

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>TAXES</u>						
100-41000-110	.00	1,631,019.34	1,631,018.90	(	.44)	100.0
100-41000-140	.00	3,290.62	2,895.00	(	395.62)	113.7
100-41000-141	.00	1,661.77	1,834.00		172.23	90.6
100-41000-151	.00	31,228.99	30,475.00	(	753.99)	102.5
100-41800-002	.00	309.54	.00	(	309.54)	.0
TOTAL TAXES	.00	1,667,510.26	1,666,222.90	(	1,287.36)	100.1
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	.00	442,819.36	242,892.00	(	199,927.36)	182.3
100-43000-100	.00	34,627.00	34,627.00		.00	100.0
100-43000-410	.00	1,134,091.52	1,332,847.00		198,755.48	85.1
100-43000-411	.00	53,386.18	62,500.00		9,113.82	85.4
100-43000-521	.00	18,309.92	18,500.00		190.08	99.0
100-43000-523	.00	.00	1,000.00		1,000.00	.0
100-43000-531	.00	322,772.24	321,000.00	(	1,772.24)	100.6
100-43000-545	.00	28,512.31	28,500.00	(	12.31)	100.0
100-43000-550	.00	404.27	404.27		.00	100.0
100-43000-560	.00	12,078.85	12,079.00		.15	100.0
100-43000-650	.00	2,524.50	2,500.00	(	24.50)	101.0
100-43650-000	.00	3,812.22	3,800.00	(	12.22)	100.3
100-43670-000	.00	15,505.25	15,000.00	(	505.25)	103.4
100-43790-000	.00	82,303.50	15,505.25	(	66,798.25)	530.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	2,151,147.12	2,091,154.52	(	59,992.60)	102.9
<u>REGULATION & COMPLINCE RE</u>						
100-44000-002	25.00	6,908.43	.00	(	6,908.43)	.0
100-44000-110	.00	3,250.00	2,400.00	(	850.00)	135.4
100-44000-120	.00	1,100.00	807.08	(	292.92)	136.3
100-44000-121	.00	100.00	300.00		200.00	33.3
100-44000-122	150.00	300.00	375.00		75.00	80.0
100-44000-123	640.26	2,020.78	100.00	(	1,920.78)	2020.8
100-44000-124	.00	125.00	100.00	(	25.00)	125.0
100-44000-131	.00	1,040.00	400.00	(	640.00)	260.0
100-44000-200	1,608.50	3,785.25	1,160.00	(	2,625.25)	326.3
100-44000-210	.00	870.60	100.00	(	770.60)	870.6
100-44000-300	204.20	51,452.97	80,000.00		28,547.03	64.3
100-44000-400	.00	825.00	1,500.00		675.00	55.0
100-44000-401	300.00	1,325.00	1,000.00	(	325.00)	132.5
100-44000-402	(425.00)	2,900.00	2,500.00	(	400.00)	116.0
100-44000-900	300.00	700.00	12,000.00		11,300.00	5.8
TOTAL REGULATION & COMPLINCE RE	2,802.96	76,703.03	102,742.08		26,039.05	74.7

VILLAGE OF KRONENWETTER
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FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	1,851.77	30,708.20	24,000.00 (	6,708.20) 128.0
100-45100-200	RESTITUTION PAYMENTS	.00	50.41	.00 (	50.41) .0
	TOTAL FINES, FORFEITURES AND PENALT	1,851.77	30,758.61	24,000.00 (	6,758.61) 128.2
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	350.00	4,245.00	4,000.00 (	245.00) 106.1
100-46000-210	POLICE DEPARTMENT SERVICES	30.00	230.00	.00 (	230.00) .0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	2,070.28	.00 (	2,070.28) .0
100-46000-420	GARBAGE COLLECTION FEES	.00	510,461.71	514,535.00	4,073.29 99.2
	TOTAL PUBLIC CHARGES FOR SERVIC	380.00	517,006.99	518,535.00	1,528.01 99.7
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-324	TOWN OF GUENTHER - FIRE INS DU	.00	5,100.00	5,100.00	.00 100.0
	TOTAL INTERGOV'T. CHARGES FOR S	.00	5,100.00	5,100.00	.00 100.0
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	9,747.01	121,568.86	6,000.00 (	115,568.86) 2026.2
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	350.00	8,410.00	3,350.00 (	5,060.00) 251.0
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.00	3,300.00	75.00 (	3,225.00) 4400.0
100-48000-306	SALE OF SCRAP AND USED OIL	.00	1,632.00	10,000.00	8,368.00 16.3
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,110.52	12,500.00	1,389.48 88.9
100-48000-310	POP MACHINE INCOME	.00	.00	5,410.53	5,410.53 .0
100-48000-311	MISCELLANEOUS REVENUE	.00	12,195.47	13,500.00	1,304.53 90.3
100-48000-312	SALE OF OFFICE SUPPLIES	10.94	97.07	750.00	652.93 12.9
100-48000-314	CULVERT WORK	.00	861.00	9,800.00	8,939.00 8.8
100-48000-315	NON-GOVERNMENTAL GRANTS	.00	.00	9,867.48	9,867.48 .0
100-48000-316	FRANCHISE FEE	.00	53,048.69	60,000.00	6,951.31 88.4
100-48000-500	DONATIONS; OTHER	.00	3,101.00	.00 (	3,101.00) .0
100-48000-530	DONATIONS-POLICE DEPARTMENT	(104.83)	203.49	500.00	296.51 40.7
100-48400-000	INSURANCE CLAIM PROCEEDS	42,160.45	174,894.86	.00 (	174,894.86) .0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	2,140.00	6,888.09	1,350.00 (	5,538.09) 510.2
	TOTAL MISCELLANEOUS REVENUES	54,303.57	397,311.05	133,103.01 (	264,208.04) 298.5
<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	2,853.00	.00 (	2,853.00) .0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	660,319.98	660,319.98 .0
	TOTAL OTHER FINANCING SOURCES	.00	2,853.00	660,319.98	657,466.98 .4

VILLAGE OF KRONENWETTER
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 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	59,338.30	4,848,390.06	5,201,177.49	352,787.43	93.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,525.00	17,825.00	33,000.00	15,175.00 54.0
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	1,377.19	2,524.50	1,147.31 54.6
100-51000-108-320	EXPENSES - BOARD MEMBERS	802.08	2,326.81	4,778.00	2,451.19 48.7
	TOTAL GENERAL GOVERNMENT	2,457.15	21,529.00	40,302.50	18,773.50 53.4
<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	700.00	13,282.70	12,000.00	(1,282.70) 110.7
	TOTAL MUNICIPAL COURT	700.00	13,282.70	12,000.00	(1,282.70) 110.7
<u>DEPARTMENT 250</u>					
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00 .0
	TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00 .0
<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	1,554.00	41,406.67	47,000.00	5,593.33 88.1
	TOTAL LEGAL	1,554.00	41,406.67	47,000.00	5,593.33 88.1
<u>DEPARTMENT 400</u>					
100-51400-460-000	OFFICE SUPPLIES	1,577.53	18,716.09	18,716.09	.00 100.0
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	5,001.70	15,598.75	15,598.75	.00 100.0
