

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
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	4,768.04	4,500.00 (268.04)	106.0
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	1,662,817.08	1,691,196.00	28,378.92 98.3
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001	STATE; SHARED REVENUES	.00	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	.00	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	.00	404.27	404.27	.00 100.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	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	2,000.00	4,000.00	2,000.00 50.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	642,570.97	2,424,031.55	1,781,460.58 26.5
<u>REGULATION & COMPLINCE RE</u>					
100-44000-002	ALL OTHER PERMITS & LICENSES	.00	1,488.00	.00 (1,488.00)	.0
100-44000-110	LIQUOR & BEER LICENSES	.00	2,910.00	2,400.00 (510.00)	121.3
100-44000-120	OPERATOR LICENSES	.00	190.00	1,000.00	810.00 19.0
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	.00	3.50	150.00	146.50 2.3
100-44000-131	FARMERS MARKET PERMIT	40.00	1,040.00	1,000.00 (40.00)	104.0
100-44000-200	DOG LICENSES	121.50	3,067.50	2,200.00 (867.50)	139.4
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	15.00	1,769.58	500.00 (1,269.58)	353.9
100-44000-300	BUILDING PERMITS	7,944.12	32,254.58	65,000.00	32,745.42 49.6
100-44000-400	ZONING & VARIANCE CHANGES	300.00	2,000.00	1,000.00 (1,000.00)	200.0
100-44000-401	CONDITIONAL USE PERMITS	550.00	1,300.00	1,250.00 (50.00)	104.0
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	295.00	3,717.54	2,500.00 (1,217.54)	148.7
100-44000-900	EXCAVATING PERMITS	600.00	2,300.00	500.00 (1,800.00)	460.0
	TOTAL REGULATION & COMPLINCE RE	9,865.62	52,215.70	77,700.00	25,484.30 67.2

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	2,332.87	29,429.73	34,000.00	4,570.27	86.6
	2,332.87	29,429.73	34,000.00	4,570.27	86.6
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	455.00	3,325.17	3,200.00	(125.17)	103.9
100-46000-210	.00	90.60	100.00	9.40	90.6
100-46000-221	.00	.00	2,500.00	2,500.00	.0
100-46000-420	.00	527,902.87	514,500.00	(13,402.87)	102.6
	455.00	531,318.64	520,300.00	(11,018.64)	102.1
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-323	.00	.00	5,100.00	5,100.00	.0
	.00	.00	5,100.00	5,100.00	.0
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	6,992.06	131,234.87	120,000.00	(11,234.87)	109.4
100-48000-200	1,130.00	9,860.00	7,500.00	(2,360.00)	131.5
100-48000-201	.00	2,710.00	3,100.00	390.00	87.4
100-48000-306	.00	2,811.67	1,500.00	(1,311.67)	187.4
100-48000-309	.00	6,961.74	11,500.00	4,538.26	60.5
100-48000-311	1,000.00	7,549.69	11,000.00	3,450.31	68.6
100-48000-312	5.10	1,267.04	100.00	(1,167.04)	1267.0
100-48000-314	.00	1,350.00	7,500.00	6,150.00	18.0
100-48000-316	.00	52,784.16	71,000.00	18,215.84	74.3
100-48000-500	.00	.00	500.00	500.00	.0
100-48000-530	(551.30)	847.96	500.00	(347.96)	169.6
100-48301-000	.00	7,625.00	7,625.00	.00	100.0
100-48302-000	.00	15,326.00	.00	(15,326.00)	.0
100-48400-000	.00	27,706.70	.00	(27,706.70)	.0
100-48510-000	.00	1,575.00	3,500.00	1,925.00	45.0
	8,575.86	269,609.83	245,325.00	(24,284.83)	109.9
<u>OTHER FINANCING SOURCES</u>					
100-49000-600	.00	90.02	2,500.00	2,409.98	3.6
100-49155-000	.00	402,438.05	402,438.05	.00	100.0
100-49900-000	.00	178,165.61	178,165.61	.00	100.0
	.00	580,693.68	583,103.66	2,409.98	99.6

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	21,744.37	3,768,655.63	5,580,756.21	1,812,100.58	67.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	2,400.00	17,100.00	33,000.00	15,900.00	51.8
100-51000-108-151	183.63	1,308.32	2,524.50	1,216.18	51.8
100-51000-108-320	.00	1,101.46	2,000.00	898.54	55.1
TOTAL GENERAL GOVERNMENT	2,583.63	19,509.78	37,524.50	18,014.72	52.0
<u>MUNICIPAL COURT</u>					
100-51200-100-333	725.06	12,903.96	15,000.00	2,096.04	86.0
100-51200-352-000	.00	.00	17,500.00	17,500.00	.0
TOTAL MUNICIPAL COURT	725.06	12,903.96	32,500.00	19,596.04	39.7
<u>LEGAL</u>					
100-51300-302-000	22,055.00	115,011.00	120,000.00	4,989.00	95.8
TOTAL LEGAL	22,055.00	115,011.00	120,000.00	4,989.00	95.8
<u>GENERAL OFFICE</u>					
100-51400-460-000	1,307.02	10,365.33	10,400.00	34.67	99.7
100-51400-470-000	2,400.00	9,712.84	13,000.00	3,287.16	74.7
100-51400-485-000	5,813.00	82,477.96	82,500.00	22.04	100.0
100-51400-510-000	3,026.25	24,866.15	29,600.00	4,733.85	84.0
100-51400-516-000	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	.00	148.35	350.00	201.65	42.4
TOTAL GENERAL OFFICE	12,546.27	127,570.63	136,850.00	9,279.37	93.2
<u>ADMINISTRATOR</u>					
100-51410-110-110	.00	42,937.63	90,562.50	47,624.87	47.4
100-51410-110-151	.00	3,367.38	6,928.03	3,560.65	48.6
100-51410-110-152	.00	2,723.74	6,248.81	3,525.07	43.6
100-51410-110-154	.00	7,462.25	15,015.78	7,553.53	49.7
100-51410-131-000	.00	14.50	27.00	12.50	53.7
100-51410-322-000	124.35	484.64	1,500.00	1,015.36	32.3
100-51410-340-000	.00	2,232.70	2,500.00	267.30	89.3
TOTAL ADMINISTRATOR	124.35	59,222.84	122,782.12	63,559.28	48.2

