

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TAX INCREMENT DISTRICT 1

|               |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|---------------|----------------------------|---------------|------------|------------|-------------|-------|
|               |                            |               |            |            |             |       |
| 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 |
|               | SOURCE 43                  |               |            |            |             |       |
| 451-43000-550 | STATE EXEMPT COMPUTER AID  | .00           | .00        | 568.00     | 568.00      | .0    |
|               | TOTAL SOURCE 43            | .00           | .00        | 568.00     | 568.00      | .0    |
|               | SOURCE 47                  |               |            |            |             |       |
| 451-47400-000 | TAX GUARANTEE - DEVELOPERS | 56,463.88     | 56,463.88  | 49,415.26  | ( 7,048.62) | 114.3 |
|               | TOTAL SOURCE 47            | 56,463.88     | 56,463.88  | 49,415.26  | ( 7,048.62) | 114.3 |
|               | SOURCE 48                  |               |            |            |             |       |
| 451-48000-000 | INTEREST ON INVESTMENTS    | 582.58        | 4,441.54   | 15,000.00  | 10,558.46   | 29.6  |
|               | TOTAL SOURCE 48            | 582.58        | 4,441.54   | 15,000.00  | 10,558.46   | 29.6  |
|               | TOTAL FUND REVENUE         | 57,046.46     | 313,183.79 | 317,261.63 | 4,077.84    | 98.7  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TAX INCREMENT DISTRICT 1

|                   |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED   | PCNT    |
|-------------------|-------------------------------|---------------|--------------|---------------|--------------|---------|
|                   | <u>DEPARTMENT 400</u>         |               |              |               |              |         |
| 451-51400-450-000 | FEES - BANK/INVESTMENT/ETC.   | 150.00        | 150.00       | 1,000.00      | 850.00       | 15.0    |
| 451-51400-463-000 | TIF AUDITING                  | .00           | .00          | 1,000.00      | 1,000.00     | .0      |
| 451-51400-464-000 | TIF CONSULTING                | .00           | .00          | 1,000.00      | 1,000.00     | .0      |
|                   | TOTAL DEPARTMENT 400          | 150.00        | 150.00       | 3,000.00      | 2,850.00     | 5.0     |
|                   | <u>DEPARTMENT 410</u>         |               |              |               |              |         |
| 451-51410-302-110 | SALARIES & WAGES              | 218.94        | 519.38       | 2,935.50      | 2,416.12     | 17.7    |
| 451-51410-302-151 | FICA TAXES                    | 16.37         | 39.27        | 224.57        | 185.30       | 17.5    |
| 451-51410-302-152 | RETIREMENT (WRS)              | 15.11         | 35.90        | 202.55        | 166.65       | 17.7    |
| 451-51410-302-154 | HEALTH INSURANCE              | 43.57         | 115.53       | 600.63        | 485.10       | 19.2    |
|                   | TOTAL DEPARTMENT 410          | 293.99        | 710.08       | 3,963.25      | 3,253.17     | 17.9    |
|                   | <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      | 330,000.00    | 330,000.00   | 330,000.00    | .00          | 100.0   |
| 451-58000-001-220 | DEBT SERVICE - INTEREST       | 52,554.00     | 52,554.00    | 101,107.50    | 48,553.50    | 52.0    |
|                   | TOTAL DEPARTMENT 000          | 382,554.00    | 382,554.00   | 431,107.50    | 48,553.50    | 88.7    |
|                   | TOTAL FUND EXPENDITURES       | 382,997.99    | 383,414.08   | 438,670.75    | 55,256.67    | 87.4    |
|                   | NET REVENUE OVER EXPENDITURES | ( 325,951.53) | ( 70,230.29) | ( 121,409.12) | ( 51,178.83) | ( 57.9) |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TAX INCREMENT DISTRICT 2

|               |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|---------------|--------------------------------|---------------|------------|--------------|--------------|-------|
|               |                                |               |            |              |              |       |
| 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 |
|               | SOURCE 43                      |               |            |              |              |       |
| 452-43000-550 | STATE EXEMPT COMPUTER AID      | .00           | .00        | 41,800.00    | 41,800.00    | .0    |
| 452-43670-000 | PERSONAL PROPERTY STATE AID    | .00           | .00        | 2,500.00     | 2,500.00     | .0    |
|               | TOTAL SOURCE 43                | .00           | .00        | 44,300.00    | 44,300.00    | .0    |
|               | SOURCE 48                      |               |            |              |              |       |
| 452-48000-001 | INTEREST EARNED ON INVESTMENTS | 1,740.70      | 9,918.35   | 24,000.00    | 14,081.65    | 41.3  |
|               | TOTAL SOURCE 48                | 1,740.70      | 9,918.35   | 24,000.00    | 14,081.65    | 41.3  |
|               | SOURCE 49                      |               |            |              |              |       |
| 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             | 1,740.70      | 853,930.87 | 5,708,025.38 | 4,854,094.51 | 15.0  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TAX INCREMENT DISTRICT 2