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	7,039.79	127,622.64	140,195.28	12,572.64 91.0
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	24,645.00	25,000.00	355.00 98.6
100-51400-512-000	MUNICIPAL CODE UPDATE SERVICES	.00	2,371.49	4,900.00	2,528.51 48.4
100-51400-516-000	UNIFORMS/APPAREL	.00	1,001.15	1,050.00	48.85 95.4
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS/GIFTS	646.52	789.88	789.88	.00 100.0
	TOTAL DEPARTMENT 400	14,265.54	190,745.00	206,250.00	15,505.00 92.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>					
100-51410-110-110	400.00	52,076.26	59,500.00	7,423.74	87.5
100-51410-110-151	.00	(138.41)	4,553.00	4,691.41	(3.0)
100-51410-130-154	.00	(859.74)	9,222.00	10,081.74	(9.3)
100-51410-131-000	6.75	27.00	27.00	.00	100.0
100-51410-132-152	.00	(117.60)	4,045.00	4,162.60	(2.9)
100-51410-322-000	.00	53.99	300.00	246.01	18.0
100-51410-330-000	.00	5,146.85	5,150.00	3.15	99.9
100-51410-332-000	.00	24.00	5,000.00	4,976.00	.5
100-51410-340-000	.00	.00	450.00	450.00	.0
TOTAL ADMINISTRATOR	406.75	56,212.35	88,247.00	32,034.65	63.7
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	5,661.53	59,151.16	49,500.00	(9,651.16)	119.5
100-51420-110-151	421.75	4,393.14	3,787.00	(606.14)	116.0
100-51420-110-152	384.99	4,004.49	3,365.00	(639.49)	119.0
100-51420-110-154	3,354.72	26,872.67	21,388.48	(5,484.19)	125.6
100-51420-131-000	.00	.00	27.00	27.00	.0
100-51420-330-000	.00	261.35	2,000.00	1,738.65	13.1
100-51420-340-000	.00	(111.54)	695.19	806.73	(16.0)
100-51420-345-000	.00	345.94	350.00	4.06	98.8
100-51420-350-000	2,792.82	4,802.63	4,802.63	.00	100.0
100-51420-360-000	.00	790.19	1,307.18	516.99	60.5
100-51420-365-000	.00	43.50	45.00	1.50	96.7
100-51420-370-000	455.68	2,782.86	5,000.00	2,217.14	55.7
TOTAL COMMUNITY DEVELOPMENT/ZON	13,071.49	103,336.39	92,267.48	(11,068.91)	112.0
<u>CLERK</u>					
100-51421-110-110	5,192.31	52,333.13	54,000.00	1,666.87	96.9
100-51421-110-151	386.09	3,969.86	4,129.00	159.14	96.2
100-51421-110-152	353.07	3,568.17	3,671.00	102.83	97.2
100-51421-110-154	3,325.66	28,574.90	23,500.00	(5,074.90)	121.6
100-51421-131-000	6.75	27.00	27.00	.00	100.0
100-51421-322-000	.00	40.00	110.00	70.00	36.4
100-51421-330-000	.00	390.65	500.00	109.35	78.1
100-51421-340-000	.00	4,693.43	5,000.00	306.57	93.9
TOTAL CLERK	9,263.88	93,597.14	90,937.00	(2,660.14)	102.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPUTY CLERK</u>					
100-51422-110-110 SALARIES & WAGES - DEPUTY CLER	372.94	8,843.34	9,364.16	520.82	94.4
100-51422-110-151 FICA TAX - DEPUTY CLERK	27.30	650.27	717.00	66.73	90.7
100-51422-110-152 RETIREMENT - DEPUTY CLER	25.36	601.33	637.00	35.67	94.4
100-51422-110-154 INSURANCE - DEPUTY CLER	548.95	5,617.68	4,777.00	(840.68)	117.6
100-51422-322-000 DEPUTY CLERK; MUNICIPAL BONDIN	.00	.00	100.00	100.00	.0
100-51422-330-000 MILEAGE - DEPUTY CLERK	.00	.00	200.00	200.00	.0
100-51422-340-000 DEPUTY CLERK; TRAINING, SEMINA	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPUTY CLERK	974.55	15,712.62	16,795.16	1,082.54	93.6
<u>ADMIN ASSIST</u>					
100-51423-110-110 SALARIES & WAGES - AA	2,746.26	36,720.41	41,637.05	4,916.64	88.2
100-51423-110-151 FICA TAX - AA	200.66	2,694.55	3,582.00	887.45	75.2
100-51423-110-152 RETIREMENT - AA	186.74	2,518.88	3,184.00	665.12	79.1
100-51423-110-154 INSURANCE - AA	3,125.90	27,465.06	27,465.06	.00	100.0
100-51423-330-000 MILEAGE - AA	.00	344.53	355.43	10.90	96.9
100-51423-340-000 ADMIN ASSIST; TRAINING, SEMINA	.00	770.57	770.57	.00	100.0
TOTAL ADMIN ASSIST	6,259.56	70,514.00	76,994.11	6,480.11	91.6
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110 SALARY & WAGES - PLAN TECH	2,180.63	28,414.90	30,186.00	1,771.10	94.1
100-51425-110-151 FICA TAX - PLAN TECH	158.49	2,072.95	2,308.00	235.05	89.8
100-51425-110-152 RETIREMENT - PLAN TECH	148.27	1,932.22	2,052.00	119.78	94.2
100-51425-110-154 INSURANCE - PLAN TECH	2,998.80	24,591.74	19,344.47	(5,247.27)	127.1
100-51425-330-000 MILEAGE - PLAN TECH	.00	720.51	762.00	41.49	94.6
100-51425-340-000 PLAN TECH; TRAINING, SEMINARS	.00	1,237.77	1,238.00	.23	100.0
TOTAL PLANNING TECHNICIAN	5,486.19	58,970.09	55,890.47	(3,079.62)	105.5
<u>ACCT CLERK</u>					
100-51427-110-110 SALARIES & WAGES - ACCT CLERK	3,939.23	58,525.44	57,201.80	(1,323.64)	102.3
100-51427-110-151 FICA TAX - ACCT CLERK	288.54	4,300.64	4,236.00	(64.64)	101.5
100-51427-110-152 RETIREMENT - ACCT CLERK	267.87	3,981.95	3,877.00	(104.95)	102.7
100-51427-110-154 INSURANCE - ACCT CLERK	3,323.63	29,445.71	25,501.00	(3,944.71)	115.5
100-51427-131-000 EAP FRINGE - ACCT CLERK	6.75	27.00	27.00	.00	100.0
100-51427-322-000 MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-330-000 MILEAGE - ACCT CLERK	.00	763.28	850.00	86.72	89.8
100-51427-340-000 ACCT CLERK; TRAINING, SEMINARS	.00	85.85	300.00	214.15	28.6
TOTAL ACCT CLERK	7,826.02	97,129.87	92,292.80	(4,837.07)	105.2

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>						
100-51440-110-110	SALARIES & WAGES - ELECTIONS	(103.63)	9,366.42	9,244.20	(122.22)	101.3
100-51440-110-151	FICA TAX - ELECTIONS	.00	32.78	100.00	67.22	32.8
100-51440-350-000	OTHER EXPENSES & SUPPLIES	2,464.36	10,686.46	8,300.00	(2,386.46)	128.8
TOTAL ELECTIONS		2,360.73	20,085.66	17,644.20	(2,441.46)	113.8
<u>COMMISSIONS, COMMITTEES,</u>						
100-51500-530-000	PROPERTIES & INFRASTRUCTURE	.00	645.91	1,000.00	354.09	64.6
100-51500-532-000	BOARD OF APPEALS	.00	161.46	300.00	138.54	53.8
100-51500-540-000	COMMUNITY LIFE & PUBLIC SAFETY	.00	672.81	1,000.00	327.19	67.3
100-51500-560-000	PLANNING COMMISSION	.00	1,318.72	1,320.00	1.28	99.9
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	67.50	5,484.50	19,780.00	14,295.50	27.7