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZONING</u>					
100-51420-110-110	5,301.10	52,733.73	82,110.00	29,376.27	64.2
100-51420-110-151	394.81	3,957.92	6,281.41	2,323.49	63.0
100-51420-110-152	365.77	3,661.76	5,665.59	2,003.83	64.6
100-51420-110-154	1,262.86	11,740.58	18,419.36	6,678.78	63.7
100-51420-131-000	7.25	21.75	27.00	5.25	80.6
100-51420-340-000	112.01	316.42	1,500.00	1,183.58	21.1
100-51420-345-000	.00	511.47	512.00	.53	99.9
100-51420-350-000	1,674.55	5,981.15	11,050.00	5,068.85	54.1
100-51420-360-000	.00	833.84	1,988.00	1,154.16	41.9
100-51420-370-000	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY DEVELOPMENT/ZONING	9,118.35	79,758.62	132,553.36	52,794.74	60.2
<u>CLERK</u>					
100-51421-110-110	4,615.40	41,462.41	66,150.00	24,687.59	62.7
100-51421-110-151	338.20	3,050.36	5,060.47	2,010.11	60.3
100-51421-110-152	318.46	2,860.49	4,564.35	1,703.86	62.7
100-51421-110-154	1,540.08	13,563.03	20,041.00	6,477.97	67.7
100-51421-131-000	7.25	21.75	27.00	5.25	80.6
100-51421-322-000	.00	.00	150.00	150.00	.0
100-51421-340-000	561.72	1,640.72	4,000.00	2,359.28	41.0
TOTAL CLERK	7,381.11	62,598.76	99,992.82	37,394.06	62.6
<u>DEPUTY CLERK</u>					
100-51422-110-110	383.68	3,575.08	5,026.18	1,451.10	71.1
100-51422-110-151	28.05	261.73	384.49	122.76	68.1
100-51422-110-152	26.48	246.74	346.81	100.07	71.2
100-51422-110-154	146.46	1,352.46	2,002.10	649.64	67.6
100-51422-322-000	.00	.00	150.00	150.00	.0
100-51422-340-000	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPUTY CLERK	584.67	5,436.01	8,909.58	3,473.57	61.0
<u>ADMIN ASSIST</u>					
100-51423-110-110	4,083.82	35,465.93	50,262.00	14,796.07	70.6
100-51423-110-151	299.32	2,597.15	3,845.04	1,247.89	67.6
100-51423-110-152	281.78	2,449.74	3,468.08	1,018.34	70.6
100-51423-110-154	1,467.79	13,527.07	20,041.00	6,513.93	67.5
100-51423-340-000	.00	539.00	1,500.00	961.00	35.9
TOTAL ADMIN ASSIST	6,132.71	54,578.89	79,116.12	24,537.23	69.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	2,711.41	17,868.61	44,100.00	26,231.39	40.5
100-51425-110-151	200.89	1,306.26	3,373.65	2,067.39	38.7
100-51425-110-152	187.09	1,233.62	3,042.90	1,809.28	40.5
100-51425-110-154	970.11	7,386.94	20,021.04	12,634.10	36.9
100-51425-131-000	.00	.00	27.00	27.00	.0
100-51425-340-000	.00	8.24	500.00	491.76	1.7
TOTAL PLANNING TECHNICIAN	4,069.50	27,803.67	71,064.59	43,260.92	39.1
<u>ACCT CLERK</u>					
100-51427-110-110	3,231.13	28,357.34	50,262.00	21,904.66	56.4
100-51427-110-151	235.61	2,071.21	3,845.04	1,773.83	53.9
100-51427-110-152	222.94	1,958.13	3,468.08	1,509.95	56.5
100-51427-110-154	1,231.87	10,835.99	20,041.00	9,205.01	54.1
100-51427-131-000	7.25	21.75	27.00	5.25	80.6
100-51427-322-000	.00	.00	300.00	300.00	.0
100-51427-340-000	527.90	991.98	1,000.00	8.02	99.2
TOTAL ACCT CLERK	5,456.70	44,236.40	78,943.12	34,706.72	56.0
<u>ELECTIONS</u>					
100-51440-110-110	.00	19,582.67	20,000.00	417.33	97.9
100-51440-110-151	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	2,186.70	11,400.83	27,000.00	15,599.17	42.2
TOTAL ELECTIONS	2,186.70	30,983.50	48,530.00	17,546.50	63.8
<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-535-110	.00	.00	1,200.00	1,200.00	.0
100-51500-535-151	.00	.00	100.00	100.00	.0
100-51500-540-110	.00	.00	900.00	900.00	.0
100-51500-540-151	.00	.00	100.00	100.00	.0
100-51500-560-110	.00	250.00	1,900.00	1,650.00	13.2
100-51500-560-151	.00	20.56	100.00	79.44	20.6
100-51500-580-000	.00	49.00	5,000.00	4,951.00	1.0
100-51500-590-110	.00	.00	950.00	950.00	.0
100-51500-590-151	.00	.00	100.00	100.00	.0
100-51500-595-110	.00	.00	450.00	450.00	.0
100-51500-595-151	.00	.00	50.00	50.00	.0
100-51500-596-110	.00	25.00	225.00	200.00	11.1
100-51500-596-151	.00	1.91	25.00	23.09	7.6
TOTAL COMMISSIONS, COMMITTEES,	.00	346.47	11,100.00	10,753.53	3.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
100-51520-110-110	3,164.01	30,449.48	46,410.00	15,960.52	65.6
100-51520-110-151	235.90	2,299.38	3,550.37	1,250.99	64.8
100-51520-110-152	218.32	2,125.66	3,202.29	1,076.63	66.4
100-51520-110-154	723.55	6,685.18	10,415.00	3,729.82	64.2
100-51520-131-000	7.25	21.75	27.00	5.25	80.6
100-51520-322-000	.00	.00	650.00	650.00	.0
100-51520-340-000	174.20	2,137.64	3,000.00	862.36	71.3
TOTAL TREASURER	4,523.23	43,719.09	67,254.66	23,535.57	65.0
<u>ASSESSOR</u>					
100-51530-110-000	1,439.62	14,396.16	16,250.00	1,853.84	88.6
100-51530-113-000	.00	.00	1,200.00	1,200.00	.0
TOTAL ASSESSOR	1,439.62	14,396.16	17,450.00	3,053.84	82.5
<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	1,494.60	12,692.13	16,500.00	3,807.87	76.9
100-51600-110-151	114.34	970.96	1,262.25	291.29	76.9
100-51600-326-000	9,824.09	38,540.07	38,600.00	59.93	99.8
100-51600-354-000	222.86	4,171.40	4,500.00	328.60	92.7
100-51600-389-000	418.98	20,712.59	31,400.00	10,687.41	66.0
100-51600-390-000	.00	70,797.75	238,400.00	167,602.25	29.7
TOTAL MUNICIPAL BUILDING	12,074.87	147,884.90	330,662.25	182,777.35	44.7
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	.00	12,907.46	19,875.00	6,967.54	64.9
100-51900-115-000	.00	177.20	1,000.00	822.80	17.7
100-51900-120-000	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	.00	29,089.71	29,092.00	2.29	100.0
100-51900-960-000	.00	451.43	2,700.00	2,248.57	16.7
100-51900-970-000	.00	1,470.00	5,600.00	4,130.00	26.3
100-51900-990-000	.00	5,465.89	8,700.00	3,234.11	62.8
100-51900-991-000	42.50	472.00	2,150.00	1,678.00	22.0
100-51900-994-000	.00	750.00	750.00	.00	100.0
TOTAL OTHER GENERAL GOVERNMENT	42.50	50,783.69	77,742.00	26,958.31	65.3

