

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 41</u>					
451-41000-110	PROPERTY TAX REVENUE	.00	252,278.37	252,278.37	.00	100.0
	TOTAL SOURCE 41	.00	252,278.37	252,278.37	.00	100.0
	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	568.00	568.00	.0
	TOTAL SOURCE 43	.00	.00	568.00	568.00	.0
	<u>SOURCE 47</u>					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	56,463.88	49,415.26	(7,048.62)	114.3
	TOTAL SOURCE 47	.00	56,463.88	49,415.26	(7,048.62)	114.3
	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,174.66	6,569.46	15,000.00	8,430.54	43.8
	TOTAL SOURCE 48	1,174.66	6,569.46	15,000.00	8,430.54	43.8
	TOTAL FUND REVENUE	1,174.66	315,311.71	317,261.63	1,949.92	99.4

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 400</u>					
451-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	1,000.00	850.00	15.0
451-51400-463-000	TIF AUDITING	.00	600.00	1,000.00	400.00	60.0
451-51400-464-000	TIF CONSULTING	.00	.00	388.00	388.00	.0
	TOTAL DEPARTMENT 400	.00	750.00	2,388.00	1,638.00	31.4
	<u>DEPARTMENT 410</u>					
451-51410-302-110	SALARIES & WAGES	372.42	1,109.32	2,935.50	1,826.18	37.8
451-51410-302-151	FICA TAXES	29.88	85.32	224.57	139.25	38.0
451-51410-302-152	RETIREMENT (WRS)	23.52	74.44	202.55	128.11	36.8
451-51410-302-154	HEALTH INSURANCE	46.15	207.93	600.63	392.70	34.6
	TOTAL DEPARTMENT 410	471.97	1,477.01	3,963.25	2,486.24	37.3
	<u>DEPARTMENT 500</u>					
451-51500-560-110	RDA COMMITTEE WAGES	.00	.00	550.00	550.00	.0
451-51500-560-151	RDA COMMITTEE FICA	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 500	.00	.00	600.00	600.00	.0
	<u>DEPARTMENT 000</u>					
451-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	330,000.00	330,000.00	.00	100.0
451-58000-001-220	DEBT SERVICE - INTEREST	.00	52,554.00	101,107.50	48,553.50	52.0
451-58000-001-221	BOND ISSUANCE COSTS	.00	.00	612.00	612.00	.0
	TOTAL DEPARTMENT 000	.00	382,554.00	431,719.50	49,165.50	88.6
	TOTAL FUND EXPENDITURES	471.97	384,781.01	438,670.75	53,889.74	87.7
	NET REVENUE OVER EXPENDITURES	702.69	(69,469.30)	(121,409.12)	(51,939.82)	(57.2)

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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.52	844,012.52	.00	100.0
	TOTAL SOURCE 41	.00	844,012.52	844,012.52	.00	100.0
	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	41,800.00	41,800.00	.0
452-43670-000	PERSONAL PROPERTY STATE AID	2,495.22	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	2,495.22	2,495.22	44,300.00	41,804.78	5.6
	<u>SOURCE 48</u>					
452-48000-001	INTEREST EARNED ON INVESTMENTS	1,991.59	13,810.71	24,000.00	10,189.29	57.5
	TOTAL SOURCE 48	1,991.59	13,810.71	24,000.00	10,189.29	57.5
	<u>SOURCE 49</u>					
452-49000-000	PROCEEDS; LOANS/FINANCING	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL SOURCE 49	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL FUND REVENUE	4,486.81	860,318.45	5,708,025.38	4,847,706.93	15.1

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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	21,473.61	63,903.61	100,000.00	36,096.39	63.9
	TOTAL DEPARTMENT 100	21,473.61	63,903.61	100,000.00	36,096.39	63.9
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	3,417,000.00	3,417,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	3,417,000.00	3,417,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	2,500.00	2,350.00	6.0
452-51400-460-000	OFFICE SUPPLIES	.00	80.42	100.00	19.58	80.4
452-51400-463-000	TIF AUDITING	.00	1,124.20	4,000.00	2,875.80	28.1
452-51400-464-000	TIF CONSULTING	.00	209.62	20,000.00	19,790.38	1.1
	TOTAL DEPARTMENT 400	.00	1,564.24	26,600.00	25,035.76	5.9

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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 410</u>					
452-51410-302-110	SALARIES & WAGES	2,683.84	7,883.08	33,427.06	25,543.98	23.6
452-51410-302-151	FICA TAXES	220.36	608.93	2,557.17	1,948.24	23.8
452-51410-302-152	RETIREMENT (WRS)	163.42	522.49	2,306.47	1,783.98	22.7
452-51410-302-154	HEALTH INSURANCE	307.97	1,391.99	8,008.42	6,616.43	17.4
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	3,375.59	10,406.49	46,799.12	36,392.63	22.2
	<u>DEPARTMENT 500</u>					
452-51500-560-110	RDA COMMITTEE WAGES	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
	<u>DEPARTMENT 000</u>					
452-57000-100-203	LAND PURCHASE	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000,000.00	2,000,000.00	.0
	<u>DEPARTMENT 000</u>					
452-58000-001-221	BOND ISSUANCE COSTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	24,849.20	75,874.34	5,711,699.12	5,635,824.78	1.3
	NET REVENUE OVER EXPENDITURES	(20,362.39)	784,444.11	(3,673.74)	(788,117.85)	21352.

