



# REPORT TO VILLAGE BOARD and APC

**ITEM NAME:** Finance/Treasurer Office Update: Comparative Internal Financial Statements for Year-to-Date thru 6/30/2025 and 6/30/2024  
**PREPARED BY:** John Jacobs, Interim Finance Director  
**DATE PREPARED:** 7/24/2025

I have compiled the Comparative Internal Financial Statements for Year-to-Date (YTD) thru 6/30/2025 and 6/30/2024 for all Village Funds, for both the Village Board and APC meetings scheduled for 7/28/2025 and 8/19/2025, respectively.

My goal had been to distribute the second quarter 2025/2024 financial reports to the Village Board for the 7/28/2025 meeting. At this point, I feel that I will be caught up with all financial reporting responsibilities for the Village 2025 year-to-date, after being employed by the Village in my first six months. Then, we will be able to use good 2024 audited data and accurate 6-month YTD data for 2025 to “launch” into the 2026 upcoming budget cycle.

There will be a number of future 2025 budget amendments that we still need to submitted to APC and the Village Board during the month of August 2025. There are a number of 2025 budgeting errors that need to be corrected from November 2024 (some are reductions and some are additions expected), which should be approved before the 2026 budget is submitted to the Village Board in November 2025 for the 2026 budget hearing.

In the meantime, I will provide several highlights here for you for the General Fund, Water & Sewer Utility Funds, and Debt Service Fund financial statements that I have included with this meeting packet.

## **General Fund:**

- 6/30/2025 Revenues over Expenditures = \$1,157,124
- 6/30/2024 Revenues over Expenditures = \$1,071,436
- Therefore, the 2025 budget “surplus” as of 6/30/2025 is running about 108% of where the 2024 budget “surplus” was tracking at the same time compared to last year.
- 6/30/2025 Revenues = \$3,090,879 (or 54.57% of budgeted revenues YTD)
- 6/30/2024 Revenues = \$3,284,176 (or \$2,703,573 without the fund balance adjustment)
- Therefore, the 2025 revenues are tracking at 114% of where the 2024 revenues were a year ago, without the 2024 fund balance adjustment).
- 6/30/2025 Expenditures = \$1,933,755 (or 34.14% of budgeted expenditures YTD); remember that we are already at 50% of the year completed. So, this number is tracking in a good 😊 direction at this time. But, remember that the Parks Department and Street Surface Maintenance budgets do not typically get spent until the 2<sup>nd</sup> and 3<sup>rd</sup> quarters of the year.
- 6/30/2024 Expenditures = \$2,212,740

- Therefore, the 2025 expenditures are tracking at 87% of where the 2024 expenditures were a year ago. This 2025 YTD % is also looking favorable 😊, when compared to the 2024 budget after 6 months of the year completed.

#### **Water Utility Fund:**

- 6/30/2025 Revenues over Expenses = \$193,247
- 6/30/2024 Revenues over Expenses = \$125,849
- Therefore, the 2025 fund balance will have ADDED \$193,247 to the Water Utility fund balance as of 6/30/2025, before depreciation.
- No capital costs are recorded as “expenses” in the Water Utility Fund for 2025. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
- The Village utilized \$3,158,591 of the Safe Drinking Water Loan Program (out of a maximum of \$3,385,500) as of 6/30/2025. The remaining balance of \$226,909 will be utilized during third quarter 2025. The Village paid \$136,413 of principal and \$27,709 interest on 5/01/2025. Principal payments began annually starting on 5/01/2025.
- The 2025 budget had been set with a budgetary surplus = \$147,879

#### **Sewer Utility Fund:**

- 6/30/2025 Revenues over Expenses = \$312,460
- 6/30/2024 Revenues over Expenses = \$74,710
- Therefore, the 2025 fund balance will have ADDED \$312,460 to the Sewer Utility fund balance as of 6/30/2025, before depreciation.
- No capital costs are recorded as “expenses” in the Sewer Utility Fund for 2025. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
- The Rib Mt Sewerage District expenses for Jan-Jun 2025 = \$180,247, as compared to \$187,647 for the same period in 2024.
- There presently is no debt in the Sewer Utility Fund as of 6/30/2025.
- The 2025 budget had been set with a budgetary deficit = (\$62,958), before consideration for capital project costs.

**Debt Service Fund:**

- 6/30/2025 Revenues over Expenditures = \$402
- 6/30/2024 Revenues (under) Expenditures = (\$475,490) deficit
- Therefore, the 2025 fund balance will have ADDED \$402 to the Debt Service fund balance as of 6/30/2025.
  
- 6/30/2025 Total Fund Balance = \$124,321
  - Of this balance, the restricted 2024 bond premium (\$73,679) will be applied towards the 2026 budget (so the debt service tax levy can be reduced by \$73,679 in the 2026 budget).
  - Of this balance, there will be \$64,500 in debt service payments yet to be made between Jul-Dec 2025 this year.

**Schedule of Debt Outstanding:**

- 6/30/2025 Total Debt Outstanding = \$16,473,677
- 6/30/2025 Total General Obligation Debt Outstanding (funded by Tax Levy) = \$11,881,498
- 6/30/2025 General Obligation Debt: Allowable Debt Capacity Used = 24.64%

# **VILLAGE OF KRONENWETTER**

## **Comparative Internal Financial Statements for Year-to-Date thru June 30, 2025 and 2024**

### **General Fund:**

- **General Fund – Summary**
- **General Fund – Revenues**
- **General Fund – Expenditures**
- **General Fund – 2025 Budget vs. Actual Detail**

### **Special Revenue Funds:**

- **Municipal Court Fund – Summary**
- **Park Fund – Summary**
- **Fire Department Donations Fund – Summary**
- **EMS Grants Fund – Summary**
- **2% Fire Dues Fund – Summary**

### **Capital Projects Funds:**

- **Tax Increment District (TID) #1 Fund – Summary**
- **Tax Increment District (TID) #2 Fund – Summary**
- **Tax Increment District (TID) #3 Fund – Summary**
- **Tax Increment District (TID) #4 Fund – Summary**
- **Capital Projects Fund – Summary**
- **Equipment Replacement Fund - Summary**

### **Enterprise Funds:**

- **Water Utility Fund – Summary**
- **Sewer Utility Fund – Summary**

### **Debt Service Fund:**

- **Debt Service Fund – Summary**
- **Schedule of Debt Outstanding**



**VILLAGE OF KRONENWETTER**  
**General Fund Summary**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b>REVENUES:</b>					
Taxes	\$ 1,974,021	\$ 2,245,703	\$ 1,980,170	\$ (6,149)	\$ 1,661,272
Intergovernmental	277,621	2,811,478	2,811,478	(2,533,857)	262,970
Licenses, Permits, and Other	50,500	128,775	128,775	(78,275)	58,640
Fines & Forfeitures	22,706	36,000	36,000	(13,294)	20,688
Public Charges for Services	538,699	540,100	540,100	(1,401)	531,110
Intergovernmental Charges for Services	-	7,600	7,600	(7,600)	2,942
Miscellaneous	227,332	160,200	160,200	67,132	165,951
Other Financing Sources	-	-	-	-	580,603
<b>TOTAL REVENUES</b>	<b>\$ 3,090,879</b>	<b>\$ 5,929,856</b>	<b>\$ 5,664,323</b>	<b>\$ (2,573,444)</b>	<b>\$ 3,284,176</b>
<b>EXPENDITURES:</b>					
General Government	\$ 298,533	\$ 1,078,488	\$ 1,058,488	\$ 759,955	\$ 551,925
Public Safety	876,431	2,128,152	2,128,152	1,251,721	880,145
Public Works	623,181	2,229,560	2,084,560	1,461,379	640,195
Health & Human Services	2,725	5,000	5,000	2,275	-
Culture & Recreation	30,437	115,454	115,454	85,017	36,833
Conservation & Development	72,964	216,885	216,885	143,921	71,801
Debt Service	29,484	34,000	34,000	4,516	31,841
Other Financing Uses	-	122,317	21,784	21,784	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,933,755</b>	<b>\$ 5,929,856</b>	<b>\$ 5,664,323</b>	<b>\$ 3,730,568</b>	<b>\$ 2,212,740</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 1,157,124</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,157,124</b>	<b>\$ 1,071,436</b>

**Fund Balance - January 1, 2025:**

Nonspendable:

Inventories & Prepaid Items	\$ 137,966
Advance to TID #1	2,660,182

Assigned:

Subsequent year's budget	-
Carryover funds	-

<u>Unassigned</u>	1,015,286
-------------------	-----------

Total Fund Balance - January 1st	<u>\$ 3,813,434</u>
----------------------------------	---------------------

**1/01/2024**

\$ 111,765
2,551,634

402,438
178,166
182,212

<u>\$ 3,426,215</u>
---------------------

**Fund Balance - March 31, 2025:**

Nonspendable:

Inventories & Prepaid Items	\$ 137,966
Advance to TID #1	2,660,182

Assigned:

Subsequent year's budget	-
Carryover funds	-

<b>Unassigned</b>	<b>1,015,286</b>
-------------------	------------------

Total Fund Balance - March 31st	<u>\$ 3,813,434</u>
---------------------------------	---------------------