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<u>POLICE DEPT</u>					
100-52000-110-110	279.54	3,168.12	4,860.00	1,691.88	65.2
100-52000-110-151	21.40	242.38	371.79	129.41	65.2
100-52000-110-154	.00	914.92	915.00	.08	100.0
100-52000-120-138	200.00	1,227.37	2,000.00	772.63	61.4
100-52000-120-140	7.25	21.75	27.00	5.25	80.6
100-52000-120-146	.00	510.00	575.00	65.00	88.7
100-52000-120-157	7.25	21.75	27.00	5.25	80.6
100-52000-120-159	.00	245.00	250.00	5.00	98.0
100-52000-120-160	650.00	1,100.00	2,000.00	900.00	55.0
100-52000-120-238	200.00	4,353.62	6,500.00	2,146.38	67.0
100-52000-120-240	65.25	195.75	250.00	54.25	78.3
100-52000-120-250	.00	282.00	1,000.00	718.00	28.2
100-52000-120-320	218.95	1,005.35	3,000.00	1,994.65	33.5
100-52000-120-321	367.66	4,737.07	9,000.00	4,262.93	52.6
100-52000-120-322	.00	.00	500.00	500.00	.0
100-52000-120-323	.00	.00	1,000.00	1,000.00	.0
100-52000-120-324	2,450.25	19,677.89	48,460.00	28,782.11	40.6
100-52000-120-326	507.32	5,142.21	8,000.00	2,857.79	64.3
100-52000-120-380	562.92	15,024.18	20,000.00	4,975.82	75.1
100-52000-120-434	7.25	21.75	27.00	5.25	80.6
100-52000-120-437	12.73	12.73	150.00	137.27	8.5
100-52000-120-438	.00	.00	300.00	300.00	.0
100-52000-120-460	291.98	3,060.31	5,500.00	2,439.69	55.6
100-52000-120-475	.00	144.52	550.00	405.48	26.3
100-52000-120-476	.00	196.17	1,000.00	803.83	19.6
100-52000-120-811	.00	2,556.48	7,900.00	5,343.52	32.4
100-52000-120-812	1,800.00	1,800.00	4,000.00	2,200.00	45.0
100-52000-120-815	.00	208.61	500.00	291.39	41.7
100-52000-120-820	164.00	13,531.23	33,000.00	19,468.77	41.0
100-52000-120-938	.00	32,909.07	32,925.00	15.93	100.0
100-52000-121-110	7,888.98	71,000.81	101,091.61	30,090.80	70.2
100-52000-121-151	590.40	5,316.77	7,733.51	2,416.74	68.8
100-52000-121-152	1,129.70	10,167.27	14,456.10	4,288.83	70.3
100-52000-121-154	1,540.08	13,599.36	20,041.00	6,441.64	67.9
100-52000-122-110	38,838.65	353,159.67	501,775.00	148,615.33	70.4
100-52000-122-151	2,932.56	26,726.88	38,385.79	11,658.91	69.6
100-52000-122-152	5,490.10	50,047.59	71,753.83	21,706.24	69.8
100-52000-122-154	4,955.74	44,597.21	120,150.00	75,552.79	37.1
100-52000-123-110	.00	4,573.41	6,900.00	2,326.59	66.3
100-52000-123-151	.00	349.87	527.85	177.98	66.3
100-52000-124-110	2,117.51	19,585.79	28,788.60	9,202.81	68.0
100-52000-124-151	153.82	1,434.70	2,202.33	767.63	65.1
100-52000-124-152	146.11	1,374.59	1,986.41	611.82	69.2
100-52000-124-154	754.61	6,663.02	10,093.00	3,429.98	66.0
100-52000-125-110	720.00	5,031.00	10,388.00	5,357.00	48.4
100-52000-125-151	55.08	384.86	794.68	409.82	48.4
100-52000-126-110	735.56	4,914.32	24,580.00	19,665.68	20.0
100-52000-126-151	56.28	375.94	3,760.74	3,384.80	10.0
100-52000-127-110	8,681.57	77,513.99	111,250.00	33,736.01	69.7
100-52000-127-151	651.04	5,811.95	8,510.63	2,698.68	68.3
100-52000-127-152	1,243.20	11,100.00	15,908.75	4,808.75	69.8
100-52000-127-154	1,540.08	13,599.36	20,041.00	6,441.64	67.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE & 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	349.50	3,001.59	4,709.86	1,708.27 63.7
100-52800-101-151	PFC CLERK FICA TAX	25.74	221.87	360.30	138.43 61.6
100-52800-101-152	PFC CLERK RETIREMENT	17.91	165.84	324.98	159.14 51.0
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.45	816.42	1,682.17	865.75 48.5
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	47.49	47.49 .0
	TOTAL POLICE & FIRE COMMISSION	485.60	4,358.23	7,652.31	3,294.08 57.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
100-55000-200-110	6,826.86	38,611.87	53,200.00	14,588.13	72.6
100-55000-200-113	.00	.00	400.00	400.00	.0
100-55000-200-116	.00	.00	200.00	200.00	.0
100-55000-200-140	.00	65.75	70.00	4.25	93.9
100-55000-200-151	522.26	2,953.82	4,069.80	1,115.98	72.6
100-55000-200-326	269.74	2,402.95	3,500.00	1,097.05	68.7
100-55000-200-327	1,745.00	5,605.00	5,605.00	.00	100.0
100-55000-200-329	.00	.00	450.00	450.00	.0
100-55000-200-355	716.60	4,321.03	6,000.00	1,678.97	72.0
100-55000-200-361	856.47	4,501.44	7,395.00	2,893.56	60.9
100-55000-200-380	878.52	4,196.13	5,000.00	803.87	83.9
100-55000-200-400	.00	1,608.24	28,000.00	26,391.76	5.7
100-55000-203-110	.00	.00	2,850.00	2,850.00	.0
100-55000-203-151	.00	.00	220.00	220.00	.0
100-55000-203-152	.00	.00	1,005.00	1,005.00	.0
100-55000-203-154	.00	.00	200.00	200.00	.0
100-55000-938-000	.00	5,147.25	5,600.00	452.75	91.9
TOTAL PARKS	11,815.45	69,413.48	123,764.80	54,351.32	56.1
TOTAL FUND EXPENDITURES	333,376.67	3,252,268.88	5,675,611.21	2,423,342.33	57.3
NET REVENUE OVER EXPENDITURES	(311,632.30)	516,386.75	(94,855.00)	(611,241.75)	544.4

