

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
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISC EXPENSE</u>					
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
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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
	TOTAL SOURCE 46	109,699.93	598,187.56	1,214,737.26	616,549.70	49.2
	<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
	TOTAL SOURCE 48	4,499.74	33,725.19	25,300.00	(8,425.19)	133.3
	TOTAL FUND REVENUE	114,199.67	631,912.75	1,240,037.26	608,124.51	51.0

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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

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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)