100-51500-590-000	ADMINISTRATIVE POLICY	.00	403.69	1,050.00	646.31	38.5
100-51500-595-000	SPECIAL / AD HOC COMMITTEES	.00	430.60	750.00	319.40	57.4
TOTAL COMMISSIONS, COMMITTEES,		67.50	9,117.69	25,200.00	16,082.31	36.2
<u>TREASURER</u>						
100-51520-110-110	SALARIES & WAGES - TREASURER	4,250.01	79,227.55	79,227.55	.00	100.0
100-51520-110-151	FICA TAX - TREASURER	318.71	4,622.98	4,622.98	.00	100.0
100-51520-110-152	RETIREMENT - TREASURER	289.00	2,419.60	3,238.47	818.87	74.7
100-51520-110-154	INSURANCE - TREASURER	2,773.54	24,397.12	19,421.00	(4,976.12)	125.6
100-51520-131-000	EAP FRINGE - TREASURER	6.75	27.00	27.00	.00	100.0
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-330-000	MILEAGE - TREASURER	.00	2,765.78	2,850.00	84.22	97.0
100-51520-340-000	TRAINING/SCHOOLING/MEETINGS	.00	1,028.50	1,500.00	471.50	68.6
TOTAL TREASURER		7,638.01	114,488.53	111,537.00	(2,951.53)	102.7
<u>ASSESSOR</u>						
100-51530-110-000	ASSESSOR FEE	1,403.24	16,838.92	15,000.00	(1,838.92)	112.3
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	959.20	1,200.00	240.80	79.9
TOTAL ASSESSOR		1,403.24	17,798.12	16,200.00	(1,598.12)	109.9

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<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	1,058.25	15,404.53	16,000.00	595.47	96.3
100-51600-110-151	80.95	1,178.46	1,224.00	45.54	96.3
100-51600-326-000	985.37	20,678.20	26,708.97	6,030.77	77.4
100-51600-354-000	4,382.35	10,191.03	10,191.03	.00	100.0
100-51600-389-000	208.92	31,246.40	31,600.00	353.60	98.9
100-51600-390-000	113,441.25	113,441.25	.00	(113,441.25)	.0
TOTAL MUNICIPAL BUILDING	120,157.09	192,139.87	85,724.00	(106,415.87)	224.1
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-115-000	.00	1,072.77	1,073.00	.23	100.0
100-51900-120-000	.00	.00	7,875.00	7,875.00	.0
100-51900-910-000	.00	.00	500.00	500.00	.0
100-51900-938-000	24,635.05	55,801.79	36,200.00	(19,601.79)	154.2
100-51900-960-000	875.43	2,735.48	2,500.00	(235.48)	109.4
100-51900-970-000	.00	3,990.28	4,000.00	9.72	99.8
100-51900-990-000	3,354.16	12,605.17	10,000.00	(2,605.17)	126.1
100-51900-991-000	(882.00)	2,041.36	3,100.00	1,058.64	65.9
100-51900-994-000	.00	400.00	400.00	.00	100.0
100-51900-997-000	.00	288.00	2,500.00	2,212.00	11.5
TOTAL OTHER GENERAL GOVERNMENT	27,982.64	78,934.85	68,148.00	(10,786.85)	115.8
<u>NON-RECURRING OPERATING E</u>					
100-51990-000-000	600.00	732.39	3,000.00	2,267.61	24.4
TOTAL NON-RECURRING OPERATING E	600.00	732.39	3,000.00	2,267.61	24.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-127-154 HEALTH INS - POLICE CHIEF	3,470.96	22,769.42	22,769.42	.00	100.0
100-52000-201-110 SALARIES & WAGES - FIRE DEPART	13,356.00	165,183.25	166,500.00	1,316.75	99.2
100-52000-201-131 EMPLOYEE ASSISTANCE PROGRAM	168.75	688.50	1,200.00	511.50	57.4
100-52000-201-151 FICA TAX - FIRE DEPARTMENT	1,010.76	13,002.71	12,700.00	(302.71)	102.4
100-52000-201-152 RETIREMENT FIRE DEPARTMENT	698.68	2,889.97	2,100.00	(789.97)	137.6
100-52000-201-321 PROTECTIVE CLOTHING	.00	18,318.69	20,000.00	1,681.31	91.6
100-52000-201-322 MISCELLANEOUS FD SUPPLIES	126.22	912.28	997.00	84.72	91.5
100-52000-201-323 PHYSICAL EXAMS	.00	1,160.25	1,400.00	239.75	82.9
100-52000-201-324 FUEL	517.26	6,298.03	6,700.00	401.97	94.0
100-52000-201-326 UTILITIES - SIREN	.00	493.91	530.00	36.09	93.2
100-52000-201-327 RADIOS	6,382.52	7,499.68	7,500.00	.32	100.0
100-52000-201-328 DISAB/ACCIDENT DEATH POLICY	3,250.39	9,131.40	6,026.00	(3,105.40)	151.5
100-52000-201-329 MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330 PHONE REIMBURSEMENT	120.00	480.00	800.00	320.00	60.0
100-52000-201-331 FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340 TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	2,345.00	.00	100.0
100-52000-201-350 OFFICE EXPENSES & SUPPLIES	21.92	740.00	1,500.00	760.00	49.3
100-52000-201-380 EQUIPMENT REPAIRS/MAINTENANCE	1,962.29	64,929.74	25,000.00	(39,929.74)	259.7
100-52000-201-383 FIELD TOOLS OUTLAY	.00	8,251.74	7,500.00	(751.74)	110.0
100-52000-201-820 COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938 FIRE DEPARTMENT INSURANCE	19,267.95	37,982.50	19,200.00	(18,782.50)	197.8
100-52000-300-110 SALARIES & WAGES - FR/EMS	254.89	20,292.64	25,000.00	4,707.36	81.2
100-52000-300-151 FICA TAX - FIRST RESPONDERS	37.86	2,775.23	1,550.00	(1,225.23)	179.1
100-52000-300-152 RETIREMENT - EMS/FR	.00	774.35	.00	(774.35)	.0
100-52000-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	1,027.41	4,437.51	5,000.00	562.49	88.8
100-52000-301-340 TRAINING/SCHOOLING/ADD'L MTGS	182.00	756.33	1,600.00	843.67	47.3
100-52000-301-350 SUPPLIES, MILEAGE & EXPENSES	1,953.72	2,163.39	3,000.00	836.61	72.1
100-52000-301-360 MEDICAL/PHYSICALS	395.25	677.25	500.00	(177.25)	135.5
100-52000-301-370 EMS GRANT EXPENSE	5,100.98	61,244.95	.00	(61,244.95)	.0
100-52000-301-811 OUTLAY-EQUIPMENT	2,663.00	4,002.45	4,003.00	.55	100.0
100-52000-310-210 OUTSIDE SERVICES	.00	5,150.00	19,900.00	14,750.00	25.9
100-52000-310-329 SERVICE/STANDBY FEE	.00	60,931.12	71,000.00	10,068.88	85.8
100-52000-400-110 SALARIES & WAGES - BLDG INSPEC	759.40	13,129.42	14,846.67	1,717.25	88.4
100-52000-400-151 FICA-BUILDING INSPECTOR	55.19	964.37	1,010.00	45.63	95.5
100-52000-400-152 RETIREMENT (WRS) - BLDG INSPEC	51.64	892.76	1,136.50	243.74	78.6
100-52000-400-154 HEALTH INSURANCE - BLDG INSPEC	341.56	2,081.57	5,668.00	3,586.43	36.7
100-52000-400-250 CONTRACTED INSPECTOR SERVICES	.00	2,033.88	20,000.00	17,966.12	10.2
100-52000-400-352 ADMINISTRATIVE BOOKS, CODES	.00	.00	1,350.00	1,350.00	.0
100-52000-400-353 HOUSE NUMBERS	.00	233.52	250.00	16.48	93.4
TOTAL PUBLIC SAFETY	203,635.51	1,798,172.12	1,842,680.45	44,508.33	97.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	20.00	177.21	177.21	.00 100.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	137.79	137.79 .0