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	1,501.53	16,446.30	31,000.00	14,553.70	53.1
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 45	1,501.53	16,446.30	56,000.00	39,553.70	29.4
TOTAL FUND REVENUE	1,501.53	16,446.30	56,000.00	39,553.70	29.4

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>						
250-48130-000	INTEREST EARNED ON INVESTMENTS	307.25	2,829.59	.00	(2,829.59)	.0
	TOTAL SOURCE 48	307.25	2,829.59	.00	(2,829.59)	.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	307.25	4,329.59	1,500.00	(2,829.59)	288.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>DEPARTMENT 300</u>						
250-57300-000-000	BIKE AND WALKWAY OUTLAY	.00	.00	1,500.00	1,500.00	.0
	TOTAL DEPARTMENT 300	<u>.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>307.25</u>	<u>4,329.59</u>	<u>.00</u>	<u>(4,329.59)</u>	<u>.0</u>

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	40.68	384.58	500.00	115.42	76.9
260-48000-009 FIRE DEPT DONATION - OTHER	1,050.00	4,891.32	15,000.00	10,108.68	32.6
TOTAL SOURCE 48	1,090.68	5,275.90	15,500.00	10,224.10	34.0
TOTAL FUND REVENUE	1,090.68	5,275.90	15,500.00	10,224.10	34.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000	FD DONATION EXP - OTHER	2,916.69	7,041.84	15,000.00	7,958.16	47.0
	TOTAL DEPARTMENT 200	2,916.69	7,041.84	15,000.00	7,958.16	47.0
	TOTAL FUND EXPENDITURES	2,916.69	7,041.84	15,000.00	7,958.16	47.0
	NET REVENUE OVER EXPENDITURES	(1,826.01)	(1,765.94)	500.00	2,265.94	(353.2)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	36,654.94	28,171.00	(8,483.94)	130.1
	TOTAL SOURCE 43	.00	36,654.94	28,171.00	(8,483.94)	130.1
	<u>SOURCE 47</u>					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,352.00	1,352.00	.0
	TOTAL SOURCE 47	.00	.00	1,352.00	1,352.00	.0
	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	174.44	1,286.50	1,000.00	(286.50)	128.7
	TOTAL SOURCE 48	174.44	1,286.50	1,000.00	(286.50)	128.7
	<u>SOURCE 49</u>					
270-49900-000	UNDESIGNATED FUNDS	.00	24,533.12	24,533.12	.00	100.0
	TOTAL SOURCE 49	.00	24,533.12	24,533.12	.00	100.0
	TOTAL FUND REVENUE	174.44	62,474.56	55,056.12	(7,418.44)	113.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-110 SALARIES/WAGES - FIRE PREVENT	.00	.00	6,320.60	6,320.60	.0
270-52200-110-151 FICA - FIRE PREVENT	.00	.00	483.53	483.53	.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	4,499.00	4,499.00	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	1,545.00	4,000.50	4,001.00	.50	100.0
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	2,308.00	19,295.24	30,000.00	10,704.76	64.3
TOTAL DEPARTMENT 200	3,853.00	23,774.74	55,304.13	31,529.39	43.0
TOTAL FUND EXPENDITURES	3,853.00	23,774.74	55,304.13	31,529.39	43.0
NET REVENUE OVER EXPENDITURES	(3,678.56)	38,699.82	(248.01)	(38,947.83)	15604.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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350-41112-000	PROPERTY TAX REVENUE	.00	193,012.00	193,012.00	.00 100.0
	TOTAL SOURCE 41	.00	193,012.00	193,012.00	.00 100.0
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	SOURCE 42				
350-42000-500	PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00 .0
350-42000-600	PRINCIPAL - VANDERWAAL	.00	17,254.30	11,652.00	(5,602.30) 148.1
	TOTAL SOURCE 42	.00	17,254.30	20,852.00	3,597.70 82.8
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	SOURCE 48				
350-48000-003	INTEREST EARNED ON INVESTMENTS	903.74	4,708.43	19,000.00	14,291.57 24.8
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00 .0
	TOTAL SOURCE 48	903.74	4,708.43	22,146.00	17,437.57 21.3
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	TOTAL FUND REVENUE	903.74	214,974.73	236,010.00	21,035.27 91.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000	PRINCIPAL - \$4.685 GOREFI 2021	.00	395,000.00	395,000.00	.00 100.0
350-58000-116-000	PRINCIPAL - \$1.29M GOPN 2018	.00	150,000.00	150,000.00	.00 100.0
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	76,100.00	34,100.00 55.2
350-58000-235-000	INTEREST \$1.29M GOPN 2018	.00	21,300.00	21,300.00	.00 100.0
350-58000-240-000	INTEREST - COVANTAGE	.00	28,849.00	28,849.00	.00 100.0
	TOTAL DEPARTMENT 000	.00	698,327.77	732,427.77	34,100.00 95.3
	TOTAL FUND EXPENDITURES	.00	698,327.77	732,427.77	34,100.00 95.3
	NET REVENUE OVER EXPENDITURES	903.74	(483,353.04)	(496,417.77)	(13,064.73) (97.4)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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410-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
<u>SOURCE 48</u>						
410-48000-000	INTEREST EARNED ON INVESTMENTS	1,555.67	12,633.82	15,000.00	2,366.18	84.2
	TOTAL SOURCE 48	1,555.67	12,633.82	15,000.00	2,366.18	84.2
<u>SOURCE 49</u>						
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	1,555.67	414,633.82	417,000.00	2,366.18	99.4

