

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 40</u>					
650-40800-000 SEWER TAX ROLL	.00	2,224.54	.00	( 2,224.54)	.0
TOTAL SOURCE 40	.00	2,224.54	.00	( 2,224.54)	.0
<u>SOURCE 46</u>					
650-46222-001 METERED SALES-RESIDENTIAL	51,209.15	337,296.63	435,000.00	97,703.37	77.5
650-46222-002 METERED SALES-COMMERCIAL	7,940.00	45,663.02	55,000.00	9,336.98	83.0
650-46222-003 METERED SALES-INDUSTRIAL	967.69	12,972.50	16,500.00	3,527.50	78.6
650-46222-005 METERED SALES - MULTIFAM RES	10,109.23	72,548.80	99,000.00	26,451.20	73.3
650-46223-000 METERED SALES-PUBLIC AUTH	371.82	1,193.06	1,500.00	306.94	79.5
650-46231-000 FORFEITED DISCOUNT	663.83	4,807.79	4,500.00	( 307.79)	106.8
650-46232-000 SEWER; CONNECTION FEES	525.00	4,346.00	.00	( 4,346.00)	.0
650-46235-000 OTHER SEWERAGE REVENUE	.00	8,825.00	.00	( 8,825.00)	.0
TOTAL SOURCE 46	71,786.72	487,652.80	611,500.00	123,847.20	79.8
<u>SOURCE 48</u>					
650-48001-100 INTEREST ON INVESTMENTS	3,487.72	23,640.74	21,000.00	( 2,640.74)	112.6
650-48002-311 OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	( 5,804.68)	.0
TOTAL SOURCE 48	3,487.72	29,445.42	21,000.00	( 8,445.42)	140.2
TOTAL FUND REVENUE	75,274.44	519,322.76	632,500.00	113,177.24	82.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	9,431.97	23,426.22	13,216.59	( 10,209.63)	177.3
650-53560-850-151 PW CREW FICA	698.90	1,734.94	1,011.00	( 723.94)	171.6
650-53560-850-152 PW CREW RETIREMENT	577.61	1,469.41	899.00	( 570.41)	163.5
650-53560-850-154 PW CREW INSURANCE	7,024.70	22,822.72	3,778.00	( 19,044.72)	604.1
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	.00	9,444.27	18,728.32	9,284.05	50.4
650-53560-851-151 UTILITIES CLERK FICA	.00	255.37	1,432.50	1,177.13	17.8
650-53560-851-152 UTILITIES CLERK RETIREMENT	.00	640.99	1,274.00	633.01	50.3
650-53560-851-154 UTILITIES CLERK HEALTH INS	807.20	6,265.44	7,556.00	1,290.56	82.9
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	261.56	24,797.66	24,292.50	( 505.16)	102.1
650-53560-852-151 PW DIRECTOR FICA	.00	1,223.08	1,858.50	635.42	65.8
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	1,016.60	1,653.00	636.40	61.5
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	100.90	14,548.92	5,665.50	( 8,883.42)	256.8
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	52,075.64	112,018.80	59,943.16	46.5
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,478.72	8,563.00	4,084.28	52.3
650-53560-853-152 UTILITY OP RETIREMENT	.00	3,988.15	3,930.00	( 58.15)	101.5
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
<b>TOTAL DEPARTMENT 560</b>	<b>18,902.84</b>	<b>168,188.13</b>	<b>224,778.95</b>	<b>56,590.82</b>	<b>74.8</b>

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	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	4,066.71	41,664.65	25,000.00	( 16,664.65)	166.7
650-53650-821-002	.67	60.34	300.00	239.66	20.1
650-53650-826-000	.00	30,600.00	360,000.00	329,400.00	8.5
650-53650-827-001	155.06	3,979.45	6,000.00	2,020.55	66.3
650-53650-831-000	27,682.18	29,809.68	30,000.00	190.32	99.4
650-53650-832-000	.00	37,382.71	15,000.00	( 22,382.71)	249.2
650-53650-851-001	51.88	840.25	700.00	( 140.25)	120.0
650-53650-851-002	154.85	1,846.80	3,389.00	1,542.20	54.5
650-53650-851-003	45.45	750.01	478.00	( 272.01)	156.9
650-53650-851-004	.00	.00	500.00	500.00	.0
650-53650-851-005	.00	.00	500.00	500.00	.0
650-53650-851-006	59.99	539.91	1,200.00	660.09	45.0
650-53650-851-007	126.25	3,001.66	2,000.00	( 1,001.66)	150.1
650-53650-851-008	.00	2,879.42	4,000.00	1,120.58	72.0
650-53650-851-009	9,340.00	11,189.84	18,000.00	6,810.16	62.2
650-53650-851-010	32.45	771.66	575.00	( 196.66)	134.2
650-53650-852-001	3,000.00	7,977.50	21,000.00	13,022.50	38.0
650-53650-852-002	.00	30,961.25	150,000.00	119,038.75	20.6
650-53650-852-003	.00	259.00	1,100.00	841.00	23.6
650-53650-852-004	24,853.64	197,269.44	260,000.00	62,730.56	75.9
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	.00	2,151.52	3,000.00	848.48	71.7
650-53650-856-000	1,344.65	3,405.18	8,000.00	4,594.82	42.6
650-53650-856-001	.00	.00	2,500.00	2,500.00	.0
650-53650-856-002	45.07	160.84	1,500.00	1,339.16	10.7
650-53650-856-003	323.37	2,255.36	8,000.00	5,744.64	28.2
650-53650-856-013	100.27	100.27	1,000.00	899.73	10.0
650-53650-857-001	.00	3,120.00	20,000.00	16,880.00	15.6
<b>TOTAL DEPARTMENT 650</b>	<b>71,382.49</b>	<b>450,343.48</b>	<b>1,163,842.00</b>	<b>713,498.52</b>	<b>38.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>90,285.33</b>	<b>618,531.61</b>	<b>1,388,620.95</b>	<b>770,089.34</b>	<b>44.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 15,010.89)</b>	<b>( 99,208.85)</b>	<b>( 756,120.95)</b>	<b>( 656,912.10)</b>	<b>( 13.1)</b>