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
453-41000-110	PROPERTY TAX REVENUE	.00	34,130.78	34,130.78	.00	100.0
	TOTAL SOURCE 41	.00	34,130.78	34,130.78	.00	100.0
	<u>SOURCE 43</u>					
453-43670-000	PERSONAL PROPERTY STATE AID	533.91	533.91	533.91	.00	100.0
	TOTAL SOURCE 43	533.91	533.91	533.91	.00	100.0
	<u>SOURCE 48</u>					
453-48000-000	INTEREST ON INVESTMENTS	139.51	1,196.95	5,250.00	4,053.05	22.8
	TOTAL SOURCE 48	139.51	1,196.95	5,250.00	4,053.05	22.8
	TOTAL FUND REVENUE	673.42	35,861.64	39,914.69	4,053.05	89.9

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TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 300</u>					
453-51300-300-001	LEGAL	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
	<u>DEPARTMENT 400</u>					
453-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
453-51400-460-000	OFFICE SUPPLIES	.00	.00	10.00	10.00	.0
453-51400-463-000	TIF AUDITING	.00	600.00	600.00	.00	100.0
453-51400-464-000	TIF CONSULTING	.00	.00	450.00	450.00	.0
	TOTAL DEPARTMENT 400	.00	750.00	1,210.00	460.00	62.0
	<u>DEPARTMENT 410</u>					
453-51410-302-110	SALARIES & WAGES	372.42	1,096.50	2,935.50	1,839.00	37.4
453-51410-302-151	FICA TAXES	29.88	83.91	224.57	140.66	37.4
453-51410-302-152	RETIREMENT (WRS)	23.52	73.55	202.55	129.00	36.3
453-51410-302-154	HEALTH INSURANCE	46.15	202.44	600.63	398.19	33.7
	TOTAL DEPARTMENT 410	471.97	1,456.40	3,963.25	2,506.85	36.8
	TOTAL FUND EXPENDITURES	471.97	2,206.40	5,323.25	3,116.85	41.5
	NET REVENUE OVER EXPENDITURES	201.45	33,655.24	34,591.44	936.20	97.3

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TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.91	129,408.91	.00	100.0
	TOTAL SOURCE 41	.00	129,408.91	129,408.91	.00	100.0
	<u>SOURCE 43</u>					
454-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	675.00	675.00	.0
454-43670-000	PERSONAL PROPERTY STATE AID	361.75	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	361.75	361.75	1,037.00	675.25	34.9
	<u>SOURCE 47</u>					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,895.82	26,840.00	(55.82)	100.2
	TOTAL SOURCE 47	.00	26,895.82	26,840.00	(55.82)	100.2
	<u>SOURCE 48</u>					
454-48000-000	INTEREST ON INVESTMENTS	51.59	1,971.48	3,500.00	1,528.52	56.3
	TOTAL SOURCE 48	51.59	1,971.48	3,500.00	1,528.52	56.3
	TOTAL FUND REVENUE	413.34	158,637.96	160,785.91	2,147.95	98.7

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TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 400</u>					
454-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
454-51400-460-000	OFFICE SUPPLIES	.00	.02	10.00	9.98	.2
454-51400-463-000	TIF AUDITING	.00	600.00	600.00	.00	100.0
454-51400-464-000	TIF CONSULTING	.00	.00	600.00	600.00	.0
	<u>TOTAL DEPARTMENT 400</u>	<u>.00</u>	<u>750.02</u>	<u>1,360.00</u>	<u>609.98</u>	<u>55.2</u>
	<u>DEPARTMENT 410</u>					
454-51410-302-110	SALARIES & WAGES	372.42	1,096.50	2,935.50	1,839.00	37.4
454-51410-302-151	FICA TAXES	29.84	83.91	224.57	140.66	37.4
454-51410-302-152	RETIREMENT (WRS)	23.53	73.52	202.55	129.03	36.3
454-51410-302-154	HEALTH INSURANCE	46.13	202.52	600.63	398.11	33.7
	<u>TOTAL DEPARTMENT 410</u>	<u>471.92</u>	<u>1,456.45</u>	<u>3,963.25</u>	<u>2,506.80</u>	<u>36.8</u>
	<u>DEPARTMENT 000</u>					
454-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	165,000.00	165,000.00	.00	100.0
454-58000-001-220	DEBT SERVICE - INTEREST	.00	19,750.00	36,200.00	16,450.00	54.6
	<u>TOTAL DEPARTMENT 000</u>	<u>.00</u>	<u>184,750.00</u>	<u>201,200.00</u>	<u>16,450.00</u>	<u>91.8</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>471.92</u>	<u>186,956.47</u>	<u>206,523.25</u>	<u>19,566.78</u>	<u>90.5</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(58.58)</u>	<u>(28,318.51)</u>	<u>(45,737.34)</u>	<u>(17,418.83)</u>	<u>(61.9)</u>