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	2,932.50	47,368.95	247,000.00	199,631.05	19.2
410-57100-000-100 OTHER CAPITAL PROJECTS	29,178.93	55,720.80	125,000.00	69,279.20	44.6
TOTAL DEPARTMENT 100	32,111.43	103,089.75	372,000.00	268,910.25	27.7
TOTAL FUND EXPENDITURES	32,111.43	103,089.75	372,000.00	268,910.25	27.7
NET REVENUE OVER EXPENDITURES	(30,555.76)	311,544.07	45,000.00	(266,544.07)	692.3

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	.00	252,278.47	252,278.37	(.10)	100.0
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	252,278.47	252,278.37	(.10)	100.0
<u>SOURCE 43</u>					
451-43000-550	.00	567.51	568.00	.49	99.9
STATE EXEMPT COMPUTER AID					
TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
<u>SOURCE 47</u>					
451-47400-000	.00	56,463.88	49,415.26	(7,048.62)	114.3
TAX GUARANTEE - DEVELOPERS					
TOTAL SOURCE 47	.00	56,463.88	49,415.26	(7,048.62)	114.3
<u>SOURCE 48</u>					
451-48000-000	1,145.90	11,228.95	15,000.00	3,771.05	74.9
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	1,145.90	11,228.95	15,000.00	3,771.05	74.9
TOTAL FUND REVENUE	1,145.90	320,538.81	317,261.63	(3,277.18)	101.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>					
451-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	1,000.00	850.00 15.0
451-51400-463-000	TIF AUDITING	125.00	725.00	1,000.00	275.00 72.5
451-51400-464-000	TIF CONSULTING	.00	.00	388.00	388.00 .0
	TOTAL DEPARTMENT 400	125.00	875.00	2,388.00	1,513.00 36.6
<u>DEPARTMENT 410</u>					
451-51410-302-110	SALARIES & WAGES	132.21	1,816.46	2,935.50	1,119.04 61.9
451-51410-302-151	FICA TAXES	9.86	138.94	224.57	85.63 61.9
451-51410-302-152	RETIREMENT (WRS)	9.12	122.89	202.55	79.66 60.7
451-51410-302-154	HEALTH INSURANCE	30.86	354.70	600.63	245.93 59.1
	TOTAL DEPARTMENT 410	182.05	2,432.99	3,963.25	1,530.26 61.4
<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	23,753.75	76,307.75	101,107.50	24,799.75 75.5
451-58000-001-221	BOND ISSUANCE COSTS	.00	612.00	612.00	.00 100.0
	TOTAL DEPARTMENT 000	23,753.75	406,919.75	431,719.50	24,799.75 94.3
	TOTAL FUND EXPENDITURES	24,060.80	410,227.74	438,670.75	28,443.01 93.5
	NET REVENUE OVER EXPENDITURES	(22,914.90)	(89,688.93)	(121,409.12)	(31,720.19) (73.9)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.16	844,012.52	.36	100.0
	TOTAL SOURCE 41	.00	844,012.16	844,012.52	.36	100.0
	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	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	.00	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	3,754.09	25,069.14	24,000.00	(1,069.14)	104.5
	TOTAL SOURCE 48	3,754.09	25,080.70	24,000.00	(1,080.70)	104.5
	<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	3,754.09	913,387.99	5,708,025.38	4,794,637.39	16.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	43,571.25	191,923.41	269,530.00	77,606.59	71.2
	TOTAL DEPARTMENT 100	43,571.25	191,923.41	269,530.00	77,606.59	71.2
	<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	480.00	665.00	10,000.00	9,335.00	6.7
	TOTAL DEPARTMENT 300	480.00	665.00	10,000.00	9,335.00	6.7
	<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	375.00	1,499.20	4,000.00	2,500.80	37.5
452-51400-464-000	TIF CONSULTING	.00	209.62	20,000.00	19,790.38	1.1
	TOTAL DEPARTMENT 400	375.00	1,939.24	26,600.00	24,660.76	7.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110	1,015.95	12,791.67	33,427.06	20,635.39	38.3
452-51410-302-151	75.75	980.01	2,557.17	1,577.16	38.3
452-51410-302-152	70.09	854.47	2,306.47	1,452.00	37.1
452-51410-302-154	231.06	2,354.97	8,008.42	5,653.45	29.4
452-51410-302-330	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 410	1,392.85	16,981.12	46,799.12	29,818.00	36.3
<u>DEPARTMENT 500</u>					
452-51500-560-110	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
<u>DEPARTMENT 000</u>					
452-57000-100-203	.00	.00	1,830,470.00	1,830,470.00	.0
TOTAL DEPARTMENT 000	.00	.00	1,830,470.00	1,830,470.00	.0
<u>DEPARTMENT 000</u>					
452-58000-001-221	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 000	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	45,819.10	211,508.77	5,711,699.12	5,500,190.35	3.7
NET REVENUE OVER EXPENDITURES	(42,065.01)	701,879.22	(3,673.74)	(705,552.96)	19105.