100-52800-100-354	MATERIALS & SUPPLIES	(.66)	(.66)	50.00	50.66 (1.3)
100-52800-101-110	PFC CLERK SALARIES & WAGES	308.91	2,712.96	1,500.00	(1,212.96) 180.9
100-52800-101-151	PFC CLERK FICA TAX	22.89	331.17	360.75	29.58 91.8
100-52800-101-152	PFC CLERK RETIREMENT	21.00	223.87	219.00	(4.87) 102.2
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	208.34	2,091.62	1,134.00	(957.62) 184.5
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00 .0
	TOTAL POLICE & FIRE COMMISSION	580.48	5,536.17	3,678.75	(1,857.42) 150.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
TOTAL ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
 <u>PARKS</u>					
100-55000-200-110 SALARY & WAGES - PARKS	526.48	49,938.39	52,776.10	2,837.71	94.6
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151 FICA TAX - PARKS	39.54	4,211.69	4,613.50	401.81	91.3
100-55000-200-152 RETIREMENT (WRS) - PARKS	13.19	933.67	1,225.16	291.49	76.2
100-55000-200-154 HEALTH INSURANCE - PARKS	87.24	2,218.76	3,368.00	1,149.24	65.9
100-55000-200-326 PARKS; UTILITIES	311.60	3,180.38	4,500.00	1,319.62	70.7
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	.00	4,490.00	4,500.00	10.00	99.8
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	433.69	450.00	16.31	96.4
100-55000-200-355 PARKS; FUEL CHARGES	37.07	4,901.56	5,500.00	598.44	89.1
100-55000-200-361 MAINTENANCE SUPPLIES	761.54	9,133.42	9,600.00	466.58	95.1
100-55000-200-380 EQUIPMENT REPAIRS	.00	4,888.59	4,900.00	11.41	99.8
100-55000-200-400 PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-202-110 PUBLIC WORKS DIRECTOR - WAGES	.00	17,795.96	20,000.00	2,204.04	89.0
100-55000-202-151 PWD - FICA TAX	.00	894.59	1,000.00	105.41	89.5
100-55000-202-152 PWD - RETIREMENT	.00	708.76	750.00	41.24	94.5
100-55000-202-154 PWD - HEALTH INSURANCE	.00	1,452.96	2,200.00	747.04	66.0
100-55000-210-000 FORESTRY	.00	(299.43)	.00	299.43	.0
100-55000-938-000 PARKS INSURANCE	4,757.24	10,086.42	5,600.00	(4,486.42)	180.1
TOTAL PARKS	6,533.90	116,647.72	151,152.76	34,505.04	77.2
 TOTAL FUND EXPENDITURES	 597,718.51	 5,002,576.17	 5,201,292.34	 198,716.17	 96.2
 NET REVENUE OVER EXPENDITURES	 (538,380.21)	 (154,186.11)	 (114.85)	 154,071.26	 (13425

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	1,542.08	18,190.40	12,000.00	(6,190.40)	151.6
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	30,000.00	30,000.00	.0
TOTAL SOURCE 45	1,542.08	18,190.40	42,000.00	23,809.60	43.3
TOTAL FUND REVENUE	1,542.08	18,190.40	42,000.00	23,809.60	43.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110 JUDGE'S SALARIES & WAGES	458.33	5,499.96	5,500.00	.04	100.0
221-51200-100-151 JUDGE FICA TAX	35.07	420.82	420.75	(.07)	100.0
221-51200-100-320 COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334 INTERPRETER/SUBSTITUTE JUDGE	.00	.00	150.00	150.00	.0
221-51200-100-354 MATERIAL & SUPPLIES	190.95	1,718.64	2,500.00	781.36	68.8
221-51200-100-480 COMPUTER PROGRAM SUPPORT	.00	1,100.00	1,100.00	.00	100.0
TOTAL DEPARTMENT 200	684.35	8,739.42	9,870.75	1,131.33	88.5
 <u>DEPARTMENT 250</u>					
221-51250-100-110 SALARIES & WAGES - COURT CLERK	2,314.94	24,275.20	24,073.92	(201.28)	100.8
221-51250-100-151 FICA - COURT CLERK	171.53	1,791.07	1,841.00	49.93	97.3
221-51250-100-152 RETIREMENT - COURT CLERK	157.42	1,678.70	1,637.00	(41.70)	102.6
221-51250-100-154 INSURANCE - COURT CLERK	1,561.97	12,904.97	10,550.00	(2,354.97)	122.3
TOTAL DEPARTMENT 250	4,205.86	40,649.94	38,101.92	(2,548.02)	106.7
 <u>DEPARTMENT 252</u>					
221-51252-330-000 MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000 TRAINING/SCHOOL/MEETINGS - ALL	.00	1,301.57	1,500.00	198.43	86.8
221-51252-938-000 PROP & LIABILITY INSURANCE	839.70	1,025.03	200.00	(825.03)	512.5
TOTAL DEPARTMENT 252	839.70	2,326.60	1,875.00	(451.60)	124.1
 TOTAL FUND EXPENDITURES	 5,729.91	 51,715.96	 49,847.67	 (1,868.29)	 103.8
 NET REVENUE OVER EXPENDITURES	 (4,187.83)	 (33,525.56)	 (7,847.67)	 25,677.89	 (427.2)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>						
250-48130-000	INTEREST EARNED ON INVESTMENTS	316.82	2,536.86	100.00	(2,436.86)	2536.9
250-48540-000	DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	(1,500.00)	.0
TOTAL SOURCE 48		316.82	4,036.86	100.00	(3,936.86)	4036.9
TOTAL FUND REVENUE		316.82	4,036.86	100.00	(3,936.86)	4036.9

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
250-57200-000-000	PARK OUTLAY	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 200	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>316.82</u>	<u>4,036.86</u>	<u>.00</u>	<u>(4,036.86)</u>	<u>.0</u>

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	55.48	613.71	.00	(613.71)	.0
260-48000-004 FD DONATION - WI VALLEY FAIR	.00	.00	1,200.00	1,200.00	.0
260-48000-007 FD DONATION - 5K RUN	.00	.00	28,000.00	28,000.00	.0
260-48000-009 FD DONATION - OTHER	500.00	24,088.06	1,000.00	(23,088.06)	2408.8
TOTAL SOURCE 48	555.48	24,701.77	30,200.00	5,498.23	81.8
TOTAL FUND REVENUE	555.48	24,701.77	30,200.00	5,498.23	81.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-003-000 FD DONATION EXP - EQUIPMENT	.00	.00	1,106.12	1,106.12	.0
260-55200-004-000 FD DONATION EXP - WI VAL FAIR	.00	856.30	856.30	.00	100.0
260-55200-005-100 FD DONATION EXP - FALL FEST	.00	.00	398.56	398.56	.0
260-55200-007-100 FALLEN FIREFIGHTER'S DONATIONS	.00	15,200.44	15,200.44	.00	100.0
260-55200-900-000 FD DONATION EXP - OTHER	1,661.22	14,099.80	12,438.58	(1,661.22)	113.4
TOTAL DEPARTMENT 200	1,661.22	30,156.54	30,000.00	(156.54)	100.5
TOTAL FUND EXPENDITURES	1,661.22	30,156.54	30,000.00	(156.54)	100.5
NET REVENUE OVER EXPENDITURES	(1,105.74)	(5,454.77)	200.00	5,654.77	(2727.

