

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 41</u>					
452-41000-110	.00	980,254.93	755,000.00	(225,254.93)	129.8
	.00	980,254.93	755,000.00	(225,254.93)	129.8
<u>SOURCE 43</u>					
452-43000-550	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	.00	2,495.22	2,500.00	4.78	99.8
	.00	44,295.13	44,300.00	4.87	100.0
<u>SOURCE 47</u>					
452-47400-000	.00	4,500.00	.00	(4,500.00)	.0
	.00	4,500.00	.00	(4,500.00)	.0
<u>SOURCE 48</u>					
452-48000-000	.00	2.55	1,000.00	997.45	.3
452-48000-001	.00	21,774.35	4,000.00	(17,774.35)	544.4
	.00	21,776.90	5,000.00	(16,776.90)	435.5
	.00	1,050,826.96	804,300.00	(246,526.96)	130.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	50,000.00	50,000.00	.0
	<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	2,146.00	8,500.00	6,354.00	25.3
	TOTAL DEPARTMENT 300	.00	2,146.00	8,500.00	6,354.00	25.3
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	170,000.00	170,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	BANK AND INVESTMENT FEES	.00	1,900.24	1,800.00	(100.24)	105.6
452-51400-460-000	OFFICE SUPPLIES	.00	80.42	.00	(80.42)	.0
452-51400-463-000	TIF AUDITING	.00	1,380.00	1,900.00	520.00	72.6
452-51400-464-000	TIF CONSULTING	.00	6,532.12	.00	(6,532.12)	.0
	TOTAL DEPARTMENT 400	.00	9,892.78	3,700.00	(6,192.78)	267.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110 SALARIES & WAGES	925.54	11,169.63	10,971.00	(198.63)	101.8
452-51410-302-151 FICA TAXES	48.95	459.87	840.00	380.13	54.8
452-51410-302-152 RETIREMENT (WRS)	44.78	342.97	747.00	404.03	45.9
452-51410-302-154 HEALTH INSURANCE	167.86	476.22	2,835.00	2,358.78	16.8
452-51410-302-330 MILEAGE	.00	19.65	250.00	230.35	7.9
TOTAL DEPARTMENT 410	1,187.13	12,468.34	15,643.00	3,174.66	79.7
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
TOTAL FUND EXPENDITURES	1,187.13	24,507.12	308,143.00	283,635.88	8.0
NET REVENUE OVER EXPENDITURES	(1,187.13)	1,026,319.84	496,157.00	(530,162.84)	206.9