PARKS; UTILITIES                     | 510.00            | 1,493.62            | 3,500.00            | 2,006.38             | 42.7          |
| 100-55000-200-327 | PORTABLE RESTROOM/WASH STATION       | 1,045.00          | 3,860.00            | 5,000.00            | 1,140.00             | 77.2          |
| 100-55000-200-329 | UNIFORMS & SAFETY EQUIPMENT          | ( 120.00)         | ( 120.00)           | 450.00              | 570.00               | ( 26.7)       |
| 100-55000-200-355 | PARKS; FUEL CHARGES                  | 863.50            | 2,651.06            | 6,000.00            | 3,348.94             | 44.2          |
| 100-55000-200-361 | MAINTENANCE SUPPLIES                 | 357.42            | 3,402.72            | 8,000.00            | 4,597.28             | 42.5          |
| 100-55000-200-380 | EQUIPMENT REPAIRS                    | 285.25            | 3,044.25            | 5,000.00            | 1,955.75             | 60.9          |
| 100-55000-200-400 | PARKS -OTHER PROJECTS                | .00               | 1,608.24            | 28,000.00           | 26,391.76            | 5.7           |
| 100-55000-203-110 | PW CREW - SALARY & WAGES             | .00               | .00                 | 2,850.00            | 2,850.00             | .0            |
| 100-55000-203-151 | PW CREW - FICA                       | .00               | .00                 | 220.00              | 220.00               | .0            |
| 100-55000-203-152 | RETIREMENT - PW CREW                 | .00               | .00                 | 1,005.00            | 1,005.00             | .0            |
| 100-55000-203-154 | HEALTH INSURANCE - PW CREW           | .00               | .00                 | 200.00              | 200.00               | .0            |
| 100-55000-938-000 | PARKS INSURANCE                      | 209.86            | 425.94              | 5,600.00            | 5,174.06             | 7.6           |
|                   | <b>TOTAL PARKS</b>                   | <b>10,519.64</b>  | <b>42,477.36</b>    | <b>123,764.80</b>   | <b>81,287.44</b>     | <b>34.3</b>   |
|                   | <b>TOTAL FUND EXPENDITURES</b>       | <b>330,175.27</b> | <b>2,496,916.86</b> | <b>5,645,611.21</b> | <b>3,148,694.35</b>  | <b>44.2</b>   |
|                   | <b>NET REVENUE OVER EXPENDITURES</b> | <b>83,802.49</b>  | <b>675,598.31</b>   | <b>( 64,855.00)</b> | <b>( 740,453.31)</b> | <b>1041.7</b> |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

MUNICIPAL COURT FUND

|               |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|---------------|----------------------------|---------------|------------|-----------|------------|------|
|               |                            |               |            |           |            |      |
| 221-45100-200 | MUNICIPAL COURT REVENUE    | 2,060.80      | 13,295.57  | 31,000.00 | 17,704.43  | 42.9 |
| 221-45100-300 | MUNICIPAL COURT COST SHARE | .00           | .00        | 25,000.00 | 25,000.00  | .0   |
|               |                            |               |            |           |            |      |
|               | TOTAL SOURCE 45            | 2,060.80      | 13,295.57  | 56,000.00 | 42,704.43  | 23.7 |
|               |                            |               |            |           |            |      |
|               | TOTAL FUND REVENUE         | 2,060.80      | 13,295.57  | 56,000.00 | 42,704.43  | 23.7 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

MUNICIPAL COURT FUND

|                    |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET    | UNEXPENDED | PCNT   |
|--------------------|--------------------------------|---------------|--------------|-----------|------------|--------|
| 221-51200-100-110  | JUDGE'S SALARIES & WAGES       | 458.33        | 2,749.98     | 5,500.00  | 2,750.02   | 50.0   |
| 221-51200-100-151  | JUDGE FICA TAX                 | 35.07         | 210.40       | 420.75    | 210.35     | 50.0   |
| 221-51200-100-320  | COURT EXPENSE - BONDING        | .00           | .00          | 200.00    | 200.00     | .0     |
| 221-51200-100-334  | INTERPRETER/SUBSTITUTE JUDGE   | .00           | 76.00        | 150.00    | 74.00      | 50.7   |
| 221-51200-100-354  | MATERIAL & SUPPLIES            | 79.39         | 690.55       | 2,500.00  | 1,809.45   | 27.6   |
| 221-51200-100-480  | COMPUTER PROGRAM SUPPORT       | .00           | 1,100.00     | 2,200.00  | 1,100.00   | 50.0   |
|                    | TOTAL DEPARTMENT 200           | 572.79        | 4,826.93     | 10,970.75 | 6,143.82   | 44.0   |
| <br>DEPARTMENT 250 |                                |               |              |           |            |        |
| 221-51250-100-110  | SALARIES & WAGES - COURT CLERK | 2,609.74      | 17,259.47    | 28,788.60 | 11,529.13  | 60.0   |
| 221-51250-100-151  | FICA - COURT CLERK             | 192.13        | 1,276.90     | 2,202.33  | 925.43     | 58.0   |
| 221-51250-100-152  | RETIREMENT - COURT CLERK       | 134.20        | 974.30       | 1,986.41  | 1,012.11   | 49.1   |
| 221-51250-100-154  | INSURANCE - COURT CLERK        | 693.08        | 4,733.91     | 10,010.52 | 5,276.61   | 47.3   |
|                    | TOTAL DEPARTMENT 250           | 3,629.15      | 24,244.58    | 42,987.86 | 18,743.28  | 56.4   |
| <br>DEPARTMENT 252 |                                |               |              |           |            |        |
| 221-51252-330-000  | MILEAGE - COURT CLERK          | .00           | .00          | 175.00    | 175.00     | .0     |
| 221-51252-340-000  | TRAINING/SCHOOL/MEETINGS - ALL | 40.00         | 1,083.00     | 1,500.00  | 417.00     | 72.2   |
| 221-51252-938-000  | PROP & LIABILITY INSURANCE     | 90.00         | 198.04       | 200.00    | 1.96       | 99.0   |
|                    | TOTAL DEPARTMENT 252           | 130.00        | 1,281.04     | 1,875.00  | 593.96     | 68.3   |
|                    | TOTAL FUND EXPENDITURES        | 4,331.94      | 30,352.55    | 55,833.61 | 25,481.06  | 54.4   |
|                    | NET REVENUE OVER EXPENDITURES  | ( 2,271.14)   | ( 17,056.98) | 166.39    | 17,223.37  | (10251 |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