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000 2% FIRE DUES	.00	32,896.83	28,171.00	(4,725.83)	116.8
TOTAL SOURCE 43	.00	32,896.83	28,171.00	(4,725.83)	116.8
<u>SOURCE 47</u>					
270-47320-000 2% FIRE DUES FROM GUENTHER	.00	1,352.36	1,100.00	(252.36)	122.9
TOTAL SOURCE 47	.00	1,352.36	1,100.00	(252.36)	122.9
<u>SOURCE 48</u>					
270-48100-000 INTEREST ON INVESTMENTS	196.19	1,428.66	500.00	(928.66)	285.7
TOTAL SOURCE 48	196.19	1,428.66	500.00	(928.66)	285.7
TOTAL FUND REVENUE	196.19	35,677.85	29,771.00	(5,906.85)	119.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-000 SALARIES/WAGES - FIRE PREVENT	.00	6,136.50	6,000.00	(136.50)	102.3
270-52200-110-110 SALARIES/WAGES - FIRE PREVENT	.00	.00	136.50	136.50	.0
270-52200-110-152 RETIREMENT - FIRE PREVENT	2,205.78	3,745.78	.00	(3,745.78)	.0
270-52200-111-000 FICA - FIRE PREVENTION	.00	454.81	454.81	.00	100.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	4,408.69	4,408.69	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	.00	2,117.00	3,500.00	1,383.00	60.5
270-52200-383-000 FIRE TOOLS OUTLAY	.00	.00	5,000.00	5,000.00	.0
270-52200-811-000 OUTLAY-FIRE EQUIPMENT	.00	29,690.13	30,000.00	309.87	99.0
TOTAL DEPARTMENT 200	2,205.78	42,144.22	49,500.00	7,355.78	85.1
TOTAL FUND EXPENDITURES	2,205.78	42,144.22	49,500.00	7,355.78	85.1
NET REVENUE OVER EXPENDITURES	(2,009.59)	(6,466.37)	(19,729.00)	(13,262.63)	(32.8)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000	PROPERTY TAX REVENUE	.00	700,000.00	700,000.00	.00 100.0
	TOTAL SOURCE 41	.00	700,000.00	700,000.00	.00 100.0
	<u>SOURCE 42</u>				
350-42000-500	PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00 .0
350-42000-600	PRINCIPAL - VANDERWAAL	.00	.00	11,652.00	11,652.00 .0
	TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00 .0
	<u>SOURCE 48</u>				
350-48000-001	LOAN PROCEEDS	.00	6.93	.00 (	6.93) .0
350-48000-003	INTEREST EARNED ON INVESTMENTS	1,089.27	17,458.42	.00 (	17,458.42) .0
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00 .0
	TOTAL SOURCE 48	1,089.27	17,465.35	3,146.00 (	14,319.35) 555.2
	TOTAL FUND REVENUE	1,089.27	717,465.35	723,998.00	6,532.65 99.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000 PRINCIPAL - \$4.685 GOREFI 2021	.00	345,000.00	345,000.00	.00	100.0
350-58000-116-000 PRINCIPAL - \$1.29M GOPN 2018	.00	255,000.00	255,000.00	.00	100.0
350-58000-231-000 INTEREST - \$4.685M	.00	90,900.00	90,900.00	.00	100.0
350-58000-235-000 INTEREST \$1.29M GOPN 2018	.00	27,375.00	27,375.00	.00	100.0
TOTAL DEPARTMENT 000	.00	718,275.00	718,275.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	718,275.00	718,275.00	.00	100.0
NET REVENUE OVER EXPENDITURES	1,089.27	(809.65)	5,723.00	6,532.65	(14.2)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,798.29	16,610.78	25.00	(16,585.78)	66443.
TOTAL SOURCE 48	1,798.29	16,610.78	25.00	(16,585.78)	66443.
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL SOURCE 49	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND REVENUE	1,798.29	16,610.78	125,025.00	108,414.22	13.3

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	.00	314.50	94,413.00	94,098.50	.3
TOTAL DEPARTMENT 100	.00	314.50	94,413.00	94,098.50	.3
<u>DEPARTMENT 103</u>					
410-57103-000-000 KOWALSKI ROAD INTERCHANGE	.00	30,587.00	30,587.00	.00	100.0
TOTAL DEPARTMENT 103	.00	30,587.00	30,587.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	30,901.50	125,000.00	94,098.50	24.7
NET REVENUE OVER EXPENDITURES	1,798.29	(14,290.72)	25.00	14,315.72	(57162)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	.00	250,037.71	283,750.00	33,712.29	88.1
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29	88.1
<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	49,415.26	47,500.00	(1,915.26)	104.0
TAX GUARANTEE - DEVELOPERS					
TOTAL SOURCE 47	.00	49,415.26	47,500.00	(1,915.26)	104.0
<u>SOURCE 48</u>					
451-48000-000	1,581.42	17,365.44	2,400.00	(14,965.44)	723.6
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	1,581.42	17,365.44	2,400.00	(14,965.44)	723.6
TOTAL FUND REVENUE	1,581.42	317,385.92	334,218.00	16,832.08	95.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
451-51300-300-001 LEGAL	.00	750.04	200.00	(550.04)	375.0
TOTAL DEPARTMENT 300	.00	750.04	200.00	(550.04)	375.0
<u>DEPARTMENT 400</u>					
451-51400-450-000 BANK AND INVESTMENT FEES	.00	1,077.23	800.00	(277.23)	134.7
451-51400-460-000 OFFICE SUPPLIES	(.10)	(.10)	.00	.10	.0
451-51400-463-000 TIF AUDITING	.00	990.00	960.00	(30.00)	103.1
451-51400-464-000 TIF CONSULTING	.00	406.11	.00	(406.11)	.0
TOTAL DEPARTMENT 400	(.10)	2,473.24	1,760.00	(713.24)	140.5
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	172.28	5,884.32	5,486.00	(398.32)	107.3
451-51410-302-151 FICA TAXES	12.82	292.05	420.00	127.95	69.5
451-51410-302-152 RETIREMENT (WRS)	11.72	222.62	373.00	150.38	59.7
451-51410-302-154 HEALTH INSURANCE	42.10	362.82	1,418.00	1,055.18	25.6
451-51410-302-330 MILEAGE	.00	32.75	.00	(32.75)	.0
TOTAL DEPARTMENT 410	238.92	6,794.56	7,697.00	902.44	88.3
<u>DEPARTMENT 500</u>					
451-51500-560-000 RDA COMMITTEE COMPENSATION	.00	161.49	600.00	438.51	26.9
TOTAL DEPARTMENT 500	.00	161.49	600.00	438.51	26.9
<u>DEPARTMENT 000</u>					
451-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	315,000.00	315,000.00	.00	100.0
451-58000-001-220 DEBT SERVICE - INTEREST	.00	108,763.75	108,763.75	.00	100.0
451-58000-001-221 BOND ISSUANCE COSTS	612.00	612.00	615.00	3.00	99.5
TOTAL DEPARTMENT 000	612.00	424,375.75	424,378.75	3.00	100.0