Current Year's Annual Budget

\$ 5,703,006
--------------

**Actual Village's Unassigned  
General Fund Balance %**

**17.80%**

**VILLAGE OF KRONENWETTER**  
**General Fund Revenues**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

REVENUES:	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b><u>Taxes:</u></b>					
General Property Taxes	\$ 1,940,585	\$ 2,206,115	\$ 1,940,582	\$ 3	\$ 1,655,461
Mobile Home Taxes	2,999	8,588	8,588	(5,589)	5,811
Managed Forest Land Taxes	30,437	31,000	31,000	(563)	-
Interest & Penalties on Taxes	-	-	-	-	-
Total Taxes	<u>\$ 1,974,021</u>	<u>\$ 2,245,703</u>	<u>\$ 1,980,170</u>	<u>\$ (6,149)</u>	<u>\$ 1,661,272</u>
<b><u>Intergovernmental:</u></b>					
State Shared Revenues	\$ -	\$ 473,153	\$ 473,153	\$ (473,153)	\$ -
Environmental Impact Fees	34,627	34,627	34,627	-	34,627
Shared Taxes-Weston 4	-	1,623,580	1,623,580	(1,623,580)	-
Shared Taxes-Magellan Term.	-	-	-	-	-
Shared Taxes-Weston Rice Plant	-	256,000	256,000	(256,000)	-
Highway Aids	169,442	327,331	327,331	(157,889)	163,690
Recycling Grant	28,687	28,500	28,500	187	28,816
Computer Aids	-	404	404	(404)	-
Personal Property State Aids	20,504	20,504	20,504	-	15,505
Law Enforcement Grants	-	-	-	-	-
Fire Department Grants	9,407	-	-	9,407	-
Election Service Aids	-	-	-	-	-
Forest Crop & Severance Taxes	3,827	3,800	3,800	27	3,828
County Bridge Aids	-	-	-	-	9,542
County Timber Sales	11,127	11,500	11,500	(373)	6,962
All Other Governmental	-	32,079	32,079	(32,079)	-
Total Intergovernmental	<u>\$ 277,621</u>	<u>\$ 2,811,478</u>	<u>\$ 2,811,478</u>	<u>\$ (2,533,857)</u>	<u>\$ 262,970</u>
<b><u>Licenses, Permits, and Other:</u></b>					
<b><u>Licenses:</u></b>					
Occupational Licenses	\$ 3,250	\$ 3,400	\$ 3,400	\$ (150)	\$ 3,195
Dog Licenses	6,526	2,275	2,275	4,251	2,842
Cable Franchise Fees	16,940	71,000	71,000	(54,060)	34,944
<b><u>Permits:</u></b>					
Building Permits	12,116	45,000	45,000	(32,884)	10,858
Excavating/Mining Permits	4,388	500	500	3,888	1,200
Plat Reviews	3,505	3,000	3,000	505	3,148
<b><u>Other:</u></b>					
Other Licenses/Permits	3,175	1,900	1,900	1,275	1,103
Other Regulatory Fees	600	1,700	1,700	(1,100)	1,350
Total Licenses, Permits, and Other	<u>\$ 50,500</u>	<u>\$ 128,775</u>	<u>\$ 128,775</u>	<u>\$ (78,275)</u>	<u>\$ 58,640</u>
<b><u>Fines &amp; Forfeitures:</u></b>					
Court Fines & Penalties	\$ 22,706	\$ 36,000	\$ 36,000	\$ (13,294)	\$ 20,688
Total Fines & Forfeitures	<u>\$ 22,706</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ (13,294)</u>	<u>\$ 20,688</u>
<b><u>Public Charges for Services:</u></b>					
Public Records/Special Assessment Searches	\$ 1,610	\$ -	\$ -	\$ 1,610	\$ 1,995
Public Safety	205	100	100	105	60
Fire Department	653	2,500	2,500	(1,847)	-
Streets	-	7,500	7,500	(7,500)	1,350
Garbage/Refuse/Recycling	536,231	530,000	530,000	6,231	527,705
Total Public Charges for Services	<u>\$ 538,699</u>	<u>\$ 540,100</u>	<u>\$ 540,100</u>	<u>\$ (1,401)</u>	<u>\$ 531,110</u>

**VILLAGE OF KRONENWETTER**  
**General Fund Revenues**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

REVENUES:	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b><u>Intergovernmental Charges for Services:</u></b>					
Crossing Guard	\$ -	\$ 2,500	\$ 2,500	\$ (2,500)	\$ 2,942
Fire Protection	-	5,100	5,100	(5,100)	-
Total Intergovernmental Charges for Services	\$ -	\$ 7,600	\$ 7,600	\$ (7,600)	\$ 2,942
<b><u>Miscellaneous:</u></b>					
Interest Income	\$ 194,376	\$ 130,000	\$ 130,000	\$ 64,376	\$ 106,509
Rent of Village Property	6,480	10,600	10,600	(4,120)	8,260
Sales of Materials & Supplies	4,066	1,600	1,600	2,466	4,024
Sales of Village Property	17,654	-	-	17,654	22,951
Insurance Claims & Refunds	135	2,500	2,500	(2,365)	15,213
Private Donations	4,565	4,500	4,500	65	2,635
Miscellaneous	56	11,000	11,000	(10,944)	6,359
Total Miscellaneous	\$ 227,332	\$ 160,200	\$ 160,200	\$ 67,132	\$ 165,951
<b><u>Other Financing Sources:</u></b>					
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Apply Undesignated Fund Balance	-	-	-	-	402,438
Apply Carryover Funds from Prior Year	-	-	-	-	178,165
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 580,603
<b>TOTAL REVENUES</b>	<b>\$ 3,090,879</b>	<b>\$ 5,929,856</b>	<b>\$ 5,664,323</b>	<b>\$ (2,573,444)</b>	<b>\$ 3,284,176</b>
<i>Budget Percentage Received YTD</i>		<i>54.57%</i>			

**VILLAGE OF KRONENWETTER**  
**General Fund Expenditures**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

<b>EXPENDITURES:</b>	<b>6/30/2025 YTD Actual</b>	<b>2025 Original Budget</b>	<b>2025 Amended Budget</b>	<b>2025 Budget Variance - Positive (Negative)</b>	<b>6/30/2024 YTD Actual</b>
<b><u>General Government:</u></b>					
Village Board	\$ 12,985	\$ 36,524	\$ 36,524	\$ 23,539	\$ 11,759
Municipal Court	9,649	20,000	20,000	10,351	9,629
Village Attorney	17,696	30,000	30,000	12,304	59,108
General Office	62,641	218,700	218,700	156,059	94,630
Administrator	-	140,707	140,707	140,707	47,608
Village Clerk	32,271	96,096	96,096	63,825	40,689
Deputy Clerk-Treasurer	3,846	8,847	8,847	5,001	3,679
Administrative Assistant	15,664	83,501	83,501	67,837	36,241
Account Clerk	30,419	67,056	67,056	36,637	29,449
Elections	11,611	31,147	31,147	19,536	15,922
Treasurer	23,047	73,855	53,855	30,808	30,178
Assessor	10,223	17,800	17,800	7,577	8,638
Municipal Building	59,243	94,763	94,763	35,520	117,734
Commissions/Committees	1,559	15,439	15,439	13,880	297
Other General Government	7,679	70,025	70,025	62,346	46,364
Contingency	-	74,028	74,028	74,028	-
Total General Government	<u>\$ 298,533</u>	<u>\$ 1,078,488</u>	<u>\$ 1,058,488</u>	<u>\$ 759,955</u>	<u>\$ 551,925</u>
<b><u>Public Safety:</u></b>					
Police & Fire Commission	\$ 3,291	\$ 9,403	\$ 9,403	\$ 6,112	\$ 2,902
Police Department	653,585	1,596,357	1,596,357	942,772	666,885
Crossing Guards	3,157	6,147	6,147	2,990	4,024
Fire Department	125,415	310,902	310,902	185,487	121,774
First Responders	22,304	62,943	62,943	40,639	17,048
Ambulance	58,274	87,000	87,000	28,726	61,875
Building Inspector	1,630	26,600	26,600	24,970	654
Capital Outlay-Police	7,502	17,300	17,300	9,798	2,556
Capital Outlay-Fire	2,797	7,500	7,500	4,703	2,329
Capital Outlay-First Responders	(1,524)	4,000	4,000	5,524	98
Total Public Safety	<u>\$ 876,431</u>	<u>\$ 2,128,152</u>	<u>\$ 2,128,152</u>	<u>\$ 1,251,721</u>	<u>\$ 880,145</u>
<b><u>Public Works:</u></b>					
Engineering	\$ 8,055	\$ 25,000	\$ 25,000	\$ 16,945	\$ 2,810
Public Works Director	28,114	60,147	60,147	32,033	5,683
Road & Street Maintenance	293,989	1,233,313	1,233,313	939,324	301,856
Winter Maintenance	54,657	235,300	235,300	180,643	96,818
Weather Sirens	1,000	1,000	1,000	-	-
Shop & Garage	19,515	41,800	41,800	22,285	14,123
Street Lighting	19,701	60,000	60,000	40,299	31,394
Solid Waste/Recycling Collection/Yard Waste	198,150	573,000	573,000	374,850	187,511
Capital Outlay-Road Construction	-	-	-	-	-
Budget Adjustment - Public Works	-	-	(145,000)	(145,000)	-
Total Public Works	<u>\$ 623,181</u>	<u>\$ 2,229,560</u>	<u>\$ 2,084,560</u>	<u>\$ 1,461,379</u>	<u>\$ 640,195</u>
<b><u>Health &amp; Human Services:</u></b>					
Animal and Insect Control	\$ 2,725	\$ 5,000	\$ 5,000	\$ 2,275	\$ -
Total Health & Human Services	<u>\$ 2,725</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 2,275</u>	<u>\$ -</u>



**VILLAGE OF KRONENWETTER**  
**General Fund Expenditures**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

<b>EXPENDITURES:</b>	<b>6/30/2025 YTD Actual</b>	<b>2025 Original Budget</b>	<b>2025 Amended Budget</b>	<b>2025 Budget Variance - Positive (Negative)</b>	<b>6/30/2024 YTD Actual</b>
<b><u>Culture &amp; Recreation:</u></b>					
Parks	\$ 30,437	\$ 115,454	\$ 115,454	\$ 85,017	\$ 36,833
Total Culture & Recreation	\$ 30,437	\$ 115,454	\$ 115,454	\$ 85,017	\$ 36,833
<b><u>Conservation &amp; Development:</u></b>					
Community Development/Zoning	\$ 53,742	\$ 132,001	\$ 132,001	\$ 78,259	\$ 54,664
Planning Technician	\$ 19,222	\$ 84,884	\$ 84,884	\$ 65,662	\$ 17,137
Total Conservation & Development	\$ 72,964	\$ 216,885	\$ 216,885	\$ 143,921	\$ 71,801
<b><u>Debt Service:</u></b>					
Debt Service-Lease Payment/Public Works	\$ 29,484	\$ 34,000	\$ 34,000	\$ 4,516	\$ 31,841
Debt Service-Lease Payment/General Office	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 29,484	\$ 34,000	\$ 34,000	\$ 4,516	\$ 31,841
<b><u>Other Financing Uses:</u></b>					
Transfer to Municipal Court Fund	\$ -	\$ 21,784	\$ 21,784	\$ 21,784	\$ -
Transfer to TID #1	\$ -	\$ 100,533	\$ -	\$ -	\$ -
Transfer to Equipment Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 122,317	\$ 21,784	\$ 21,784	\$ -
 TOTAL EXPENDITURES	 \$ 1,933,755	 \$ 5,929,856	 \$ 5,664,323	 \$ 3,730,568	 \$ 2,212,740
<i>Budget Percentage Expended YTD</i>	<i>34.14%</i>				