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	.00	34,130.77	34,130.78	.01	100.0
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	34,130.77	34,130.78	.01	100.0
<u>SOURCE 43</u>					
453-43670-000	.00	533.91	533.91	.00	100.0
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	533.91	533.91	.00	100.0
<u>SOURCE 48</u>					
453-48000-000	299.31	2,076.25	5,250.00	3,173.75	39.6
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	299.31	2,076.25	5,250.00	3,173.75	39.6
TOTAL FUND REVENUE	299.31	36,740.93	39,914.69	3,173.76	92.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
453-51300-300-001 LEGAL	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 400</u>					
453-51400-450-000 FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
453-51400-460-000 OFFICE SUPPLIES	.00	.00	10.00	10.00	.0
453-51400-463-000 TIF AUDITING	.00	600.00	600.00	.00	100.0
453-51400-464-000 TIF CONSULTING	.00	.00	450.00	450.00	.0
TOTAL DEPARTMENT 400	.00	750.00	1,210.00	460.00	62.0
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	132.21	1,803.64	2,935.50	1,131.86	61.4
453-51410-302-151 FICA TAXES	9.86	137.53	224.57	87.04	61.2
453-51410-302-152 RETIREMENT (WRS)	9.12	122.00	202.55	80.55	60.2
453-51410-302-154 HEALTH INSURANCE	30.86	349.21	600.63	251.42	58.1
TOTAL DEPARTMENT 410	182.05	2,412.38	3,963.25	1,550.87	60.9
TOTAL FUND EXPENDITURES	182.05	3,162.38	5,323.25	2,160.87	59.4
NET REVENUE OVER EXPENDITURES	117.26	33,578.55	34,591.44	1,012.89	97.1