TOTAL FUND EXPENDITURES	850.82	434,555.08	434,635.75	80.67	100.0
NET REVENUE OVER EXPENDITURES	730.60	(117,169.16)	(100,417.75)	16,751.41	(116.7)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	.00	980,254.93	755,000.00	(225,254.93)	129.8
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	980,254.93	755,000.00	(225,254.93)	129.8
<u>SOURCE 43</u>					
452-43000-550	.00	41,799.91	41,800.00	.09	100.0
STATE EXEMPT COMPUTER AID					
452-43670-000	.00	2,495.22	2,500.00	4.78	99.8
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
<u>SOURCE 48</u>					
452-48000-000	.00	2.55	1,000.00	997.45	.3
MISCELLANEOUS REVENUE					
452-48000-001	3,337.86	30,219.61	4,000.00	(26,219.61)	755.5
INTEREST EARNED ON INVESTMENTS					
452-48300-000	.00	4,500.00	.00	(4,500.00)	.0
PROCEEDS; LAND SALES					
TOTAL SOURCE 48	3,337.86	34,722.16	5,000.00	(29,722.16)	694.4
TOTAL FUND REVENUE	3,337.86	1,059,272.22	804,300.00	(254,972.22)	131.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	14,466.78	14,466.78	50,000.00	35,533.22	28.9
	TOTAL DEPARTMENT 100	14,466.78	14,466.78	50,000.00	35,533.22	28.9
	<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	2,275.50	8,500.00	6,224.50	26.8
	TOTAL DEPARTMENT 300	.00	2,275.50	8,500.00	6,224.50	26.8
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	170,000.00	170,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	BANK AND INVESTMENT FEES	.00	1,900.24	1,800.00	(100.24)	105.6
452-51400-460-000	OFFICE SUPPLIES	20.09	120.65	.00	(120.65)	.0
452-51400-463-000	TIF AUDITING	.00	1,980.00	1,900.00	(80.00)	104.2
452-51400-464-000	TIF CONSULTING	.00	9,032.12	2,500.00	(6,532.12)	361.3
	TOTAL DEPARTMENT 400	20.09	13,033.01	6,200.00	(6,833.01)	210.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110 SALARIES & WAGES	1,130.11	13,706.61	10,971.00	(2,735.61)	124.9
452-51410-302-151 FICA TAXES	84.38	643.72	840.00	196.28	76.6
452-51410-302-152 RETIREMENT (WRS)	76.84	499.39	747.00	247.61	66.9
452-51410-302-154 HEALTH INSURANCE	244.03	883.46	2,835.00	1,951.54	31.2
452-51410-302-330 MILEAGE	.00	19.65	250.00	230.35	7.9
TOTAL DEPARTMENT 410	1,535.36	15,752.83	15,643.00	(109.83)	100.7
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
TOTAL FUND EXPENDITURES	16,022.23	45,528.12	310,643.00	265,114.88	14.7
NET REVENUE OVER EXPENDITURES	(12,684.37)	1,013,744.10	493,657.00	(520,087.10)	205.4

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	.00	13,391.30	12,700.00	(691.30)	105.4
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	13,391.30	12,700.00	(691.30)	105.4
<u>SOURCE 43</u>					
453-43670-000	.00	533.91	540.00	6.09	98.9
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	533.91	540.00	6.09	98.9
<u>SOURCE 48</u>					
453-48000-000	308.13	4,281.48	.00	(4,281.48)	.0
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	308.13	4,281.48	.00	(4,281.48)	.0
TOTAL FUND REVENUE	308.13	18,206.69	13,240.00	(4,966.69)	137.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-51100-300-001 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 100	.00	.00	2,500.00	2,500.00	.0
<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 TID #3; FEES & BANK CHARGES	.00	150.00	.00 (	150.00)	.0
453-51400-460-000 OFFICE SUPPLIES	.56	1.68	.00 (	1.68)	.0
453-51400-463-000 TIF AUDITING	.00	165.00	150.00 (	15.00)	110.0
453-51400-464-000 TIF CONSULTING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 400	.56	316.68	2,650.00	2,333.32	12.0
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	147.97	1,647.25	915.00 (	732.25)	180.0
453-51410-302-151 FICA TAXES	11.05	57.62	70.00	12.38	82.3
453-51410-302-152 RETIREMENT (WRS)	10.07	45.12	63.00	17.88	71.6
453-51410-302-154 HEALTH INSURANCE	31.17	84.42	237.00	152.58	35.6
TOTAL DEPARTMENT 410	200.26	1,834.41	1,285.00 (	549.41)	142.8
TOTAL FUND EXPENDITURES	200.82	2,151.09	6,585.00	4,433.91	32.7
NET REVENUE OVER EXPENDITURES	107.31	16,055.60	6,655.00 (	9,400.60)	241.3

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	PROPERTY TAX REVENUE	.00	164,112.30	98,800.00	(65,312.30) 166.1
	TOTAL SOURCE 41	.00	164,112.30	98,800.00	(65,312.30) 166.1
	<u>SOURCE 43</u>				
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
	<u>SOURCE 47</u>				
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,845.14	2,500.00	(24,345.14) 1073.8
	TOTAL SOURCE 47	.00	26,845.14	2,500.00	(24,345.14) 1073.8
	<u>SOURCE 48</u>				
454-48000-000	INTEREST ON INVESTMENTS	600.90	5,213.00	1,100.00	(4,113.00) 473.9
	TOTAL SOURCE 48	600.90	5,213.00	1,100.00	(4,113.00) 473.9
	TOTAL FUND REVENUE	600.90	197,207.01	103,437.00	(93,770.01) 190.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-51100-300-001 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 100	.00	.00	2,500.00	2,500.00	.0
<u>DEPARTMENT 300</u>					
454-51300-300-001 LEGAL	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 300	.00	.00	200.00	200.00	.0
<u>DEPARTMENT 400</u>					
454-51400-450-000 TID #4; FEES & BANK CHARGES	.00	150.00	.00 (	150.00)	.0
454-51400-460-000 OFFICE SUPPLIES	.03	.11	.00 (	.11)	.0
454-51400-463-000 TIF AUDITING	.00	165.00	160.00 (	5.00)	103.1
454-51400-464-000 TIF CONSULTING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 400	.03	315.11	2,660.00	2,344.89	11.9
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	147.97	1,647.25	915.00 (	732.25)	180.0
454-51410-302-151 FICA TAXES	11.06	57.66	70.00	12.34	82.4
454-51410-302-152 RETIREMENT (WRS)	10.06	45.11	63.00	17.89	71.6
454-51410-302-154 HEALTH INSURANCE	31.18	84.35	237.00	152.65	35.6