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41000-110	GENERAL PROPERTY TAXES	.00	1,940,584.56	1,940,582.44	( 2.12)	100.0
100-41000-140	MOBILE HOME FEES (MONTHLY)	547.09	2,999.00	6,000.00	3,001.00	50.0
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	.00	2,588.04	2,588.04	.0
100-41000-151	MANAGED FOREST LAW (MFL)	.00	30,437.36	31,000.00	562.64	98.2
TOTAL TAXES		547.09	1,974,020.92	1,980,170.48	6,149.56	99.7
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	STATE; SHARED REVENUES	.00	.00	473,152.80	473,152.80	.0
100-43000-003	ALL OTHER INTERGOVERNMENTAL	.00	.00	20,000.00	20,000.00	.0
100-43000-005	ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	SHARED TAXES-WESTON 4	.00	.00	1,623,580.30	1,623,580.30	.0
100-43000-412	SHARED TAXES-WESTON RICE PLANT	.00	.00	256,000.00	256,000.00	.0
100-43000-531	STATE; QUARTERLY HIGHWAY AID	.00	169,442.06	327,330.97	157,888.91	51.8
100-43000-545	STATE; RECYCLING AID	.00	28,686.45	28,500.00	( 186.45)	100.7
100-43000-550	STATE; COMPUTER AID	.00	.00	404.27	404.27	.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	.00	12,078.85	12,078.85	.0
100-43000-650	CROSSING GUARD FEES	.00	.00	2,500.00	2,500.00	.0
100-43523-121	FIRE DEPARTMENT GRANTS	.00	9,407.01	.00	( 9,407.01)	.0
100-43650-000	FOREST CROP/MAN FOREST LAND	3,827.26	3,827.26	3,800.00	( 27.26)	100.7
100-43670-000	PERSONAL PROPERTY STATE AID	.00	20,503.48	20,503.48	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE		3,827.26	266,493.26	2,802,477.67	2,535,984.41	9.5
<u>LICENSES &amp; PERMITS</u>						
100-44000-002	ALL OTHER PERMITS & LICENSES	180.00	325.00	.00	( 325.00)	.0
100-44000-110	LIQUOR & BEER LICENSES	2,720.00	2,770.00	2,400.00	( 370.00)	115.4
100-44000-120	OPERATOR LICENSES	50.00	280.00	1,000.00	720.00	28.0
100-44000-121	CIGARETTE LICENSES	100.00	100.00	.00	( 100.00)	.0
100-44000-122	KENNEL LICENSES & PERMITS	.00	.00	75.00	75.00	.0
100-44000-123	MOBILE HOME COURT LICENSES	100.00	100.00	100.00	.00	100.0
100-44000-131	FARMERS MARKET PERMIT	160.00	1,320.00	800.00	( 520.00)	165.0
100-44000-200	DOG LICENSES	137.50	6,525.50	2,200.00	( 4,325.50)	296.6
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	.00	730.00	1,000.00	270.00	73.0
100-44000-300	BUILDING PERMITS	2,934.88	12,116.36	45,000.00	32,883.64	26.9
100-44000-400	ZONING & VARIANCE CHANGES	.00	600.00	1,300.00	700.00	46.2
100-44000-401	CONDITIONAL USE PERMITS	.00	800.00	400.00	( 400.00)	200.0
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	199.60	3,505.20	3,000.00	( 505.20)	116.8
100-44000-900	EXCAVATING PERMITS	825.00	4,387.40	500.00	( 3,887.40)	877.5
TOTAL LICENSES & PERMITS		7,406.98	33,559.46	57,775.00	24,215.54	58.1

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	3,074.00	22,706.90	36,000.00	13,293.10	63.1
	TOTAL FINES, FORFEITURES AND PENALT	3,074.00	22,706.90	36,000.00	13,293.10	63.1
	<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	385.00	1,610.00	.00	( 1,610.00)	.0
100-46000-210	POLICE DEPARTMENT SERVICES	.00	205.00	100.00	( 105.00)	205.0
100-46000-221	FIRE DEPARTMENT SERVICES	480.91	653.13	2,500.00	1,846.87	26.1
100-46000-420	GARBAGE COLLECTION FEES	.00	536,231.07	530,000.00	( 6,231.07)	101.2
	TOTAL PUBLIC CHARGES FOR SERVIC	865.91	538,699.20	532,600.00	( 6,099.20)	101.2
	<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-323	TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,100.00	5,100.00	.0
	TOTAL INTERGOV'T. CHARGES FOR S	.00	.00	5,100.00	5,100.00	.0
	<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	32,005.91	194,376.28	130,000.00	( 64,376.28)	149.5
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	50.00	4,170.00	7,500.00	3,330.00	55.6
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	2,220.00	2,310.00	3,100.00	790.00	74.5
100-48000-306	SALE OF SCRAP AND USED OIL	.00	4,013.05	1,500.00	( 2,513.05)	267.5
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,127.08	11,500.00	372.92	96.8
100-48000-311	MISCELLANEOUS REVENUE	.00	55.43	11,000.00	10,944.57	.5
100-48000-312	SALE OF OFFICE SUPPLIES	20.21	53.39	100.00	46.61	53.4
100-48000-314	CULVERT & ROADWAY WORK/SALE	.00	.00	7,500.00	7,500.00	.0
100-48000-316	FRANCHISE FEE	.00	16,940.24	71,000.00	54,059.76	23.9
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	15.00	500.00	485.00	3.0
100-48301-000	SALE OF LAW ENFORCEMENT EQUIPM	17,654.00	17,654.00	.00	( 17,654.00)	.0
100-48400-000	INSURANCE CLAIM PROCEEDS	.00	134.90	.00	( 134.90)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	4,550.00	3,500.00	( 1,050.00)	130.0
	TOTAL MISCELLANEOUS REVENUES	51,950.12	255,399.37	247,700.00	( 7,699.37)	103.1
	<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	.00	2,500.00	2,500.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND REVENUE	67,671.36	3,090,879.11	5,664,323.15	2,573,444.04	54.6

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	12,000.40	33,000.00	20,999.60	36.4
100-51000-108-151	FICA TAX - VILLAGE BOARD	156.85	893.05	2,524.50	1,631.45	35.4
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	91.81	1,000.00	908.19	9.2
	TOTAL GENERAL GOVERNMENT	2,556.85	12,985.26	36,524.50	23,539.24	35.6
	<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,536.00	9,649.38	20,000.00	10,350.62	48.3
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	21,783.61	21,783.61	.0
	TOTAL MUNICIPAL COURT	1,536.00	9,649.38	41,783.61	32,134.23	23.1
	<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	308.00	17,696.00	30,000.00	12,304.00	59.0
	TOTAL LEGAL	308.00	17,696.00	30,000.00	12,304.00	59.0
	<u>GENERAL OFFICE</u>					
100-51400-460-000	OFFICE SUPPLIES	971.98	7,333.84	15,000.00	7,666.16	48.9
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	.00	2,206.01	13,000.00	10,793.99	17.0
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	7,649.19	40,967.86	143,350.00	102,382.14	28.6
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	12,122.36	46,000.00	33,877.64	26.4
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	EMPLOYEE SAFETY/WEELLNESS/GIFTS	.00	10.53	350.00	339.47	3.0
	TOTAL GENERAL OFFICE	8,621.17	62,640.60	218,700.00	156,059.40	28.6
	<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	.00	.00	103,824.00	103,824.00	.0
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00	.00	7,942.53	7,942.53	.0
100-51410-110-152	RETIREMENT - ADMINISTRAT	.00	.00	7,163.86	7,163.86	.0
100-51410-110-154	INSURANCE - ADMINISTRAT	.00	.00	17,745.44	17,745.44	.0
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	.00	31.00	31.00	.0
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	.00	.00	2,000.00	2,000.00	.0
	TOTAL ADMINISTRATOR	.00	.00	140,706.83	140,706.83	.0



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-000-000 COMMUNITY DEVELOPMENT/ZONING	.00	440.00	.00	( 440.00)	.0
100-51420-110-110 SALARIES & WAGES - ZONING ADMI	5,946.74	36,732.26	83,100.71	46,368.45	44.2
100-51420-110-151 FICA TAX - ZONING ADMIN	441.82	2,730.10	6,357.20	3,627.10	43.0
100-51420-110-152 COMM. DEVELOP/ZONING; RETIREME	413.30	2,553.85	5,733.95	3,180.10	44.5
100-51420-110-154 COMM. DEVELOP/ZONING; HEALTH I	1,543.67	9,399.22	20,280.50	10,881.28	46.4
100-51420-131-000 COMM. DEVELOP/ZONING; EAP FRIN	.00	.00	29.00	29.00	.0
100-51420-340-000 CD/ZONING; SEMINARS & MILEAGE	.00	.00	1,000.00	1,000.00	.0
100-51420-345-000 CD/ZA MATERIALS AND SUPPLIES	.00	.00	500.00	500.00	.0
100-51420-350-000 COMMUNITY EVENTS	( 480.00)	940.00	8,500.00	7,560.00	11.1
100-51420-360-000 PUBLIC RELATIONS/MARKETING	.00	946.20	1,500.00	553.80	63.1
100-51420-370-000 ENGINEERING/SURVEYING/CONSULTI	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY DEVELOPMENT/ZON	7,865.53	53,741.63	132,001.36	78,259.73	40.7
<u>CLERK</u>					
100-51421-110-110 SALARIES & WAGES - CLERK	5,384.60	22,577.08	61,800.00	39,222.92	36.5
100-51421-110-151 FICA TAX - CLERK	397.66	1,673.04	4,727.70	3,054.66	35.4
100-51421-110-152 RETIREMENT - CLERK	374.22	1,293.08	4,264.20	2,971.12	30.3
100-51421-110-154 INSURANCE - CLERK	1,678.14	6,367.41	21,125.52	14,758.11	30.1
100-51421-131-000 EAP FRINGE - CLERK	.00	.00	29.00	29.00	.0
100-51421-322-000 MISC - BONDING	.00	255.00	150.00	( 105.00)	170.0
100-51421-340-000 CLERK; SEMINARS & MILEAGE	.00	105.00	4,000.00	3,895.00	2.6
TOTAL CLERK	7,834.62	32,270.61	96,096.42	63,825.81	33.6
<u>DEPUTY CLERK</u>					
100-51422-110-110 SALARIES & WAGES - DEPUTY CLER	408.79	2,471.41	5,311.78	2,840.37	46.5
100-51422-110-151 FICA TAX - DEPUTY CLERK	29.85	180.38	406.35	225.97	44.4
100-51422-110-152 RETIREMENT - DEPUTY CLER	28.41	171.84	366.51	194.67	46.9
100-51422-110-154 INSURANCE - DEPUTY CLER	167.82	1,021.94	2,112.55	1,090.61	48.4
100-51422-322-000 DEPUTY CLERK; MUNICIPAL BONDIN	.00	.00	150.00	150.00	.0
100-51422-340-000 DEPUTY CLERK;SEMINARS & MILEAG	.00	.00	500.00	500.00	.0
TOTAL DEPUTY CLERK	634.87	3,845.57	8,847.19	5,001.62	43.5
<u>ADMIN ASSIST</u>					
100-51423-110-110 SALARIES & WAGES - AA	.00	10,336.57	53,117.78	42,781.21	19.5
100-51423-110-151 FICA TAX - AA	.00	758.01	4,063.51	3,305.50	18.7
100-51423-110-152 RETIREMENT - AA	.00	719.11	3,665.13	2,946.02	19.6
100-51423-110-154 INSURANCE - AA	.00	3,850.20	21,125.52	17,275.32	18.2
100-51423-131-000 EAP FRINGE - AA	.00	.00	29.00	29.00	.0
100-51423-340-000 ADMIN ASSIST; SEMINARS & MILEA	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMIN ASSIST	.00	15,663.89	83,500.94	67,837.05	18.8

