

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	PROPERTY TAX REVENUE	.00	252,278.37	252,278.37	.00	100.0
	TOTAL SOURCE 41	.00	252,278.37	252,278.37	.00	100.0
	SOURCE 43					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	568.00	568.00	.0
	TOTAL SOURCE 43	.00	.00	568.00	568.00	.0
	SOURCE 47					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	.00	49,415.26	49,415.26	.0
	TOTAL SOURCE 47	.00	.00	49,415.26	49,415.26	.0
	SOURCE 48					
451-48000-000	INTEREST ON INVESTMENTS	2,672.46	3,858.96	15,000.00	11,141.04	25.7
	TOTAL SOURCE 48	2,672.46	3,858.96	15,000.00	11,141.04	25.7
	TOTAL FUND REVENUE	2,672.46	256,137.33	317,261.63	61,124.30	80.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	.00	1,000.00	1,000.00	.0
451-51400-463-000	TIF AUDITING	.00	.00	1,000.00	1,000.00	.0
451-51400-464-000	TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	.00	.00	3,000.00	3,000.00	.0
	<u>DEPARTMENT 410</u>					
451-51410-302-110	SALARIES & WAGES	173.08	300.90	2,935.50	2,634.60	10.3
451-51410-302-151	FICA TAXES	12.93	22.42	224.57	202.15	10.0
451-51410-302-152	RETIREMENT (WRS)	11.95	20.79	202.55	181.76	10.3
451-51410-302-154	HEALTH INSURANCE	36.33	71.96	600.63	528.67	12.0
	TOTAL DEPARTMENT 410	234.29	416.07	3,963.25	3,547.18	10.5
	<u>DEPARTMENT 500</u>					
451-51500-560-110	RDA COMMITTEE WAGES	25.00	.00	550.00	550.00	.0
451-51500-560-151	RDA COMMITTEE FICA	.48	.48	50.00	49.52	1.0
	TOTAL DEPARTMENT 500	25.48	.48	600.00	599.52	.1
	<u>DEPARTMENT 000</u>					
451-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	.00	330,000.00	330,000.00	.0
451-58000-001-220	DEBT SERVICE - INTEREST	.00	.00	101,107.50	101,107.50	.0
	TOTAL DEPARTMENT 000	.00	.00	431,107.50	431,107.50	.0
	TOTAL FUND EXPENDITURES	259.77	416.55	438,670.75	438,254.20	.1
	NET REVENUE OVER EXPENDITURES	2,412.69	255,720.78	(121,409.12)	(377,129.90)	210.6

