

VILLAGE OF FALL CREEK
General Fund Budget Comparison
110 General Fund - 01/01/2023 to 09/30/2023
75.00% of the fiscal year has expired

	2022 YTD	2022 Year-End	2023 YTD	2023 Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes	508,573.97	500,074.96	517,330.06	522,500.00	99.01%
Intergovernmental Revenue	107,970.66	332,545.45	100,610.53	323,040.00	31.14%
Licenses & Permits	6,408.28	11,136.13	6,697.62	8,200.00	81.68%
Fines, Forfeitures & Penalties	2,470.65	3,717.65	5,074.31	4,000.00	126.86%
Public Charges for Services	2,550.75	2,709.50	3,029.75	3,400.00	89.11%
Other Revenue	16,195.26	27,199.79	27,658.18	11,780.00	234.79%
Contributions and Transfers	0.00	0.00	0.00	6,000.00	0.00%
Transfer from Reserves	0.00	595,349.55	0.00	0.00	0.00%
Total Revenue:	644,169.57	1,472,733.03	660,400.45	878,920.00	75.14%
Expenditures:					
General Government	126,061.74	158,346.42	125,052.74	165,600.00	75.51%
Public Safety	264,858.07	350,827.70	314,321.80	381,640.00	82.36%
Public Works	129,585.40	167,239.88	137,451.78	191,090.00	71.93%
Culture, Recreation, Education	65,434.73	82,701.91	64,409.80	80,140.00	80.37%
Conservation & Development	0.00	324.01	794.01	300.00	264.67%
Capital Outlay	71,450.00	71,450.00	60,150.00	60,150.00	100.00%
Transfers to Other Funds	593,101.82	593,101.82	136,329.00	0.00	0.00%
Total Expenditures:	(1,250,491.76)	(1,423,991.74)	(838,509.13)	(878,920.00)	95.40%
Total Change In Net Position	(606,322.19)	48,741.29	(178,108.68)	0.00	0.00%

VILLAGE OF FALL CREEK
Special Revenue Funds Budget Comparison (Inland Lake & Library)
01/01/2023 to 09/30/2023
75.00% of the fiscal year has expired

	2022 YTD	2022 Year-End	2023 YTD	2023 Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes	22,414.00	22,414.00	9,000.00	9,000.00	100.00%
Transfer from General Fund to Library	48,778.47	65,037.96	52,903.53	70,538.00	75.00%
Intergovernmental Revenue	62,161.43	62,161.43	65,387.05	65,377.00	100.02%
Other Revenue	4,920.20	25,392.27	6,403.97	3,690.00	173.55%
Contributions and Transfers	0.00	0.00	0.00	1,125.00	0.00%
Total Revenue:	138,274.10	175,005.66	133,694.55	149,730.00	89.29%
Expenditures:					
Operating Expenses	124,745.93	163,363.23	118,233.39	149,730.00	78.96%
Total Expenditures:	124,745.93	163,363.23	118,233.39	149,730.00	78.96%
Total Change In Net Position	13,528.17	11,642.43	15,461.16	0.00	0.00%

VILLAGE OF FALL CREEK
Debt Service Fund Budget Comparison
01/01/2023 to 09/30/2023
75.00% of the fiscal year has expired

	2022 YTD	2022 Year-End	2023 YTD	2023 Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes	82,011.00	82,011.00	79,341.00	79,341.00	100.00%
From GF for Accelerated Debt Paydown	593,101.82	593,101.82	0.00	12,233.00	0.00%
Transfer from TID Funds	112,392.26	112,392.26	112,392.26	112,393.00	100.00%
Transfer from Enterprise Funds	240,720.66	259,786.60	240,987.09	259,321.00	92.93%
Other Revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,028,225.74	1,047,291.68	432,720.35	463,288.00	93.40%
Expenditures:					
GF Debt	674,464.55	679,371.57	86,223.37	91,574.00	94.16%
TID Fund Debt	112,392.26	112,392.26	112,392.26	112,393.00	100.00%
Enterprise Fund Debt	257,622.14	259,786.60	259,320.00	259,321.00	100.00%
Total Expenditures:	1,044,478.95	1,051,550.43	457,935.63	463,288.00	98.84%
Total Change In Net Position	(16,253.21)	(4,258.75)	(25,215.28)	0.00	0.00%