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING TECHNICIAN</u>						
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,043.85	12,353.10	55,197.78	42,844.68	22.4
100-51425-110-151	FICA TAX - PLAN TECH	149.21	901.56	4,222.63	3,321.07	21.4
100-51425-110-152	RETIREMENT - PLAN TECH	142.04	858.88	3,808.65	2,949.77	22.6
100-51425-110-154	INSURANCE - PLAN TECH	839.05	5,108.22	21,125.52	16,017.30	24.2
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	29.00	29.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	.00	.00	500.00	500.00	.0
TOTAL PLANNING TECHNICIAN		3,174.15	19,221.76	84,883.58	65,661.82	22.6
<u>ACCT CLERK</u>						
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,408.98	19,059.58	42,494.22	23,434.64	44.9
100-51427-110-151	FICA TAX - ACCT CLERK	248.31	1,382.15	3,250.81	1,868.66	42.5
100-51427-110-152	RETIREMENT - ACCT CLERK	236.93	1,326.35	2,932.10	1,605.75	45.2
100-51427-110-154	INSURANCE - ACCT CLERK	1,342.50	8,173.77	16,900.42	8,726.65	48.4
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	.00	29.00	29.00	.0
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	150.00	150.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	178.50	477.54	1,300.00	822.46	36.7
TOTAL ACCT CLERK		5,415.22	30,419.39	67,056.55	36,637.16	45.4
<u>ELECTIONS</u>						
100-51440-110-110	SALARIES & WAGES - ELECTIONS	.00	9,913.02	15,000.00	5,086.98	66.1
100-51440-110-151	FICA TAX - ELECTIONS	.00	66.96	1,147.50	1,080.54	5.8
100-51440-350-000	OTHER EXPENSES & SUPPLIES	.00	1,630.73	15,000.00	13,369.27	10.9
TOTAL ELECTIONS		.00	11,610.71	31,147.50	19,536.79	37.3

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMISSIONS, COMMITTEES,</u>						
100-51500-530-110	PROPERTIES & INFRASTRUCTURE WA	.00	.00	1,500.00	1,500.00	.0
100-51500-532-110	BOARD OF APPEALS WAGES	.00	50.00	1,500.00	1,450.00	3.3
100-51500-532-151	BOARD OF APPEALS FICA	.00	6.83	.00 (	6.83)	.0
100-51500-535-110	PFC COMMITTEE WAGES	.00	125.00	1,500.00	1,375.00	8.3
100-51500-535-151	PFC COMMITTEE FICA	.00	13.04	114.75	101.71	11.4
100-51500-540-110	CLIPP - WAGES	.00	.00	1,500.00	1,500.00	.0
100-51500-540-151	CLIPP - FICA	.00	1.85	114.75	112.90	1.6
100-51500-560-110	PLANNING COMMISSION WAGES	.00	.00	1,500.00	1,500.00	.0
100-51500-560-151	PLANNING COMMISSION FICA	.00	3.25	114.75	111.50	2.8
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	664.66	2,000.00	1,335.34	33.2
100-51500-590-110	ADMINISTRATIVE POLICY WAGES	.00	600.00	1,500.00	900.00	40.0
100-51500-590-151	ADMINISTRATIVE POLICY FICA	.00	47.05	114.75	67.70	41.0
100-51500-595-110	SPECIAL / AD HOC COMMITTEES WA	.00	.00	1,500.00	1,500.00	.0
100-51500-595-151	SPECIAL / AD HOC COMMITTEES FI	.00	.70	114.75	114.05	.6
100-51500-596-110	KOWALSKI INTERCHANGE WAGES	.00	.00	1,500.00	1,500.00	.0
100-51500-596-151	KOWALSKI INTERCHANGE FICA	.00	.45	114.75	114.30	.4
100-51500-597-100	COMMITTEES-OFFICE SUPPLIES	.00	45.96	750.00	704.04	6.1
TOTAL COMMISSIONS, COMMITTEES,		.00	1,558.79	15,438.50	13,879.71	10.1
<u>TREASURER</u>						
100-51520-110-110	SALARIES & WAGES - TREASURER	.00	2,000.00	50,498.55	48,498.55	4.0
100-51520-110-151	FICA TAX - TREASURER	.00	153.00	3,863.14	3,710.14	4.0
100-51520-110-152	RETIREMENT - TREASURER	.00	.00	3,484.40	3,484.40	.0
100-51520-110-154	INSURANCE - TREASURER	.00	.00	11,830.29	11,830.29	.0
100-51520-131-000	EAP FRINGE - TREASURER	.00	.00	29.00	29.00	.0
100-51520-300-001	FIN DIR/TREAS CONTR SERVICES	3,532.90	20,893.73	.00 (	20,893.73)	.0
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	150.00	150.00	.0
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	.00	.00	4,000.00	4,000.00	.0
100-51520-999-000	BUDGET ADJUSTMENT	.00	.00	( 20,000.00)	( 20,000.00)	.0
TOTAL TREASURER		3,532.90	23,046.73	53,855.38	30,808.65	42.8
<u>ASSESSOR</u>						
100-51530-110-000	ASSESSOR FEE	1,460.45	10,223.15	16,500.00	6,276.85	62.0
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,300.00	1,300.00	.0
TOTAL ASSESSOR		1,460.45	10,223.15	17,800.00	7,576.85	57.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL BUILDING</u>						
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,539.51	12,189.47	9,068.89	( 3,120.58)	134.4
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	117.78	932.51	693.77	( 238.74)	134.4
100-51600-326-000	UTILITIES	2,930.88	34,738.66	40,000.00	5,261.34	86.9
100-51600-354-000	MATERIALS & SUPPLIES	56.00	913.05	5,000.00	4,086.95	18.3
100-51600-355-000	JANITORIAL SUPPLIES	213.15	577.66	5,000.00	4,422.34	11.6
100-51600-389-000	MAINTENANCE	795.22	9,891.75	35,000.00	25,108.25	28.3
	TOTAL MUNICIPAL BUILDING	5,652.54	59,243.10	94,762.66	35,519.56	62.5
<u>OTHER GENERAL GOVERNMENT</u>						
100-51900-095-000	UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	216.00	1,000.00	784.00	21.6
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	.00	4,976.00	30,000.00	25,024.00	16.6
100-51900-960-000	PUBLICATIONS	.00	709.56	2,700.00	1,990.44	26.3
100-51900-970-000	NEWSLETTER	.00	.00	8,000.00	8,000.00	.0
100-51900-990-000	DUES & MEMBERSHIPS	100.00	867.44	8,700.00	7,832.56	10.0
100-51900-991-000	BANK & INVESTMENT FEES	.00	160.00	1,000.00	840.00	16.0
100-51900-994-000	WEIGHTS MEASURES INSPECTION	750.00	750.00	750.00	.00	100.0
100-51900-999-000	CONTINGENCY EXPS	.00	.00	74,027.88	74,027.88	.0
	TOTAL OTHER GENERAL GOVERNMENT	850.00	7,679.00	144,052.88	136,373.88	5.3



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	256.00	2,932.72	4,860.00	1,927.28 60.3
100-52000-110-151	FICA TAX - CROSSING GUARD	19.58	224.32	371.79	147.47 60.3
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	915.00	915.00 .0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	.00	2,000.00	2,000.00 .0
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	.00	29.00	29.00 .0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00 88.7
100-52000-120-157	EAP-LIEUTENANT	.00	.00	29.00	29.00 .0
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	275.00	250.00 ( 25.00)	110.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	395.00	2,000.00	1,605.00 19.8
100-52000-120-238	TRAINING - OFFICERS	200.00	795.00	6,500.00	5,705.00 12.2
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	.00	174.00	174.00 .0
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	.00	1,000.00	1,000.00 .0
100-52000-120-320	AMMUNITION	.00	265.13	3,000.00	2,734.87 8.8
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	156.74	1,692.03	9,000.00	7,307.97 18.8
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	.00	500.00	500.00 .0
100-52000-120-323	PHYSICAL EXAMS	.00	.00	1,000.00	1,000.00 .0
100-52000-120-324	FUEL	.00	8,579.80	40,000.00	31,420.20 21.5
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	507.60	2,538.00	8,700.00	6,162.00 29.2
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	603.04	4,454.68	20,000.00	15,545.32 22.3
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	.00	29.00	29.00 .0
100-52000-120-437	MILEAGE - POLICE CLERK	.00	165.90	200.00	34.10 83.0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	235.01	1,000.00	764.99 23.5
100-52000-120-460	OFFICE SUPPLIES	.00	937.95	5,500.00	4,562.05 17.1
100-52000-120-475	POSTAGE & SHIPPING	21.86	345.80	550.00	204.20 62.9
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	56.90	1,000.00	943.10 5.7
100-52000-120-811	OUTLAY-EQUIPMENT	775.99	7,501.55	17,300.00	9,798.45 43.4
100-52000-120-815	PD CONTRACTED SERVICES	138.01	138.01	500.00	361.99 27.6
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	13,146.00	35,000.00	21,854.00 37.6
100-52000-120-938	POLICE DEPARTMENT INSURANCE	98.64	591.84	32,925.00	32,333.16 1.8
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,888.98	48,739.10	105,633.39	56,894.29 46.1
100-52000-121-151	FICA - LIEUTENANT	589.24	3,641.61	8,080.95	4,439.34 45.1
100-52000-121-152	RETIREMENT - LIEUTENANT	1,184.14	7,333.29	15,105.57	7,772.28 48.6
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,678.14	10,217.61	21,125.52	10,907.91 48.4
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	39,436.55	229,776.95	525,510.82	295,733.87 43.7
100-52000-122-151	FICA TAX - FT OFFICERS	2,931.81	17,204.04	37,372.28	20,168.24 46.0
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,881.90	34,353.50	69,859.29	35,505.79 49.2
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	10,483.28	44,465.15	136,315.44	91,850.29 32.6
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	969.43	7,561.80	6,592.37 12.8
100-52000-123-151	FICA TAX - PT OFFICERS	.00	74.16	578.48	504.32 12.8
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,242.37	13,569.37	26,675.15	13,105.78 50.9
100-52000-124-151	FICA TAX - POLICE CLERK	162.78	984.93	2,040.65	1,055.72 48.3
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	155.85	943.41	1,840.59	897.18 51.3
100-52000-124-154	HEALTH INS - POLICE CLERK	822.27	5,006.25	9,506.48	4,500.23 52.7
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	726.57	4,256.41	7,416.00	3,159.59 57.4
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.58	325.59	567.32	241.73 57.4
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	686.06	4,099.41	25,323.17	21,223.76 16.2
100-52000-126-151	PT POLICE CLERK; FICA TAX	52.48	313.61	1,937.21	1,623.60 16.2
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,681.57	53,373.18	116,246.20	62,873.02 45.9
100-52000-127-151	FICA TAX - POLICE CHIEF	649.88	3,997.57	8,892.83	4,895.26 45.0
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,303.10	8,035.03	16,623.21	8,588.18 48.3
100-52000-127-154	HEALTH INS - POLICE CHIEF	1,678.14	10,217.61	21,125.52	10,907.91 48.4
100-52000-128-110	SALARY & WAGES - SARGEANT	13,626.29	85,390.96	189,481.12	104,090.16 45.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-128-151 FICA TAX - SARGEANT	1,017.26	6,432.70	13,475.16	7,042.46	47.7
100-52000-128-152 RETIREMENT(WRS) - SARGEANT	2,007.78	12,627.74	25,188.86	12,561.12	50.1
100-52000-128-154 HEALTH INS - SARGEANT	2,969.16	12,114.80	31,354.80	19,240.00	38.6
100-52000-128-157 EAP-SARGEANT	.00	.00	58.00	58.00	.0
TOTAL POLICE DEPT	109,688.64	664,244.05	1,619,803.60	955,559.55	41.0

