

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

TAX INCREMENT DISTRICT 3

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>SOURCE 41</u>					
453-41000-110	PROPERTY TAX REVENUE	.00	13,391.30	12,700.00	(691.30)	105.4
	TOTAL SOURCE 41	.00	13,391.30	12,700.00	(691.30)	105.4
	<u>SOURCE 43</u>					
453-43670-000	PERSONAL PROPERTY STATE AID	.00	533.91	540.00	6.09	98.9
	TOTAL SOURCE 43	.00	533.91	540.00	6.09	98.9
	<u>SOURCE 48</u>					
453-48000-000	INTEREST ON INVESTMENTS	240.93	3,239.40	.00	(3,239.40)	.0
	TOTAL SOURCE 48	240.93	3,239.40	.00	(3,239.40)	.0
	TOTAL FUND REVENUE	240.93	17,164.61	13,240.00	(3,924.61)	129.6

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

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 TID #3; FEES & BANK CHARGES	.00	150.00	.00 (	150.00)	.0
453-51400-460-000 OFFICE SUPPLIES	.28	.84	.00 (	.84)	.0
453-51400-463-000 TIF AUDITING	90.00	115.00	150.00	35.00	76.7
TOTAL DEPARTMENT 400	90.28	265.84	150.00 (	115.84)	177.2
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	139.73	986.83	915.00 (	71.83)	107.9
453-51410-302-151 FICA TAXES	4.09	28.06	70.00	41.94	40.1
453-51410-302-152 RETIREMENT (WRS)	2.69	18.17	63.00	44.83	28.8
453-51410-302-154 HEALTH INSURANCE	6.97 (	2.15)	237.00	239.15 (	.9)
TOTAL DEPARTMENT 410	153.48	1,030.91	1,285.00	254.09	80.2
TOTAL FUND EXPENDITURES	243.76	1,296.75	1,585.00	288.25	81.8
NET REVENUE OVER EXPENDITURES	(2.83)	15,867.86	11,655.00 (	4,212.86)	136.2