TOTAL DEPARTMENT 410	200.27	1,834.37	1,285.00 (	549.37)	142.8
<u>DEPARTMENT 000</u>					
454-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	155,000.00	155,000.00	.00	100.0
454-58000-001-220 DEBT SERVICE - INTEREST	.00	42,600.00	42,600.00	.00	100.0
TOTAL DEPARTMENT 000	.00	197,600.00	197,600.00	.00	100.0
TOTAL FUND EXPENDITURES	200.30	199,749.48	204,245.00	4,495.52	97.8
NET REVENUE OVER EXPENDITURES	400.60	(2,542.47)	(100,808.00)	(98,265.53)	(2.5)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
500-48000-100 INTEREST ON INVESTMENTS	.00	454.73	.00	(454.73)	.0
TOTAL SOURCE 48	.00	454.73	.00	(454.73)	.0
TOTAL FUND REVENUE	.00	454.73	.00	(454.73)	.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 350</u>					
500-51350-000-001 CONSTRUCTION EXPENSE	.00	8,845.98	.00	(8,845.98)	.0
TOTAL DEPARTMENT 350	.00	8,845.98	.00	(8,845.98)	.0
<u>DEPARTMENT 220</u>					
500-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	400,000.00	.00	(400,000.00)	.0
TOTAL DEPARTMENT 220	.00	400,000.00	.00	(400,000.00)	.0
TOTAL FUND EXPENDITURES	.00	408,845.98	.00	(408,845.98)	.0
NET REVENUE OVER EXPENDITURES	.00	(408,391.25)	.00	408,391.25	.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-40800-000 WATER TAX ROLL	.00	2,836.09	.00	(2,836.09)	.0
601-40800-100 FIRE PROTECTION TAXES	.00	47.08	.00	(47.08)	.0
TOTAL SOURCE 40	.00	2,883.17	.00	(2,883.17)	.0
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	6,425.05	49,639.43	15,000.00	(34,639.43)	330.9
TOTAL SOURCE 41	6,425.05	49,639.43	15,000.00	(34,639.43)	330.9
<u>SOURCE 42</u>					
601-42100-000 MISC NON-OPERATING INCOME	.00	475.13	3,000.00	2,524.87	15.8
TOTAL SOURCE 42	.00	475.13	3,000.00	2,524.87	15.8
<u>SOURCE 46</u>					
601-46161-000 METERED SALES - RESIDENTIAL	.00	444,672.60	465,000.00	20,327.40	95.6
601-46161-200 METERED SALES - COMMERCIAL	.00	55,149.83	56,000.00	850.17	98.5
601-46161-300 METERED SALES - INDUSTRIAL	.00	15,945.25	14,750.00	(1,195.25)	108.1
601-46162-000 PRIVATE FIRE PROTECTION	.00	16,195.98	18,000.00	1,804.02	90.0
601-46163-000 PUBLIC FIRE PROTECTION	.00	92,994.45	120,000.00	27,005.55	77.5
601-46164-000 METERED SALES/PUBLIC AUTHORITY	.00	784.48	750.00	(34.48)	104.6
601-46165-000 METERED SALES - MULTIFAM RESID	.00	71,606.48	78,000.00	6,393.52	91.8
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	5,046.00	.00	(5,046.00)	.0
601-46174-000 OTHER MISC WATER REVENUES	.00	14,629.67	.00	(14,629.67)	.0
TOTAL SOURCE 46	.00	748,384.74	783,860.00	35,475.26	95.5
TOTAL FUND REVENUE	6,425.05	801,382.47	801,860.00	477.53	99.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-920-152 RETIREMENT - BILLING	117.16	1,470.10	1,279.00	(191.10)	114.9
601-53600-920-154 INSURANCE -BILLING	533.34	9,301.74	9,356.00	54.26	99.4
601-53600-921-001 OFFICE SUPPLY EXPENSE	1,605.25	2,213.24	1,600.00	(613.24)	138.3
601-53600-921-003 OFFICE PHONE EXPENSE	45.30	749.49	900.00	150.51	83.3
601-53600-921-004 COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005 INTERNET ACCESS	.00	659.40	1,200.00	540.60	55.0
601-53600-921-006 FUEL	238.34	3,982.82	8,000.00	4,017.18	49.8
601-53600-921-007 MILEAGE - WATER UTILITY	.00	453.01	1,500.00	1,046.99	30.2
601-53600-921-008 EQUIPMENT PARTS & MAINTENANCE	25.25	4,520.68	8,000.00	3,479.32	56.5
601-53600-921-009 UNIFORMS	207.49	1,486.42	1,300.00	(186.42)	114.3
601-53600-923-001 ACCOUNTING SERVICES	.00	7,455.00	8,200.00	745.00	90.9
601-53600-923-002 ENGINEERING SERVICES	2,600.00	140,245.78	175,000.00	34,754.22	80.1
601-53600-923-004 LEGAL SERVICES	101.75	2,416.99	2,350.00	(66.99)	102.9
601-53600-923-005 DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007 INSPECTION SERVICES	160.00	2,150.00	3,000.00	850.00	71.7
601-53600-924-001 INSURANCE EXPENSE	877.32	7,318.99	8,000.00	681.01	91.5
601-53600-926-001 PW CREW HEALTH OPERATION	322.88	4,813.22	3,978.00	(835.22)	121.0
601-53600-926-002 PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-005 UTILITY CLERK EAP OPERATION	20.25	81.00	64.00	(17.00)	126.6
601-53600-926-010 UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-926-154 OPERATIONS HEALTH	4,944.10	12,854.96	18,888.24	6,033.28	68.1
601-53600-928-001 REGULATORY COMMISSION EXP	.00	3,583.84	8,000.00	4,416.16	44.8
601-53600-930-002 PW CREW FICA MISC	.00	.00	343.00	343.00	.0
601-53600-930-007 UTILITY OP WAGES MISC	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008 UTILITY OP FICA MISC	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009 EDUCATION/SEMINARS EXPENSE	.00	.00	2,050.00	2,050.00	.0
601-53600-930-013 RECRUITING EXPENSE	.00	1,924.83	1,950.00	25.17	98.7
601-53600-930-110 MISC WAGES	595.52	5,026.26	13,215.40	8,189.14	38.0
601-53600-930-151 MISC FICA	44.42	363.55	668.00	304.45	54.4
601-53600-930-152 RETIREMENT - MISC	40.50	333.29	350.00	16.71	95.2
601-53600-930-154 INSURANCE - MISC	133.82	1,336.53	1,500.00	163.47	89.1
TOTAL DEPARTMENT 600	52,443.30	1,011,365.07	1,014,353.10	2,988.03	99.7
TOTAL FUND EXPENDITURES	52,443.30	1,011,365.07	1,014,353.10	2,988.03	99.7
NET REVENUE OVER EXPENDITURES	(46,018.25)	(209,982.60)	(212,493.10)	(2,510.50)	(98.8)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>					
650-40800-000 SEWER TAX ROLL	.00	2,424.27	.00	(2,424.27)	.0
TOTAL SOURCE 40	.00	2,424.27	.00	(2,424.27)	.0
<u>SOURCE 46</u>					
650-46222-001 METERED SALES-RESIDENTIAL	.00	421,934.39	435,000.00	13,065.61	97.0
650-46222-002 METERED SALES-COMMERCIAL	.00	53,953.88	55,000.00	1,046.12	98.1