|                   |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------|-----------------------------|---------------|------------|--------------|--------------|------|
| 452-51100-300-001 | PRFL SERVICES; ENGINEERING  | 21,790.00     | 30,838.00  | 100,000.00   | 69,162.00    | 30.8 |
|                   | TOTAL DEPARTMENT 100        | 21,790.00     | 30,838.00  | 100,000.00   | 69,162.00    | 30.8 |
|                   | <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. | 150.00        | 150.00     | 2,500.00     | 2,350.00     | 6.0  |
| 452-51400-460-000 | OFFICE SUPPLIES             | 20.00         | 50.42      | 100.00       | 49.58        | 50.4 |
| 452-51400-463-000 | TIF AUDITING                | 500.00        | 500.00     | 4,000.00     | 3,500.00     | 12.5 |
| 452-51400-464-000 | TIF CONSULTING              | 209.62        | 209.62     | 20,000.00    | 19,790.38    | 1.1  |
|                   | TOTAL DEPARTMENT 400        | 879.62        | 910.04     | 26,600.00    | 25,689.96    | 3.4  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TAX INCREMENT DISTRICT 2

|                   |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT   |
|-------------------|-------------------------------|---------------|------------|--------------|---------------|--------|
|                   | <u>DEPARTMENT 410</u>         |               |            |              |               |        |
| 452-51410-302-110 | SALARIES & WAGES              | 1,536.96      | 3,670.76   | 33,427.06    | 29,756.30     | 11.0   |
| 452-51410-302-151 | FICA TAXES                    | 115.11        | 274.70     | 2,557.17     | 2,282.47      | 10.7   |
| 452-51410-302-152 | RETIREMENT (WRS)              | 106.05        | 253.61     | 2,306.47     | 2,052.86      | 11.0   |
| 452-51410-302-154 | HEALTH INSURANCE              | 290.59        | 776.02     | 8,008.42     | 7,232.40      | 9.7    |
| 452-51410-302-330 | MILEAGE                       | .00           | .00        | 500.00       | 500.00        | .0     |
|                   | TOTAL DEPARTMENT 410          | 2,048.71      | 4,975.09   | 46,799.12    | 41,824.03     | 10.6   |
|                   | <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       | 24,718.33     | 36,723.13  | 5,711,699.12 | 5,674,975.99  | .6     |
|                   | NET REVENUE OVER EXPENDITURES | ( 22,977.63)  | 817,207.74 | ( 3,673.74)  | ( 820,881.48) | 22244. |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TAX INCREMENT DISTRICT 3

|               |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|---------------|-----------------------------|---------------|------------|-----------|------------|-------|
|               |                             |               |            |           |            |       |
| 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 |
|               | SOURCE 43                   |               |            |           |            |       |
| 453-43670-000 | PERSONAL PROPERTY STATE AID | .00           | .00        | 533.91    | 533.91     | .0    |
|               | TOTAL SOURCE 43             | .00           | .00        | 533.91    | 533.91     | .0    |
|               | SOURCE 48                   |               |            |           |            |       |
| 453-48000-000 | INTEREST ON INVESTMENTS     | 276.76        | 1,024.79   | 5,250.00  | 4,225.21   | 19.5  |
|               | TOTAL SOURCE 48             | 276.76        | 1,024.79   | 5,250.00  | 4,225.21   | 19.5  |
|               | TOTAL FUND REVENUE          | 276.76        | 35,155.57  | 39,914.69 | 4,759.12   | 88.1  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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.   | 150.00        | 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           | .00        | 200.00    | 200.00     | .0    |
| 453-51400-464-000 | TIF CONSULTING                | .00           | .00        | 850.00    | 850.00     | .0    |
|                   | TOTAL DEPARTMENT 400          | 150.00        | 150.00     | 1,210.00  | 1,060.00   | 12.4  |
|                   | <u>DEPARTMENT 410</u>         |               |            |           |            |       |
| 453-51410-302-110 | SALARIES & WAGES              | 218.94        | 506.56     | 2,935.50  | 2,428.94   | 17.3  |
| 453-51410-302-151 | FICA TAXES                    | 16.37         | 37.86      | 224.57    | 186.71     | 16.9  |
| 453-51410-302-152 | RETIREMENT (WRS)              | 15.11         | 35.01      | 202.55    | 167.54     | 17.3  |
| 453-51410-302-154 | HEALTH INSURANCE              | 43.57         | 110.04     | 600.63    | 490.59     | 18.3  |
|                   | TOTAL DEPARTMENT 410          | 293.99        | 689.47     | 3,963.25  | 3,273.78   | 17.4  |
|                   | TOTAL FUND EXPENDITURES       | 443.99        | 839.47     | 5,323.25  | 4,483.78   | 15.8  |
|                   | NET REVENUE OVER EXPENDITURES | ( 167.23)     | 34,316.10  | 34,591.44 | 275.34     | 99.2  |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TAX INCREMENT DISTRICT 4