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.86	129,408.91	.05 100.0
	TOTAL SOURCE 41	.00	129,408.86	129,408.91	.05 100.0
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	SOURCE 43				
454-43000-550	STATE EXEMPT COMPUTER AID	.00	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	.00	1,036.57	1,037.00	.43 100.0
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	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
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	SOURCE 48				
454-48000-000	INTEREST ON INVESTMENTS	49.47	2,176.64	3,500.00	1,323.36 62.2
	TOTAL SOURCE 48	49.47	2,176.64	3,500.00	1,323.36 62.2
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	TOTAL FUND REVENUE	49.47	159,517.89	160,785.91	1,268.02 99.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	132.21	1,803.64	2,935.50	1,131.86 61.4
454-51410-302-151	FICA TAXES	9.86	137.55	224.57	87.02 61.3
454-51410-302-152	RETIREMENT (WRS)	9.12	122.00	202.55	80.55 60.2
454-51410-302-154	HEALTH INSURANCE	30.83	349.26	600.63	251.37 58.2
	TOTAL DEPARTMENT 410	182.02	2,412.45	3,963.25	1,550.80 60.9
<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	182.02	187,912.47	206,523.25	18,610.78 91.0
	NET REVENUE OVER EXPENDITURES	(132.55)	(28,394.58)	(45,737.34)	(17,342.76) (62.1)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	7,842.28	61,742.24	34,500.00	(27,242.24)	179.0
TOTAL SOURCE 41	7,842.28	61,742.24	34,500.00	(27,242.24)	179.0
<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	206.30	2,391.96	.00	(2,391.96)	.0
601-46161-000 METERED SALES - RESIDENTIAL	43,466.10	291,178.01	465,000.00	173,821.99	62.6
601-46161-200 METERED SALES - COMMERCIAL	4,554.98	29,490.21	58,000.00	28,509.79	50.9
601-46161-300 METERED SALES - INDUSTRIAL	209.90	6,261.87	13,100.00	6,838.13	47.8
601-46162-000 PRIVATE FIRE PROTECTION	477.00	3,994.73	19,100.00	15,105.27	20.9
601-46163-000 PUBLIC FIRE PROTECTION	11,636.19	86,260.13	126,000.00	39,739.87	68.5
601-46163-030 INDUSTRIAL FIRE PROTECTION	66.00	1,184.62	.00	(1,184.62)	.0
601-46163-200 COMMERCIAL FIRE PROTECTION	481.80	4,722.13	.00	(4,722.13)	.0
601-46164-000 METERED SALES/PUBLIC AUTHORITY	90.49	356.19	600.00	243.81	59.4
601-46165-000 METERED SALES - MULTIFAM RESID	5,598.08	39,939.17	72,000.00	32,060.83	55.5
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	525.00	1,200.00	14,500.00	13,300.00	8.3
601-46174-000 OTHER MISC WATER REVENUES	.00	861.93	.00	(861.93)	.0
601-46175-000 CLEAR WATER REVENUES	12,767.61	529,751.10	525,000.00	(4,751.10)	100.9
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	80,079.45	2,587,562.34	4,710,160.00	2,122,597.66	54.9
TOTAL FUND REVENUE	87,921.73	2,649,304.58	4,745,160.00	2,095,855.42	55.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY EXPENSE</u>					
601-53600-403-000	.00	.00	200,000.00	200,000.00	.0
601-53600-427-000	.00	7,416.63	43,726.12	36,309.49	17.0
601-53600-608-001	.00	12,375.00	20,000.00	7,625.00	61.9
	.00	19,791.63	263,726.12	243,934.49	7.5
<u>PUMPING EXPENSE</u>					
601-53610-620-110	1,161.78	22,850.39	24,585.00	1,734.61	92.9
601-53610-620-151	86.26	1,687.75	1,875.00	187.25	90.0
601-53610-620-152	80.16	1,491.32	1,771.00	279.68	84.2
601-53610-620-154	299.03	5,802.61	8,010.00	2,207.39	72.4
601-53610-621-110	745.73	6,565.58	6,570.00	4.42	99.9
601-53610-621-151	57.06	507.19	510.75	3.56	99.3
601-53610-622-002	2,853.51	20,817.00	40,000.00	19,183.00	52.0
601-53610-622-003	.00	332.16	8,000.00	7,667.84	4.2
601-53610-623-002	.00	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	.00	2,512.09	4,200.00	1,687.91	59.8
	5,283.53	62,647.57	98,521.75	35,874.18	63.6
<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001	.00	178.98	3,000.00	2,821.02	6.0
601-53620-630-010	150.00	1,324.00	1,600.00	276.00	82.8
601-53620-631-001	4,010.53	25,844.33	29,000.00	3,155.67	89.1
601-53620-632-002	.00	472,391.70	3,866,773.88	3,394,382.18	12.2
	4,160.53	499,739.01	3,900,373.88	3,400,634.87	12.8
<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	1,161.78	10,047.31	25,655.00	15,607.69	39.2
601-53630-640-151	86.26	747.27	1,965.00	1,217.73	38.0
601-53630-640-152	80.16	687.84	1,771.00	1,083.16	38.8
601-53630-640-154	299.03	2,514.05	8,010.00	5,495.95	31.4
601-53630-641-001	.00	371.70	2,500.00	2,128.30	14.9
601-53630-641-002	1,922.36	4,218.11	8,500.00	4,281.89	49.6
601-53630-650-002	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	.00	4,060.00	8,000.00	3,940.00	50.8
601-53630-653-001	.00	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	249.99	1,229.71	8,000.00	6,770.29	15.4
601-53630-655-001	.00	.00	8,000.00	8,000.00	.0
	3,799.58	67,626.19	149,401.00	81,774.81	45.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BILLING EXPENSE</u>					
601-53640-902-110	383.68	5,241.09	12,490.00	7,248.91	42.0
601-53640-902-151	28.05	383.40	955.49	572.09	40.1
601-53640-902-152	26.48	361.76	861.81	500.05	42.0
601-53640-902-154	146.46	2,012.76	5,010.25	2,997.49	40.2
601-53640-903-002	1,750.25	9,158.22	9,200.00	41.78	99.6
601-53640-903-003	20.00	176.25	1,800.00	1,623.75	9.8
601-53640-903-004	.00	4,778.81	16,800.00	12,021.19	28.5
601-53640-905-110	1,161.78	8,633.77	25,655.00	17,021.23	33.7
601-53640-905-151	86.26	642.59	1,965.00	1,322.41	32.7
601-53640-905-152	80.16	596.24	1,771.00	1,174.76	33.7
601-53640-905-154	299.03	2,107.12	8,010.00	5,902.88	26.3
601-53640-906-007	.00	795.16	1,500.00	704.84	53.0
TOTAL BILLING EXPENSE	3,982.15	34,887.17	86,018.55	51,131.38	40.6
<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	1,161.78	10,425.12	25,655.00	15,229.88	40.6
601-53650-920-151	86.26	775.36	1,965.00	1,189.64	39.5
601-53650-920-152	80.16	714.93	1,771.00	1,056.07	40.4
601-53650-920-154	299.03	2,713.84	8,010.00	5,296.16	33.9
601-53650-921-001	.00	532.09	1,325.00	792.91	40.2
601-53650-921-003	533.62	2,271.68	2,280.00	8.32	99.6
601-53650-921-005	.00	69.83	460.00	390.17	15.2
601-53650-921-006	444.39	2,724.08	6,000.00	3,275.92	45.4
601-53650-921-007	16.75	41.88	755.00	713.12	5.6
601-53650-921-008	198.29	5,829.90	11,600.00	5,770.10	50.3
601-53650-921-009	193.08	2,051.72	2,060.00	8.28	99.6
601-53650-921-110	383.68	4,978.67	12,490.00	7,511.33	39.9
601-53650-921-151	28.05	363.82	955.49	591.67	38.1
601-53650-921-152	26.48	342.64	861.81	519.17	39.8
601-53650-921-154	146.46	1,849.30	5,010.25	3,160.95	36.9
601-53650-921-160	21.75	50.75	100.00	49.25	50.8
601-53650-922-110	1,947.41	7,138.57	24,465.00	17,326.43	29.2
601-53650-922-151	145.39	531.93	1,875.00	1,343.07	28.4
601-53650-922-152	134.37	486.82	1,688.00	1,201.18	28.8
601-53650-922-154	423.57	1,760.41	2,943.21	1,182.80	59.8
601-53650-923-001	1,500.00	7,523.00	8,000.00	477.00	94.0
601-53650-923-002	.00	23,030.68	25,000.00	1,969.32	92.1
601-53650-923-004	.00	.00	1,100.00	1,100.00	.0
601-53650-923-005	.00	325.31	1,000.00	674.69	32.5
601-53650-923-007	.00	2,500.00	4,000.00	1,500.00	62.5
601-53650-923-110	1,751.10	19,341.90	29,643.18	10,301.28	65.3
601-53650-923-151	129.89	1,461.31	2,267.70	806.39	64.4
601-53650-923-152	120.82	1,325.19	7,207.57	5,882.38	18.4
601-53650-923-154	462.12	4,528.84	4,532.42	3.58	99.9
TOTAL ADMINISTRATION EXPENSE	10,234.45	105,689.57	195,020.63	89,331.06	54.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENSE</u>					
601-53660-926-005	7.25	21.75	25.00	3.25	87.0
601-53660-930-009	.00	1,049.82	11,900.00	10,850.18	8.8
601-53660-930-013	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015	.00	.00	40.00	40.00	.0
601-53660-930-110	1,642.82	13,687.12	13,720.00	32.88	99.8
601-53660-930-151	120.76	1,007.77	1,008.00	.23	100.0
601-53660-930-152	113.35	944.66	947.00	2.34	99.8
601-53660-930-154	577.54	4,504.04	4,527.00	22.96	99.5
601-53660-931-001	.00	2,992.70	6,475.00	3,482.30	46.2
601-53660-931-002	1,051.42	1,051.42	1,100.00	48.58	95.6
601-53660-931-110	1,161.78	10,047.32	23,240.00	13,192.68	43.2
601-53660-931-151	86.26	747.26	1,602.00	854.74	46.7
601-53660-931-152	80.16	687.85	1,434.00	746.15	48.0
601-53660-931-154	299.03	2,514.05	6,588.00	4,073.95	38.2
TOTAL MISC EXPENSE	5,140.37	39,255.76	73,606.00	34,350.24	53.3
TOTAL FUND EXPENDITURES	32,600.61	829,636.90	4,766,667.93	3,937,031.03	17.4
NET REVENUE OVER EXPENDITURES	55,321.12	1,819,667.68	(21,507.93)	(1,841,175.61)	8460.5