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.52	844,012.52	.00	100.0
	TOTAL SOURCE 41	.00	844,012.52	844,012.52	.00	100.0
	SOURCE 43					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	41,800.00	41,800.00	.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	.00	2,500.00	2,500.00	.0
	TOTAL SOURCE 43	.00	.00	44,300.00	44,300.00	.0
	SOURCE 48					
452-48000-001	INTEREST EARNED ON INVESTMENTS	4,986.11	8,177.65	24,000.00	15,822.35	34.1
	TOTAL SOURCE 48	4,986.11	8,177.65	24,000.00	15,822.35	34.1
	SOURCE 49					
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	4,986.11	852,190.17	5,708,025.38	4,855,835.21	14.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	9,048.00	9,048.00	100,000.00	90,952.00	9.1
	TOTAL DEPARTMENT 100	9,048.00	9,048.00	100,000.00	90,952.00	9.1
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	10,000.00	10,000.00	.0
	<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	.00	2,500.00	2,500.00	.0
452-51400-460-000	OFFICE SUPPLIES	30.00	30.42	100.00	69.58	30.4
452-51400-463-000	TIF AUDITING	.00	.00	4,000.00	4,000.00	.0
452-51400-464-000	TIF CONSULTING	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 400	30.00	30.42	26,600.00	26,569.58	.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 410</u>					
452-51410-302-110	SALARIES & WAGES	1,269.25	2,136.12	33,427.06	31,290.94	6.4
452-51410-302-151	FICA TAXES	94.93	159.59	2,557.17	2,397.58	6.2
452-51410-302-152	RETIREMENT (WRS)	87.57	147.56	2,306.47	2,158.91	6.4
452-51410-302-154	HEALTH INSURANCE	254.35	485.43	8,008.42	7,522.99	6.1
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	1,706.10	2,928.70	46,799.12	43,870.42	6.3
	<u>DEPARTMENT 500</u>					
452-51500-560-110	RDA COMMITTEE WAGES	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
	<u>DEPARTMENT 000</u>					
452-57000-100-203	LAND PURCHASE	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000,000.00	2,000,000.00	.0
	<u>DEPARTMENT 000</u>					
452-58000-001-221	BOND ISSUANCE COSTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	10,784.10	12,007.12	5,711,699.12	5,699,692.00	.2
	NET REVENUE OVER EXPENDITURES	(5,797.99)	840,183.05	(3,673.74)	(843,856.79)	22870.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	PROPERTY TAX REVENUE	.00	34,130.78	34,130.78	.00	100.0
	TOTAL SOURCE 41	.00	34,130.78	34,130.78	.00	100.0
	SOURCE 43					
453-43670-000	PERSONAL PROPERTY STATE AID	.00	.00	533.91	533.91	.0
	TOTAL SOURCE 43	.00	.00	533.91	533.91	.0
	SOURCE 48					
453-48000-000	INTEREST ON INVESTMENTS	343.49	748.03	5,250.00	4,501.97	14.3
	TOTAL SOURCE 48	343.49	748.03	5,250.00	4,501.97	14.3
	TOTAL FUND REVENUE	343.49	34,878.81	39,914.69	5,035.88	87.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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>					
453-51400-460-000	OFFICE SUPPLIES	.00	.00	10.00	10.00	.0
453-51400-463-000	TIF AUDITING	.00	.00	200.00	200.00	.0
453-51400-464-000	TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	.00	.00	1,210.00	1,210.00	.0
	<u>DEPARTMENT 410</u>					
453-51410-302-110	SALARIES & WAGES	173.08	288.08	2,935.50	2,647.42	9.8
453-51410-302-151	FICA TAXES	12.93	21.49	224.57	203.08	9.6
453-51410-302-152	RETIREMENT (WRS)	11.95	19.90	202.55	182.65	9.8
453-51410-302-154	HEALTH INSURANCE	36.33	66.47	600.63	534.16	11.1
	TOTAL DEPARTMENT 410	234.29	395.94	3,963.25	3,567.31	10.0
	TOTAL FUND EXPENDITURES	234.29	395.94	5,323.25	4,927.31	7.4
	NET REVENUE OVER EXPENDITURES	109.20	34,482.87	34,591.44	108.57	99.7

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.91	129,408.91	.00	100.0
	TOTAL SOURCE 41	.00	129,408.91	129,408.91	.00	100.0
	SOURCE 43					
454-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	675.00	675.00	.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	.00	362.00	362.00	.0
	TOTAL SOURCE 43	.00	.00	1,037.00	1,037.00	.0
	SOURCE 47					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,895.82	26,840.00	(55.82)	100.2
	TOTAL SOURCE 47	.00	26,895.82	26,840.00	(55.82)	100.2
	SOURCE 48					
454-48000-000	INTEREST ON INVESTMENTS	1,079.75	1,646.67	3,500.00	1,853.33	47.1
	TOTAL SOURCE 48	1,079.75	1,646.67	3,500.00	1,853.33	47.1
	TOTAL FUND REVENUE	1,079.75	157,951.40	160,785.91	2,834.51	98.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	.00	150.00	150.00	.0
454-51400-460-000	OFFICE SUPPLIES	.00	.02	10.00	9.98	.2
454-51400-463-000	TIF AUDITING	.00	.00	200.00	200.00	.0
454-51400-464-000	TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	.00	.02	1,360.00	1,359.98	.0
	<u>DEPARTMENT 410</u>					
454-51410-302-110	SALARIES & WAGES	173.08	288.08	2,935.50	2,647.42	9.8
454-51410-302-151	FICA TAXES	12.95	21.52	224.57	203.05	9.6
454-51410-302-152	RETIREMENT (WRS)	11.93	19.88	202.55	182.67	9.8
454-51410-302-154	HEALTH INSURANCE	36.37	66.54	600.63	534.09	11.1
	TOTAL DEPARTMENT 410	234.33	396.02	3,963.25	3,567.23	10.0
	<u>DEPARTMENT 000</u>					
454-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	.00	165,000.00	165,000.00	.0
454-58000-001-220	DEBT SERVICE - INTEREST	.00	.00	36,200.00	36,200.00	.0
	TOTAL DEPARTMENT 000	.00	.00	201,200.00	201,200.00	.0
	TOTAL FUND EXPENDITURES	234.33	396.04	206,523.25	206,127.21	.2
	NET REVENUE OVER EXPENDITURES	845.42	157,555.36	(45,737.34)	(203,292.70)	344.5