PARK FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED  | PCNT  |
|----------------------------------------------|---------------|------------|----------|-------------|-------|
|                                              |               |            |          |             |       |
| <u>SOURCE 48</u>                             |               |            |          |             |       |
| 250-48130-000 INTEREST EARNED ON INVESTMENTS | 322.76        | 2,197.41   | .00      | ( 2,197.41) | .0    |
| TOTAL SOURCE 48                              | 322.76        | 2,197.41   | .00      | ( 2,197.41) | .0    |
| <u>SOURCE 49</u>                             |               |            |          |             |       |
| 250-49900-000 CARRY OVER FROM PRIOR YEAR     | .00           | 1,500.00   | 1,500.00 | .00         | 100.0 |
| TOTAL SOURCE 49                              | .00           | 1,500.00   | 1,500.00 | .00         | 100.0 |
| TOTAL FUND REVENUE                           | 322.76        | 3,697.41   | 1,500.00 | ( 2,197.41) | 246.5 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

|                               |                         | PARK FUND     |            |          |             |      |
|-------------------------------|-------------------------|---------------|------------|----------|-------------|------|
|                               |                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED  | PCNT |
|                               |                         |               |            |          |             |      |
| <u>DEPARTMENT 300</u>         |                         |               |            |          |             |      |
| 250-57300-000-000             | BIKE AND WALKWAY OUTLAY | .00           | .00        | 1,500.00 | 1,500.00    | .0   |
| TOTAL DEPARTMENT 300          |                         | .00           | .00        | 1,500.00 | 1,500.00    | .0   |
| TOTAL FUND EXPENDITURES       |                         | .00           | .00        | 1,500.00 | 1,500.00    | .0   |
| NET REVENUE OVER EXPENDITURES |                         | 322.76        | 3,697.41   | .00      | ( 3,697.41) | .0   |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

FIRE DEPARTMENT DONATION FUND

|               |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|---------------|--------------------------------|---------------|------------|-----------|------------|------|
|               |                                |               |            |           |            |      |
| 260-48000-001 | INTEREST EARNED ON INVESTMENTS | 30.25         | 307.00     | 500.00    | 193.00     | 61.4 |
| 260-48000-009 | FIRE DEPT DONATION - OTHER     | 2,560.00      | 2,641.32   | 15,000.00 | 12,358.68  | 17.6 |
|               |                                |               |            |           |            |      |
|               | TOTAL SOURCE 48                | 2,590.25      | 2,948.32   | 15,500.00 | 12,551.68  | 19.0 |
|               |                                |               |            |           |            |      |
|               | TOTAL FUND REVENUE             | 2,590.25      | 2,948.32   | 15,500.00 | 12,551.68  | 19.0 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

FIRE DEPARTMENT DONATION FUND

|                   |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT    |
|-------------------|-------------------------------|---------------|------------|-----------|------------|---------|
|                   |                               |               |            |           |            |         |
| 260-55200-900-000 | FD DONATION EXP - OTHER       | 2,334.48      | 3,344.24   | 15,000.00 | 11,655.76  | 22.3    |
|                   | TOTAL DEPARTMENT 200          | 2,334.48      | 3,344.24   | 15,000.00 | 11,655.76  | 22.3    |
|                   | TOTAL FUND EXPENDITURES       | 2,334.48      | 3,344.24   | 15,000.00 | 11,655.76  | 22.3    |
|                   | NET REVENUE OVER EXPENDITURES | 255.77        | ( 395.92)  | 500.00    | 895.92     | ( 79.2) |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

2% FIRE DUES FUND

|               |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT  |
|---------------|----------------------------|---------------|------------|-----------|-------------|-------|
|               |                            |               |            |           |             |       |
| 270-43420-000 | 2% FIRE DUES               | 36,654.94     | 36,654.94  | 28,171.00 | ( 8,483.94) | 130.1 |
|               | TOTAL SOURCE 43            | 36,654.94     | 36,654.94  | 28,171.00 | ( 8,483.94) | 130.1 |
|               | SOURCE 47                  |               |            |           |             |       |
| 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    |
|               | SOURCE 48                  |               |            |           |             |       |
| 270-48100-000 | INTEREST ON INVESTMENTS    | 133.65        | 958.54     | 1,000.00  | 41.46       | 95.9  |
|               | TOTAL SOURCE 48            | 133.65        | 958.54     | 1,000.00  | 41.46       | 95.9  |
|               | SOURCE 49                  |               |            |           |             |       |
| 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         | 36,788.59     | 62,146.60  | 55,056.12 | ( 7,090.48) | 112.9 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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   |
|                   |                               |               |            |           |              |        |
|                   | TOTAL DEPARTMENT 200          | .00           | 19,921.74  | 55,304.13 | 35,382.39    | 36.0   |
|                   |                               |               |            |           |              |        |
|                   | TOTAL FUND EXPENDITURES       | .00           | 19,921.74  | 55,304.13 | 35,382.39    | 36.0   |
|                   |                               |               |            |           |              |        |
|                   | NET REVENUE OVER EXPENDITURES | 36,788.59     | 42,224.86  | ( 248.01) | ( 42,472.87) | 17025. |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

DEBT SERVICE FUND

|               |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---------------|--------------------------------|---------------|------------|------------|------------|------|
|               |                                |               |            |            |            |      |
| 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 |
|               | SOURCE 42                      |               |            |            |            |      |
| 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   |
|               | SOURCE 48                      |               |            |            |            |      |
| 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 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

|               |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|---------------|--------------------------------|---------------|------------|------------|------------|-------|
|               |                                |               |            |            |            |       |
| 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 |
|               | SOURCE 48                      |               |            |            |            |       |
| 410-48000-000 | INTEREST EARNED ON INVESTMENTS | 1,066.66      | 9,596.55   | 15,000.00  | 5,403.45   | 64.0  |
|               | TOTAL SOURCE 48                | 1,066.66      | 9,596.55   | 15,000.00  | 5,403.45   | 64.0  |
|               | 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 |
|               | TOTAL FUND REVENUE             | 1,066.66      | 411,596.55 | 417,000.00 | 5,403.45   | 98.7  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

