

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

|  | 6/30/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 6/30/2024<br>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>        |