

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 41</u>						
451-41000-110	PROPERTY TAX REVENUE	.00	250,037.71	283,750.00	33,712.29	88.1
	TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29	88.1
<u>SOURCE 43</u>						
451-43000-550	STATE EXEMPT COMPUTER AID	567.51	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	567.51	567.51	568.00	.49	99.9
<u>SOURCE 47</u>						
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	49,415.26	47,500.00	(1,915.26)	104.0
	TOTAL SOURCE 47	.00	49,415.26	47,500.00	(1,915.26)	104.0
<u>SOURCE 48</u>						
451-48000-000	INTEREST ON INVESTMENTS	1,238.57	10,763.17	2,400.00	(8,363.17)	448.5
	TOTAL SOURCE 48	1,238.57	10,763.17	2,400.00	(8,363.17)	448.5
	TOTAL FUND REVENUE	1,806.08	310,783.65	334,218.00	23,434.35	93.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
451-51300-300-001 LEGAL	639.04	639.04	200.00	(439.04)	319.5
TOTAL DEPARTMENT 300	639.04	639.04	200.00	(439.04)	319.5
<u>DEPARTMENT 400</u>					
451-51400-450-000 BANK AND INVESTMENT FEES	.00	1,077.23	800.00	(277.23)	134.7
451-51400-463-000 TIF AUDITING	540.00	690.00	960.00	270.00	71.9
451-51400-464-000 TIF CONSULTING	169.65	406.11	.00	(406.11)	.0
TOTAL DEPARTMENT 400	709.65	2,173.34	1,760.00	(413.34)	123.5
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	456.40	2,905.13	5,486.00	2,580.87	53.0
451-51410-302-151 FICA TAXES	24.54	167.83	420.00	252.17	40.0
451-51410-302-152 RETIREMENT (WRS)	16.18	109.33	373.00	263.67	29.3
451-51410-302-154 HEALTH INSURANCE	42.01	(12.75)	1,418.00	1,430.75	(.9)
TOTAL DEPARTMENT 410	539.13	3,169.54	7,697.00	4,527.46	41.2
<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	56,210.00	108,763.75	52,553.75	51.7
451-58000-001-221 BOND ISSUANCE COSTS	.00	.00	615.00	615.00	.0
TOTAL DEPARTMENT 000	.00	371,210.00	424,378.75	53,168.75	87.5
TOTAL FUND EXPENDITURES	1,887.82	377,353.41	434,635.75	57,282.34	86.8
NET REVENUE OVER EXPENDITURES	(81.74)	(66,569.76)	(100,417.75)	(33,847.99)	(66.3)