|                   |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT  |
|-------------------|-------------------------------|---------------|------------|------------|---------------|-------|
|                   |                               |               |            |            |               |       |
| 410-57100-000-000 | CAPITAL ROAD IMPROVEMENTS     | 8,468.75      | 35,236.45  | 247,000.00 | 211,763.55    | 14.3  |
| 410-57100-000-100 | OTHER CAPITAL PROJECTS        | 507.00        | 26,541.87  | 125,000.00 | 98,458.13     | 21.2  |
|                   |                               |               |            |            |               |       |
|                   | TOTAL DEPARTMENT 100          | 8,975.75      | 61,778.32  | 372,000.00 | 310,221.68    | 16.6  |
|                   |                               |               |            |            |               |       |
|                   | TOTAL FUND EXPENDITURES       | 8,975.75      | 61,778.32  | 372,000.00 | 310,221.68    | 16.6  |
|                   |                               |               |            |            |               |       |
|                   | NET REVENUE OVER EXPENDITURES | ( 7,909.09)   | 349,818.23 | 45,000.00  | ( 304,818.23) | 777.4 |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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 |
|               | SOURCE 43                  |               |            |            |             |       |
| 451-43000-550 | STATE EXEMPT COMPUTER AID  | 567.51        | 567.51     | 568.00     | .49         | 99.9  |
|               | TOTAL SOURCE 43            | 567.51        | 567.51     | 568.00     | .49         | 99.9  |
|               | SOURCE 47                  |               |            |            |             |       |
| 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 |
|               | SOURCE 48                  |               |            |            |             |       |
| 451-48000-000 | INTEREST ON INVESTMENTS    | 1,183.72      | 8,895.14   | 15,000.00  | 6,104.86    | 59.3  |
|               | TOTAL SOURCE 48            | 1,183.72      | 8,895.14   | 15,000.00  | 6,104.86    | 59.3  |
|               | TOTAL FUND REVENUE         | 1,751.23      | 318,204.90 | 317,261.63 | ( 943.27)   | 100.3 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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              | 176.52        | 1,493.59     | 2,935.50      | 1,441.91     | 50.9    |
| 451-51410-302-151 | FICA TAXES                    | 13.19         | 114.75       | 224.57        | 109.82       | 51.1    |
| 451-51410-302-152 | RETIREMENT (WRS)              | 12.18         | 101.56       | 202.55        | 100.99       | 50.1    |
| 451-51410-302-154 | HEALTH INSURANCE              | 38.57         | 292.84       | 600.63        | 307.79       | 48.8    |
|                   | TOTAL DEPARTMENT 410          | 240.46        | 2,002.74     | 3,963.25      | 1,960.51     | 50.5    |
|                   | <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           | .00           | 612.00       | 612.00        | .00          | 100.0   |
|                   | TOTAL DEPARTMENT 000          | .00           | 383,166.00   | 431,719.50    | 48,553.50    | 88.8    |
|                   | TOTAL FUND EXPENDITURES       | 240.46        | 385,918.74   | 438,670.75    | 52,752.01    | 88.0    |
|                   | NET REVENUE OVER EXPENDITURES | 1,510.77      | ( 67,713.84) | ( 121,409.12) | ( 53,695.28) | ( 55.8) |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

TAX INCREMENT DISTRICT 2

|               |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|---------------|--------------------------------|---------------|------------|--------------|--------------|-------|
| <hr/>         |                                |               |            |              |              |       |
| 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      | 41,799.91     | 41,799.91  | 41,800.00    | .09          | 100.0 |
| 452-43670-000 | PERSONAL PROPERTY STATE AID    | .00           | 2,495.22   | 2,500.00     | 4.78         | 99.8  |
|               | TOTAL SOURCE 43                | 41,799.91     | 44,295.13  | 44,300.00    | 4.87         | 100.0 |
|               | <u>SOURCE 48</u>               |               |            |              |              |       |
| 452-48000-000 | MISCELLANEOUS REVENUE          | .00           | 11.56      | .00          | ( 11.56)     | .0    |
| 452-48000-001 | INTEREST EARNED ON INVESTMENTS | 1,998.66      | 17,768.88  | 24,000.00    | 6,231.12     | 74.0  |
|               | TOTAL SOURCE 48                | 1,998.66      | 17,780.44  | 24,000.00    | 6,219.56     | 74.1  |
|               | <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             | 43,798.57     | 906,088.09 | 5,708,025.38 | 4,801,937.29 | 15.9  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

TAX INCREMENT DISTRICT 2

|                   |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------|-----------------------------|---------------|------------|--------------|--------------|------|
| 452-51100-300-001 | PRFL SERVICES; ENGINEERING  | 12,130.00     | 121,523.91 | 269,530.00   | 148,006.09   | 45.1 |
|                   | TOTAL DEPARTMENT 100        | 12,130.00     | 121,523.91 | 269,530.00   | 148,006.09   | 45.1 |
|                   | <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        | .00           | 185.00     | 10,000.00    | 9,815.00     | 1.9  |
|                   | TOTAL DEPARTMENT 300        | .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 7 MONTHS ENDING JULY 31, 2024

TAX INCREMENT DISTRICT 2

|                   |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT   |
|-------------------|-------------------------------|---------------|------------|--------------|---------------|--------|
|                   | <u>DEPARTMENT 410</u>         |               |            |              |               |        |
| 452-51410-302-110 | SALARIES & WAGES              | 1,102.59      | 10,447.44  | 33,427.06    | 22,979.62     | 31.3   |
| 452-51410-302-151 | FICA TAXES                    | 82.39         | 804.28     | 2,557.17     | 1,752.89      | 31.5   |
| 452-51410-302-152 | RETIREMENT (WRS)              | 76.07         | 702.13     | 2,306.47     | 1,604.34      | 30.4   |
| 452-51410-302-154 | HEALTH INSURANCE              | 231.08        | 1,931.21   | 8,008.42     | 6,077.21      | 24.1   |
| 452-51410-302-330 | MILEAGE                       | .00           | .00        | 500.00       | 500.00        | .0     |
|                   | TOTAL DEPARTMENT 410          | 1,492.13      | 13,885.06  | 46,799.12    | 32,914.06     | 29.7   |
|                   | <u>DEPARTMENT 500</u>         |               |            |              |               |        |
| 452-51500-560-110 | RDA COMMITTEE WAGES           | .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 | LAND PURCHASE                 | .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 | BOND ISSUANCE COSTS           | .00           | .00        | 1,000.00     | 1,000.00      | .0     |
|                   | TOTAL DEPARTMENT 000          | .00           | .00        | 1,000.00     | 1,000.00      | .0     |
|                   | TOTAL FUND EXPENDITURES       | 13,622.13     | 137,158.21 | 5,711,699.12 | 5,574,540.91  | 2.4    |
|                   | NET REVENUE OVER EXPENDITURES | 30,176.44     | 768,929.88 | ( 3,673.74)  | ( 772,603.62) | 20930. |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

TAX INCREMENT DISTRICT 3

|               |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|---------------|-----------------------------|---------------|------------|-----------|------------|-------|
|               |                             |               |            |           |            |       |
| 453-41000-110 | PROPERTY TAX REVENUE        | .00           | 34,130.78  | 34,130.78 | .00        | 100.0 |
|               | TOTAL SOURCE 41             | .00           | 34,130.78  | 34,130.78 | .00        | 100.0 |
|               | SOURCE 43                   |               |            |           |            |       |
| 453-43670-000 | PERSONAL PROPERTY STATE AID | .00           | 533.91     | 533.91    | .00        | 100.0 |
|               | TOTAL SOURCE 43             | .00           | 533.91     | 533.91    | .00        | 100.0 |
|               | SOURCE 48                   |               |            |           |            |       |
| 453-48000-000 | INTEREST ON INVESTMENTS     | 176.73        | 1,517.56   | 5,250.00  | 3,732.44   | 28.9  |
|               | TOTAL SOURCE 48             | 176.73        | 1,517.56   | 5,250.00  | 3,732.44   | 28.9  |
|               | TOTAL FUND REVENUE          | 176.73        | 36,182.25  | 39,914.69 | 3,732.44   | 90.7  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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              | 176.52        | 1,480.77   | 2,935.50  | 1,454.73   | 50.4  |
| 453-51410-302-151 | FICA TAXES                    | 13.19         | 113.34     | 224.57    | 111.23     | 50.5  |
| 453-51410-302-152 | RETIREMENT (WRS)              | 12.18         | 100.67     | 202.55    | 101.88     | 49.7  |
| 453-51410-302-154 | HEALTH INSURANCE              | 38.57         | 287.35     | 600.63    | 313.28     | 47.8  |
|                   | TOTAL DEPARTMENT 410          | 240.46        | 1,982.13   | 3,963.25  | 1,981.12   | 50.0  |
|                   | TOTAL FUND EXPENDITURES       | 240.46        | 2,732.13   | 5,323.25  | 2,591.12   | 51.3  |
|                   | NET REVENUE OVER EXPENDITURES | ( 63.73)      | 33,450.12  | 34,591.44 | 1,141.32   | 96.7  |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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 |
|               | SOURCE 43                   |               |            |            |            |       |
| 454-43000-550 | STATE EXEMPT COMPUTER AID   | 674.82        | 674.82     | 675.00     | .18        | 100.0 |
| 454-43670-000 | PERSONAL PROPERTY STATE AID | .00           | 361.75     | 362.00     | .25        | 99.9  |
|               | TOTAL SOURCE 43             | 674.82        | 1,036.57   | 1,037.00   | .43        | 100.0 |
|               | SOURCE 47                   |               |            |            |            |       |
| 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 |
|               | SOURCE 48                   |               |            |            |            |       |
| 454-48000-000 | INTEREST ON INVESTMENTS     | 52.45         | 2,074.52   | 3,500.00   | 1,425.48   | 59.3  |
|               | TOTAL SOURCE 48             | 52.45         | 2,074.52   | 3,500.00   | 1,425.48   | 59.3  |
|               | TOTAL FUND REVENUE          | 727.27        | 159,415.82 | 160,785.91 | 1,370.09   | 99.2  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

