

VILLAGE OF KRONENWETTER
Park Fund

1/1/2019 - 6/30/2025

	2019	2020	2021	2022	2023	2024	6/30/2025	Cumulative Total
Beginning Fund Balance (Deficit), January 1st	\$ 83,657.03	\$ (837,439.06)	\$ 110,136.46	\$ 137,849.56	\$ 139,142.78	\$ 71,158.33	\$ 74,857.49	\$ 83,657.03
Revenue								
250-43530-000 Transportation Grants	\$ -	\$ 437,953.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,953.53
250-43535-000 Other Local Grants	\$ -	\$ 280,729.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,729.00
250-46721-000 Park Dedication Fees	\$ -	\$ -	\$ 7,236.00	\$ -	\$ -	\$ -	\$ -	\$ 7,236.00
250-48130-000 Interest Income	\$ 1,707.53	\$ 1,485.32	\$ 485.60	\$ 98.94	\$ 2,536.86	\$ 3,699.16	\$ 1,572.63	\$ 11,586.04
250-48530-000 Donations-Park Dept.	\$ -	\$ -	\$ 3,208.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 7,208.00
250-48540-000 Donations-Bike & Walkways	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
250-49210-000 Transfer from General Fund	\$ -	\$ -	\$ 34,750.00	\$ -	\$ -	\$ -	\$ -	\$ 34,750.00
250-49212-000 Transfer from TID #2 Fund	\$ -	\$ 236,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,000.00
Total Revenues	\$ 1,707.53	\$ 956,167.85	\$ 45,679.60	\$ 4,098.94	\$ 4,036.86	\$ 3,699.16	\$ 1,572.63	\$ 1,016,962.57
Expenditures								
250-55200-000-000 Parks Expense	\$ -	\$ -	\$ -	\$ 2,805.72	\$ -	\$ -	\$ -	\$ 2,805.72
250-57300-000-000 Bike & Walkway Outlay	\$ 921,475.00	\$ (2,060.69)	\$ 17,966.50	\$ -	\$ -	\$ -	\$ -	\$ 937,380.81
250-57300-000-100 Bike & Walkway Outlay-State Exp	\$ 1,328.62	\$ 9,153.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,481.64
250-57300-000-200 Bike Right-of-Way/Acquisition	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
250-57400-000-000 Transfer out to Internal Equip. Fund/Bobcat Purchase	\$ -	\$ -	\$ -	\$ -	\$ 72,021.31	\$ -	\$ -	\$ 72,021.31
Total Expenditures	\$ 922,803.62	\$ 8,592.33	\$ 17,966.50	\$ 2,805.72	\$ 72,021.31	\$ -	\$ -	\$ 1,024,189.48
Ending Fund Balance (Deficit), December 31st	\$ (837,439.06)	\$ 110,136.46	\$ 137,849.56	\$ 139,142.78	\$ 71,158.33	\$ 74,857.49		
Ending Fund Balance, June 30th							\$ 76,430.12	\$ 76,430.12

	Cumulative Summary
Beginning Fund Balance, 1/01/2019	\$ 83,657.03
<i>Bike/Walkways Program:</i>	
Grant Revenue/Transfers In/Donations-Bike & Walkways	\$ 990,932.53
Less: Expenditures for Bike/Walkways	\$ (949,362.45)
Less: Expenditures for Bobcat Purchase	\$ (72,021.31)
	\$ (30,451.23)
<i>All Other Park Programs:</i>	
Parkland Dedication Fees/Int. Income/Donations-Parks	\$ 26,030.04
Less: Parks Expense	\$ (2,805.72)
	\$ 23,224.32
Ending Fund Balance, 6/30/2025	\$ 76,430.12