FIRE & EMS

100-52200-201-110 SALARIES & WAGES - FIRE DEPART	12,458.00	63,528.35	163,290.00	99,761.65	38.9
100-52200-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	.00	1,160.00	1,160.00	.0
100-52200-201-151 FICA TAX - FIRE DEPARTMENT	951.17	4,820.55	12,491.69	7,671.14	38.6
100-52200-201-152 RETIREMENT FIRE DEPARTMENT	587.79	2,775.34	10,000.00	7,224.66	27.8
100-52200-201-321 PROTECTIVE CLOTHING	320.77	13,825.38	20,000.00	6,174.62	69.1
100-52200-201-322 MISCELLANEOUS FD SUPPLIES	.00	507.51	1,000.00	492.49	50.8
100-52200-201-323 PHYSICAL EXAMS	.00	406.00	1,500.00	1,094.00	27.1
100-52200-201-324 FUEL	.00	2,456.78	7,000.00	4,543.22	35.1
100-52200-201-326 UTILITIES - SIREN	29.24	158.54	500.00	341.46	31.7
100-52200-201-327 RADIOS	.00	2,275.00	10,000.00	7,725.00	22.8
100-52200-201-328 DISAB/ACCIDENT DEATH POLICY	.00	.00	8,500.00	8,500.00	.0
100-52200-201-330 PHONE REIMBURSEMENT	.00	160.00	960.00	800.00	16.7
100-52200-201-331 FD DUES & MEMBERSHIPS	840.00	840.00	1,000.00	160.00	84.0
100-52200-201-340 TRAINING/SCHOOLING/MEETINGS	80.00	1,365.00	4,000.00	2,635.00	34.1
100-52200-201-350 OFFICE EXPENSES & SUPPLIES	21.87	490.96	1,500.00	1,009.04	32.7
100-52200-201-380 EQUIPMENT REPAIRS/MAINTENANCE	5,327.60	11,568.96	30,000.00	18,431.04	38.6
100-52200-201-383 FIELD TOOLS OUTLAY	320.00	2,797.29	7,500.00	4,702.71	37.3
100-52200-201-820 COMPUTER PURCHASE/SOFTWARE	.00	236.25	3,000.00	2,763.75	7.9
100-52200-201-938 FIRE DEPARTMENT INSURANCE	.00	.00	25,000.00	25,000.00	.0
100-52200-201-940 FD GRANT MATCHING	.00	20,000.00	10,000.00	( 10,000.00)	200.0
100-52200-300-110 SALARIES & WAGES - FR/EMS	3,211.00	18,021.00	45,000.00	26,979.00	40.1
100-52200-300-151 FICA TAX - FIRST RESPONDERS	245.63	1,389.32	3,442.50	2,053.18	40.4
100-52200-300-152 RETIREMENT - EMS/FR	226.50	1,233.23	2,000.00	766.77	61.7
100-52200-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	.00	954.78	5,000.00	4,045.22	19.1
100-52200-301-340 TRAINING/SCHOOLING/ADD'L MTGS	.00	298.00	4,000.00	3,702.00	7.5
100-52200-301-350 SUPPLIES, MILEAGE & EXPENSES	182.13	182.13	3,000.00	2,817.87	6.1
100-52200-301-360 MEDICAL/PHYSICALS	.00	225.50	500.00	274.50	45.1
100-52200-301-811 OUTLAY-EQUIPMENT	.00	( 1,524.00)	4,000.00	5,524.00	( 38.1)
100-52200-310-210 OUTSIDE SERVICES	.00	5,600.00	22,000.00	16,400.00	25.5
100-52200-310-329 SERVICE/STANDBY FEE	.00	52,674.16	65,000.00	12,325.84	81.0
TOTAL FIRE & EMS	24,801.70	207,266.03	472,344.19	265,078.16	43.9

BUILDING INSPECTOR

100-52400-400-250 CONTRACTED INSPECTOR SERVICES	.00	.00	25,000.00	25,000.00	.0
100-52400-400-353 HOUSE NUMBERS	.00	22.24	600.00	577.76	3.7
100-52400-400-354 COMPUTER SOFTWARE AND SUPPLIES	.00	1,608.00	1,000.00	( 608.00)	160.8
TOTAL BUILDING INSPECTOR	.00	1,630.24	26,600.00	24,969.76	6.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE &amp; FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	21.87	191.87	25.00	( 166.87)	767.5
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00	.0
100-52800-100-354	MATERIALS & SUPPLIES	.00	.00	100.00	100.00	.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	358.72	2,207.77	5,927.81	3,720.04	37.2
100-52800-101-151	PFC CLERK FICA TAX	26.37	162.35	453.48	291.13	35.8
100-52800-101-152	PFC CLERK RETIREMENT	19.09	115.55	409.02	293.47	28.3
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	100.73	613.13	2,112.55	1,499.42	29.0
	<u>TOTAL POLICE &amp; FIRE COMMISSION</u>	<u>526.78</u>	<u>3,290.67</u>	<u>9,402.86</u>	<u>6,112.19</u>	<u>35.0</u>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000 ENGINEERING COSTS	.00	8,055.00	25,000.00	16,945.00	32.2
100-53000-302-110 SALARIES & WAGES - PW DIRECTOR	3,201.28	19,688.59	42,873.75	23,185.16	45.9
100-53000-302-131 EAP FRINGE - PW DIRECTOR	.00	.00	29.00	29.00	.0
100-53000-302-151 FICA TAX - PW DIRECTOR	238.47	1,467.10	3,279.84	1,812.74	44.7
100-53000-302-152 RETIREMENT (WRS) - PW DIRECTOR	222.49	1,368.95	2,958.29	1,589.34	46.3
100-53000-302-154 HEALTH INSURANCE - PW DIRECTOR	755.01	4,597.21	9,506.48	4,909.27	48.4
100-53000-302-330 MILEAGE - PUBLIC WORKS	.00	148.03	.00	( 148.03)	.0
100-53000-302-340 PWD; SEMINARS, TRAINING & MILE	.00	844.11	1,500.00	655.89	56.3
100-53000-311-110 SALARIES & WAGES - PW	26,361.18	168,979.15	365,569.63	196,590.48	46.2
100-53000-311-130 PW EMPLOYEES PHYSICALS	201.50	514.75	350.00	( 164.75)	147.1
100-53000-311-137 PW CREW EAP FRINGE	.00	.00	150.00	150.00	.0
100-53000-311-151 FICA - PW	1,945.35	12,520.26	27,966.08	15,445.82	44.8
100-53000-311-152 RETIREMENT - PW	1,832.09	11,637.95	25,224.30	13,586.35	46.1
100-53000-311-154 HEALTH INSURANCE - PW	8,383.06	47,922.40	126,753.12	78,830.72	37.8
100-53000-311-342 SALT/BRINE	.00	52,161.97	225,000.00	172,838.03	23.2
100-53000-311-344 PATCHING MATERIAL-ASPHALT	7,198.39	7,870.39	65,000.00	57,129.61	12.1
100-53000-311-345 SEAL COATING	.00	.00	300,000.00	300,000.00	.0
100-53000-311-346 CRACKFILLING	.00	.00	65,000.00	65,000.00	.0
100-53000-311-347 PAVEMENT MARKING	.00	.00	20,000.00	20,000.00	.0
100-53000-311-348 GRAVEL & ROAD BASE	4,360.00	5,255.33	25,000.00	19,744.67	21.0
100-53000-311-357 CULVERTS	.00	449.19	15,000.00	14,550.81	3.0
100-53000-311-358 ROAD SIGNS	336.50	1,137.26	4,300.00	3,162.74	26.5
100-53000-311-359 BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
100-53000-311-360 STORM WATER	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380 EQUIPMENT; REPAIRS/MAINTENANCE	790.56	8,899.05	70,000.00	61,100.95	12.7
100-53000-311-381 TRAFFIC SIGNAL MAINT. & REPAIR	.00	1,023.38	6,500.00	5,476.62	15.7
100-53000-311-384 PWKS; FUEL & OIL CHANGES	2,300.36	24,879.58	65,000.00	40,120.42	38.3
100-53000-311-814 PW; EQUIPMENT RENTALS	29,884.19	29,884.19	34,000.00	4,115.81	87.9
100-53000-312-326 GARAGE UTILITIES	779.56	6,868.47	15,000.00	8,131.53	45.8
100-53000-312-329 UNIFORMS & SAFETY EQUIPMENT	( 411.40)	2,145.45	6,500.00	4,354.55	33.0
100-53000-312-354 OFFICE SUPPLIES	.00	100.00	300.00	200.00	33.3
100-53000-312-355 WINTER MAINT-PLOW BLADES ETC	.00	2,494.93	10,000.00	7,505.07	25.0
100-53000-312-356 WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00	.0
100-53000-314-320 GARAGE SUPPLIES & EXPENSES	863.22	10,401.80	20,000.00	9,598.20	52.0
100-53000-314-422 WEATHER SIRENS	.00	1,000.00	1,000.00	.00	100.0
100-53000-315-420 STREET LIGHTING	3,904.55	19,701.38	60,000.00	40,298.62	32.8
100-53000-620-315 RECYCLING EXPENSES	10,821.06	53,811.34	145,000.00	91,188.66	37.1
100-53000-620-317 YARD WASTE SITE EXP	.00	.00	15,000.00	15,000.00	.0
100-53000-620-320 SOLID WASTE COLLECTION EXPENSE	28,560.13	144,338.32	413,000.00	268,661.68	35.0
100-53000-938-000 PUBLIC WORKS INSURANCE	.00	.00	45,000.00	45,000.00	.0
100-53000-940-000 ROW TREE WORK	.00	.00	2,000.00	2,000.00	.0
100-53000-999-000 BUDGET ADJUSTMENT	.00	.00	( 145,000.00)	( 145,000.00)	.0
TOTAL PUBLIC WORKS	132,527.55	652,665.53	2,118,560.49	1,465,894.96	30.8