TAX INCREMENT DISTRICT 4

|                   |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT    |
|-------------------|-------------------------------|---------------|--------------|--------------|--------------|---------|
|                   | <u>DEPARTMENT 400</u>         |               |              |              |              |         |
| 454-51400-450-000 | FEES - BANK/INVESTMENT/ETC.   | .00           | 150.00       | 150.00       | .00          | 100.0   |
| 454-51400-460-000 | OFFICE SUPPLIES               | .00           | .02          | 10.00        | 9.98         | .2      |
| 454-51400-463-000 | TIF AUDITING                  | .00           | 600.00       | 600.00       | .00          | 100.0   |
| 454-51400-464-000 | TIF CONSULTING                | .00           | .00          | 600.00       | 600.00       | .0      |
|                   | TOTAL DEPARTMENT 400          | .00           | 750.02       | 1,360.00     | 609.98       | 55.2    |
|                   | <u>DEPARTMENT 410</u>         |               |              |              |              |         |
| 454-51410-302-110 | SALARIES & WAGES              | 176.52        | 1,480.77     | 2,935.50     | 1,454.73     | 50.4    |
| 454-51410-302-151 | FICA TAXES                    | 13.17         | 113.34       | 224.57       | 111.23       | 50.5    |
| 454-51410-302-152 | RETIREMENT (WRS)              | 12.18         | 100.66       | 202.55       | 101.89       | 49.7    |
| 454-51410-302-154 | HEALTH INSURANCE              | 38.57         | 287.45       | 600.63       | 313.18       | 47.9    |
|                   | TOTAL DEPARTMENT 410          | 240.44        | 1,982.22     | 3,963.25     | 1,981.03     | 50.0    |
|                   | <u>DEPARTMENT 000</u>         |               |              |              |              |         |
| 454-58000-001-100 | DEBT SERVICE - PRINCIPAL      | .00           | 165,000.00   | 165,000.00   | .00          | 100.0   |
| 454-58000-001-220 | DEBT SERVICE - INTEREST       | .00           | 19,750.00    | 36,200.00    | 16,450.00    | 54.6    |
|                   | TOTAL DEPARTMENT 000          | .00           | 184,750.00   | 201,200.00   | 16,450.00    | 91.8    |
|                   | TOTAL FUND EXPENDITURES       | 240.44        | 187,482.24   | 206,523.25   | 19,041.01    | 90.8    |
|                   | NET REVENUE OVER EXPENDITURES | 486.83        | ( 28,066.42) | ( 45,737.34) | ( 17,670.92) | ( 61.4) |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER UTILITY

|               |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|---------------|--------------------------------|---------------|--------------|--------------|--------------|-------|
|               | <u>SOURCE 41</u>               |               |              |              |              |       |
| 601-41900-000 | INTEREST ON INVESTMENTS        | 6,558.97      | 46,249.50    | 34,500.00    | ( 11,749.50) | 134.1 |
|               | TOTAL SOURCE 41                | 6,558.97      | 46,249.50    | 34,500.00    | ( 11,749.50) | 134.1 |
|               | <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             | 239.11        | 1,891.34     | .00          | ( 1,891.34)  | .0    |
| 601-46161-000 | METERED SALES - RESIDENTIAL    | 40,167.50     | 217,262.11   | 465,000.00   | 247,737.89   | 46.7  |
| 601-46161-200 | METERED SALES - COMMERCIAL     | 2,688.19      | 21,403.83    | 58,000.00    | 36,596.17    | 36.9  |
| 601-46161-300 | METERED SALES - INDUSTRIAL     | .00           | 4,281.19     | 13,100.00    | 8,818.81     | 32.7  |
| 601-46162-000 | PRIVATE FIRE PROTECTION        | 492.00        | 3,140.33     | 19,100.00    | 15,959.67    | 16.4  |
| 601-46163-000 | PUBLIC FIRE PROTECTION         | 11,843.35     | 65,398.16    | 126,000.00   | 60,601.84    | 51.9  |
| 601-46163-030 | INDUSTRIAL FIRE PROTECTION     | .00           | 643.42       | .00          | ( 643.42)    | .0    |
| 601-46163-200 | COMMERCIAL FIRE PROTECTION     | 534.00        | 3,680.53     | .00          | ( 3,680.53)  | .0    |
| 601-46164-000 | METERED SALES/PUBLIC AUTHORITY | 34.15         | 242.32       | 600.00       | 357.68       | 40.4  |
| 601-46165-000 | METERED SALES - MULTIFAM RESID | 5,692.62      | 30,083.65    | 72,000.00    | 41,916.35    | 41.8  |
| 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         | .00           | 675.00       | 14,500.00    | 13,825.00    | 4.7   |
| 601-46174-000 | OTHER MISC WATER REVENUES      | 129.79        | 861.93       | .00          | ( 861.93)    | .0    |
| 601-46175-000 | CLEAR WATER REVENUES           | 10,992.69     | 19,890.98    | 525,000.00   | 505,109.02   | 3.8   |
| 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                | 72,813.40     | 1,959,425.08 | 4,710,160.00 | 2,750,734.92 | 41.6  |
|               | TOTAL FUND REVENUE             | 79,372.37     | 2,005,674.58 | 4,745,160.00 | 2,739,485.42 | 42.3  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER UTILITY