650-46222-003 METERED SALES-INDUSTRIAL	.00	16,218.10	16,500.00	281.90	98.3
650-46222-005 METERED SALES - MULTIFAM RES	.00	92,939.51	99,000.00	6,060.49	93.9
650-46223-000 METERED SALES-PUBLIC AUTH	.00	1,251.24	1,500.00	248.76	83.4
650-46231-000 FORFEITED DISCOUNT	.00	6,214.59	4,500.00	(1,714.59)	138.1
650-46232-000 SEWER; CONNECTION FEES	.00	4,871.00	.00	(4,871.00)	.0
650-46235-000 OTHER SEWERAGE REVENUE	.00	8,825.00	.00	(8,825.00)	.0
TOTAL SOURCE 46	.00	606,207.71	611,500.00	5,292.29	99.1
<u>SOURCE 48</u>					
650-48001-100 INTEREST ON INVESTMENTS	5,012.19	38,624.54	21,000.00	(17,624.54)	183.9
650-48002-311 OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	(5,804.68)	.0
TOTAL SOURCE 48	5,012.19	44,429.22	21,000.00	(23,429.22)	211.6
TOTAL FUND REVENUE	5,012.19	653,061.20	632,500.00	(20,561.20)	103.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	7,518.14	54,610.38	52,716.59	(1,893.79)	103.6
650-53560-850-151 PW CREW FICA	557.81	4,056.30	4,011.00	(45.30)	101.1
650-53560-850-152 PW CREW RETIREMENT	491.82	3,541.39	3,499.00	(42.39)	101.2
650-53560-850-154 PW CREW INSURANCE	6,497.70	41,831.80	31,078.00	(10,753.80)	134.6
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	1,677.77	11,454.73	18,728.32	7,273.59	61.2
650-53560-851-151 UTILITIES CLERK FICA	122.79	841.48	1,432.50	591.02	58.7
650-53560-851-152 UTILITIES CLERK RETIREMENT	114.08	779.55	1,274.00	494.45	61.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	1,461.05	9,018.05	7,556.00	(1,462.05)	119.4
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	1,778.86	27,451.61	26,292.50	(1,159.11)	104.4
650-53560-852-151 PW DIRECTOR FICA	133.00	1,455.28	1,858.50	403.22	78.3
650-53560-852-152 PW DIRECTOR RETIREMENT	120.95	1,182.26	1,653.00	470.74	71.5
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	363.26	15,073.72	14,665.50	(408.22)	102.8
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	4,180.00	4.56	99.9
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
650-53560-854-110 ADMINISTRATION WAGES	2,020.09	2,020.09	.00	(2,020.09)	.0
650-53560-854-151 ADMINISTRATION FICA	150.83	150.83	.00	(150.83)	.0
650-53560-854-152 ADMINISTRATION RETIREMENT	137.35	137.35	.00	(137.35)	.0
650-53560-854-154 ADMINISTRATION HEALTH INS.	435.88	435.88	.00	(435.88)	.0
TOTAL DEPARTMENT 560	23,581.38	237,765.57	308,428.95	70,663.38	77.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000	.00	37,043.54	218,000.00	180,956.46	17.0
650-53650-821-001	.00	49,721.56	53,000.00	3,278.44	93.8
650-53650-821-002	.00	64.15	300.00	235.85	21.4
650-53650-826-000	6,373.00	44,323.05	360,000.00	315,676.95	12.3
650-53650-827-001	342.67	5,314.92	6,000.00	685.08	88.6
650-53650-831-000	.00	29,809.68	30,000.00	190.32	99.4
650-53650-832-000	2,402.60	39,785.31	40,000.00	214.69	99.5
650-53650-851-001	104.01	1,029.78	1,000.00	(29.78)	103.0
650-53650-851-002	334.40	2,467.34	3,889.00	1,421.66	63.4
650-53650-851-003	71.68	912.69	1,078.00	165.31	84.7
650-53650-851-004	.00	.00	500.00	500.00	.0
650-53650-851-006	.00	659.40	1,200.00	540.60	55.0
650-53650-851-007	(97.50)	3,111.66	3,600.00	488.34	86.4
650-53650-851-008	58.08	2,981.30	4,000.00	1,018.70	74.5
650-53650-851-009	.00	13,722.82	18,000.00	4,277.18	76.2
650-53650-851-010	165.34	1,119.55	975.00	(144.55)	114.8
650-53650-852-001	.00	8,302.50	21,000.00	12,697.50	39.5
650-53650-852-002	.00	32,686.25	95,700.00	63,013.75	34.2
650-53650-852-003	101.75	760.38	1,100.00	339.62	69.1
650-53650-852-004	24,798.74	272,285.80	260,000.00	(12,285.80)	104.7
650-53650-852-005	.00	323.20	1,100.00	776.80	29.4
650-53650-852-008	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	257.31	3,314.51	4,900.00	1,585.49	67.6
650-53650-856-000	9,644.52	13,197.11	8,000.00	(5,197.11)	165.0
650-53650-856-001	.00	.00	2,500.00	2,500.00	.0
650-53650-856-002	.00	202.80	1,500.00	1,297.20	13.5
650-53650-856-003	238.36	3,405.46	8,000.00	4,594.54	42.6
650-53650-856-013	.00	100.27	1,000.00	899.73	10.0
650-53650-857-001	.00	8,558.77	20,000.00	11,441.23	42.8
TOTAL DEPARTMENT 650	44,794.96	575,203.80	1,167,342.00	592,138.20	49.3
TOTAL FUND EXPENDITURES	68,376.34	812,969.37	1,475,770.95	662,801.58	55.1
NET REVENUE OVER EXPENDITURES	(63,364.15)	(159,908.17)	(843,270.95)	(683,362.78)	(19.0)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000 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>					
750-48000-100 INTEREST EARNED ON INVESTMENTS	151.76	6,949.31	5,000.00	(1,949.31)	139.0
750-48000-303 SALE OF EQUIPMENT	64,227.91	64,227.91	.00	(64,227.91)	.0
TOTAL SOURCE 48	64,379.67	71,177.22	5,000.00	(66,177.22)	1423.5
 <u>SOURCE 49</u>					
750-49100-000 PROCEEDS FROM LT DEBT	.00	732,208.00	.00	(732,208.00)	.0
750-49250-000 NEED TITLE	.00	72,021.31	.00	(72,021.31)	.0
TOTAL SOURCE 49	.00	804,229.31	.00	(804,229.31)	.0
 TOTAL FUND REVENUE	 64,379.67	 1,075,406.53	 205,000.00	 (870,406.53)	 524.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	271,596.00	370,141.19	326,021.31	(44,119.88)	113.5
TOTAL DEPARTMENT 000	271,596.00	370,141.19	326,021.31	(44,119.88)	113.5
<u>DEPARTMENT 900</u>					
750-51900-000-000 BANK & INVESTMENT FEES	.00	2,016.21	.00	(2,016.21)	.0
TOTAL DEPARTMENT 900	.00	2,016.21	.00	(2,016.21)	.0
<u>DEPARTMENT 220</u>					
750-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	934,660.83	.00	(934,660.83)	.0
TOTAL DEPARTMENT 220	.00	934,660.83	.00	(934,660.83)	.0
TOTAL FUND EXPENDITURES	271,596.00	1,306,818.23	326,021.31	(980,796.92)	400.8
NET REVENUE OVER EXPENDITURES	(207,216.33)	(231,411.70)	(121,021.31)	110,390.39	(191.2)