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ANIMAL CONTROL</u>					
100-54110-210-000	ANIMAL CONTROL	.00	2,725.00	5,000.00	2,275.00	54.5
	TOTAL ANIMAL CONTROL	.00	2,725.00	5,000.00	2,275.00	54.5
	<u>PARKS</u>					
100-55000-200-110	SALARY & WAGES - PARKS	8,361.20	15,938.24	42,642.00	26,703.76	37.4
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	123.28	1,500.00	1,376.72	8.2
100-55000-200-140	PARKS DEPT PHYSICALS	.00	.00	100.00	100.00	.0
100-55000-200-151	FICA TAX - PARKS	639.64	1,219.29	3,262.11	2,042.82	37.4
100-55000-200-326	PARKS; UTILITIES	96.87	927.29	6,000.00	5,072.71	15.5
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	990.00	3,000.00	6,000.00	3,000.00	50.0
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	232.10	450.00	217.90	51.6
100-55000-200-355	PARKS; FUEL CHARGES	.00	924.20	6,000.00	5,075.80	15.4
100-55000-200-361	MAINTENANCE SUPPLIES	322.39	2,526.95	8,000.00	5,473.05	31.6
100-55000-200-380	EQUIPMENT REPAIRS	612.48	2,046.02	5,000.00	2,953.98	40.9
100-55000-200-400	PARKS -OTHER PROJECTS	.00	3,500.00	36,500.00	33,000.00	9.6
	TOTAL PARKS	11,022.58	30,437.37	115,454.11	85,016.74	26.4
	TOTAL FUND EXPENDITURES	328,009.55	1,933,754.46	5,664,323.15	3,730,568.69	34.1
	NET REVENUE OVER EXPENDITURES	( 260,338.19)	1,157,124.65	.00	( 1,157,124.65)	.0

**VILLAGE OF KRONENWETTER**  
**Municipal Court Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b>REVENUES:</b>					
Fines & Forfeitures	\$ 11,161	\$ 31,000	\$ 31,000	\$ (19,839)	\$ 11,235
Transfer from General Fund	-	21,784	21,784	(21,784)	-
TOTAL REVENUES	<u>\$ 11,161</u>	<u>\$ 52,784</u>	<u>\$ 52,784</u>	<u>\$ (41,623)</u>	<u>\$ 11,235</u>
<i>Budget Percentage Received YTD</i>	<i>21.14%</i>				
<b>EXPENDITURES:</b>					
Municipal Court Judge	\$ 3,090	\$ 10,021	\$ 10,021	\$ 6,931	\$ 4,254
Municipal Court Clerk	22,966	40,063	40,063	17,097	20,615
Municipal Court Other Exps	1,005	2,700	2,700	1,695	1,991
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 27,061</u>	<u>\$ 52,784</u>	<u>\$ 52,784</u>	<u>\$ 25,723</u>	<u>\$ 26,860</u>
<i>Budget Percentage Expended YTD</i>	<i>51.27%</i>				
NET CHANGE IN FUND BALANCE	\$ (15,900)	\$ -	\$ -	<u>\$ (15,900)</u>	\$ (15,625)
Fund Balance - January 1st	-	-	-		-
Fund Balance (Deficit) - June 30th	<u>\$ (15,900)</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ (15,625)</u>

**VILLAGE OF KRONENWETTER**  
**Park Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b>REVENUES:</b>					
Interest Income	\$ 1,573	\$ -	\$ -	\$ 1,573	\$ 1,875
Donations	-	-	-	-	-
Applied Fund Balance (Carryover from Prior Year)	-	-	-	-	1,500
<b>TOTAL REVENUES</b>	<b>\$ 1,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,573</b>	<b>\$ 3,375</b>
<i>Budget Percentage Received YTD</i>	<i>N/A</i>				
<b>EXPENDITURES:</b>					
Parks/Capital Outlay - Bike & Walkways	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Replacement Fund	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Budget Percentage Expended YTD</i>	<i>N/A</i>				
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 1,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,573</b>	<b>\$ 3,375</b>
Fund Balance - January 1st	74,857	74,857	74,857		71,158
<b>Fund Balance - June 30th</b>	<b>\$ 76,430</b>	<b>\$ 74,857</b>	<b>\$ 74,857</b>		<b>\$ 74,533</b>

**VILLAGE OF KRONENWETTER**  
**Fire Department Donations Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b>REVENUES:</b>					
Interest Income	\$ 142	\$ 450	\$ 450	\$ (308)	\$ 277
Donations	3	5,000	5,000	(4,997)	81
TOTAL REVENUES	<u>\$ 145</u>	<u>\$ 5,450</u>	<u>\$ 5,450</u>	<u>\$ (5,305)</u>	<u>\$ 358</u>
<i>Budget Percentage Received YTD</i>	<i>2.66%</i>				
<b>EXPENDITURES:</b>					
Fire Donation Exps	\$ 1,544	\$ 5,450	\$ 5,450	\$ 3,906	\$ 1,010
TOTAL EXPENDITURES	<u>\$ 1,544</u>	<u>\$ 5,450</u>	<u>\$ 5,450</u>	<u>\$ 3,906</u>	<u>\$ 1,010</u>
<i>Budget Percentage Expended YTD</i>	<i>28.33%</i>				
NET CHANGE IN FUND BALANCE	\$ (1,399)	\$ -	\$ -	<u>\$ (1,399)</u>	\$ (652)
Fund Balance - January 1st	22,403	22,403	22,403		19,713
Fund Balance - June 30th	<u>\$ 21,004</u>	<u>\$ 22,403</u>	<u>\$ 22,403</u>		<u>\$ 19,061</u>

**VILLAGE OF KRONENWETTER**  
**EMS Grants Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b>REVENUES:</b>					
EMS Grants	\$ -	\$ 37,855	\$ 37,855	\$ (37,855)	\$ -
Interest Income	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 37,855</b>	<b>\$ 37,855</b>	<b>\$ (37,855)</b>	<b>\$ -</b>
<i>Budget Percentage Received YTD</i>	<i>0.00%</i>				
<b>EXPENDITURES:</b>					
EMS - Training/Schooling	\$ -	\$ 2,398	\$ 2,398	\$ 2,398	\$ -
EMS - Outlay/Equipment	-	35,457	35,457	35,457	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 37,855</b>	<b>\$ 37,855</b>	<b>\$ 37,855</b>	<b>\$ -</b>
<i>Budget Percentage Expended YTD</i>	<i>0.00%</i>				
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance - January 1st	-	-	-		-
<b>Fund Balance - June 30th</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

**VILLAGE OF KRONENWETTER**  
**2% Fire Dues Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
**(50% of Year Completed)**

	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b>REVENUES:</b>					
State Aids - 2% Fire Dues/Kronenwetter	\$ -	\$ 36,655	\$ 36,655	\$ (36,655)	\$ -
State Aids - 2% Fire Dues/Town of Guenther	-	1,505	1,505	(1,505)	-
Interest Income	438	1,000	1,000	(562)	825
Applied Fund Balance	-	1,348	1,348	(1,348)	24,533
<b>TOTAL REVENUES</b>	<b>\$ 438</b>	<b>\$ 40,508</b>	<b>\$ 40,508</b>	<b>\$ (40,070)</b>	<b>\$ 25,358</b>
<i>Budget Percentage Received YTD</i>	<i>1.08%</i>				
<b>EXPENDITURES:</b>					
Wages & Fringe Benefits	\$ -	\$ 7,008	\$ 7,008	\$ 7,008	\$ -
Fire Training, Supplies, Tools	25,471	18,500	18,500	(6,971)	2,935
Capital Outlay - Fire Equipment	-	15,000	15,000	15,000	16,987
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,471</b>	<b>\$ 40,508</b>	<b>\$ 40,508</b>	<b>\$ 15,037</b>	<b>\$ 19,922</b>
<i>Budget Percentage Expended YTD</i>	<i>62.88%</i>				
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (25,033)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,033)</b>	<b>\$ 5,436</b>
Fund Balance - January 1st	81,988	81,988	81,988		65,693
<b>Fund Balance - June 30th</b>	<b>\$ 56,955</b>	<b>\$ 81,988</b>	<b>\$ 81,988</b>		<b>\$ 71,129</b>



**VILLAGE OF KRONENWETTER**  
**Tax Increment District (TID) #1 Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b>REVENUES:</b>					
Property Taxes	\$ 260,609	\$ 252,278	\$ 252,278	\$ 8,331	\$ 252,278
State Aids - Exempt Computer Aid	-	568	568	(568)	-
State Aids - Personal Property Aid	10,216	10,216	10,216	-	-
Tax Guarantee - Developers	-	56,464	56,464	(56,464)	56,464
Interest Income	10,626	10,000	10,000	626	7,712
TOTAL REVENUES	<u>\$ 281,451</u>	<u>\$ 329,526</u>	<u>\$ 329,526</u>	<u>\$ (48,075)</u>	<u>\$ 316,454</u>
<i>Budget Percentage Received YTD</i>	<i>85.41%</i>				
<b>EXPENDITURES:</b>					
TID Admin Staff	\$ 560	\$ 4,074	\$ 4,074	\$ 3,514	\$ 1,762
TID Misc Exps	360	2,400	2,400	2,040	750
Legal	340	-	-	(340)	-
RDA Committee	3	600	600	597	-
Debt - Principal Payments	330,000	330,000	330,000	-	330,000
Debt - Interest Payments	48,554	93,018	93,018	44,464	52,554
Debt - Issuance Costs	612	-	-	(612)	612
TOTAL EXPENDITURES	<u>\$ 380,429</u>	<u>\$ 430,092</u>	<u>\$ 430,092</u>	<u>\$ 49,663</u>	<u>\$ 385,678</u>
<i>Budget Percentage Expended YTD</i>	<i>88.45%</i>				
NET CHANGE IN FUND BALANCE	\$ (98,978)	\$ (100,566)	\$ (100,566)	<u>\$ 1,588</u>	\$ (69,224)
Fund Balance (Deficit) - January 1st	(2,616,312)	(2,616,312)	(2,616,312)		(2,503,721)
Fund Balance (Deficit) - June 30th	<u>\$ (2,715,290)</u>	<u>\$ (2,716,878)</u>	<u>\$ (2,716,878)</u>		<u>\$ (2,572,945)</u>