|                   |                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------|-----------------------------------|---------------|------------|--------------|--------------|------|
|                   | <u>UTILITY EXPENSE</u>            |               |            |              |              |      |
| 601-53600-403-000 | DEPRECIATION EXPENSE - WATER      | .00           | .00        | 200,000.00   | 200,000.00   | .0   |
| 601-53600-427-000 | SAFE DRINKING LOAN - INTEREST     | .00           | 7,416.63   | 43,726.12    | 36,309.49    | 17.0 |
| 601-53600-608-001 | MAINTENANCE METER REPLACEMENT     | 12,375.00     | 12,375.00  | 20,000.00    | 7,625.00     | 61.9 |
|                   | TOTAL UTILITY EXPENSE             | 12,375.00     | 19,791.63  | 263,726.12   | 243,934.49   | 7.5  |
|                   | <u>PUMPING EXPENSE</u>            |               |            |              |              |      |
| 601-53610-620-110 | WATER OPERATION WAGES             | 1,369.30      | 20,536.53  | 25,655.00    | 5,118.47     | 80.1 |
| 601-53610-620-151 | WATER OPERATION FICA              | 101.95        | 1,516.12   | 1,965.00     | 448.88       | 77.2 |
| 601-53610-620-152 | WATER OPERATION RETIREMENT        | 94.49         | 1,331.67   | 1,771.00     | 439.33       | 75.2 |
| 601-53610-620-154 | WATER OPERATION - INSURANCE       | 329.08        | 5,187.85   | 8,010.00     | 2,822.15     | 64.8 |
| 601-53610-621-110 | UTILITY OPERATOR-PAID ON CALL     | 460.60        | 4,823.35   | 5,500.00     | 676.65       | 87.7 |
| 601-53610-621-151 | UTILITY OP-PAID ON CALL FICA      | 35.24         | 373.87     | 420.75       | 46.88        | 88.9 |
| 601-53610-622-002 | WPS ELECTRIC                      | 5,097.50      | 17,434.80  | 40,000.00    | 22,565.20    | 43.6 |
| 601-53610-622-003 | WPS GAS                           | .00           | 629.67     | 8,000.00     | 7,370.33     | 7.9  |
| 601-53610-623-002 | TELEPHONE EXP-WELLHOUSE           | .00           | 81.48      | 1,500.00     | 1,418.52     | 5.4  |
| 601-53610-623-003 | PUMPING OPERATION EXPENSE         | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 601-53610-625-001 | MAINTENANCE OF PUMPING PLANT      | .00           | 2,196.99   | 4,200.00     | 2,003.01     | 52.3 |
|                   | TOTAL PUMPING EXPENSE             | 7,488.16      | 54,112.33  | 98,521.75    | 44,409.42    | 54.9 |
|                   | <u>WATER TREATMENT EXPENSE</u>    |               |            |              |              |      |
| 601-53620-630-001 | WATER TREAT OPERATION EXPENSE     | .00           | 178.98     | 3,000.00     | 2,821.02     | 6.0  |
| 601-53620-630-010 | MARATHON CO HEALTH LAB            | 180.00        | 1,054.00   | 1,600.00     | 546.00       | 65.9 |
| 601-53620-631-001 | CHEMICALS                         | 4,012.98      | 17,239.86  | 29,000.00    | 11,760.14    | 59.5 |
| 601-53620-632-002 | CAPITAL PROJECTS                  | 23,074.00     | 411,617.62 | 3,866,773.88 | 3,455,156.26 | 10.6 |
|                   | TOTAL WATER TREATMENT EXPENSE     | 27,266.98     | 430,090.46 | 3,900,373.88 | 3,470,283.42 | 11.0 |
|                   | <u>TRANS/DISTRIBUTION EXPENSE</u> |               |            |              |              |      |
| 601-53630-640-110 | TRANS/DISTRIBUTION WAGES          | 1,301.64      | 7,795.49   | 25,655.00    | 17,859.51    | 30.4 |
| 601-53630-640-151 | TRANS/DISTRIBUTION FICA           | 96.95         | 580.21     | 1,965.00     | 1,384.79     | 29.5 |
| 601-53630-640-152 | TRANS/DISTRIBUTION-WRS            | 89.82         | 532.47     | 1,771.00     | 1,238.53     | 30.1 |
| 601-53630-640-154 | TRANS/DISTRIBUTION - INSURANCE    | 308.01        | 1,917.93   | 8,010.00     | 6,092.07     | 23.9 |
| 601-53630-641-001 | TRANS/DIST OPERATION EXPENSE      | .00           | 371.70     | 2,500.00     | 2,128.30     | 14.9 |
| 601-53630-641-002 | WATER SAMPLING EXPENSE            | 44.30         | 2,266.75   | 8,500.00     | 6,233.25     | 26.7 |
| 601-53630-650-002 | WATER STORAGE                     | .00           | .00        | 22,000.00    | 22,000.00    | .0   |
| 601-53630-651-001 | MAINTENANCE OF MAINS              | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| 601-53630-652-001 | MAINTENANCE OF SERVICES           | .00           | 4,060.00   | 8,000.00     | 3,940.00     | 50.8 |
| 601-53630-653-001 | MAINTENANCE OF METERS PURCHASE    | .00           | 43,750.20  | 45,000.00    | 1,249.80     | 97.2 |
| 601-53630-654-001 | MAINTENANCE OF HYDRANTS           | .00           | 424.16     | 8,000.00     | 7,575.84     | 5.3  |
| 601-53630-655-001 | MAINTENANCE OF OTHER PLANTS       | .00           | .00        | 8,000.00     | 8,000.00     | .0   |
|                   | TOTAL TRANS/DISTRIBUTION EXPENSE  | 1,840.72      | 61,698.91  | 149,401.00   | 87,702.09    | 41.3 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER UTILITY