VILLAGE OF FALL CREEK
Capital Funds Budget Comparison (Capital Projects & Capital Equipment, Repairs)
01/01/2023 to 09/30/2023
75.00% of the fiscal year has expired

	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>Year-End</u>	<u>2023</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Earned/</u> <u>Used</u>
Change In Net Position					
Revenue:					
Transfer from Other Funds	71,450.00	71,450.00	196,479.00	72,900.00	269.52%
Special Assessments	34,701.94	34,701.94	148,498.88	186,687.00	79.54%
Other Revenue	109,540.41	117,506.33	84,927.54	149,247.00	56.90%
Total Revenue:	<u>215,692.35</u>	<u>223,658.27</u>	<u>429,905.42</u>	<u>408,834.00</u>	<u>105.15%</u>
Expenditures:					
Expenses	130,659.04	163,729.56	312,426.54	996,813.00	31.34%
Transfers to Other Funds	0.00	593,101.82	0.00	0.00	0.00%
Total Expenditures:	<u>130,659.04</u>	<u>756,831.38</u>	<u>312,426.54</u>	<u>996,813.00</u>	<u>31.34%</u>
Total Change In Net Position	<u>85,033.31</u>	<u>(533,173.11)</u>	<u>117,478.88</u>	<u>(587,979.00)</u>	<u>-19.98%</u>

VILLAGE OF FALL CREEK
Tax Increment District Funds Budget Comparison (TID #1 & #2)
01/01/2023 to 09/30/2023
75.00% of the fiscal year has expired

	2022 YTD	2022 Year-End	2023 YTD	2023 Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes	149,549.14	149,549.14	154,172.36	165,000.00	93.44%
Other Revenue	1,356.03	1,967.60	5,583.34	1,575.00	354.50%
Total Revenue:	150,905.17	151,516.74	159,755.70	166,575.00	95.91%
Expenditures:					
Project Expenses	26,935.96	49,908.31	8,340.35	59,406.00	14.04%
Debt Service Expenses	112,392.26	112,392.26	112,392.26	112,393.00	100.00%
Total Expenditures:	139,328.22	162,300.57	120,732.61	171,799.00	70.28%
Total Change In Net Position	11,576.95	(10,783.83)	39,023.09	(5,224.00)	-747.00%

VILLAGE OF FALL CREEK
Enterprise Funds Budget Comparison (Water, Sewer, Garbage)
01/01/2023 to 09/30/2023
75.00% of the fiscal year has expired

	2022 YTD	2022 Year-End	2023 YTD	2023 Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Operating Revenue	557,110.64	746,856.34	673,798.40	871,900.00	77.28%
Non-Operating Revenue	9,033.39	14,959.07	112,945.90	12,800.00	882.39%
Total Revenue:	<u>566,144.03</u>	<u>761,815.41</u>	<u>786,744.30</u>	<u>884,700.00</u>	<u>88.93%</u>
Expenditures:					
Operating Expenses	172,224.97	233,247.29	183,931.21	281,493.00	65.34%
Non-Operating Expenses	254,511.19	528,077.63	251,646.32	538,636.00	46.72%
Debt Service Expenses	25,747.93	41,607.18	23,628.42	264,571.00	8.93%
Total Expenditures:	<u>452,484.09</u>	<u>802,932.10</u>	<u>459,205.95</u>	<u>1,084,700.00</u>	<u>42.33%</u>
Total Change In Net Position	<u>113,659.94</u>	<u>(41,116.69)</u>	<u>327,538.35</u>	<u>(200,000.00)</u>	<u>-163.77%</u>