

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

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 41</u>					
454-41000-110	PROPERTY TAX REVENUE	.00	164,112.30	98,800.00	(65,312.30) 166.1
	TOTAL SOURCE 41	.00	164,112.30	98,800.00	(65,312.30) 166.1
<u>SOURCE 43</u>					
454-43000-550	STATE EXEMPT COMPUTER AID	674.82	674.82	675.00	.18 100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25 99.9
	TOTAL SOURCE 43	674.82	1,036.57	1,037.00	.43 100.0
<u>SOURCE 47</u>					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,845.14	2,500.00	(24,345.14) 1073.8
	TOTAL SOURCE 47	.00	26,845.14	2,500.00	(24,345.14) 1073.8
<u>SOURCE 48</u>					
454-48000-000	INTEREST ON INVESTMENTS	535.79	2,560.23	1,100.00	(1,460.23) 232.8
	TOTAL SOURCE 48	535.79	2,560.23	1,100.00	(1,460.23) 232.8
	TOTAL FUND REVENUE	1,210.61	194,554.24	103,437.00	(91,117.24) 188.1

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

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
454-51300-300-001 LEGAL	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 300	.00	.00	200.00	200.00	.0
<u>DEPARTMENT 400</u>					
454-51400-450-000 TID #4; FEES & BANK CHARGES	.00	150.00	.00 (	150.00)	.0
454-51400-460-000 OFFICE SUPPLIES	.02	.06	.00 (	.06)	.0
454-51400-463-000 TIF AUDITING	90.00	115.00	160.00	45.00	71.9
TOTAL DEPARTMENT 400	90.02	265.06	160.00 (	105.06)	165.7
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	139.73	986.83	915.00 (	71.83)	107.9
454-51410-302-151 FICA TAXES	4.10	28.07	70.00	41.93	40.1
454-51410-302-152 RETIREMENT (WRS)	2.69	18.17	63.00	44.83	28.8
454-51410-302-154 HEALTH INSURANCE	6.98 (	2.20)	237.00	239.20 (	.9)
TOTAL DEPARTMENT 410	153.50	1,030.87	1,285.00	254.13	80.2
<u>DEPARTMENT 000</u>					
454-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	155,000.00	155,000.00	.00	100.0
454-58000-001-220 DEBT SERVICE - INTEREST	.00	22,850.00	42,600.00	19,750.00	53.6
TOTAL DEPARTMENT 000	.00	177,850.00	197,600.00	19,750.00	90.0
TOTAL FUND EXPENDITURES	243.52	179,145.93	199,245.00	20,099.07	89.9
NET REVENUE OVER EXPENDITURES	967.09	15,408.31	(95,808.00) (	111,216.31)	16.1