|                   |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------|--------------------------------|---------------|------------|------------|------------|------|
|                   | <u>BILLING EXPENSE</u>         |               |            |            |            |      |
| 601-53640-902-110 | UTILITY CLERK WAGES BILLING    | 378.24        | 4,479.17   | 12,490.00  | 8,010.83   | 35.9 |
| 601-53640-902-151 | UTILITY CLERK FICA BILLING     | 27.64         | 327.71     | 955.49     | 627.78     | 34.3 |
| 601-53640-902-152 | UTILITY CLERK WRS BILLING      | 26.10         | 309.18     | 861.81     | 552.63     | 35.9 |
| 601-53640-902-154 | UTILITY CLERK INS BILLING      | 154.00        | 1,712.30   | 5,010.25   | 3,297.95   | 34.2 |
| 601-53640-903-002 | POSTAGE EXPENSE                | 3,508.21      | 7,207.97   | 8,000.00   | 792.03     | 90.1 |
| 601-53640-903-003 | BANK FEES                      | 20.00         | 136.25     | 1,800.00   | 1,663.75   | 7.6  |
| 601-53640-903-004 | COMPUTER SOFTWARE & SUPPORT    | .00           | 2,980.25   | 18,000.00  | 15,019.75  | 16.6 |
| 601-53640-905-110 | UTILITY OPERATOR WAGES INFORMA | 1,301.64      | 6,381.95   | 25,655.00  | 19,273.05  | 24.9 |
| 601-53640-905-151 | UTILITY OPERATOR FICA INFORMA  | 96.95         | 475.53     | 1,965.00   | 1,489.47   | 24.2 |
| 601-53640-905-152 | UTILITY OPERATOR WRS INFORMA   | 89.82         | 440.87     | 1,771.00   | 1,330.13   | 24.9 |
| 601-53640-905-154 | UTILITY OPERATOR INS.INFORMA   | 308.01        | 1,511.00   | 8,010.00   | 6,499.00   | 18.9 |
| 601-53640-906-007 | CONSUMER CONFIDENCE REPORT     | 795.16        | 795.16     | 1,500.00   | 704.84     | 53.0 |
|                   | TOTAL BILLING EXPENSE          | 6,705.77      | 26,757.34  | 86,018.55  | 59,261.21  | 31.1 |
|                   | <u>ADMINISTRATION EXPENSE</u>  |               |            |            |            |      |
| 601-53650-920-110 | UTILITY CREW/BILLING WAGES     | 1,301.64      | 8,173.30   | 25,655.00  | 17,481.70  | 31.9 |
| 601-53650-920-151 | UTILITY CREW/BILLING FICA      | 96.95         | 608.30     | 1,965.00   | 1,356.70   | 31.0 |
| 601-53650-920-152 | UTILITY CREW/ BILLING - WRS    | 89.82         | 559.56     | 1,771.00   | 1,211.44   | 31.6 |
| 601-53650-920-154 | UTILITY CREW/BILLING - INS     | 308.01        | 2,117.72   | 8,010.00   | 5,892.28   | 26.4 |
| 601-53650-921-001 | OFFICE SUPPLY EXPENSE          | 151.53        | 532.09     | 1,325.00   | 792.91     | 40.2 |
| 601-53650-921-003 | OFFICE PHONE EXPENSE           | 632.89        | 1,637.98   | 1,650.00   | 12.02      | 99.3 |
| 601-53650-921-005 | INTERNET ACCESS                | .00           | 69.83      | 1,000.00   | 930.17     | 7.0  |
| 601-53650-921-006 | FUEL                           | 442.82        | 1,972.82   | 6,000.00   | 4,027.18   | 32.9 |
| 601-53650-921-007 | MILEAGE - WATER UTILITY        | .00           | 25.13      | 1,500.00   | 1,474.87   | 1.7  |
| 601-53650-921-008 | EQUIPMENT PARTS & MAINTENANCE  | 239.71        | 5,631.61   | 11,800.00  | 6,168.39   | 47.7 |
| 601-53650-921-009 | UNIFORMS                       | 466.19        | 1,617.29   | 1,625.00   | 7.71       | 99.5 |
| 601-53650-921-110 | UTILITY CLERK WAGES BILLING AG | 378.24        | 4,216.75   | 12,490.00  | 8,273.25   | 33.8 |
| 601-53650-921-151 | UTILITY CLERK FICA BILLING AG  | 27.64         | 308.13     | 955.49     | 647.36     | 32.3 |
| 601-53650-921-152 | UTILITY CLERK WRS BILLING AG   | 26.10         | 290.06     | 861.81     | 571.75     | 33.7 |
| 601-53650-921-154 | UTILITY CLERK INS. BILLING AG  | 154.00        | 1,548.84   | 5,010.25   | 3,461.41   | 30.9 |
| 601-53650-921-160 | UTILITY EAP OPERATION          | .00           | 29.00      | 100.00     | 71.00      | 29.0 |
| 601-53650-922-110 | ADMIN; PW DIRECTOR WAGES       | 337.04        | 4,409.29   | 24,465.00  | 20,055.71  | 18.0 |
| 601-53650-922-151 | ADMIN; PW DIRECTOR FICA        | 25.13         | 329.02     | 1,875.00   | 1,545.98   | 17.6 |
| 601-53650-922-152 | ADMIN; PW DIRECTOR RETIREMENT  | 23.25         | 298.51     | 1,688.00   | 1,389.49   | 17.7 |
| 601-53650-922-154 | ADMIN; PW DIRECTOR INSURANCE   | 77.08         | 1,067.23   | 3,408.21   | 2,340.98   | 31.3 |
| 601-53650-923-001 | ACCOUNTING SERVICES            | 1,660.00      | 6,023.00   | 8,000.00   | 1,977.00   | 75.3 |
| 601-53650-923-002 | ENGINEERING SERVICES           | 7,800.00      | 23,030.68  | 25,000.00  | 1,969.32   | 92.1 |
| 601-53650-923-004 | LEGAL SERVICES                 | .00           | .00        | 1,100.00   | 1,100.00   | .0   |
| 601-53650-923-005 | DIGGERS HOTLINE                | 247.56        | 325.31     | 1,000.00   | 674.69     | 32.5 |
| 601-53650-923-007 | INSPECTION SERVICES            | .00           | 2,500.00   | 4,000.00   | 1,500.00   | 62.5 |
| 601-53650-923-110 | ADMIN; ADMIN/TREAS/ACCT CLERK  | 1,990.55      | 15,518.52  | 29,643.18  | 14,124.66  | 52.4 |
| 601-53650-923-151 | ADMIN; ADMIN/TREAS/ACCT FICA   | 147.83        | 1,176.95   | 2,267.70   | 1,090.75   | 51.9 |
| 601-53650-923-152 | ADMIN; ADMIN/TREAS/ACCT CLERK  | 137.35        | 1,067.02   | 7,207.57   | 6,140.55   | 14.8 |
| 601-53650-923-154 | ADMIN; ADMIN/TREAS/ACCT CLERK  | 508.22        | 3,610.06   | 3,647.42   | 37.36      | 99.0 |
|                   | TOTAL ADMINISTRATION EXPENSE   | 17,269.55     | 88,694.00  | 195,020.63 | 106,326.63 | 45.5 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER UTILITY

