

**VILLAGE OF FALL CREEK**  
**General Fund Budget Comparison**  
**110 General Fund - 01/01/2024 to 09/30/2024**  
**75.00% of the fiscal year has expired**

	2023 YTD	2023 Year-End	2024 YTD	2024 Budget	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	517,330.06	505,073.38	507,792.60	517,495.00	98.13%
Intergovernmental Revenue	100,610.53	323,686.58	107,441.42	373,831.00	28.74%
Licenses & Permits	6,697.62	14,382.84	15,430.26	8,200.00	188.17%
Fines, Forfeitures & Penalties	5,074.31	6,660.54	4,639.07	4,000.00	115.98%
Public Charges for Services	3,029.75	3,706.25	2,342.00	3,000.00	78.07%
Other Revenue	27,658.18	51,834.45	23,653.05	10,080.00	234.65%
Contributions and Transfers	0.00	0.00	0.00	1,000.00	0.00%
Transfer from Reserves	0.00	4,000.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>660,400.45</b>	<b>909,344.04</b>	<b>661,298.40</b>	<b>917,606.00</b>	<b>72.07%</b>
<b>Expenditures:</b>					
General Government	125,052.74	159,154.08	124,435.36	174,260.00	71.41%
Public Safety	314,263.90	397,590.45	332,188.77	401,260.00	82.79%
Public Works	137,390.26	191,046.29	82,073.37	121,150.00	67.75%
Culture, Recreation, Education	64,409.80	93,685.36	80,182.44	104,735.00	76.56%
Conservation & Development	794.01	794.01	0.00	1,000.00	0.00%
Capital Outlay	60,150.00	60,150.00	113,201.00	115,201.00	98.26%
Transfers to Other Funds	136,329.00	136,329.00	0.00	0.00	0.00%
<b>Total Expenditures:</b>	<b>(838,389.71)</b>	<b>(1,038,749.19)</b>	<b>(732,080.94)</b>	<b>(917,606.00)</b>	<b>79.78%</b>
<b>Total Change In Net Position</b>	<b>(177,989.26)</b>	<b>(129,405.15)</b>	<b>(70,782.54)</b>	<b>0.00</b>	<b>0.00%</b>

**VILLAGE OF FALL CREEK**  
**Special Revenue Funds Budget Comparison (Inland Lake & Library)**  
**01/01/2024 to 09/30/2024**  
**75.00% of the fiscal year has expired**

	2023 YTD	2023 Year-End	2024 YTD	2024 Budget	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	9,000.00	9,000.00	10,000.00	10,000.00	100.00%
Transfer from General Fund to Library	52,903.53	70,538.04	68,786.28	91,715.00	75.00%
Intergovernmental Revenue	65,387.05	65,387.05	73,774.17	73,777.00	100.00%
Other Revenue	6,403.97	12,881.71	72,245.90	13,900.00	519.75%
Contributions and Transfers	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>133,694.55</b>	<b>157,806.80</b>	<b>224,806.35</b>	<b>189,392.00</b>	<b>118.70%</b>
<b>Expenditures:</b>					
Operating Expenses	118,233.39	159,565.44	164,054.02	189,392.00	86.62%
<b>Total Expenditures:</b>	<b>118,233.39</b>	<b>159,565.44</b>	<b>164,054.02</b>	<b>189,392.00</b>	<b>86.62%</b>
<b>Total Change In Net Position</b>	<b>15,461.16</b>	<b>(1,758.64)</b>	<b>60,752.33</b>	<b>0.00</b>	<b>0.00%</b>

**VILLAGE OF FALL CREEK**  
**Debt Service Fund Budget Comparison**  
**01/01/2024 to 09/30/2024**  
**75.00% of the fiscal year has expired**

	2023 YTD	2023 Year-End	2024 YTD	2024 Budget	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	79,341.00	79,341.00	82,000.00	82,000.00	100.00%
From GF for Accelerated Debt Paydown	0.00	0.00	11,872.73	11,872.00	100.01%
Transfer from TID Funds	112,392.26	112,392.26	112,392.28	112,393.00	100.00%
Transfer from Enterprise Funds	240,987.09	259,320.00	336,277.56	269,969.00	124.56%
Other Revenue	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>432,720.35</b>	<b>451,053.26</b>	<b>542,542.57</b>	<b>476,234.00</b>	<b>113.92%</b>
<b>Expenditures:</b>					
GF Debt	86,223.37	86,261.64	90,135.81	93,872.00	96.02%
TID Fund Debt	112,392.26	112,392.26	112,392.28	112,393.00	100.00%
Enterprise Fund Debt	259,320.00	259,320.00	336,277.56	269,969.00	124.56%
<b>Total Expenditures:</b>	<b>457,935.63</b>	<b>457,973.90</b>	<b>538,805.65</b>	<b>476,234.00</b>	<b>113.14%</b>
<b>Total Change In Net Position</b>	<b>(25,215.28)</b>	<b>(6,920.64)</b>	<b>3,736.92</b>	<b>0.00</b>	<b>0.00%</b>

**VILLAGE OF FALL CREEK**  
**Capital Funds Budget Comparison (Capital Projects & Capital Equipment, Repairs)**  
**01/01/2024 to 09/30/2024**  
**75.00% of the fiscal year has expired**

	2023 YTD	2023 Year-End	2024 YTD	2024 Budget	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Transfer from Other Funds	196,479.00	196,479.00	189,863.70	113,201.00	167.72%
Special Assessments	148,498.88	158,704.22	95,262.10	21,600.00	441.03%
Other Revenue	84,927.54	953,173.28	128,298.54	140,762.00	91.15%
<b>Total Revenue:</b>	<b>429,905.42</b>	<b>1,308,356.50</b>	<b>413,424.34</b>	<b>275,563.00</b>	<b>150.03%</b>
<b>Expenditures:</b>					
Expenses	312,426.54	621,156.29	881,835.36	617,000.00	142.92%
Transfers to Other Funds	0.00	4,000.00	11,872.73	0.00	0.00%
<b>Total Expenditures:</b>	<b>312,426.54</b>	<b>625,156.29</b>	<b>893,708.09</b>	<b>617,000.00</b>	<b>144.85%</b>
<b>Total Change In Net Position</b>	<b>117,478.88</b>	<b>683,200.21</b>	<b>(480,283.75)</b>	<b>(341,437.00)</b>	<b>140.67%</b>

**VILLAGE OF FALL CREEK**  
**Tax Increment District Funds Budget Comparison (TID #1 & #2)**  
**01/01/2024 to 09/30/2024**  
**75.00% of the fiscal year has expired**

	2023 YTD	2023 Year-End	2024 YTD	2024 Budget	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	154,172.36	154,172.36	140,344.09	157,000.00	89.39%
Other Revenue	5,583.34	9,189.39	659,421.46	2,860.00	23,056.69%
<b>Total Revenue:</b>	<u>159,755.70</u>	<u>163,361.75</u>	<u>799,765.55</u>	<u>159,860.00</u>	<u>500.29%</u>
<b>Expenditures:</b>					
Project Expenses	8,340.35	22,067.30	644,473.39	106,740.00	603.78%
Debt Service Expenses	112,392.26	112,392.26	112,392.28	112,393.00	100.00%
<b>Total Expenditures:</b>	<u>120,732.61</u>	<u>134,459.56</u>	<u>756,865.67</u>	<u>219,133.00</u>	<u>345.39%</u>
<b>Total Change In Net Position</b>	<u>39,023.09</u>	<u>28,902.19</u>	<u>42,899.88</u>	<u>(59,273.00)</u>	<u>-72.38%</u>

**VILLAGE OF FALL CREEK**  
**Enterprise Funds Budget Comparison (Water, Sewer, Garbage)**  
**01/01/2024 to 09/30/2024**  
**75.00% of the fiscal year has expired**

	<u>2023</u> <u>YTD</u>	<u>2023</u> <u>Year-End</u>	<u>2024</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Earned/</u> <u>Used</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Operating Revenue	673,798.40	891,221.27	664,719.39	896,720.00	74.13%
Non-Operating Revenue	112,945.90	278,374.78	60,087.92	27,710.00	216.85%
<b>Total Revenue:</b>	<u>786,744.30</u>	<u>1,169,596.05</u>	<u>668,194.61</u>	<u>924,430.00</u>	<u>72.28%</u>
<b>Expenditures:</b>					
Operating Expenses	183,931.21	238,451.10	238,456.63	319,350.00	74.67%
Non-Operating Expenses	274,643.74	580,071.54	364,188.11	845,236.00	43.09%
<b>Total Expenditures:</b>	<u>458,574.95</u>	<u>818,522.64</u>	<u>602,644.74</u>	<u>1,164,586.00</u>	<u>51.75%</u>
<b>Total Change In Net Position</b>	<u>328,169.35</u>	<u>351,073.41</u>	<u>65,549.87</u>	<u>(240,156.00)</u>	<u>-27.29%</u>