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 46</u>					
650-46222-001	88,685.00	589,681.13	855,009.17	265,328.04	69.0
650-46222-002	10,086.23	66,266.01	116,211.65	49,945.64	57.0
650-46222-003	741.68	17,151.21	30,689.16	13,537.95	55.9
650-46222-005	14,854.71	121,364.68	194,152.28	72,787.60	62.5
650-46223-000	697.81	2,345.98	1,550.00	(795.98)	151.4
650-46231-000	985.74	9,379.57	4,500.00	(4,879.57)	208.4
650-46232-000	525.00	1,050.00	3,800.00	2,750.00	27.6
650-46235-000	.00	.00	8,825.00	8,825.00	.0
TOTAL SOURCE 46	116,576.17	807,238.58	1,214,737.26	407,498.68	66.5
<u>SOURCE 48</u>					
650-48000-000	140.00	704.78	.00	(704.78)	.0
650-48001-100	4,705.43	42,562.30	19,500.00	(23,062.30)	218.3
650-48002-311	.00	.00	5,800.00	5,800.00	.0
TOTAL SOURCE 48	4,845.43	43,267.08	25,300.00	(17,967.08)	171.0
TOTAL FUND REVENUE	121,421.60	850,505.66	1,240,037.26	389,531.60	68.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	1,642.80	14,956.39	14,960.00	3.61	100.0
650-53560-850-151 PW CREW FICA	120.77	1,098.71	1,100.50	1.79	99.8
650-53560-850-152 PW CREW RETIREMENT	113.36	1,033.16	1,038.00	4.84	99.5
650-53560-850-154 PW CREW INSURANCE	577.52	5,224.42	5,247.00	22.58	99.6
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	767.12	10,481.47	23,460.00	12,978.53	44.7
650-53560-851-151 UTILITIES CLERK FICA	56.03	766.34	1,910.97	1,144.63	40.1
650-53560-851-152 UTILITIES CLERK RETIREMENT	52.91	723.38	1,723.62	1,000.24	42.0
650-53560-851-154 UTILITIES CLERK HEALTH INS	292.83	4,025.30	7,805.50	3,780.20	51.6
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	1,947.41	5,349.97	24,465.00	19,115.03	21.9
650-53560-852-151 PW DIRECTOR FICA	145.37	398.87	1,871.57	1,472.70	21.3
650-53560-852-152 PW DIRECTOR RETIREMENT	134.37	369.58	1,690.00	1,320.42	21.9
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	423.57	1,315.12	2,929.34	1,614.22	44.9
650-53560-853-110 UTILITY OP SALARIES & WAGES	6,554.49	58,868.73	119,775.00	60,906.27	49.2
650-53560-853-151 UTILITY OPERATORS FICA	488.31	4,402.63	9,279.50	4,876.87	47.4
650-53560-853-152 UTILITY OP RETIREMENT	400.81	3,581.16	39,562.00	35,980.84	9.1
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,495.06	12,954.24	12,963.78	9.54	99.9
650-53560-854-110 ADMINISTRATION WAGES	1,751.10	19,341.90	26,661.18	7,319.28	72.6
650-53560-854-151 ADMINISTRATION FICA	129.88	1,461.07	2,267.70	806.63	64.4
650-53560-854-152 ADMINISTRATION RETIREMENT	120.83	1,325.07	7,207.57	5,882.50	18.4
650-53560-854-154 ADMINISTRATION HEALTH INS.	462.12	4,528.95	4,572.51	43.56	99.1
TOTAL DEPARTMENT 560	17,676.66	152,206.46	310,503.74	158,297.28	49.0

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000 TAX REVENUES	.00	428,500.00	428,500.00	.00	100.0
TOTAL SOURCE 41	.00	428,500.00	428,500.00	.00	100.0
<u>SOURCE 48</u>					
750-48000-100 INTEREST EARNED ON INVESTMENTS	586.28	1,424.30	7,500.00	6,075.70	19.0
TOTAL SOURCE 48	586.28	1,424.30	7,500.00	6,075.70	19.0
<u>SOURCE 49</u>					
750-49210-000 TRANSFER FROM GENERAL FUND	.00	10,000.00	10,000.00	.00	100.0
TOTAL SOURCE 49	.00	10,000.00	10,000.00	.00	100.0
TOTAL FUND REVENUE	586.28	439,924.30	446,000.00	6,075.70	98.6

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	15,635.59	457,491.81	461,395.00	3,903.19	99.2
TOTAL DEPARTMENT 000	15,635.59	457,491.81	461,395.00	3,903.19	99.2
<u>DEPARTMENT 900</u>					
750-51900-000-000 BANK & INVESTMENT FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 900	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	15,635.59	457,491.81	463,395.00	5,903.19	98.7
NET REVENUE OVER EXPENDITURES	(15,049.31)	(17,567.51)	(17,395.00)	172.51	(101.0)