|                   |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT   |
|-------------------|-------------------------------|---------------|--------------|--------------|-----------------|--------|
|                   |                               |               |              |              |                 |        |
|                   | MISC EXPENSE                  |               |              |              |                 |        |
| 601-53660-926-005 | UTILITY CLERK EAP OPERATION   | .00           | 14.50        | 25.00        | 10.50           | 58.0   |
| 601-53660-930-009 | EDUCATION/SEMINARS EXPENSE    | 465.40        | 844.00       | 13,000.00    | 12,156.00       | 6.5    |
| 601-53660-930-013 | RECRUITING EXPENSE            | .00           | .00          | 1,000.00     | 1,000.00        | .0     |
| 601-53660-930-015 | PHYSICALS                     | .00           | .00          | 40.00        | 40.00           | .0     |
| 601-53660-930-110 | PW CREW - MISC WAGES          | 1,546.20      | 10,494.47    | 12,120.00    | 1,625.53        | 86.6   |
| 601-53660-930-151 | PW CREW - MISC FICA           | 113.36        | 773.36       | 908.00       | 134.64          | 85.2   |
| 601-53660-930-152 | PW CREW - MISC - WRS          | 106.68        | 724.37       | 822.00       | 97.63           | 88.1   |
| 601-53660-930-154 | PW CREW - MISC - INS          | 577.54        | 3,348.96     | 3,355.00     | 6.04            | 99.8   |
| 601-53660-931-001 | INSURANCE EXPENSE             | 1,049.30      | 2,115.38     | 6,475.00     | 4,359.62        | 32.7   |
| 601-53660-931-110 | UTILITY OP WAGES MISC         | 1,301.64      | 7,795.50     | 25,655.00    | 17,859.50       | 30.4   |
| 601-53660-931-151 | UTILITY OP FICA MISC          | 96.95         | 580.20       | 1,602.00     | 1,021.80        | 36.2   |
| 601-53660-931-152 | UTILITY OP RETIRE OPERATION   | 89.82         | 532.48       | 1,444.00     | 911.52          | 36.9   |
| 601-53660-931-154 | UTILITY OP; HEALTH INS.       | 308.01        | 1,917.93     | 7,160.00     | 5,242.07        | 26.8   |
|                   | TOTAL MISC EXPENSE            | 5,654.90      | 29,141.15    | 73,606.00    | 44,464.85       | 39.6   |
|                   | TOTAL FUND EXPENDITURES       | 78,601.08     | 710,285.82   | 4,766,667.93 | 4,056,382.11    | 14.9   |
|                   | NET REVENUE OVER EXPENDITURES | 771.29        | 1,295,388.76 | ( 21,507.93) | ( 1,316,896.69) | 6022.8 |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER UTILITY

|               |                              | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED         | PCNT         |
|---------------|------------------------------|-------------------|-------------------|---------------------|--------------------|--------------|
|               | <u>SOURCE 46</u>             |                   |                   |                     |                    |              |
| 650-46222-001 | METERED SALES-RESIDENTIAL    | 82,338.71         | 436,551.20        | 855,009.17          | 418,457.97         | 51.1         |
| 650-46222-002 | METERED SALES-COMMERCIAL     | 7,435.69          | 49,522.81         | 116,211.65          | 66,688.84          | 42.6         |
| 650-46222-003 | METERED SALES-INDUSTRIAL     | .00               | 11,188.94         | 30,689.16           | 19,500.22          | 36.5         |
| 650-46222-005 | METERED SALES - MULTIFAM RES | 18,707.45         | 91,912.52         | 194,152.28          | 102,239.76         | 47.3         |
| 650-46223-000 | METERED SALES-PUBLIC AUTH    | 74.17             | 1,593.44          | 1,550.00            | ( 43.44)           | 102.8        |
| 650-46231-000 | FORFEITED DISCOUNT           | 1,143.91          | 6,893.65          | 4,500.00            | ( 2,393.65)        | 153.2        |
| 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           |
|               | <b>TOTAL SOURCE 46</b>       | <b>109,699.93</b> | <b>598,187.56</b> | <b>1,214,737.26</b> | <b>616,549.70</b>  | <b>49.2</b>  |
|               | <u>SOURCE 48</u>             |                   |                   |                     |                    |              |
| 650-48000-000 | MISCELLANEOUS REVENUE        | .00               | 564.78            | .00                 | ( 564.78)          | .0           |
| 650-48001-100 | INTEREST ON INVESTMENTS      | 4,499.74          | 33,160.41         | 19,500.00           | ( 13,660.41)       | 170.1        |
| 650-48002-311 | OTHER MISC. SEWER REVENUES   | .00               | .00               | 5,800.00            | 5,800.00           | .0           |
|               | <b>TOTAL SOURCE 48</b>       | <b>4,499.74</b>   | <b>33,725.19</b>  | <b>25,300.00</b>    | <b>( 8,425.19)</b> | <b>133.3</b> |
|               | <b>TOTAL FUND REVENUE</b>    | <b>114,199.67</b> | <b>631,912.75</b> | <b>1,240,037.26</b> | <b>608,124.51</b>  | <b>51.0</b>  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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       | 1,546.20      | 11,763.78  | 14,120.00  | 2,356.22   | 83.3 |
| 650-53560-850-151    | PW CREW FICA                   | 113.38        | 864.30     | 1,080.50   | 216.20     | 80.0 |
| 650-53560-850-152    | PW CREW RETIREMENT             | 106.70        | 812.86     | 978.00     | 165.14     | 83.1 |
| 650-53560-850-154    | PW CREW INSURANCE              | 577.52        | 4,069.38   | 4,105.00   | 35.62      | 99.1 |
| 650-53560-851-110    | UTILITIES CLERK SALARIES/WAGES | 756.48        | 8,957.87   | 24,980.00  | 16,022.13  | 35.9 |
| 650-53560-851-151    | UTILITIES CLERK FICA           | 55.20         | 655.11     | 1,910.97   | 1,255.86   | 34.3 |
| 650-53560-851-152    | UTILITIES CLERK RETIREMENT     | 52.18         | 618.29     | 1,723.62   | 1,105.33   | 35.9 |
| 650-53560-851-154    | UTILITIES CLERK HEALTH INS     | 308.04        | 3,424.43   | 7,805.50   | 4,381.07   | 43.9 |
| 650-53560-852-110    | PW DIRECTOR SALARIES & WAGES   | 337.04        | 2,620.69   | 24,465.00  | 21,844.31  | 10.7 |
| 650-53560-852-151    | PW DIRECTOR FICA               | 25.13         | 195.98     | 1,871.57   | 1,675.59   | 10.5 |
| 650-53560-852-152    | PW DIRECTOR RETIREMENT         | 23.25         | 181.26     | 1,690.00   | 1,508.74   | 10.7 |
| 650-53560-852-154    | PW DIRECTOR HEALTH INSURANCE   | 77.08         | 621.94     | 2,929.34   | 2,307.40   | 21.2 |
| 650-53560-853-110    | UTILITY OP SALARIES & WAGES    | 6,968.70      | 45,867.61  | 121,275.00 | 75,407.39  | 37.8 |
| 650-53560-853-151    | UTILITY OPERATORS FICA         | 520.04        | 3,434.23   | 9,279.50   | 5,845.27   | 37.0 |
| 650-53560-853-152    | UTILITY OP RETIREMENT          | 449.01        | 2,804.28   | 39,562.00  | 36,757.72  | 7.1  |
| 650-53560-853-154    | UTILITY OP HEALTH INSURANCE    | 1,540.11      | 9,973.89   | 9,983.78   | 9.89       | 99.9 |
| 650-53560-854-110    | ADMINISTRATION WAGES           | 1,990.55      | 15,518.52  | 29,643.18  | 14,124.66  | 52.4 |
| 650-53560-854-151    | ADMINISTRATION FICA            | 147.79        | 1,176.77   | 2,267.70   | 1,090.93   | 51.9 |
| 650-53560-854-152    | ADMINISTRATION RETIREMENT      | 137.36        | 1,066.90   | 7,207.57   | 6,140.67   | 14.8 |
| 650-53560-854-154    | ADMINISTRATION HEALTH INS.     | 508.23        | 3,610.19   | 3,612.51   | 2.32       | 99.9 |
| TOTAL DEPARTMENT 560 |                                | 16,239.99     | 118,238.28 | 310,503.74 | 192,265.46 | 38.1 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER UTILITY