|               |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|---------------|-----------------------------|---------------|------------|------------|------------|-------|
|               |                             |               |            |            |            |       |
| 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 |
|               | SOURCE 43                   |               |            |            |            |       |
| 454-43000-550 | STATE EXEMPT COMPUTER AID   | .00           | .00        | 675.00     | 675.00     | .0    |
| 454-43670-000 | PERSONAL PROPERTY STATE AID | .00           | .00        | 362.00     | 362.00     | .0    |
|               | TOTAL SOURCE 43             | .00           | .00        | 1,037.00   | 1,037.00   | .0    |
|               | SOURCE 47                   |               |            |            |            |       |
| 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 |
|               | SOURCE 48                   |               |            |            |            |       |
| 454-48000-000 | INTEREST ON INVESTMENTS     | 223.53        | 1,870.20   | 3,500.00   | 1,629.80   | 53.4  |
|               | TOTAL SOURCE 48             | 223.53        | 1,870.20   | 3,500.00   | 1,629.80   | 53.4  |
|               | TOTAL FUND REVENUE          | 223.53        | 158,174.93 | 160,785.91 | 2,610.98   | 98.4  |



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TAX INCREMENT DISTRICT 4

|                       |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT    |
|-----------------------|-------------------------------|---------------|--------------|--------------|--------------|---------|
|                       |                               |               |              |              |              |         |
| <u>DEPARTMENT 400</u> |                               |               |              |              |              |         |
| 454-51400-450-000     | FEES - BANK/INVESTMENT/ETC.   | 150.00        | 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           | .00          | 200.00       | 200.00       | .0      |
| 454-51400-464-000     | TIF CONSULTING                | .00           | .00          | 1,000.00     | 1,000.00     | .0      |
|                       |                               |               |              |              |              |         |
|                       | TOTAL DEPARTMENT 400          | 150.00        | 150.02       | 1,360.00     | 1,209.98     | 11.0    |
| <u>DEPARTMENT 410</u> |                               |               |              |              |              |         |
| 454-51410-302-110     | SALARIES & WAGES              | 218.94        | 506.56       | 2,935.50     | 2,428.94     | 17.3    |
| 454-51410-302-151     | FICA TAXES                    | 16.36         | 37.88        | 224.57       | 186.69       | 16.9    |
| 454-51410-302-152     | RETIREMENT (WRS)              | 15.10         | 34.98        | 202.55       | 167.57       | 17.3    |
| 454-51410-302-154     | HEALTH INSURANCE              | 43.59         | 110.13       | 600.63       | 490.50       | 18.3    |
|                       |                               |               |              |              |              |         |
|                       | TOTAL DEPARTMENT 410          | 293.99        | 689.55       | 3,963.25     | 3,273.70     | 17.4    |
| <u>DEPARTMENT 000</u> |                               |               |              |              |              |         |
| 454-58000-001-100     | DEBT SERVICE - PRINCIPAL      | 165,000.00    | 165,000.00   | 165,000.00   | .00          | 100.0   |
| 454-58000-001-220     | DEBT SERVICE - INTEREST       | 19,750.00     | 19,750.00    | 36,200.00    | 16,450.00    | 54.6    |
|                       |                               |               |              |              |              |         |
|                       | TOTAL DEPARTMENT 000          | 184,750.00    | 184,750.00   | 201,200.00   | 16,450.00    | 91.8    |
|                       |                               |               |              |              |              |         |
|                       | TOTAL FUND EXPENDITURES       | 185,193.99    | 185,589.57   | 206,523.25   | 20,933.68    | 89.9    |
|                       |                               |               |              |              |              |         |
|                       | NET REVENUE OVER EXPENDITURES | ( 184,970.46) | ( 27,414.64) | ( 45,737.34) | ( 18,322.70) | ( 59.9) |