**VILLAGE OF KRONENWETTER**  
**Tax Increment District (TID) #2 Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

<b>REVENUES:</b>	<b>6/30/2025 YTD Actual</b>	<b>2025 Original Budget</b>	<b>2025 Amended Budget</b>	<b>2025 Budget Variance - Positive (Negative)</b>	<b>6/30/2024 YTD Actual</b>
Property Taxes	\$ 880,339	\$ 844,013	\$ 844,013	\$ 36,326	\$ 844,012
State Aids - Exempt Computer Aid	-	41,800	41,800	(41,800)	-
State Aids - Personal Property Aid	3,301	3,301	3,301	-	2,495
Interest Income	62,972	310,401	310,401	(247,429)	15,770
Capital Borrowing Proceeds	-	-	-	-	-
Debt Premium Proceeds	-	250,768	250,768	(250,768)	-
Miscellaneous Revenue	-	-	-	-	12
<b>TOTAL REVENUES</b>	<b>\$ 946,612</b>	<b>\$ 1,450,283</b>	<b>\$ 1,450,283</b>	<b>\$ (503,671)</b>	<b>\$ 862,289</b>
<i>Budget Percentage Received YTD</i>	<i>65.27%</i>				
<b>EXPENDITURES:</b>					
TID Admin Staff	\$ 5,998	\$ 9,531	\$ 9,531	\$ 3,533	\$ 12,393
TID Misc Exps	552	15,100	15,100	14,548	1,564
RDA Committee	-	600	600	600	-
Engineering Costs	56,552	-	-	(56,552)	107,213
Advertising/Marketing	-	-	-	-	-
Legal	-	-	-	-	185
Infrastructure	-	-	-	-	-
Developer Incentives	-	-	-	-	-
Land Acquisition	-	-	-	-	-
Debt - Principal Payments	690,000	690,000	690,000	-	-
Debt - Interest Payments	122,268	250,768	250,768	128,500	-
Debt - Issuance Costs	-	1,000	1,000	1,000	-
Transfer to General Fund	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 875,370</b>	<b>\$ 966,999</b>	<b>\$ 966,999</b>	<b>\$ 91,629</b>	<b>\$ 121,355</b>
<i>Budget Percentage Expended YTD</i>	<i>90.52%</i>				
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 71,242</b>	<b>\$ 483,284</b>	<b>\$ 483,284</b>	<b>\$ (412,042)</b>	<b>\$ 740,934</b>
Fund Balance - January 1st	7,808,025	7,808,025	7,808,025		509,567
Fund Balance - June 30th	<u>\$ 7,879,267</u>	<u>\$ 8,291,309</u>	<u>\$ 8,291,309</u>		<u>\$ 1,250,501</u>



**TID #2 Fund Balance Restrictions:**

Apply Balance of Bond Premium to  
Future Debt Service Payments  
(apply to 2025 & 2026 budgets)      \$ 147,919

Balance of 2024B Capital Borrowing  
Proceeds to be used in 2025-2027      \$ 6,357,599

Unassigned Fund Balance      \$ 1,373,749

**Fund Balance - 6/30/2025      \$ 7,879,267**

**VILLAGE OF KRONENWETTER**  
**Tax Increment District (TID) #3 Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b>REVENUES:</b>					
Property Taxes	\$ 35,660	\$ 34,131	\$ 34,131	\$ 1,529	\$ 34,131
State Aids - Personal Property Aid	583	583	583	-	534
Interest Income	1,405	2,500	2,500	(1,095)	1,341
<b>TOTAL REVENUES</b>	<b>\$ 37,648</b>	<b>\$ 37,214</b>	<b>\$ 37,214</b>	<b>\$ 434</b>	<b>\$ 36,006</b>
<i>Budget Percentage Received YTD</i>	<i>101.17%</i>				
<b>EXPENDITURES:</b>					
TID Admin Staff	\$ 560	\$ 4,074	\$ 4,074	\$ 3,514	\$ 1,742
TID Misc Exps	360	1,060	1,060	700	750
RDA Committee	-	600	600	600	-
Legal	-	150	150	150	-
Transfer to General Fund	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 920</b>	<b>\$ 5,884</b>	<b>\$ 5,884</b>	<b>\$ 4,964</b>	<b>\$ 2,492</b>
<i>Budget Percentage Expended YTD</i>	<i>15.64%</i>				
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 36,728</b>	<b>\$ 31,330</b>	<b>\$ 31,330</b>	<b>\$ 5,398</b>	<b>\$ 33,514</b>
Fund Balance - January 1st	132,761	132,761	132,761		98,711
<b>Fund Balance - June 30th</b>	<b>\$ 169,489</b>	<b>\$ 164,091</b>	<b>\$ 164,091</b>		<b>\$ 132,225</b>

**VILLAGE OF KRONENWETTER**  
**Tax Increment District (TID) #4 Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b>REVENUES:</b>					
Property Taxes	\$ 134,586	\$ 129,409	\$ 129,409	\$ 5,177	\$ 129,409
State Aids - Exempt Computer Aid	-	675	675	(675)	-
State Aids - Personal Property Aid	3,528	3,528	3,528	-	362
Tax Guarantee - Developers	-	26,895	26,895	(26,895)	26,896
Interest Income	2,498	2,500	2,500	(2)	2,022
<b>TOTAL REVENUES</b>	<b>\$ 140,612</b>	<b>\$ 163,007</b>	<b>\$ 163,007</b>	<b>\$ (22,395)</b>	<b>\$ 158,689</b>
<i>Budget Percentage Received YTD</i>	<i>86.26%</i>				
<b>EXPENDITURES:</b>					
TID Admin Staff	\$ 559	\$ 4,074	\$ 4,074	\$ 3,515	\$ 1,742
TID Misc Exps	560	1,360	1,360	800	750
RDA Committee	-	600	600	600	-
Debt - Principal Payments	170,000	170,000	170,000	-	165,000
Debt - Interest Payments	16,450	29,500	29,500	13,050	19,750
<b>TOTAL EXPENDITURES</b>	<b>\$ 187,569</b>	<b>\$ 205,534</b>	<b>\$ 205,534</b>	<b>\$ 17,965</b>	<b>\$ 187,242</b>
<i>Budget Percentage Expended YTD</i>	<i>91.26%</i>				
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (46,957)</b>	<b>\$ (42,527)</b>	<b>\$ (42,527)</b>	<b>\$ (4,430)</b>	<b>\$ (28,553)</b>
Fund Balance - January 1st	88,213	88,213	88,213		132,806
<b>Fund Balance - June 30th</b>	<b>\$ 41,256</b>	<b>\$ 45,686</b>	<b>\$ 45,686</b>		<b>\$ 104,253</b>

**VILLAGE OF KRONENWETTER**  
**Capital Projects Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
**(50% of Year Completed)**

	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b>REVENUES:</b>					
Property Taxes	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Interest Income	13,648	75,000	75,000	(61,352)	8,530
Capital Borrowing Proceeds	-	-	-	-	-
Applied Fund Balance	-	-	-	-	202,000
<b>TOTAL REVENUES</b>	<b>\$ 13,648</b>	<b>\$ 275,000</b>	<b>\$ 75,000</b>	<b>\$ (61,352)</b>	<b>\$ 410,530</b>
<i>Budget Percentage Received YTD</i>	<i>18.20%</i>				
<b>EXPENDITURES:</b>					
Road Improvements	\$ 5,336	\$ 1,696,775	\$ 1,115,860	\$ 1,110,524	\$ 39,763
Other Capital Projects	-	125,000	125,000	125,000	26,035
Debt Issuance Costs	-	-	-	-	-
Transfer to Debt Service Fund	57,000	-	57,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 62,336</b>	<b>\$ 1,821,775</b>	<b>\$ 1,297,860</b>	<b>\$ 1,235,524</b>	<b>\$ 65,798</b>
<i>Budget Percentage Expended YTD</i>	<i>4.80%</i>				
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (48,688)</b>	<b>\$ (1,546,775)</b>	<b>\$ (1,222,860)</b>	<b>\$ 1,174,172</b>	<b>\$ 344,732</b>
Fund Balance - January 1st	1,925,934	1,925,934	1,925,934		524,673
Fund Balance - June 30th	<u>\$ 1,877,246</u>	<u>\$ 379,159</u>	<u>\$ 703,074</u>		<u>\$ 869,405</u>



**Fund Balance Restrictions:**

Balance of 2024B Capital Borrowing Proceeds to be used in 2025-2027	\$ 1,460,000
Unassigned Fund Balance	\$ 417,246
<b>Fund Balance - 6/30/2025</b>	<b>\$ 1,877,246</b>



**VILLAGE OF KRONENWETTER**  
**Equipment Replacement Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
**(50% of Year Completed)**

	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b>REVENUES:</b>					
Property Taxes	\$ -	\$ 86,000	\$ -	\$ -	\$ 428,500
Interest Income	1,522	1,000	1,000	522	308
Proceeds from Sale of Capital Assets	-	-	-	-	-
Capital Borrowing Proceeds	-	-	-	-	-
Transfer from Parks Fund	-	-	-	-	-
Transfer from General Fund	-	-	-	-	10,000
<b>TOTAL REVENUES</b>	<b>\$ 1,522</b>	<b>\$ 87,000</b>	<b>\$ 1,000</b>	<b>\$ 522</b>	<b>\$ 438,808</b>
<i>Budget Percentage Received YTD</i>	<i>152.20%</i>				
<b>EXPENDITURES:</b>					
Equipment Purchases	\$ 201,039	\$ 86,000	\$ 226,000	\$ 24,961	\$ 418,085
Fire Protection Equipment	-	-	-	-	-
Bank & Investment Fees	-	1,000	1,000	1,000	-
Transfer to General Fund	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 201,039</b>	<b>\$ 87,000</b>	<b>\$ 227,000</b>	<b>\$ 25,961</b>	<b>\$ 418,085</b>
<i>Budget Percentage Expended YTD</i>	<i>88.56%</i>				
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (199,517)</b>	<b>\$ -</b>	<b>\$ (226,000)</b>	<b>\$ 26,483</b>	<b>\$ 20,723</b>
Fund Balance - January 1st	297,039	297,039	297,039		295,100
<b>Fund Balance - June 30th</b>	<b>\$ 97,522</b>	<b>\$ 297,039</b>	<b>\$ 71,039</b>		<b>\$ 315,823</b>




**VILLAGE OF KRONENWETTER**  
**Water Utility Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

<b>REVENUES:</b>	<b>6/30/2025 YTD Actual</b>	<b>2025 Original Budget</b>	<b>2025 Amended Budget</b>	<b>2025 Budget Variance - Positive (Negative)</b>	<b>6/30/2024 YTD Actual</b>
Metered Sales-Residential	\$ 216,592	\$ 388,237	\$ 388,237	\$ (171,645)	\$ 177,095
Metered Sales-Commercial	19,998	39,320	39,320	(19,322)	18,716
Metered Sales-Industrial	5,149	8,349	8,349	(3,200)	4,281
Private Fire Protection	2,693	5,326	5,326	(2,633)	2,648
Public Fire Protection	65,313	115,014	115,014	(49,701)	53,555
Industrial Fire Protection	1,082	-	-	1,082	643
Commercial Fire Protection	3,151	-	-	3,151	3,147
Metered Sales-Public Authority	341	390	390	(49)	208
Metered Sales-Multi Family Residential	32,042	51,500	51,500	(19,458)	24,391
Cell Tower Rental on Water Tower	31,360	31,360	31,360	-	31,360
Water Connection Fees	900	1,000	1,000	(100)	675
Misc Operating Revenues	100	1,290	1,290	(1,190)	732
Clear Water Revenues	14,816	706,335	706,335	(691,519)	8,898
Contributed Assets	-	-	-	-	-
Interest on Investments	31,246	50,000	50,000	(18,754)	39,691
Interest on Lease Receivables	-	-	-	-	-
Forfeited Discounts	1,519	-	-	1,519	1,652
Misc Non-Operating Revenues	96	-	-	96	-
<b>TOTAL REVENUES</b>	<b>\$ 426,398</b>	<b>\$ 1,398,121</b>	<b>\$ 1,398,121</b>	<b>\$ (971,723)</b>	<b>\$ 367,692</b>
<i>Budget Percentage Received YTD</i>	<i>30.50%</i>				
<b>EXPENSES:</b>					
Utility Committee	\$ 270	\$ -	\$ -	\$ (270)	\$ -
Maintenance Meters	224	5,000	5,000	4,776	-
Pumping Expense	58,176	92,447	92,447	34,271	44,450
Purchased Water	-	250,000	250,000	250,000	-
Water Treatment Expense	9,622	34,000	34,000	24,378	14,280
Trans/Distribution Expense	19,152	109,188	109,188	90,036	59,858
Billing Expense	19,423	55,385	55,385	35,962	20,051
Water Administration	65,312	160,414	160,414	95,102	71,424
Misc Water Expense	33,263	72,757	72,757	39,494	24,363
Safe Drinking Loan - Interest	27,709	71,051	71,051	43,342	7,417
Depreciation	-	400,000	400,000	400,000	-
Transfer to General Fund	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 233,151</b>	<b>\$ 1,250,242</b>	<b>\$ 1,250,242</b>	<b>\$ 1,017,091</b>	<b>\$ 241,843</b>
<i>Budget Percentage Expended YTD</i>	<i>18.65%</i>				
<b>NET CHANGE IN NET POSITION</b>	<b>\$ 193,247</b>	<b>\$ 147,879</b>	<b>\$ 147,879</b>	<b>\$ 45,368</b>	<b>\$ 125,849</b>
<b>Asset Additions:</b>					
Capital Projects	\$ 1,044,877	\$ 542,500	\$ 542,500	\$ (502,377)	\$ 388,545

**VILLAGE OF KRONENWETTER**  
**Sewer Utility Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
**(50% of Year Completed)**

<b>REVENUES:</b>	<b>6/30/2025 YTD Actual</b>	<b>2025 Original Budget</b>	<b>2025 Amended Budget</b>	<b>2025 Budget Variance - Positive (Negative)</b>	<b>6/30/2024 YTD Actual</b>
Metered Sales-Residential	\$ 462,264	\$ 817,691	\$ 817,691	\$ (355,427)	\$ 354,212
Metered Sales-Commercial	48,490	91,889	91,889	(43,399)	42,087
Metered Sales-Industrial	15,106	23,783	23,783	(8,677)	11,189
Metered Sales-Multi Family Residential	103,666	168,292	168,292	(64,626)	73,205
Metered Sales-Public Authority	2,085	3,253	3,253	(1,168)	1,519
Sewer Connection Fees	800	700	700	100	525
Misc Operating Revenues	127	-	-	127	565
Contributed Assets	-	-	-	-	-
Interest on Investments	22,578	35,000	35,000	(12,422)	28,661
Sewer Tax Roll	-	-	-	-	-
Forfeited Discounts	7,026	12,000	12,000	(4,974)	5,750
Misc Non-Operating Revenues	-	-	-	-	-
Apply Unrestricted Fund Balance	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 662,142</b>	<b>\$ 1,152,608</b>	<b>\$ 1,152,608</b>	<b>\$ (490,466)</b>	<b>\$ 517,713</b>
<i>Budget Percentage Received YTD</i>	<i>57.45%</i>				
<b>EXPENSES:</b>					
Sewer Administration/Crew	\$ 102,716	\$ 217,041	\$ 217,041	\$ 114,325	\$ 101,998
Sewer Operations/Maintenance	66,719	288,525	288,525	221,806	153,358
Rib Mt Sewerage District	180,247	430,000	430,000	249,753	187,647
Depreciation	-	280,000	280,000	280,000	-
Transfer to General Fund	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 349,682</b>	<b>\$ 1,215,566</b>	<b>\$ 1,215,566</b>	<b>\$ 865,884</b>	<b>\$ 443,003</b>
<i>Budget Percentage Expended YTD</i>	<i>28.77%</i>				
<b>NET CHANGE IN NET POSITION</b>	<b>\$ 312,460</b>	<b>\$ (62,958)</b>	<b>\$ (62,958)</b>	<b>\$ 375,418</b>	<b>\$ 74,710</b>
<b>Asset Additions:</b>					
Capital Projects	\$ 2,965	\$ 407,500	\$ 407,500	\$ 404,535	\$ 45,762

**VILLAGE OF KRONENWETTER**  
**Debt Service Fund**  
**Year-to-Date Ended June 30, 2025 and 2024**  
(50% of Year Completed)

	6/30/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	6/30/2024 YTD Actual
<b>REVENUES:</b>					
Property Taxes	\$ 662,169	\$ 110,636	\$ 662,169	\$ -	\$ 193,012
Special Assessments - Principal Payments	-	8,465	8,465	(8,465)	17,255
Interest Income - on Investments	9,202	19,000	19,000	(9,798)	3,046
Interest Income - on Special Assessments	2,109	2,109	2,109	-	-
Bond Premium	-	42,500	42,500	(42,500)	-
Apply Designated Fund Balance	-	-	-	-	-
Transfer from Capital Project Funds	57,000	-	57,000	-	-
Transfer from TID Funds	-	1,563,286	1,563,286	(1,563,286)	-
<b>TOTAL REVENUES</b>	<b>\$ 730,480</b>	<b>\$ 1,745,996</b>	<b>\$ 2,354,529</b>	<b>\$ (1,624,049)</b>	<b>\$ 213,313</b>
<i>Budget Percentage Received YTD</i>	<i>31.02%</i>				
<b>EXPENDITURES:</b>					
Principal Payments	\$ 634,531	\$ 1,321,179	\$ 1,321,179	\$ 686,648	\$ 606,179
Interest Payments	95,547	424,817	424,817	329,270	82,624
Debt Issuance Costs	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 730,078</b>	<b>\$ 1,745,996</b>	<b>\$ 1,745,996</b>	<b>\$ 1,015,918</b>	<b>\$ 688,803</b>
<i>Budget Percentage Expended YTD</i>	<i>41.81%</i>				
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 402</b>	<b>\$ -</b>	<b>\$ 608,533</b>	<b>\$ (608,131)</b>	<b>\$ (475,490)</b>
Fund Balance - January 1st	123,919	123,919	123,919		595,895
Fund Balance - June 30th	<u>\$ 124,321</u>	<u>\$ 123,919</u>	<u>\$ 732,452</u>		<u>\$ 120,405</u>
					
<b>Debt Service Fund Restrictions:</b>					
Apply Balance of Bond Premium to Future Debt Service Payments (apply to 2026 budget)	\$ 73,679				
Unassigned Fund Balance	\$ 50,642				
<b>Fund Balance - 6/30/2025</b>	<u><b>\$ 124,321</b></u>				

**VILLAGE OF KRONENWETTER**  
**Schedule of Debt Outstanding**  
**June 30, 2025**

<b>NAME OF DEBT OBLIGATION:</b>	<b>As of 6/30/2025</b>
2016 Lease Revenue Bonds	\$ 1,570,000.00
2018 General Obligation Notes	480,000.00
2021A General Obligation Bonds	2,455,000.00
2021B General Obligation Bonds	1,175,000.00
2023 Fire Truck Note	606,498.36
2024 Safe Water Drinking Loan	3,022,178.18
2024 General Obligation Notes	7,165,000.00
<b>TOTAL DEBT OUTSTANDING</b>	<b>\$ 16,473,676.54</b>

<b>DEBT OUTSTANDING BY FUNDING SOURCE:</b>	<b>As of 6/30/2025</b>
Debt Service Fund - Tax Levy	\$ 3,841,498.36
TID #1 Fund	2,965,000.00
TID #2 Fund	5,700,000.00
TID #3 Fund	-
TID #4 Fund	945,000.00
Water Utility Fund	3,022,178.18
Sewer Utility Fund	-
<b>TOTAL DEBT OUTSTANDING - by Funding Source</b>	<b>\$ 16,473,676.54</b>

<b>DEBT OUTSTANDING BY DEBT TYPE:</b>	<b>As of 6/30/2025</b>
General Obligation Debt	\$ 11,881,498.36
Lease Revenue Bonds	1,570,000.00
Water Utility Safe Water Drinking Loan	3,022,178.18
Water Utility Revenue Bonds	-
Sewer Utility Revenue Bonds	-
<b>TOTAL DEBT OUTSTANDING - by Debt Type</b>	<b>\$ 16,473,676.54</b>

<b>CALCULATION OF GENERAL OBLIGATION DEBT CAPACITY:</b>	<b>As of 6/30/2025</b>	<b>Debt Capacity</b>
2024 Equalized Valuation of Village	\$ 964,532,600	
	x 5%	
2025 Maximum General Obligation Debt Limit	\$ 48,226,630	
2025 Maximum General Obligation Debt Limit	\$ 48,226,630	
Less: 6/30/2025 Outstanding General Obligation Debt	\$ (11,881,498)	24.64%
2025 General Obligation Debt Limit Available to Village	\$ 36,345,132	75.36%