

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

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 41</u>					
452-41000-110	PROPERTY TAX REVENUE	.00	980,254.93	755,000.00	(225,254.93) 129.8
	TOTAL SOURCE 41	.00	980,254.93	755,000.00	(225,254.93) 129.8
<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	41,799.91	41,799.91	41,800.00	.09 100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78 99.8
	TOTAL SOURCE 43	41,799.91	44,295.13	44,300.00	4.87 100.0
<u>SOURCE 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00 .0
452-48000-001	INTEREST EARNED ON INVESTMENTS	2,683.75	17,259.20	4,000.00	(13,259.20) 431.5
	TOTAL SOURCE 48	2,683.75	17,259.20	5,000.00	(12,259.20) 345.2
	TOTAL FUND REVENUE	44,483.66	1,041,809.26	804,300.00	(237,509.26) 129.5

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

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	50,000.00	50,000.00	.0
	<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	37.00	37.00	8,500.00	8,463.00	.4
	TOTAL DEPARTMENT 300	37.00	37.00	8,500.00	8,463.00	.4
	<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	20.14	40.42	.00	(40.42)	.0
452-51400-463-000	TIF AUDITING	1,080.00	1,380.00	1,900.00	520.00	72.6
452-51400-464-000	TIF CONSULTING	283.15	6,532.12	.00	(6,532.12)	.0
	TOTAL DEPARTMENT 400	1,383.29	9,852.78	3,700.00	(6,152.78)	266.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110	SALARIES & WAGES	912.25	6,924.06	10,971.00	4,046.94 63.1
452-51410-302-151	FICA TAXES	49.09	336.58	840.00	503.42 40.1
452-51410-302-152	RETIREMENT (WRS)	32.33	219.57	747.00	527.43 29.4
452-51410-302-154	HEALTH INSURANCE	83.93	(27.31)	2,835.00	2,862.31 (1.0)
452-51410-302-330	MILEAGE	.00	.00	250.00	250.00 .0
	TOTAL DEPARTMENT 410	1,077.60	7,452.90	15,643.00	8,190.10 47.6
<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	2,497.89	17,342.68	308,143.00	290,800.32 5.6
	NET REVENUE OVER EXPENDITURES	41,985.77	1,024,466.58	496,157.00	(528,309.58) 206.5