

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
	SOURCE 48					
410-48000-000	INTEREST EARNED ON INVESTMENTS	1,066.66	9,596.55	15,000.00	5,403.45	64.0
	TOTAL SOURCE 48	1,066.66	9,596.55	15,000.00	5,403.45	64.0
	SOURCE 49					
410-49300-000	UNDESIGNATED FUND REVENUE	.00	202,000.00	202,000.00	.00	100.0
	TOTAL SOURCE 49	.00	202,000.00	202,000.00	.00	100.0
	TOTAL FUND REVENUE	1,066.66	411,596.55	417,000.00	5,403.45	98.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000	CAPITAL ROAD IMPROVEMENTS	8,468.75	35,236.45	247,000.00	211,763.55	14.3
410-57100-000-100	OTHER CAPITAL PROJECTS	507.00	26,541.87	125,000.00	98,458.13	21.2
	TOTAL DEPARTMENT 100	8,975.75	61,778.32	372,000.00	310,221.68	16.6
	TOTAL FUND EXPENDITURES	8,975.75	61,778.32	372,000.00	310,221.68	16.6
	NET REVENUE OVER EXPENDITURES	(7,909.09)	349,818.23	45,000.00	(304,818.23)	777.4