|                   |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT   |
|-------------------|--------------------------------|---------------|--------------|---------------|---------------|--------|
|                   | DEPARTMENT 650                 |               |              |               |               |        |
| 650-53650-403-000 | DEPRECIATION EXPENSE-SEWER     | .00           | .00          | 280,000.00    | 280,000.00    | .0     |
| 650-53650-653-001 | MAINTENANCE OF METERS PURCHASE | .00           | 41,508.36    | 44,000.00     | 2,491.64      | 94.3   |
| 650-53650-821-001 | WISCONSIN PUBLIC SERVICE-ELEC  | 5,370.31      | 22,858.56    | 60,000.00     | 37,141.44     | 38.1   |
| 650-53650-821-002 | WISCONSIN PUBLIC SERVICE-GAS   | .00           | 12.07        | 300.00        | 287.93        | 4.0    |
| 650-53650-826-000 | CAPITAL OUTLAY EQUIPMENT       | 23,058.50     | 68,820.33    | 760,500.00    | 691,679.67    | 9.1    |
| 650-53650-827-001 | OPERATION-TELEPHONE EXP        | .00           | 1,091.72     | 6,500.00      | 5,408.28      | 16.8   |
| 650-53650-831-000 | MAINTEN OF COLLECTING SYSTEM   | 38,129.77     | 41,713.63    | 41,800.00     | 86.37         | 99.8   |
| 650-53650-832-000 | MAINTENANCE OF STATIONS        | .00           | 85,279.16    | 86,200.00     | 920.84        | 98.9   |
| 650-53650-851-001 | OFFICE SUPPLIES EXPENSE        | 151.53        | 563.33       | 600.00        | 36.67         | 93.9   |
| 650-53650-851-002 | POSTAGE EXPENSE                | 4,207.36      | 5,479.94     | 5,800.00      | 320.06        | 94.5   |
| 650-53650-851-003 | OFFICE-PHONE EXPENSE           | .00           | 158.52       | 550.00        | 391.48        | 28.8   |
| 650-53650-851-006 | INTERNET ACCESS                | .00           | 69.83        | 1,200.00      | 1,130.17      | 5.8    |
| 650-53650-851-007 | BANK FEES                      | 20.00         | 136.25       | 3,000.00      | 2,863.75      | 4.5    |
| 650-53650-851-008 | EQUIPMENT PARTS & MAINTENANCE  | 324.05        | 1,362.27     | 5,500.00      | 4,137.73      | 24.8   |
| 650-53650-851-009 | COMPUTER SUPPLIES & EXPENSES   | 5,513.00      | 7,640.75     | 13,900.00     | 6,259.25      | 55.0   |
| 650-53650-851-010 | UNIFORMS                       | 316.38        | 1,467.45     | 1,500.00      | 32.55         | 97.8   |
| 650-53650-852-001 | ACCOUNTING SERVICES            | .00           | 3,579.20     | 7,000.00      | 3,420.80      | 51.1   |
| 650-53650-852-002 | ENGINEERING SERVICES           | 2,682.50      | 3,527.50     | 20,000.00     | 16,472.50     | 17.6   |
| 650-53650-852-003 | LEGAL SERVICES                 | .00           | .00          | 500.00        | 500.00        | .0     |
| 650-53650-852-004 | RIB MT SEWERAGE DISTRICT       | 51,776.67     | 239,424.16   | 397,800.00    | 158,375.84    | 60.2   |
| 650-53650-852-005 | DIGGERS HOTLINE                | 247.55        | 325.30       | 1,000.00      | 674.70        | 32.5   |
| 650-53650-853-000 | INSURANCE EXPENSE              | 1,049.30      | 2,115.38     | 3,350.00      | 1,234.62      | 63.2   |
| 650-53650-856-000 | MISC GENERAL EXPENSE           | 20.32         | 120.27       | 3,000.00      | 2,879.73      | 4.0    |
| 650-53650-856-001 | EDUCATION/SEMINARS EXPENSE     | .00           | .00          | 2,000.00      | 2,000.00      | .0     |
| 650-53650-856-002 | MILEAGE - SEWER UTILITY        | .00           | 25.12        | 1,500.00      | 1,474.88      | 1.7    |
| 650-53650-856-003 | FUEL                           | 442.82        | 1,972.80     | 3,000.00      | 1,027.20      | 65.8   |
| 650-53650-856-013 | RECRUITING EXPENSE             | .00           | .00          | 250.00        | 250.00        | .0     |
| 650-53650-856-014 | PHYSICALS                      | .00           | .00          | 40.00         | 40.00         | .0     |
|                   | TOTAL DEPARTMENT 650           | 133,310.06    | 529,251.90   | 1,750,790.00  | 1,221,538.10  | 30.2   |
|                   | TOTAL FUND EXPENDITURES        | 149,550.05    | 647,490.18   | 2,061,293.74  | 1,413,803.56  | 31.4   |
|                   | NET REVENUE OVER EXPENDITURES  | ( 35,350.38)  | ( 15,577.43) | ( 821,256.48) | ( 805,679.05) | ( 1.9) |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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 |
|               | SOURCE 48                      |               |            |            |            |       |
| 750-48000-100 | INTEREST EARNED ON INVESTMENTS | 7.72          | 315.66     | 7,500.00   | 7,184.34   | 4.2   |
|               | TOTAL SOURCE 48                | 7.72          | 315.66     | 7,500.00   | 7,184.34   | 4.2   |
|               | SOURCE 49                      |               |            |            |            |       |
| 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             | 7.72          | 438,815.66 | 446,000.00 | 7,184.34   | 98.4  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

INTERNAL EQUIPMENT REPLACEMENT

|                   |                               | PERIOD ACTUAL               | YTD ACTUAL                  | BUDGET                      | UNEXPENDED                  | PCNT                        |
|-------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                   |                               | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| 750-51000-001-000 | EQUIPMENT PURCHASES           | 23,770.94                   | 441,856.22                  | 461,395.00                  | 19,538.78                   | 95.8                        |
|                   |                               | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|                   | TOTAL DEPARTMENT 000          | 23,770.94                   | 441,856.22                  | 461,395.00                  | 19,538.78                   | 95.8                        |
|                   |                               | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|                   | <u>DEPARTMENT 900</u>         |                             |                             |                             |                             |                             |
| 750-51900-000-000 | BANK & INVESTMENT FEES        | .00                         | .00                         | 2,000.00                    | 2,000.00                    | .0                          |
|                   |                               | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|                   | TOTAL DEPARTMENT 900          | .00                         | .00                         | 2,000.00                    | 2,000.00                    | .0                          |
|                   |                               | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|                   | TOTAL FUND EXPENDITURES       | 23,770.94                   | 441,856.22                  | 463,395.00                  | 21,538.78                   | 95.4                        |
|                   |                               | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|                   | NET REVENUE OVER EXPENDITURES | ( 23,763.22)                | ( 3,040.56)                 | ( 17,395.00)                | ( 14,354.44)                | ( 17.5)                     |
|                   |                               | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |