

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
110 General Fund - 01/01/2024 to 12/31/2024
100.0% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
41100-000-000 TAXES LEVIED	0.00	0.00	449,395.20	449,395.00	(0.20)	100.00%
41100-000-100 TAXES LEVIED FOR CO LIB LEVY	0.00	0.00	0.00	0.00	0.00	0.00%
41150-000-000 OMITTED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
41300-000-000 PAYMENTS IN LIEU OF TAXES	0.00	0.00	12,654.40	14,000.00	1,345.60	90.39%
41310-000-000 PROPERTY TAX EQUIV-WATER	0.00	85.45	45,828.45	54,100.00	8,271.55	84.71%
Total Taxes	0.00	85.45	507,878.05	517,495.00	9,616.95	98.14%
Intergovernmental Revenue						
43410-000-000 STATE SHARED REVENUE	248,968.32	0.00	294,331.47	292,821.00	(1,510.47)	100.52%
43415-000-000 STATE EXPENDITURE RESTRAINT	0.00	0.00	0.00	1,440.00	1,440.00	0.00%
43418-000-000 STATE EXEMPT COMPUTER AID	0.00	0.00	403.23	400.00	(3.23)	100.81%
43419-000-000 STATE PERSONAL PROPERTY AID	0.00	0.00	2,883.81	2,880.00	(3.81)	100.13%
43420-000-000 FIRE INS DUES FROM STATE	0.00	0.00	6,029.73	4,840.00	(1,189.73)	124.58%
43529-000-000 OTHER PUBLIC SAFETY GRANTS	0.00	13,431.64	13,431.64	0.00	(13,431.64)	0.00%
43530-000-000 STATE TRANSPORTATION AIDS	0.00	0.00	65,762.02	65,750.00	(12.02)	100.02%
43560-000-000 STATE WEC CARES GRANT (COVID)	0.00	0.00	0.00	0.00	0.00	0.00%
43570-000-000 STATE ROUTES _{to} RECOV GRT(COVID)	0.00	0.00	0.00	0.00	0.00	0.00%
43570-000-220 STATE ROUTES _{to} RECOV(LIBRY SHR)	0.00	0.00	0.00	0.00	0.00	0.00%
43600-000-000 POLICE SCHOOL LIAISON PRGM	0.00	2,500.00	5,000.00	5,000.00	0.00	100.00%
43700-000-000 E.C. AMBULANCE RECOVERY CHG	480.00	0.00	1,420.00	700.00	(720.00)	202.86%
Total Intergovernmental Revenue	249,448.32	15,931.64	389,261.90	373,831.00	(15,430.90)	104.13%
Licenses and Permits						
44100-000-000 BUSINESS/OCCUPATIONAL LICENSES	0.00	(25.00)	4,194.67	4,000.00	(194.67)	104.87%
44200-000-000 DOG LICENSES	0.00	(15.00)	93.25	200.00	106.75	46.63%
44300-000-000 BUILDING PERMITS & ZONING FEES	310.00	(425.00)	12,859.40	4,000.00	(8,859.40)	321.49%
Total Licenses and Permits	310.00	(465.00)	17,147.32	8,200.00	(8,947.32)	209.11%
Fines and Forfeitures						
45100-000-000 LAW & ORDINANCE VIOLATIONS	971.21	214.61	6,071.88	4,000.00	(2,071.88)	151.80%
Total Fines and Forfeitures	971.21	214.61	6,071.88	4,000.00	(2,071.88)	151.80%
Charges for Services						
46000-000-000 SALE OF SERVICES & MATERIALS	0.00	131.75	407.50	500.00	92.50	81.50%
46400-000-000 SALE OF GARBAGE BAGS	0.00	0.00	0.00	0.00	0.00	0.00%
46720-000-000 PARK RECEIPTS	0.00	0.00	2,145.00	2,500.00	355.00	85.80%
Total Charges for Services	0.00	131.75	2,552.50	3,000.00	447.50	85.08%
Interest						
48100-000-000 INTEREST ON INVESTMENTS	1,285.69	3,689.75	17,092.95	5,500.00	(11,592.95)	310.78%
Total Interest	1,285.69	3,689.75	17,092.95	5,500.00	(11,592.95)	310.78%
Miscellaneous Revenue						
43510-000-000 GENERAL GOV'T AID	0.00	11,400.00	11,400.00	0.00	(11,400.00)	0.00%
48200-000-000 RENT OF VILLAGE HALL	350.00	0.00	2,200.00	1,800.00	(400.00)	122.22%
48250-000-000 LIBRARY CUSTODIAL/MTNCE REIMB	250.00	250.00	3,000.00	3,000.00	0.00	100.00%
48400-000-000 INSURANCE PREMIUM REFUND	0.00	1,221.70	1,221.70	800.00	(421.70)	152.71%
48500-000-000 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
48550-000-000 POLICE TRAINING REIMB	720.00	2,000.00	3,720.00	480.00	(3,240.00)	775.00%
48800-000-000 FCVMP SIGN BOARD REVENUE	28.00	49.00	287.00	200.00	(87.00)	143.50%
48900-000-000 MISC. REVENUE	3.25	893.75	3,418.56	500.00	(2,918.56)	683.71%
48900-000-600 POLICE SPECIAL REV (GRANTS/DONATI)	0.00	0.00	6,787.00	800.00	(5,987.00)	848.38%
49400-000-000 SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenue	1,351.25	15,814.45	32,034.26	7,580.00	(24,454.26)	422.62%
Contributions and Transfers						
49300-000-000 FUND BAL APPLIED FOR AMBULANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
49300-000-100 FUND BAL APPLIED FOR CAP PROG	0.00	0.00	0.00	0.00	0.00	0.00%
49500-000-000 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and Transfers	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Revenue:	253,366.47	35,402.65	972,038.86	920,606.00	(51,432.86)	105.59%
Expenditures:						
General Government						
Board						
51100-000-810 VILLAGE BOARD-SALARIES	123.75	0.00	11,763.75	15,000.00	3,236.25	78.43%
51100-000-885 VILLAGE BOARD-PAYROLL TAX	0.00	0.00	877.85	1,150.00	272.15	76.33%
51200-000-000 VILLAGE BOARD-EXPENSE	0.00	0.00	80.15	500.00	419.85	16.03%
51200-000-998 COVID-VILLAGE BOARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
Total Board	123.75	0.00	12,721.75	16,650.00	3,928.25	76.41%
Village Legal Services						
51300-000-000 VILLAGE ATTORNEY/LEGAL SERVICE	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Village Legal Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Administrative						
51400-000-820 ADMINISTRATION-REGULAR WAGES	5,541.49	6,246.38	72,711.17	74,400.00	1,688.83	97.73%
51400-000-823 ADMINISTRATION-OT WAGES	0.00	0.00	0.00	300.00	300.00	0.00%
51400-000-885 ADMINISTRATION-PAYROLL TAX	408.50	386.99	5,298.34	5,850.00	551.66	90.57%
51400-000-890 ADMINISTRATION-RETIREMENT	356.00	361.12	4,682.76	5,250.00	567.24	89.20%
51400-000-995 COVID-ADMINISTRATION WAGES	0.00	0.00	0.00	0.00	0.00	0.00%

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51400-000-996 COVID-ADMIN PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	0.00%
51400-000-997 COVID-ADMIN RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%
51435-000-100 ADMIN-PELORUS SOFTWARE	0.00	1,450.00	5,400.00	5,000.00	(400.00)	108.00%
51435-000-150 ADMIN-SOFTWARE & IT SERVICE	335.80	742.88	3,466.92	4,500.00	1,033.08	77.04%
51435-000-200 ADMIN-PAPER, TONER, MISC	118.44	(15.80)	1,628.74	2,000.00	371.26	81.44%
51435-000-250 ADMIN-POSTAGE, STAMPED ENVELOPE	477.99	0.00	516.86	1,500.00	983.14	34.46%
51435-000-270 ADMIN-NEWSLETTER-POSTAGE & PRINT	0.00	0.00	0.00	600.00	600.00	0.00%
51435-000-300 ADMIN-CHECKS, BANKING FEES	20.00	104.00	661.34	750.00	88.66	88.18%
51435-000-400 ADMIN-LEGAL NOTICES, RECORDING	0.00	115.41	609.70	800.00	190.30	76.21%
51435-000-430 ADMIN-WI DOJ BARTENDER CHECKS	0.00	0.00	0.00	0.00	0.00	0.00%
51435-000-450 ADMIN-DUES (LEAGUE, WMCA, MTAW)	838.83	65.00	1,104.48	1,050.00	(54.48)	105.19%
51435-000-500 ADMIN-SEMINARS & TRAINING	0.00	371.70	1,418.86	1,200.00	(218.86)	118.24%
51435-000-740 ADMIN-PHONE & INTERNET	118.00	116.82	1,369.17	1,400.00	30.83	97.80%
51435-000-745 ADMIN-CLERK OFFICE CELL	12.82	13.12	156.79	210.00	53.21	74.66%
51435-000-790 ADMIN-ALTERNATING PERIODIC EXP	0.00	0.00	2,074.89	3,000.00	925.11	69.16%
51435-000-800 ADMIN-EMPLOYEE INCENTIVES	0.00	324.55	324.55	1,000.00	675.45	32.46%
51435-000-998 COVID-ADMIN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
51436-000-000 REIMB - ADMIN OFFICE SUPPLIES	0.00	(2,954.45)	(8,361.63)	(9,450.00)	(1,088.37)	88.48%
Total Administrative	8,227.87	7,327.72	93,062.94	99,360.00	6,297.06	93.66%
Elections						
51440-000-830 ELECTION-WAGES	1,747.50	0.00	3,172.50	4,200.00	1,027.50	75.54%
51440-000-995 COVID-ELECTION WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
51445-000-200 ELECTION-SUPPLIES, LEGAL NOTICE	96.49	326.61	1,036.43	700.00	(336.43)	148.06%
51445-000-300 ELECTION-EQUIPMT MTNCE AGRMNT	423.84	0.00	423.84	410.00	(13.84)	103.38%
51445-000-400 ELECTION-MTNCE AGRMNT-EDGE	0.00	0.00	0.00	0.00	0.00	0.00%
51445-000-500 ELECTION-SVRS FEE FROM COUNTY	0.00	0.00	350.00	350.00	0.00	100.00%
51445-000-998 COVID-ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
Total Elections	2,267.83	326.61	4,982.77	5,660.00	677.23	88.03%
Audit						
51510-000-000 AUDIT FEES	0.00	0.00	12,057.50	12,100.00	42.50	99.65%
Total Audit	0.00	0.00	12,057.50	12,100.00	42.50	99.65%
Planning and Zoning						
51530-000-100 ASSESSOR-PROCHNOW ASSESSING	0.00	0.00	5,500.00	5,500.00	0.00	100.00%
51530-000-200 ASSESSOR-DEPT OF REVENUE FEE	0.00	0.00	0.00	0.00	0.00	0.00%
51535-000-835 BOARD OF REVIEW-WAGES	0.00	0.00	72.00	300.00	228.00	24.00%
51535-000-885 BOARD OF REVIEW-PAYROLL TAX	0.00	0.00	5.52	50.00	44.48	11.04%
51540-000-000 BOARD OF REVIEW-EXPENSES	0.00	0.00	175.55	300.00	124.45	58.52%
Total Planning and Zoning	0.00	0.00	5,753.07	6,150.00	396.93	93.55%
Village Hall & Office Building						
51600-000-720 HALL-ELECTRICITY & HEAT	78.27	126.99	1,177.50	1,790.00	612.50	65.78%
51600-000-730 HALL-WATER & SEWER	81.25	71.29	911.27	1,020.00	108.73	89.34%
51600-000-750 HALL-MAT RENTAL	48.02	96.04	672.28	600.00	(72.28)	112.05%
51600-000-775 HALL-CLEANING & PAPER PRODUCTS	0.00	122.02	985.94	800.00	(185.94)	123.24%
51600-000-780 HALL-MNNTCE, REPAIRS, MISC	0.00	3.88	339.80	500.00	160.20	67.96%
51600-000-790 HALL-ALTERNATING PERIODIC EXP	0.00	163.00	163.00	2,000.00	1,837.00	8.15%
51600-000-998 COVID-HALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
51601-000-000 REIMB - HALL & OFFICE BUILDING	0.00	(240.48)	(1,080.50)	(1,380.00)	(299.50)	78.30%
Total Village Hall & Office Building	207.54	342.74	3,169.29	5,330.00	2,160.71	59.46%
Insurance-Gen Gov't						
51910-000-000 UNCOLLECTABLE TAXES & LOSSES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
51995-000-895 UNEMPLOYMENT-ALL DEPTS	0.00	0.00	0.00	0.00	0.00	0.00%
51999-000-920 GEN GOV'T-INS-HEALTH	1,635.09	4,818.13	22,540.24	17,800.00	(4,740.24)	126.63%
51999-000-925 GEN GOV'T-INS-PYMT FOR H.S.A.	150.42	149.52	1,797.51	1,800.00	2.49	99.86%
51999-000-930 GEN GOV'T-INS-LIFE	24.55	24.40	285.56	350.00	64.44	81.59%
51999-000-940 GEN GOV'T-INS- LT DISABILITY	0.00	0.00	575.68	650.00	74.32	88.57%
51999-000-950 GEN GOV'T-INS-WORKER'S COMP	0.00	81.00	337.00	220.00	(117.00)	153.18%
51999-000-960 GEN GOV'T-INS-COMMERCIAL PKG	0.00	0.00	1,715.00	1,360.00	(355.00)	126.10%
51999-000-970 GEN GOV'T-INS-CRIME	0.00	0.00	0.00	60.00	60.00	0.00%
51999-000-975 GEN GOV'T-INS-TREASURER BONDS	402.50	0.00	402.50	330.00	(72.50)	121.97%
51999-000-980 GEN GOV'T-INS-PROPERTY	0.00	1,170.00	1,170.00	1,140.00	(30.00)	102.63%
51999-000-990 GEN GOV'T-INS-CONTINGENCY	0.00	0.00	0.00	300.00	300.00	0.00%
Total Insurance-Gen Gov't	2,212.56	6,243.05	28,823.49	25,010.00	(3,813.49)	115.25%
Total General Government	13,039.55	14,240.12	160,570.81	174,260.00	13,689.19	92.14%
Public Safety						
Police						
52100-000-840 POLICE-REGULAR WAGES	11,910.03	13,190.94	161,085.36	152,050.00	(9,035.36)	105.94%
52100-000-843 POLICE-OT WAGES	0.00	0.00	8,436.01	1,000.00	(7,436.01)	843.60%
52100-000-845 POLICE-UNIFORM (ALLOWANCE-NOT W)	0.00	0.00	988.97	800.00	(188.97)	123.62%
52100-000-885 POLICE-PAYROLL TAX	874.75	894.90	12,454.33	11,750.00	(704.33)	105.99%
52100-000-890 POLICE-RETIREMENT	1,489.28	1,489.28	20,563.29	19,550.00	(1,013.29)	105.18%
52140-000-000 POLICE-ATTORNEY/LEGAL SERVICES	235.00	94.00	4,717.56	1,000.00	(3,717.56)	471.76%
52140-000-100 POLICE-EMPLOYEE ASSIST PROGRAM	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
52150-000-190 SQUADS-GAS	0.00	846.48	4,422.78	4,500.00	77.22	98.28%
52150-000-200 SQUADS-STATE DOJ-TIME ACCESS	0.00	0.00	873.00	950.00	77.00	91.89%
52150-000-300 SQUADS-REPORT MGMT SYSTEM	0.00	0.00	1,497.00	1,500.00	3.00	99.80%
52150-000-400 SQUADS-OIL CHANGE/MINOR REPAIR	38.95	(294.50)	173.35	500.00	326.65	34.67%

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52150-000-790 SQUADS-MISC/ALTERNATING EXP	284.42	294.50	1,863.73	2,000.00	136.27	93.19%
52160-000-100 P.D. ADMIN-OFFICE SUPPLY/MISC	59.95	0.00	508.88	500.00	(8.88)	101.78%
52160-000-120 P.D. ADMIN-WI DOJ BARTENDER CKS	0.00	0.00	469.00	350.00	(119.00)	134.00%
52160-000-130 P.D. ADMIN-DOT TRAFF VIOL PROG	0.00	0.00	6.00	50.00	44.00	12.00%
52160-000-150 P.D. ADMIN-MEDICAL & PSYC EVAL	0.00	0.00	454.00	400.00	(54.00)	113.50%
52160-000-790 P.D. ADMIN-ALTERNATING EXP	0.00	226.60	458.15	500.00	41.85	91.63%
52160-000-998 COVID-P.D. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
52170-000-720 P.D.UTILITIES-ELECTRICITY&HEAT	99.94	190.81	1,553.45	2,330.00	776.55	66.67%
52170-000-730 P.D. UTILITIES-WATER & SEWER	106.65	60.80	1,015.79	1,050.00	34.21	96.74%
52170-000-740 P.D. UTILITIES-PHONE&INTERNET	195.68	194.29	2,344.46	2,410.00	65.54	97.28%
52170-000-745 P.D. UTILITIES-CELL PHONES	199.61	199.59	2,393.99	2,470.00	76.01	96.92%
52190-000-100 POLICE-TRAINING EXPENSES	464.10	38.39	2,169.83	2,500.00	330.17	86.79%
52190-000-200 POLICE-EQUIPMENT	0.00	0.00	939.98	1,000.00	60.02	94.00%
52190-000-300 POLICE-AMMO/TASER/SUPPLIES	0.00	0.00	668.92	700.00	31.08	95.56%
52190-000-400 POLICE-MEDICAL SUPPLIES	0.00	0.00	429.41	500.00	70.59	85.88%
52190-000-500 POLICE-BODY CAM CLOUD STORAGE	0.00	0.00	0.00	0.00	0.00	0.00%
52190-000-600 POLICE-EXP FROM SPEC REVENUE	0.00	0.00	6,749.42	800.00	(5,949.42)	843.68%
52190-000-790 POLICE-EQUIP ALTERNATING EXP	0.00	139.99	994.77	1,000.00	5.23	99.48%
Total Police	15,958.36	17,566.07	238,231.43	214,160.00	(24,071.43)	111.24%
Fire						
52200-000-000 FIRE PROTECTION SERVICE	0.00	0.00	55,960.36	55,960.00	(0.36)	100.00%
52250-000-000 HYDRANT RENT (FIRE PROTCT CHG)	3,697.25	3,697.25	44,367.00	44,370.00	3.00	99.99%
Total Fire	3,697.25	3,697.25	100,327.36	100,330.00	2.64	100.00%
Inspections						
52400-000-850 BUILDING INSPECTOR-WAGES	500.00	535.72	6,535.72	6,500.00	(35.72)	100.55%
52400-000-885 BUILDING INSPECTOR-PYRL TAX	38.26	38.26	497.38	500.00	2.62	99.48%
52400-000-900 BUILD INSPECT&ZONING-EXPENSES	0.00	0.00	655.44	500.00	(155.44)	131.09%
52400-000-910 BUILD INSPECTOR- CELL PHONE	41.19	41.19	493.89	650.00	156.11	75.98%
Total Inspections	579.45	615.17	8,182.43	8,150.00	(32.43)	100.40%
Ambulance						
52600-000-000 AMBULANCE SERVICE, SIREN EXP.	0.00	0.00	17,705.00	19,000.00	1,295.00	93.18%
Total Ambulance	0.00	0.00	17,705.00	19,000.00	1,295.00	93.18%
Animal Control						
52700-000-000 ANIMAL CONTROL	700.00	215.00	1,335.00	750.00	(585.00)	178.00%
Total Animal Control	700.00	215.00	1,335.00	750.00	(585.00)	178.00%
Insurance-Public Safety						
52999-000-920 POLICE-INS-HEALTH	4,277.08	3,786.56	50,834.44	46,500.00	(4,334.44)	109.32%
52999-000-921 POLICE-INS-HEALTH STIPEND WAGE	0.00	0.00	0.00	0.00	0.00	0.00%
52999-000-922 POLICE-INS-HLTH STIPND PYRL TX	0.00	0.00	0.00	0.00	0.00	0.00%
52999-000-923 POLICE-INS-HEALTH STIPEND WRS	0.00	0.00	0.00	0.00	0.00	0.00%
52999-000-925 POLICE-INS-PYMT FOR H.S.A.	333.34	333.34	4,000.08	4,000.00	(0.08)	100.00%
52999-000-930 POLICE-INS-LIFE	10.60	10.60	118.45	150.00	31.55	78.97%
52999-000-940 POLICE-INS- LT DISABILITY	0.00	0.00	448.95	600.00	151.05	74.83%
52999-000-950 POLICE-INS-WORKER'S COMP	0.00	524.00	3,308.00	3,560.00	252.00	92.92%
52999-000-960 POLICE-INS-COMMERCIAL PKG	0.00	0.00	2,336.00	2,290.00	(46.00)	102.01%
52999-000-965 POLICE-INS-AUTO	0.00	0.00	712.00	750.00	38.00	94.93%
52999-000-970 POLICE-INS-CRIME	0.00	0.00	0.00	100.00	100.00	0.00%
52999-000-980 POLICE-INS-PROPERTY	0.00	637.00	637.00	620.00	(17.00)	102.74%
52999-000-990 POLICE-INS-CONTINGENCY	0.00	0.00	0.00	300.00	300.00	0.00%
Total Insurance-Public Safety	4,621.02	5,291.50	62,394.92	58,870.00	(3,524.92)	105.99%
Total Public Safety	25,556.08	27,384.99	428,176.14	401,260.00	(26,916.14)	106.71%
Public Works						
Payroll-Public Works						
53100-000-860 PUBLIC WKS-REGULAR WAGES	3,866.15	3,130.23	50,986.24	58,300.00	7,313.76	87.45%
53100-000-863 PUBLIC WKS-OT WAGES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
53100-000-865 PUBLIC WKS-BOOT ALLOWANCE	0.00	0.00	96.00	200.00	104.00	48.00%
53100-000-885 PUBLIC WKS-PAYROLL TAX	289.70	287.21	3,887.34	4,550.00	662.66	85.44%
53100-000-890 PUBLIC WKS-RETIREMENT	266.75	267.43	2,845.69	3,550.00	704.31	80.16%
53100-000-995 COVID-PUBLIC WORKS WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
53100-000-996 COVID-PUBLIC WORKS PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	0.00%
53100-000-997 COVID-PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Total Payroll-Public Works	4,422.60	3,684.87	57,815.27	67,600.00	9,784.73	85.53%
Shop						
53230-000-720 SHOP-ELECTRICITY & HEAT	63.62	121.46	988.84	1,490.00	501.16	66.37%
53230-000-730 SHOP-WATER & SEWER	67.89	38.70	646.59	680.00	33.41	95.09%
53230-000-740 SHOP-PHONE,INTERNET,SCADA LINE	20.89	20.90	225.93	340.00	114.07	66.45%
53230-000-745 SHOP-CELL PHONES	32.13	32.13	398.23	410.00	11.77	97.13%
53230-000-760 SHOP-TOOLS	28.89	30.58	710.05	1,100.00	389.95	64.55%
53230-000-765 SHOP-SUPPLY, MISC	151.03	108.73	2,778.79	1,500.00	(1,278.79)	185.25%
53230-000-770 SHOP-TRAINING,SAFETY MGMT PROG	0.00	0.00	0.00	1,300.00	1,300.00	0.00%
53230-000-785 SHOP-DRUG/ALCOHOL TESTING	0.00	0.00	120.00	300.00	180.00	40.00%
53230-000-790 SHOP-ALTERNATING PERIODIC EX	0.00	0.00	305.00	500.00	195.00	61.00%
53230-000-998 COVID-SHOP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
53231-000-000 REIMB - SHOP, TOOL, MISC.	0.00	(1,056.74)	(3,121.14)	(3,480.00)	(358.86)	89.69%
Total Shop	364.45	(704.24)	3,052.29	4,140.00	1,087.71	73.73%
Trucks						

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
110 General Fund - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
53240-000-190 TRUCKS-GAS/DIESEL	0.00	1,482.03	6,230.45	7,500.00	1,269.55	83.07%
53240-000-200 TRUCKS-SERVICE, OIL, FILTERS	0.00	0.00	63.66	1,500.00	1,436.34	4.24%
53240-000-300 TRUCKS-REPAIRS & MISC	1,860.90	1,050.13	6,613.10	4,500.00	(2,113.10)	146.96%
53241-000-000 REIMB - TRUCKS, OTHER VEHICLES	0.00	(5,977.24)	(9,686.38)	(9,620.00)	66.38	100.69%
Total Trucks	1,860.90	(3,445.08)	3,220.83	3,880.00	659.17	83.01%
Streets						
53400-000-100 STREET-SALT/SAND, ICE MELT	0.00	90.00	573.44	2,000.00	1,426.56	28.67%
53400-000-300 STREET-HOT MIX, ST SIGNS, PAINT	2,357.50	0.00	10,171.76	1,500.00	(8,671.76)	678.12%
53400-000-400 STREET-TREE REMOVAL, WEED SPRAY	0.00	0.00	0.00	0.00	0.00	0.00%
53400-000-500 STREET-ST MNTC MISC, WEED SPRAY	0.00	0.00	53.12	500.00	446.88	10.62%
53400-000-790 STREET-ALTERNATING PERIODIC EX	0.00	0.00	1,200.00	1,000.00	(200.00)	120.00%
53420-000-100 ST LIGHTS-ELECTRICITY	1,521.52	1,445.84	19,036.38	21,320.00	2,283.62	89.29%
53420-000-200 ST LIGHTS-HOLIDAY LIGHTS	0.00	0.00	0.00	250.00	250.00	0.00%
53420-000-300 ST LIGHT-REPAIR VILL OWNED/HOL	0.00	0.00	73.00	300.00	227.00	24.33%
Total Streets	3,879.02	1,535.84	31,107.70	26,870.00	(4,237.70)	115.77%
Burnsite						
53600-000-900 BURNSITE/LANDFILL EXPENSES	0.00	0.00	165.00	200.00	35.00	82.50%
53655-000-000 GARBAGE BAGS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
Total Burnsite	0.00	0.00	165.00	200.00	35.00	82.50%
Insurance-Public Wks						
53999-000-920 PUB WK-INS-HEALTH	534.64	914.77	6,662.14	5,800.00	(862.14)	114.86%
53999-000-921 PUB WK-INS-HEALTH STIPEND WAGE	650.00	650.00	6,195.00	3,380.00	(2,815.00)	183.28%
53999-000-922 PUB WK-INS-HLTH STIPND PYRL TX	51.47	51.46	521.29	260.00	(261.29)	200.50%
53999-000-923 PUB WK-INS-HEALTH STIPEND WRS	44.84	44.84	426.74	240.00	(186.74)	177.81%
53999-000-925 PUB WK-INS-PYMT FOR H.S.A.	41.67	41.67	489.62	500.00	10.38	97.92%
53999-000-930 PUB WK-INS-LIFE	6.95	6.95	61.80	150.00	88.20	41.20%
53999-000-940 PUB WK-INS- LT DISABILITY	0.00	0.00	302.52	500.00	197.48	60.50%
53999-000-950 PUB WK-INS-WORKER'S COMP	0.00	(334.00)	2,602.00	2,710.00	108.00	96.01%
53999-000-960 PUB WK-INS-COMMERCIAL PKG	0.00	0.00	704.00	1,150.00	446.00	61.22%
53999-000-965 PUB WK-INS-AUTO	0.00	0.00	516.00	1,360.00	844.00	37.94%
53999-000-970 PUB WK-INS-CRIME	0.00	0.00	0.00	50.00	50.00	0.00%
53999-000-980 PUB WK-INS-PROPERTY	0.00	1,529.00	1,529.00	2,060.00	531.00	74.22%
53999-000-990 PUB WK-INS-CONTINGENCY	0.00	0.00	0.00	300.00	300.00	0.00%
Total Insurance-Public Wks	1,329.57	2,904.69	20,010.11	18,460.00	(1,550.11)	108.40%
Total Public Works	11,856.54	3,976.08	115,371.20	121,150.00	5,778.80	95.23%
Culture, Recreation, Education						
Library & Parks						
55110-000-000 PYMT TO FCPL(to 220-43100-100)	7,642.92	7,642.92	91,715.04	91,715.00	(0.04)	100.00%
55200-000-720 PARK-ELECTRICITY	140.21	93.51	4,627.05	5,000.00	372.95	92.54%
55200-000-730 PARK-WATER & SEWER	95.26	95.53	1,534.42	1,310.00	(224.42)	117.13%
55200-000-770 PARK-RESTROOM MTNCE & SUPPLIES	0.00	0.00	1,434.56	2,000.00	565.44	71.73%
55200-000-775 PARK-LUMBER, PAINT, BOLTS, MISC	0.00	485.76	1,143.18	500.00	(643.18)	228.64%
55200-000-790 PARK-ALTERNATING PERIODIC EXP	0.00	0.00	3,332.00	2,500.00	(832.00)	133.28%
55200-000-998 COVID-PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
55999-000-950 PARK-INS-WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00%
55999-000-960 PARK-INS-COMMERCIAL PKG	0.00	0.00	76.00	60.00	(16.00)	126.67%
55999-000-970 PARK-INS-CRIME	0.00	0.00	0.00	10.00	10.00	0.00%
55999-000-980 PARK-INS-PROPERTY	0.00	1,380.00	1,380.00	1,340.00	(40.00)	102.99%
55999-000-990 PARK-INS-CONTINGENCY	0.00	0.00	0.00	300.00	300.00	0.00%
Total Library & Parks	7,878.39	9,697.72	105,242.25	104,735.00	(507.25)	100.48%
Total Culture, Recreation, Education	7,878.39	9,697.72	105,242.25	104,735.00	(507.25)	100.48%
Community and Economic Development						
56700-000-100 ECON DV-PORION ECAEDC-SEE TIF	0.00	0.00	0.00	0.00	0.00	0.00%
56700-000-400 ECON DEV-MISC	0.00	0.00	0.00	0.00	0.00	0.00%
56700-000-500 PROFESSNL SERVICE:ENGIN,ARCHIT	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Community and Economic Development	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Capital Expenses						
57100-000-000 MAJOR CAPITAL-TRNSFR TO C.E.R.	0.00	0.00	91,450.00	91,450.00	0.00	100.00%
57110-000-000 MINOR CAPITAL EXP.(\$500-\$5000)	0.00	4,482.36	4,482.36	5,000.00	517.64	89.65%
57110-000-998 COVID-MINOR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00%
57130-000-000 VILLAGE SHR ROAD RECONSTRUCT	0.00	0.00	21,751.00	21,751.00	0.00	100.00%
57130-000-100 VILLAGE SHR RD RECONS FD BAL	0.00	0.00	0.00	0.00	0.00	0.00%
57150-000-000 CONTING/FUTURE CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00%
Total Capital Expenses	0.00	4,482.36	117,683.36	118,201.00	517.64	99.56%
Transfers						
57800-000-000 TRNSFR TO SEWER FD-SUPLMNT	0.00	0.00	0.00	0.00	0.00	0.00%
57900-000-000 TRANSFER TO OTHER FUNDS	0.00	75,100.00	75,100.00	0.00	(75,100.00)	0.00%
Total Transfers	0.00	75,100.00	75,100.00	0.00	(75,100.00)	0.00%
Total Expenditures:	58,330.56	134,881.27	1,002,143.76	920,606.00	(81,537.76)	108.86%
Total Change In Net Position	195,035.91	(99,478.62)	(30,104.90)	0.00	30,104.90	0.00%

VILLAGE OF FALL CREEK
 Monthly Budget Comparison - 2 Month
 220 Fall Creek Public Library Fund - 01/01/2024 to 12/31/2024
 100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/Used
Change In Net Position						
Revenue:						
Taxes						
41100-000-000 FCPL-TAX LEVIED FOR CO.LIB FEE	0.00	0.00	0.00	0.00	0.00	0.00%
41900-000-000 FCPL-Line ItemTo Round Budget	0.00	0.00	0.00	0.00	0.00	0.00%
Total Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Intergovernmental Revenue						
43100-000-100 FCPL-FROM VILLAGE	7,642.92	7,642.92	91,715.04	91,715.00	(0.04)	100.00%
43100-000-400 FCPL-FROM CO. LIBRARY AID	0.00	0.00	71,601.00	71,601.00	0.00	100.00%
43100-000-500 FCPL-FROM INTER-MUNIC AID	0.00	0.00	0.00	0.00	0.00	0.00%
43100-000-600 FCPL-FROM OTHER COUNTIES	0.00	0.00	2,115.64	2,116.00	0.36	99.98%
43570-000-000 FCPL-STATE ROUTESToRECOV:COVID	0.00	0.00	0.00	0.00	0.00	0.00%
43900-000-000 FCPL-INGOV REV.To Round Budget	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenue	7,642.92	7,642.92	165,431.68	165,432.00	0.32	100.00%
Fines and Forfeitures						
48100-000-100 FCPL-MISC REVENUE	15.00	(601.16)	49.00	100.00	51.00	49.00%
Total Fines and Forfeitures	15.00	(601.16)	49.00	100.00	51.00	49.00%
Miscellaneous Revenue						
48100-000-200 FCPL-INTEREST REVENUE	392.71	404.41	4,150.96	800.00	(3,350.96)	518.87%
48100-000-300 FCPL-ALUM CAN RECYCLING MONEY	268.00	392.00	2,373.00	1,500.00	(873.00)	158.20%
48100-000-350 FCPL-MONEY FROM COPY MACHINE	0.00	610.16	610.16	0.00	(610.16)	0.00%
48100-000-400 FCPL-MEMORIAL,GIFTS-UNDESIGNAT	0.00	0.00	285.00	0.00	(285.00)	0.00%
48100-000-500 FCPL-MEMORIAL,GIFTS-DESIGNATED	0.00	0.00	65,049.78	1,000.00	(64,049.78)	6,504.98%
48100-000-600 FCPL-FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenue	660.71	1,406.57	72,468.90	3,300.00	(69,168.90)	2,196.03%
Contributions and Transfers						
49300-000-000 FCPL-RESERVE MONEY APPLIED	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	8,318.63	8,448.33	237,949.58	168,832.00	(69,117.58)	140.94%
Expenditures:						
Culture, Recreation, Education						
Library						
54100-000-000 FCPL-PERSONNEL SALARIES	7,200.74	8,975.08	94,425.74	92,350.00	(2,075.74)	102.25%
54150-000-885 FCPL-EMPLOYER SHARE PYRL TAX	543.42	602.55	7,057.77	7,100.00	42.23	99.41%
54150-000-890 FCPL-WIS RETIREMENT	426.39	428.96	5,545.03	5,550.00	4.97	99.91%
54190-000-000 FCPL-CUSTODIAL/MTNCE SERVICES	250.00	250.00	3,000.00	3,000.00	0.00	100.00%
54200-000-200 FCPL-MORE OPERATING MTNCE CHG	0.00	0.00	5,159.00	5,159.00	0.00	100.00%
54200-000-250 FCPL-MORE CONTENT MATERIAL CHG	0.00	0.00	1,883.00	1,883.00	0.00	100.00%
54200-000-275 FCPL-IFLS COMPUTER ANTI-VIRUS	0.00	0.00	24.00	120.00	96.00	20.00%
54200-000-300 FCPL-WISCAT SERVICES	0.00	0.00	0.00	200.00	200.00	0.00%
54200-000-330 FCPL-IFLS SELF-CHECKOUT MTNCE	0.00	0.00	310.94	357.00	46.06	87.10%
54200-000-350 FCPL-LIBRARY SRV-To Round Bdgt	0.00	0.00	0.00	0.00	0.00	0.00%
54300-000-100 FCPL-PHONE BILLS	54.41	54.45	656.11	670.00	13.89	97.93%
54300-000-200 FCPL-POSTAGE & BULK MAIL	0.00	10.01	200.25	350.00	149.75	57.21%
54300-000-300 FCPL-NEWSLETTER PRINT+POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%
54300-000-400 FCPL-ADVERTISING	0.00	0.00	0.00	100.00	100.00	0.00%
54400-000-100 FCPL-ELECTRICITY & HEAT	255.38	414.38	3,842.25	5,770.00	1,927.75	66.59%
54400-000-200 FCPL-WATER & SEWER	265.14	232.64	2,973.62	3,330.00	356.38	89.30%
54500-000-940 FCPL-INS-LT DISABILITY	0.00	0.00	595.41	400.00	(195.41)	148.85%
54500-000-950 FCPL-INS-WORKER'S COMP	0.00	9.00	133.00	250.00	117.00	53.20%
54500-000-960 FCPL-INS-COMMERCIAL PACKAGE	0.00	0.00	984.00	840.00	(144.00)	117.14%
54500-000-970 FCPL-INS-CRIME	0.00	0.00	0.00	40.00	40.00	0.00%
54500-000-980 FCPL-INS-PROPERTY	0.00	914.00	914.00	890.00	(24.00)	102.70%
54500-000-990 FCPL-INS-CONTINGENCY	0.00	0.00	0.00	200.00	200.00	0.00%
54600-000-100 FCPL-MAT RENTAL	34.50	69.00	483.00	450.00	(33.00)	107.33%
54600-000-200 FCPL-CARPET CLEANING	0.00	0.00	0.00	300.00	300.00	0.00%
54600-000-300 FCPL-COPIER CONTRACT & SUPPLIES	0.00	417.47	1,374.74	500.00	(874.74)	274.95%
54700-000-100 FCPL-BOOKS-PAPER, AUDIO, EBOOK	1,251.82	1,050.43	13,166.27	11,923.00	(1,243.27)	110.43%
54700-000-200 FCPL-DVD'S/CD'S	0.00	59.88	416.92	750.00	333.08	55.59%
54700-000-300 FCPL-MAGAZINES, NEWSPAPERS	0.00	5.00	645.20	400.00	(245.20)	161.30%
54750-000-100 FCPL-YOUTH-SUMMER READ,TEENS	125.00	10.35	1,347.98	1,500.00	152.02	89.87%
54750-000-200 FCPL-ADULT PROG./AUTHOR VISITS	0.00	119.06	455.51	1,000.00	544.49	45.55%
54800-000-100 FCPL-OFFICE SUPPLIES & MISC.	49.72	21.09	755.10	800.00	44.90	94.39%
54800-000-200 FCPL-AV/BOOK PROCESS SUPPLIES	0.00	(38.49)	1,609.57	600.00	(1,009.57)	268.26%
54800-000-300 FCPL-VOLUNTEER RECOGNITION	0.00	0.00	0.00	100.00	100.00	0.00%
54800-000-400 FCPL-TRAINING EXPENSES	0.00	0.00	107.99	1,500.00	1,392.01	7.20%
54820-000-100 FCPL-CAPITAL-TECHNOLOGY	0.00	0.00	1,916.84	2,250.00	333.16	85.19%
54850-000-000 FCPL-ITEM PRCHSD W/ Y-T-D GIFT	0.00	0.00	0.00	0.00	0.00	0.00%
54850-000-400 FCPL-FROM Y-T-D UNDESIG GIFTS	0.00	(767.75)	756.50	0.00	(756.50)	0.00%
54850-000-500 FCPL-FROM Y-T-D DESIG GIFTS	840.75	10.09	4,183.77	0.00	(4,183.77)	0.00%
54850-000-600 FCPL-FROM Y-T-D FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00%
54900-000-000 FCPL-ITEM PRCHSD-RESERVE ACCT	0.00	0.00	0.00	0.00	0.00	0.00%
54900-000-200 FCPL-FROM RESERVE CASH ACCT	0.00	(7,316.50)	72.57	0.00	(72.57)	0.00%
54950-000-000 FCPL-ITEM PRCHD-DESIG SPEC EXP	0.00	0.00	0.00	0.00	0.00	0.00%
54999-000-920 FCPL-INS-HEALTH	876.14	2,576.22	12,213.76	9,500.00	(2,713.76)	128.57%
54999-000-921 FCPL-INS-HEALTH INS STPND WAGE	500.00	500.00	6,500.00	6,500.00	0.00	100.00%
54999-000-922 FCPL-INS-HEALTH INS STPND PTAX	38.70	38.70	502.45	500.00	(2.45)	100.49%

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
220 Fall Creek Public Library Fund - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
54999-000-923 FCPL-INS-HEALTH INS STPND WRS	34.50	34.50	448.50	450.00	1.50	99.67%
54999-000-925 FCPL-INS-PYMT FOR H.S.A.	83.33	83.33	999.96	1,000.00	0.04	100.00%
54999-000-930 FCPL-INS-LIFE	47.67	3.17	303.73	250.00	(53.73)	121.49%
59100-000-000 FCPL-COUNTY LIBRARY FEE	0.00	0.00	0.00	0.00	0.00	0.00%
59500-000-000 FCPL-TRANSFER TO OTHER FUNDS	0.00	7,372.20	27,422.20	0.00	(27,422.20)	0.00%
Total Library	12,877.61	16,138.82	203,386.68	168,832.00	(34,554.68)	120.47%
Total Culture, Recreation, Education	12,877.61	16,138.82	203,386.68	168,832.00	(34,554.68)	120.47%
Total Expenditures:	12,877.61	16,138.82	203,386.68	168,832.00	(34,554.68)	120.47%
Total Change In Net Position	(4,558.98)	(7,690.49)	34,562.90	0.00	(34,562.90)	0.00%

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
240 Inland Lake District Fund - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
41100-000-000 ILD-TAXES LEVIED	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Intergovernmental Revenue						
43100-000-000 ILD-INTERGOVERNMENTAL REVENUES	0.00	0.00	50.26	50.00	(0.26)	100.52%
43400-000-000 ILD-EXEMPT COMPUTER AID	0.00	0.00	7.27	10.00	2.73	72.70%
43600-000-000 ILD-PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenue	<u>0.00</u>	<u>0.00</u>	<u>57.53</u>	<u>60.00</u>	<u>2.47</u>	<u>95.88%</u>
Interest						
48100-000-000 ILD-INTEREST ON INVESTMENTS	284.80	260.36	3,576.37	500.00	(3,076.37)	715.27%
Total Interest	<u>284.80</u>	<u>260.36</u>	<u>3,576.37</u>	<u>500.00</u>	<u>(3,076.37)</u>	<u>715.27%</u>
Miscellaneous Revenue						
48900-000-000 ILD-MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
49300-000-000 ILD-FUND BALANCE APPLIED	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total Revenue:	<u>284.80</u>	<u>260.36</u>	<u>13,633.90</u>	<u>20,560.00</u>	<u>6,926.10</u>	<u>66.31%</u>
Expenditures:						
Miscellaneous						
50000-000-000 IL-LAKE EXPENSE	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
50000-000-100 IL-DAM MNTCE EXPENSE	0.00	0.00	0.00	200.00	200.00	0.00%
50000-000-200 IL-EXCAVATION	0.00	0.00	0.00	1,860.00	1,860.00	0.00%
50000-000-300 IL-ENGINEERING/LEGAL	0.00	0.00	0.00	11,500.00	11,500.00	0.00%
50000-000-400 IL-MISC REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00%
50000-000-500 IL-OFFICE EXPENSE	0.00	0.00	26.21	100.00	73.79	26.21%
50000-000-820 IL-REGULAR WAGES	169.81	240.07	2,305.18	2,600.00	294.82	88.66%
50000-000-865 IL-BOOT ALLOWANCE	0.00	0.00	8.00	0.00	(8.00)	0.00%
50000-000-885 IL-TAXES-PAYROLL	12.96	12.70	171.13	200.00	28.87	85.57%
50000-000-890 IL-EMPLOYEE BEN-RETIR	0.00	0.00	79.01	200.00	120.99	39.51%
50000-000-921 IL-EMP BENE-HEALTH STIPEND	0.00	0.00	110.00	0.00	(110.00)	0.00%
50000-000-922 IL-EMP BENE-HEALTH STIPEND TAX	0.00	0.00	6.91	0.00	(6.91)	0.00%
50000-000-923 IL-EMP BENE-HEALTH STIPEND WRS	11.73	11.47	99.01	0.00	(99.01)	0.00%
50000-000-930 IL-EMP BENE-LIFE INS	0.44	0.44	4.38	0.00	(4.38)	0.00%
50000-000-980 IL-INS-PROPERTY	0.00	724.00	724.00	680.00	(44.00)	106.47%
50000-000-990 IL-INS-CONTINGENCY	0.00	0.00	0.00	20.00	20.00	0.00%
Total Miscellaneous	<u>194.94</u>	<u>988.68</u>	<u>3,533.83</u>	<u>20,560.00</u>	<u>17,026.17</u>	<u>17.19%</u>
Total Expenditures:	<u>194.94</u>	<u>988.68</u>	<u>3,533.83</u>	<u>20,560.00</u>	<u>17,026.17</u>	<u>17.19%</u>
Total Change In Net Position	<u>89.86</u>	<u>(728.32)</u>	<u>10,100.07</u>	<u>0.00</u>	<u>(10,100.07)</u>	<u>0.00%</u>

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
300 Debt Service Fund - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
Change In Net Position						
Revenue:						
DS-General Fund Revenues						
41110-110-000 DS-GF TAXES LEVIED	0.00	0.00	82,000.00	82,000.00	0.00	100.00%
49000-110-000 DS-PYMT FRM GF FROM CPF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00%
49000-110-202 DS-PYMT FRM CPF SPEC ASMT-PO LOAN	0.00	0.00	11,872.73	11,872.00	(0.73)	100.01%
49000-400-208 DS-PYMT FRM CPF-RAETHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
Total DS-General Fund Revenues	0.00	0.00	93,872.73	93,872.00	(0.73)	100.00%
DS-TIF District Revenues						
49000-410-172 DS-PYMT FROM TID1-INDUST LAND	0.00	0.00	33,088.90	33,089.00	0.10	100.00%
49000-412-173 DS-PYMT FRM TID2-IND LD/BUS PK	0.00	0.00	79,303.38	79,304.00	0.62	100.00%
49000-412-241 DS-PYMT FRM TID2-BUS PK EXPAND	0.00	0.00	0.00	0.00	0.00	0.00%
Total DS-TIF District Revenues	0.00	0.00	112,392.28	112,393.00	0.72	100.00%
DS-Water Fund Revenues						
49000-600-158 DS-PYMT FRM WF-PUMPHOUSE #1	1,360.39	0.00	16,403.05	16,403.00	(0.05)	100.00%
49000-600-174 DS-PYMT FROM WF-LIBERTY ST	0.00	0.00	0.00	0.00	0.00	0.00%
49000-600-181 DS-PYMT FROM WF-WELL #3 & #4	5,222.47	0.00	45,392.81	45,393.00	0.19	100.00%
49000-600-201 DS-FRM WF-RD MCKIN/WT PNT/RNDL	1,399.67	0.00	6,691.30	6,780.00	88.70	98.69%
49000-600-206 DS-PYMT FROM WF-STATE ST-REFI	0.00	0.00	16,946.25	16,946.00	(0.25)	100.00%
49000-600-207 DS-PYMT FROM WF-HWY 12-REFI	0.00	0.00	17,083.75	17,084.00	0.25	100.00%
Total DS-Water Fund Revenues	7,982.53	0.00	102,517.16	102,606.00	88.84	99.91%
DS-Sewer Fund Revenues						
49000-620-201 DS-FRM SF-RD MCKIN/KLINGB/RNDL	671.17	0.00	3,211.29	3,161.00	(50.29)	101.59%
49000-620-203 DS-PYMT FRM SF-WWTP STFL REFI	0.00	0.00	63,902.56	63,902.00	(0.56)	100.00%
49000-620-205 DS-PYMT FROM SF-WWTP/HWY 12 REFI	0.00	0.00	89,066.25	89,066.00	(0.25)	100.00%
49000-620-231 DS-PYMT FROM SF-RANDALL UTILITY	0.00	0.00	86,234.00	11,234.00	(75,000.00)	767.62%
Total DS-Sewer Fund Revenues	671.17	0.00	242,414.10	167,363.00	(75,051.10)	144.84%
Total Revenue:	8,653.70	0.00	551,196.27	476,234.00	(74,962.27)	115.74%
Expenditures:						
DS-General Fund Expense						
58100-110-201 DS-GF PRN-5-GF SHARE RD MCKINLEY	0.00	0.00	9,924.69	9,924.00	(0.69)	100.01%
58100-110-202 DS-GF PRN-5-PO SHARE RD MCKINLEY	0.00	0.00	2,957.29	2,936.00	(21.29)	100.73%
58100-110-204 DS-GF PRN-3-PAVE KOPPLIN,KELLER	0.00	0.00	16,217.38	16,217.00	(0.38)	100.00%
58100-110-208 DS-GF PRN-3-RAETHER TO CPF	0.00	0.00	37,483.73	36,617.00	(866.73)	102.37%
58200-110-171 DS-GF INT-3-PO SHARE STATE ST	0.00	0.00	0.00	0.00	0.00	0.00%
58200-110-201 DS-GF INT-5,11-GF SHARE RD MCKINLEY	0.00	0.00	7,261.27	7,261.00	(0.27)	100.00%
58200-110-202 DS-GF INT-5,11-PO SHARE RD MCKINLEY	0.00	0.00	2,163.66	2,148.00	(15.66)	100.73%
58200-110-204 DS-GF INT-3-PAVE KOPPLIN,KELLER	0.00	0.00	823.31	823.00	(0.31)	100.04%
58200-110-208 DS-GF INT-3-RAETHER TO CPF	0.00	0.00	17,930.04	17,946.00	15.96	99.91%
Total DS-General Fund Expense	0.00	0.00	94,761.37	93,872.00	(889.37)	100.95%
DS-TIF District Expenses						
58100-410-172 DS-TD1 PRN-3-IND LAND/SITE PRP	0.00	0.00	32,122.58	32,123.00	0.42	100.00%
58100-412-173 DS-TD2 PRN-3-BUS PK E/LAND,PRP	0.00	0.00	48,789.76	48,790.00	0.24	100.00%
58100-412-241 DS-TD2 PRN-3-BUS PK EXPAND	0.00	0.00	0.00	0.00	0.00	0.00%
58200-410-172 DS-TID1 INT-3-LAND/SITE PREP	0.00	0.00	966.32	966.00	(0.32)	100.03%
58200-412-173 DS-TID2-INT-3-BUS PK E/LAND, PRP	0.00	0.00	30,513.62	30,514.00	0.38	100.00%
58200-412-241 DS-TID2-INT-3-BUS PK EXPAND	0.00	0.00	0.00	0.00	0.00	0.00%
Total DS-TIF District Expenses	0.00	0.00	112,392.28	112,393.00	0.72	100.00%
DS-Water Fund Expense						
58100-600-158 DS-WF PRN-5-PUMPHOUSE #1	0.00	0.00	13,570.32	13,570.00	(0.32)	100.00%
58100-600-174 DS-WF PRN-3-LIBERTY ST	0.00	0.00	0.00	0.00	0.00	0.00%
58100-600-181 DS-WF PRN-5-WELL #3 & #4	0.00	0.00	34,624.13	34,624.00	(0.13)	100.00%
58100-600-201 DS-WF PRN-5-RD MCKIN/WT PNT/RNDL	0.00	0.00	3,862.98	3,914.00	51.02	98.70%
58100-600-206 DS-WF PRN-3-EHLERS STATE ST	0.00	0.00	15,000.00	15,000.00	0.00	100.00%
58100-600-207 DS-WF PRN-3-EHLERS HWY 12	0.00	0.00	15,000.00	15,000.00	0.00	100.00%
58200-600-158 DS-WF INT-5,11-PUMPHOUSE #1	0.00	0.00	2,832.73	2,833.00	0.27	99.99%
58200-600-174 DS-WF INT-3-LIBERTY ST	0.00	0.00	0.00	0.00	0.00	0.00%
58200-600-181 DS-WF INT-5,11-WELL #3 & #4	0.00	0.00	10,768.68	10,769.00	0.32	100.00%
58200-600-201 DS-WF INT-5,11-RD MCKIN/WT PNT/RNDL	0.00	0.00	2,828.32	2,866.00	37.68	98.69%
58200-600-206 DS-WF INT-3,9-EHLERS STATE ST	0.00	0.00	1,946.25	1,946.00	(0.25)	100.01%
58200-600-207 DS-WF INT-3,9-EHLERS HWY 12	0.00	0.00	2,083.75	2,084.00	0.25	99.99%
Total DS-Water Fund Expense	0.00	0.00	102,517.16	102,606.00	88.84	99.91%
DS-Sewer Fund Expense						
58100-620-201 DS-SF PRN-5-RD MCKIN/KLINGB/RNDL	0.00	0.00	1,855.04	1,826.00	(29.04)	101.59%
58100-620-203 DS-SF PRN-3-WWTP STFL REFI	0.00	0.00	60,815.15	60,815.00	(0.15)	100.00%
58100-620-205 DS-SF PRN-3-WWTP EHLERS REFI	0.00	0.00	75,000.00	75,000.00	0.00	100.00%
58100-620-231 DS-SF PRN-3-RANDALL UTILITY	0.00	0.00	83,185.28	4,234.00	(78,951.28)	1,964.70%
58200-620-201 DS-SF INT-5,11-RD MCKIN/KLINGB/RNDL	0.00	0.00	1,356.25	1,335.00	(21.25)	101.59%
58200-620-203 DS-SF INT-3-WWTP STFL REFI	0.00	0.00	3,087.41	3,087.00	(0.41)	100.01%
58200-620-205 DS-SF INT-3,9-WWTP EHLERS REFI	0.00	0.00	14,066.25	14,066.00	(0.25)	100.00%
58200-620-231 DS-SF INT-3-RANDALL UTILITY	0.00	0.00	3,048.72	7,000.00	3,951.28	43.55%
Total DS-Sewer Fund Expense	0.00	0.00	242,414.10	167,363.00	(75,051.10)	144.84%
Total Expenditures:	0.00	0.00	552,084.91	476,234.00	(75,850.91)	115.93%
Total Change In Net Position	8,653.70	0.00	(888.64)	0.00	888.64	0.00%

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
400 Capital Projects Fund - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
Change In Net Position						
Revenue:						
Charges for Services						
42000-000-000 CPF-SPECIAL ASMTS-GF PRINCIPAL	20,280.53	(42,182.05)	63,327.29	16,990.00	(46,337.29)	372.73%
42100-000-000 CPF-SPECIAL ASMTS-GF INTEREST	6,131.32	(8,540.41)	7,624.20	4,610.00	(3,014.20)	165.38%
43500-000-000 CPF-ARPA LOCAL RECOVERY FUNDS	0.00	134,917.76	134,917.76	0.00	(134,917.76)	0.00%
Total Charges for Services	<u>26,411.85</u>	<u>84,195.30</u>	<u>205,869.25</u>	<u>21,600.00</u>	<u>(184,269.25)</u>	<u>953.10%</u>
Interest						
48100-000-000 CPF-INTEREST ON INVESTMENTS	2,010.14	1,439.51	39,374.14	6,000.00	(33,374.14)	656.24%
Total Interest	<u>2,010.14</u>	<u>1,439.51</u>	<u>39,374.14</u>	<u>6,000.00</u>	<u>(33,374.14)</u>	<u>656.24%</u>
Miscellaneous Revenue						
48500-000-000 CPF-FROM SALE OF LAND	0.00	0.00	0.00	62,000.00	62,000.00	0.00%
48800-000-000 CPF-FROM RENT OF PROPERTY	0.00	1,500.00	19,984.00	20,400.00	416.00	97.96%
48850-000-000 CPF-FROM DS REPAYMENT OF RAETHER	0.00	0.00	55,413.77	46,862.00	(8,551.77)	118.25%
48900-000-000 CPF-MISC REVENUE	0.00	0.00	15,391.20	2,000.00	(13,391.20)	769.56%
48950-000-000 CPF-GRANT REVENUE	34,152.81	54,888.00	89,040.81	0.00	(89,040.81)	0.00%
49900-000-000 CPF-PROCEEDS FROM DEBT	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00%
Total Miscellaneous Revenue	<u>34,152.81</u>	<u>56,388.00</u>	<u>189,829.78</u>	<u>131,262.00</u>	<u>(58,567.78)</u>	<u>144.62%</u>
Contributions and Transfers						
49000-000-000 CPF-TRANSFER FROM GENERAL FD	0.00	75,000.00	96,751.00	21,751.00	(75,000.00)	444.81%
49000-000-220 CPF-TRANSFER FROM FCPL	0.00	(20,050.00)	0.00	0.00	0.00	0.00%
49000-000-600 CPF-TRANSFER FROM WATER FD	0.00	0.00	0.00	0.00	0.00	0.00%
49000-000-620 CPF-TRANSFER FROM SEWER FD	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and Transfers	<u>0.00</u>	<u>54,950.00</u>	<u>96,751.00</u>	<u>21,751.00</u>	<u>(75,000.00)</u>	<u>444.81%</u>
Total Revenue:	<u>62,574.80</u>	<u>196,972.81</u>	<u>531,824.17</u>	<u>180,613.00</u>	<u>(351,211.17)</u>	<u>294.46%</u>
Expenditures:						
Miscellaneous						
51100-000-100 CPF-PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00%
51100-000-200 CPF-PROPERTY REPAIRS	0.00	27.00	352.00	1,000.00	648.00	35.20%
51100-000-300 CPF-ROAD REPAIR, SEAL, FILL	0.00	0.00	14,159.00	70,000.00	55,841.00	20.23%
51100-000-400 CPF-OTHER CAPITAL PROJECTS	26,610.00	(67,400.00)	26,100.00	400,000.00	373,900.00	6.53%
51100-000-500 CPF-GENERAL ENGINEERING	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
51100-000-600 CPF-LEGAL EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
51100-000-980 CPF-INS-PROPERTY	0.00	270.00	270.00	0.00	(270.00)	0.00%
59000-000-000 CPF-DEBT PRINCIPAL EXPENSE	0.00	0.00	430,000.00	0.00	(430,000.00)	0.00%
Total Miscellaneous	<u>26,610.00</u>	<u>(67,103.00)</u>	<u>470,881.00</u>	<u>492,000.00</u>	<u>21,119.00</u>	<u>95.71%</u>
Construction in Progress						
58000-000-100 CPF-CIP-STREET	0.00	22,872.56	90,952.84	0.00	(90,952.84)	0.00%
58000-000-200 CPF-CIP-CURB/GUTTER	0.00	0.00	0.00	0.00	0.00	0.00%
58000-000-300 CPF-CIP-SIDEWALK, 4"	0.00	0.00	4,945.60	0.00	(4,945.60)	0.00%
58000-000-400 CPF-CIP-DRIVE APPROACH, 6"	0.00	0.00	3,619.50	0.00	(3,619.50)	0.00%
58000-000-500 CPF-CIP-STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00%
58000-000-600 CPF-CIP-ENGINEERING	0.00	0.00	10,580.76	0.00	(10,580.76)	0.00%
58000-000-700 CPF-CIP-PARK	45,199.98	41,107.00	289,655.88	0.00	(289,655.88)	0.00%
58000-000-800 CPF-CIP-LIBRARY/VILL CENTER	2,784.36	(2,936.14)	0.00	0.00	0.00	0.00%
Total Construction in Progress	<u>47,984.34</u>	<u>61,043.42</u>	<u>399,754.58</u>	<u>0.00</u>	<u>(399,754.58)</u>	<u>0.00%</u>
Transfers						
59100-000-000 CPF-DEBT INTEREST EXPENSE	0.00	0.00	9,424.66	0.00	(9,424.66)	0.00%
59900-000-000 CPF-TRANSFERS TO OTHER FUNDS	0.00	118,576.88	130,449.61	0.00	(130,449.61)	0.00%
Total Transfers	<u>0.00</u>	<u>118,576.88</u>	<u>139,874.27</u>	<u>0.00</u>	<u>(139,874.27)</u>	<u>0.00%</u>
Total Expenditures:	<u>74,594.34</u>	<u>112,517.30</u>	<u>1,010,509.85</u>	<u>492,000.00</u>	<u>(518,509.85)</u>	<u>205.39%</u>
Total Change In Net Position	<u>(12,019.54)</u>	<u>84,455.51</u>	<u>(478,685.68)</u>	<u>(311,387.00)</u>	<u>167,298.68</u>	<u>153.73%</u>

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
410 Tax Increment Dist #1 - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
41100-000-000 TID#1-TAXES LEVIED	0.00	0.00	23,395.59	27,000.00	3,604.41	86.65%
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>23,395.59</u>	<u>27,000.00</u>	<u>3,604.41</u>	<u>86.65%</u>
Intergovernmental Revenue						
43600-000-000 TID#1-PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Interest						
48100-000-000 TID#1-INTEREST ON INVESTMENTS	(125.39)	1,226.10	0.00	0.00	0.00	0.00%
Total Interest	<u>(125.39)</u>	<u>1,226.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Miscellaneous Revenue						
48900-000-000 TID#1-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
49100-000-000 TID#1-PROCEEDS/LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>(125.39)</u>	<u>1,226.10</u>	<u>23,395.59</u>	<u>27,000.00</u>	<u>3,604.41</u>	<u>86.65%</u>
Expenditures:						
Miscellaneous						
51750-000-000 TID#1-ADMIN & LEGAL EXP	0.00	0.00	0.00	0.00	0.00	0.00%
51850-000-000 TID#1-PLANNING/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00%
59500-000-050 TID#1-TIF ANNUAL FEE TO DOR	0.00	0.00	150.00	150.00	0.00	100.00%
59500-000-700 TID#1-GENERAL ADMIN & LEGAL	0.00	0.00	0.03	0.00	(0.03)	0.00%
59500-000-750 TID#1-SHARE OF AUDIT EXP	0.00	1,341.02	2,391.02	1,100.00	(1,291.02)	217.37%
Total Miscellaneous	<u>0.00</u>	<u>1,341.02</u>	<u>2,541.05</u>	<u>1,250.00</u>	<u>(1,291.05)</u>	<u>203.28%</u>
DS-TIF District Expenses						
58100-410-155 TID#1-DEBT PRINC-IND LAND/PREP	0.00	0.00	0.00	0.00	0.00	0.00%
58100-410-172 TID#1-DEBT PRINC-IND LAND/PREP	0.00	0.00	32,122.58	32,123.00	0.42	100.00%
58200-410-155 TID#1-DEBT INT-IND LAND/PREP	0.00	0.00	0.00	0.00	0.00	0.00%
58200-410-172 TID#1-DEBT INT-IND LAND/PREP	0.00	0.00	966.32	966.00	(0.32)	100.03%
Total DS-TIF District Expenses	<u>0.00</u>	<u>0.00</u>	<u>33,088.90</u>	<u>33,089.00</u>	<u>0.10</u>	<u>100.00%</u>
Total Expenditures:	<u>0.00</u>	<u>1,341.02</u>	<u>35,629.95</u>	<u>34,339.00</u>	<u>(1,290.95)</u>	<u>103.76%</u>
Total Change In Net Position	<u>(125.39)</u>	<u>(114.92)</u>	<u>(12,234.36)</u>	<u>(7,339.00)</u>	<u>4,895.36</u>	<u>166.70%</u>

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
412 Tax Incremental Dist #2 - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
41100-000-000 TID#2-TAXES LEVIED	0.00	0.00	116,948.50	130,000.00	13,051.50	89.96%
Total Taxes	0.00	0.00	116,948.50	130,000.00	13,051.50	89.96%
Intergovernmental Revenue						
43400-000-000 TID#2-EXEMPT COMPUTER AID	0.00	0.00	763.61	760.00	(3.61)	100.48%
43600-000-000 TID#2-PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenue	0.00	0.00	763.61	760.00	(3.61)	100.48%
Interest						
48100-000-000 TID#2-INTEREST ON INVESTMENTS	1,147.22	1,033.38	14,693.18	2,100.00	(12,593.18)	699.68%
Total Interest	1,147.22	1,033.38	14,693.18	2,100.00	(12,593.18)	699.68%
Miscellaneous Revenue						
48500-000-000 TID#2-SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
49100-000-000 TID#2-PROCEEDS/LONG-TERM DEBT	0.00	0.00	650,000.00	650,000.00	0.00	100.00%
49200-000-000 TID#2-WI TRANSP ECON ASSIST GR	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenue	0.00	0.00	650,000.00	650,000.00	0.00	100.00%
Total Revenue:	1,147.22	1,033.38	782,405.29	782,860.00	454.71	99.94%
Expenditures:						
Miscellaneous						
59000-000-820 TID#2-ADMIN REGULAR WAGES	360.64	417.10	4,754.76	4,700.00	(54.76)	101.17%
59000-000-885 TID#2-ADMIN-TAXES-PAYROLL	26.38	25.74	343.98	400.00	56.02	86.00%
59000-000-890 TID#2-ADMIN-EMPLOYEE BEN-RETIR	24.88	24.88	323.44	350.00	26.56	92.41%
59000-000-920 TID#2-ADMIN-EMP BEN-HEALTH INS	106.92	182.96	1,866.99	1,200.00	(666.99)	155.58%
59000-000-925 TID#2-ADMIN-EMP BEN-PYMT HSA	8.33	8.33	139.55	100.00	(39.55)	139.55%
59000-000-930 TID#2-ADMIN-EMP BEN-LIFE INS	0.31	0.31	5.12	50.00	44.88	10.24%
59000-000-940 TID#2-ADMIN-EMP BEN-LT DISABIL	0.00	0.00	12.06	50.00	37.94	24.12%
59000-000-950 TID#2-ADMIN-EMP BEN-WORKER'S COMP	0.00	0.00	0.00	30.00	30.00	0.00%
59500-000-050 TID#2-TIF ANNUAL FEE TO DOR	0.00	0.00	150.00	150.00	0.00	100.00%
59500-000-070 TID#2-SHARE PYMT TO ECAEDC	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
59500-000-500 TID#2-CONSTRUCTION	46,040.70	0.00	580,817.12	650,000.00	69,182.88	89.36%
59500-000-700 TID#2-ADMIN & LEGAL EXP	0.00	0.00	642.54	2,000.00	1,357.46	32.13%
59500-000-750 TID#2-SHARE OF AUDIT EXP	0.00	0.00	1,890.00	1,860.00	(30.00)	101.61%
59500-000-800 TID#2-ENGINEERING EXP	0.00	4,691.90	111,226.44	91,100.00	(20,126.44)	122.09%
59500-000-900 TID#2-DEVELOPER INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00%
59700-151-110 TID#2-GRNWD-SITE PREP CONSTRCT	0.00	0.00	0.00	0.00	0.00	0.00%
59700-151-700 TID#2-GRNWD-DEV AGR-ADMN/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00%
59700-151-800 TID#2-GRNWD-SITE PREP ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
59700-151-900 TID#2-S.E. LOT SITE PREP-GRNWD	0.00	0.00	0.00	0.00	0.00	0.00%
59700-153-110 TID#2-BUSINESS PK EAST-STREET	0.00	0.00	0.00	0.00	0.00	0.00%
59700-153-115 TID#2-BUS PK EAST-STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00%
59700-153-600 TID#2-BUS PK EAST-WATER	0.00	0.00	0.00	0.00	0.00	0.00%
59700-153-620 TID#2-BUS PK EAST-SANITARY SEW	0.00	0.00	0.00	0.00	0.00	0.00%
59700-153-800 TID#2-BUS PK EAST-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	46,568.16	5,351.22	702,172.00	755,490.00	53,318.00	92.94%
DS-TIF District Expenses						
58100-412-156 TID#2-DEBT PRINC-IND LAND/PREP	0.00	0.00	0.00	0.00	0.00	0.00%
58100-412-157 TID#2-DEBT PRINC-BUSINESS PK E	0.00	0.00	0.00	0.00	0.00	0.00%
58100-412-173 TD2-DEBT PRIN-BUS PK E/LAND,PR	0.00	0.00	48,789.76	48,790.00	0.24	100.00%
58200-412-156 TID#2-DEBT INT-IND LAND/PREP	0.00	0.00	0.00	0.00	0.00	0.00%
58200-412-157 TID#2-DEBT INT-BUSINESS PARK E	0.00	0.00	0.00	0.00	0.00	0.00%
58200-412-173 TD2-DEBT INT-BUS PK E/LAND,PRP	0.00	0.00	30,513.62	30,514.00	0.38	100.00%
Total DS-TIF District Expenses	0.00	0.00	79,303.38	79,304.00	0.62	100.00%
Total Expenditures:	46,568.16	5,351.22	781,475.38	834,794.00	53,318.62	93.61%
Total Change In Net Position	(45,420.94)	(4,317.84)	929.91	(51,934.00)	(52,863.91)	-1.79%

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
420 Capital Equipment/Repairs Fund - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
Change In Net Position						
Revenue:						
Interest						
48100-000-000 CER-INTEREST ON INVESTMENTS	1,520.80	1,393.76	19,815.82	3,500.00	(16,315.82)	566.17%
Total Interest	<u>1,520.80</u>	<u>1,393.76</u>	<u>19,815.82</u>	<u>3,500.00</u>	<u>(16,315.82)</u>	<u>566.17%</u>
Miscellaneous Revenue						
48900-000-000 CER-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Contributions and Transfers						
43500-000-000 CER-TRANSFER FROM GENERAL FUND	0.00	0.00	91,450.00	91,450.00	0.00	100.00%
49900-000-000 CER-TRANSFER FROM OTHER FUNDS	0.00	(56,612.70)	0.00	56,612.00	56,612.00	0.00%
Total Contributions and Transfers	<u>0.00</u>	<u>(56,612.70)</u>	<u>91,450.00</u>	<u>148,062.00</u>	<u>56,612.00</u>	<u>61.76%</u>
Total Revenue:	<u>1,520.80</u>	<u>(55,218.94)</u>	<u>111,265.82</u>	<u>151,562.00</u>	<u>40,296.18</u>	<u>73.41%</u>
Expenditures:						
Miscellaneous						
57100-000-110 CER-VEHICLES/EQUIP-LARGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%
57100-000-120 CER-VEHICLES/EQUIP-TRUCKS	0.00	(56,612.70)	19,890.94	76,503.00	56,612.06	26.00%
57100-000-130 CER-VEHICLES/EQUIP-MOWERS,MISC	0.00	0.00	0.00	0.00	0.00	0.00%
57100-000-150 CER-VEHICLES/EQUIP-POLICE	0.00	0.00	61,066.24	61,066.00	(0.24)	100.00%
57100-000-310 CER-BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00%
57100-000-320 CER-PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
57100-000-400 CER-ASMT REVAL OR GF MISC	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	<u>0.00</u>	<u>(56,612.70)</u>	<u>80,957.18</u>	<u>137,569.00</u>	<u>56,611.82</u>	<u>58.85%</u>
Total Expenditures:	<u>0.00</u>	<u>(56,612.70)</u>	<u>80,957.18</u>	<u>137,569.00</u>	<u>56,611.82</u>	<u>58.85%</u>
Total Change In Net Position	<u>1,520.80</u>	<u>1,393.76</u>	<u>30,308.64</u>	<u>13,993.00</u>	<u>(16,315.64)</u>	<u>216.60%</u>

VILLAGE OF FALL CREEK
 Monthly Budget Comparison - 2 Month
 450 FC Library & Village Center - 01/01/2024 to 12/31/2024
 100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
Change In Net Position						
Revenue:						
Intergovernmental Revenue						
43000-000-000 LVC-PPF GRANT DRAW	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Contributions from Community						
48000-000-000 LVC-DONATIONS, PLEDGE RECEIPTS	100,000.00	3,000.00	103,000.00	0.00	(103,000.00)	0.00%
Total Contributions from Community	<u>100,000.00</u>	<u>3,000.00</u>	<u>103,000.00</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00%</u>
Interest						
48100-000-000 LVC-INTEREST ON INVESTMENTS	61.48	216.39	277.87	0.00	(277.87)	0.00%
Total Interest	<u>61.48</u>	<u>216.39</u>	<u>277.87</u>	<u>0.00</u>	<u>(277.87)</u>	<u>0.00%</u>
Miscellaneous Revenue						
49000-000-000 LVC-TRANSFER FROM OTHER FUNDS	100.00	145,999.08	146,099.08	0.00	(146,099.08)	0.00%
49500-000-000 LVC-PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenue	<u>100.00</u>	<u>145,999.08</u>	<u>146,099.08</u>	<u>0.00</u>	<u>(146,099.08)</u>	<u>0.00%</u>
Total Revenue:	<u>100,161.48</u>	<u>149,215.47</u>	<u>249,376.95</u>	<u>0.00</u>	<u>(249,376.95)</u>	<u>0.00%</u>
Expenditures:						
Miscellaneous						
51000-000-000 LVC-FUNDRAISING EXPENSES	0.00	117,900.00	117,900.00	0.00	(117,900.00)	0.00%
52000-000-000 LVC-MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	<u>0.00</u>	<u>117,900.00</u>	<u>117,900.00</u>	<u>0.00</u>	<u>(117,900.00)</u>	<u>0.00%</u>
Capital Expenses						
53000-000-000 LVC-CIP-SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00%
54000-000-000 LVC-CIP-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
55000-000-000 LVC-CIP-SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%
56100-000-000 LVC-CIP-ARCHITECT & ENGINEERING	0.00	27,703.35	27,703.35	0.00	(27,703.35)	0.00%
56200-000-000 LVC-CIP-CONSTRUCTION MGMT	0.00	0.00	0.00	0.00	0.00	0.00%
56700-000-000 LVC-CIP-ADMIN/LEGAL	0.00	395.73	395.73	0.00	(395.73)	0.00%
Total Capital Expenses	<u>0.00</u>	<u>28,099.08</u>	<u>28,099.08</u>	<u>0.00</u>	<u>(28,099.08)</u>	<u>0.00%</u>
Debt Service						
58100-450-251 LVC-DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
58200-450-251 LVC-DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>145,999.08</u>	<u>145,999.08</u>	<u>0.00</u>	<u>(145,999.08)</u>	<u>0.00%</u>
Total Change In Net Position	<u>100,161.48</u>	<u>3,216.39</u>	<u>103,377.87</u>	<u>0.00</u>	<u>(103,377.87)</u>	<u>0.00%</u>

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
600 Water Department Fund - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/Used
Change In Net Position						
Expenditures:						
Income or Expense						
Income From Operations:						
Operating Income						
46000-000-461 WF-USER CHARGES	24,294.98	21,197.42	286,686.82	295,000.00	8,313.18	97.18%
46000-000-462 WF-PUBLIC FIRE PROTECT. CHARGE	6,645.15	6,643.51	79,607.15	79,000.00	(607.15)	100.77%
46000-000-463 WF-FIRE PROTCT CHG FROM GEN FD	3,697.25	3,697.25	44,367.00	44,370.00	3.00	99.99%
46000-000-464 WF-PRIVATE FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00%
48000-000-470 WF-PENALTIES	4,067.97	(1,919.73)	5,042.59	2,300.00	(2,742.59)	219.24%
48000-000-474 WF-OTHER REVENUES	729.51	(38.56)	7,986.05	8,480.00	493.95	94.18%
48000-000-476 WF-DEBT SERVICE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%
Total Operating Income	39,434.86	29,579.89	423,689.61	429,150.00	5,460.39	98.73%
Operating Expense						
Operation & Maintenance						
54000-000-630 WF-CHEMICALS	3,166.35	4,184.39	33,674.10	28,000.00	(5,674.10)	120.26%
54000-000-640 WF-SUPPLIES-MISC PLANT EXP	342.13	1,981.07	6,482.71	3,500.00	(2,982.71)	185.22%
54000-000-643 WF-SUPPLIES-SHARE GF SHOP+TOOL	0.00	528.37	1,560.57	1,740.00	179.43	89.69%
54000-000-645 WF-FEE TO RENT LAND @ WELLHEAD	0.00	0.00	0.00	0.00	0.00	0.00%
54000-000-650 WF-REPAIRS TO PLANT/WATER MAIN	0.00	0.00	5,514.00	6,000.00	486.00	91.90%
54000-000-660 WF-TRANSPORT-SHARE OF GF TRUC	0.00	(1,854.57)	0.00	4,810.00	4,810.00	0.00%
54000-000-720 WF-PLANT/SHOP ELECTRIC & HEAT	965.97	1,580.04	13,934.42	16,720.00	2,785.58	83.34%
54000-000-725 WF-PLANT PROPANE HEAT	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
54000-000-730 WF-SHOP WATER & SEWER	96.61	55.07	920.15	970.00	49.85	94.86%
54000-000-740 WF-SHOP PHONE & SCADA	97.25	97.27	1,095.22	1,070.00	(25.22)	102.36%
54000-000-745 WF-SHOP CELL PHONES	45.72	45.72	566.80	590.00	23.20	96.07%
54000-000-860 WF-PLANT MTNCE REGULAR WAGES	3,183.60	6,004.71	44,255.20	41,400.00	(2,855.20)	106.90%
54000-000-863 WF-PLANT MTNCE OT WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
54000-000-865 WF-PLANT MTNCE BOOT ALLOWANCE	0.00	0.00	148.00	250.00	102.00	59.20%
54000-000-885 WF-PLANT MTNCE-TAXES-PAYROLL	243.54	245.15	3,182.65	3,300.00	117.35	96.44%
54000-000-890 WF-PLANT MTNCE-EMP BEN-RETRMN	219.67	221.12	3,165.21	2,900.00	(265.21)	109.15%
54000-000-901 WF-PLANT MTNCE ABSENCE ADJUST	0.00	0.00	0.00	0.00	0.00	0.00%
Total Operation & Maintenance	8,360.84	13,088.34	114,499.03	112,250.00	(2,249.03)	102.00%
Administration						
59000-000-681 WF-OFFICE SUPPLIES	376.62	121.04	3,325.19	2,050.00	(1,275.19)	162.20%
59000-000-682 WF-OFFICE SUP-SHARE GF CLERK	0.00	1,181.78	3,344.65	3,780.00	435.35	88.48%
59000-000-685 WF-OUTSIDE SERVICES EMPLOYED	840.00	75.00	12,739.79	23,000.00	10,260.21	55.39%
59000-000-687 WF-OUTSD SERV-SHARE AUDIT	0.00	0.00	6,247.50	6,040.00	(207.50)	103.44%
59000-000-688 WF-REGULATORY COMMISSION EXP.	0.00	0.00	756.14	500.00	(256.14)	151.23%
59000-000-689 WF-MISC-SHARE OF GF HALL EXP	0.00	96.19	432.20	550.00	117.80	78.58%
59000-000-690 WF-MISC-GENERAL EXPENSES	142.64	592.64	2,756.81	1,800.00	(956.81)	153.16%
59000-000-720 WF-OFFICE ELECTRIC & HEAT	31.31	50.79	470.98	720.00	249.02	65.41%
59000-000-730 WF-OFFICE WATER & SEWER	32.50	28.52	364.52	410.00	45.48	88.91%
59000-000-740 WF-OFFICE PHONE	47.19	46.72	547.63	570.00	22.37	96.08%
59000-000-745 WF-OFFICE CELL PHONE	5.13	5.25	62.70	80.00	17.30	78.38%
59000-000-820 WF-ADMIN. REGULAR WAGES	2,810.57	6,332.46	38,521.25	38,700.00	178.75	99.54%
59000-000-823 WF-ADMIN.-OT WAGES	0.00	0.00	0.00	100.00	100.00	0.00%
59000-000-885 WF-ADMIN.-TAXES-PAYROLL	208.00	193.06	2,577.96	3,050.00	472.04	84.52%
59000-000-890 WF-ADMIN.-EMPLOYEE BEN-RETRMN	154.41	151.99	1,980.06	2,700.00	719.94	73.34%
59000-000-900 WF-WRS PENSION EXPENSE	0.00	(741.00)	(741.00)	0.00	741.00	0.00%
59000-000-901 WF-ADMIN ABSENCE ADJUST	0.00	0.00	0.00	0.00	0.00	0.00%
Total Administration	4,648.37	8,134.44	73,386.38	84,050.00	10,663.62	87.31%
Depreciation						
59100-000-403 WF-DEPRECIATION	4,794.58	40,341.14	100,362.78	95,550.00	(4,812.78)	105.04%
Total Depreciation	4,794.58	40,341.14	100,362.78	95,550.00	(4,812.78)	105.04%
Employee Benefits & Ins						
59910-000-882 WF-TAXES-PROPERTY TAX EQUIV	0.00	85.45	45,828.45	54,100.00	8,271.55	84.71%
59910-000-883 WF-TAXES-PSC REMAINDR ASMT TAX	0.00	0.00	0.00	150.00	150.00	0.00%
59910-000-920 WF-EMP BEN-PLANT-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00%
59910-000-921 WF-EMP BEN-PLT HLTH INS STIPND	150.00	150.00	3,160.00	4,820.00	1,660.00	65.56%
59910-000-922 WF-EMP BEN-PLT HLTH INS STP TX	11.88	11.87	228.79	380.00	151.21	60.21%
59910-000-923 WF-EMP BEN-PLT HLTH INS ST WRS	10.36	10.36	217.13	340.00	122.87	63.86%
59910-000-925 WF-EMP BEN-PLANT-PYMT FOR HSA	0.00	0.00	0.00	0.00	0.00	0.00%
59910-000-930 WF-EMP BEN-PLANT-LIFE INS	8.29	8.30	82.21	50.00	(32.21)	164.42%
59910-000-940 WF-EMP BEN-PLANT-LT DISABIL	0.00	0.00	383.49	100.00	(283.49)	383.49%
59915-000-920 WF-EMP BEN-ADMIN-HEALTH INS	681.58	1,567.96	8,848.96	7,400.00	(1,448.96)	119.58%
59915-000-925 WF-EMP BEN-ADMIN-PYMT FOR HSA	58.43	59.02	690.77	700.00	9.23	98.68%
59915-000-930 WF-EMP BEN-ADMIN-LIFE INS	6.92	7.05	79.60	150.00	70.40	53.07%
59915-000-940 WF-EMP BEN-ADMIN-LT DISABIL	0.00	0.00	174.08	250.00	75.92	69.63%
59920-000-950 WF-INS-WORKER'S COMP	0.00	60.00	480.00	1,270.00	790.00	37.80%
59920-000-960 WF-INS-COMMERCIAL PACKAGE	0.00	0.00	2,752.00	2,560.00	(192.00)	107.50%
59920-000-965 WF-INS-AUTO	0.00	0.00	736.00	310.00	(426.00)	237.42%
59920-000-970 WF-INS-CRIME	0.00	0.00	0.00	120.00	120.00	0.00%
59920-000-975 WF-INS-TREASURER BONDS	86.25	0.00	86.25	160.00	73.75	53.91%
59920-000-980 WF-INS-PROPERTY	0.00	2,633.00	2,633.00	2,390.00	(243.00)	110.17%
59920-000-990 WF-INS-CONTINGENCY	0.00	0.00	0.00	300.00	300.00	0.00%
Total Employee Benefits & Ins	1,013.71	4,593.01	66,380.73	75,550.00	9,169.27	87.86%
Total Operating Expense	18,817.50	66,156.93	354,628.92	367,400.00	12,771.08	96.52%

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
600 Water Department Fund - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
Total Income From Operations:	20,617.36	(36,577.04)	69,060.69	61,750.00	(7,310.69)	111.84%
Non-Operating Items:						
Non-Operating Income						
48000-000-472 WF-INTEREST INCOME	1,209.39	1,144.88	13,425.33	3,000.00	(10,425.33)	447.51%
48000-000-473 WF-STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
48000-000-475 WF-OTHER NON-OPERATING INCOME	0.00	152,138.25	152,610.75	500.00	(152,110.75)	30,522.15%
48000-000-480 WF-TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Income	1,209.39	153,283.13	166,036.08	3,500.00	(162,536.08)	4,743.89%
Non-Operating Expense						
58200-000-482 WF-AMORTIZATION-DEBT DISC&EXP	0.00	0.00	0.00	0.00	0.00	0.00%
59100-000-426 WF-PRIN PYMT ON LONG-TERM DEBT	0.00	0.00	0.00	82,108.00	82,108.00	0.00%
59100-000-427 WF-INTEREST ON LONG-TERM DEBT	7,982.53	(209.89)	20,249.84	20,498.00	248.16	98.79%
59100-000-450 WF-DEPOSIT TO RD LOAN RESERVE	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
59100-000-500 WF-DEPOSIT TO SHORT-LIVED ASSET	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
59900-000-400 WF-TRNSFR TO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
59900-000-420 WF-TRNSFR TO CAPITAL EQUIP/REPAI	0.00	(28,306.35)	0.00	28,306.00	28,306.00	0.00%
Total Non-Operating Expense	7,982.53	(28,516.24)	20,249.84	133,712.00	113,462.16	15.14%
Total Non-Operating Items:	(6,773.14)	181,799.37	145,786.24	(130,212.00)	(275,998.24)	-111.96%
Total Income or Expense	13,844.22	145,222.33	214,846.93	(68,462.00)	(283,308.93)	-313.82%
Total Expenditures:	13,844.22	145,222.33	214,846.93	(68,462.00)	(283,308.93)	-313.82%
Total Change In Net Position	13,844.22	145,222.33	214,846.93	(68,462.00)	(283,308.93)	-313.82%

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
620 Sewer Department Fund - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
Change In Net Position						
Expenditures:						
Income or Expense						
Income From Operations:						
Operating Income						
46000-000-461 SF-USER CHARGES	31,349.86	32,645.26	374,190.16	377,000.00	2,809.84	99.25%
48000-000-470 SF-PENALTIES	0.00	1,621.91	3,263.48	2,300.00	(963.48)	141.89%
48000-000-474 SF-MISC. REVENUES	0.00	77,295.96	77,295.96	250.00	(77,045.96)	30,918.38%
48000-000-476 SF-DEBT SERVICE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%
48000-000-478 SF-SEWER HOOKUP FEE	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
Total Operating Income	31,349.86	111,563.13	457,749.60	382,550.00	(75,199.60)	119.66%
Operating Expense						
Operation & Maintenance						
54000-000-640 SF-SUPPLIES-MISC PLANT EXP	(243.70)	127.02	3,863.67	3,000.00	(863.67)	128.79%
54000-000-643 SF-SUPPLIES-SHARE GF SHOP+TOOL	0.00	528.37	1,560.57	1,740.00	179.43	89.69%
54000-000-650 SF-REPAIRS TO PLANT	0.00	0.00	1,169.00	1,350.00	181.00	86.59%
54000-000-660 SF-TRANSPORT-SHARE OF GF TRUCK	0.00	2,988.62	4,843.19	4,810.00	(33.19)	100.69%
54000-000-720 SF-PLANT/SHOP ELECTRIC & HEAT	2,315.67	3,192.70	22,672.76	25,100.00	2,427.24	90.33%
54000-000-725 SF-PLANT PROPANE HEAT	0.00	0.00	2,480.54	3,180.00	699.46	78.00%
54000-000-730 SF-SHOP WATER & SEWER	453.87	528.12	5,375.60	5,650.00	274.40	95.14%
54000-000-740 SF-SHOP PHONE & SCADA	173.68	173.71	1,977.61	1,950.00	(27.61)	101.42%
54000-000-745 SF-SHOP CELL PHONES	45.72	45.72	566.80	590.00	23.20	96.07%
54000-000-860 SF-PLANT MTNCE REGULAR WAGES	3,183.60	6,461.51	44,707.74	41,400.00	(3,307.74)	107.99%
54000-000-863 SF-PLANT MTNCE OT WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
54000-000-865 SF-PLANT MNTCE BOOT ALLOWANCE	0.00	0.00	148.00	250.00	102.00	59.20%
54000-000-885 SF-PLANT MNTCE-TAXES-PAYROLL	243.54	243.48	3,180.64	3,300.00	119.36	96.38%
54000-000-890 SF-PLANT MTNCE-EMP BEN-RETRMNT	219.67	219.61	3,163.41	2,900.00	(263.41)	109.08%
54000-000-901 SF-PLANT MTNCE ABSENCE ADJUST	0.00	0.00	0.00	0.00	0.00	0.00%
Total Operation & Maintenance	6,392.05	14,508.86	95,709.53	95,220.00	(489.53)	100.51%
Administration						
59000-000-681 SF-OFFICE SUPPLIES	376.61	152.91	2,357.96	2,050.00	(307.96)	115.02%
59000-000-682 SF-OFFICE SUP-SHARE GF CLERK	0.00	1,181.78	3,344.65	3,780.00	435.35	88.48%
59000-000-684 SF-WASTEWATER ANALYSIS	928.50	938.00	14,679.50	15,000.00	320.50	97.86%
59000-000-685 SF-OUTSIDE SERVICES EMPLOYED	4,798.00	1,652.50	23,765.13	13,797.00	(9,968.13)	172.25%
59000-000-687 SF-OUTSD SERV-SHARE AUDIT	0.00	0.00	2,835.00	2,970.00	135.00	95.45%
59000-000-688 SF-OUTSD SERV-SHARE OF METERS	729.51	(38.56)	7,986.05	8,480.00	493.95	94.18%
59000-000-689 SF-MISC-SHARE OF GF HALL EXP	0.00	96.19	432.20	550.00	117.80	78.58%
59000-000-690 SF-MISC-GENERAL EXPENSES	477.64	592.64	1,296.96	1,000.00	(296.96)	129.70%
59000-000-720 SF-OFFICE ELECTRIC & HEAT	31.31	50.79	470.98	720.00	249.02	65.41%
59000-000-730 SF-OFFICE WATER & SEWER	32.50	28.52	364.52	410.00	45.48	88.91%
59000-000-740 SF-OFFICE PHONE	47.19	46.72	547.63	570.00	22.37	96.08%
59000-000-745 SF-OFFICE CELL PHONE	5.13	5.25	62.70	80.00	17.30	78.38%
59000-000-820 SF-ADMIN. REGULAR WAGES	2,810.57	5,837.30	37,936.96	38,700.00	763.04	98.03%
59000-000-823 SF-ADMIN.-OT WAGES	0.00	0.00	0.00	100.00	100.00	0.00%
59000-000-885 SF-ADMIN.-TAXES-PAYROLL	207.96	192.27	2,570.23	3,050.00	479.77	84.27%
59000-000-890 SF-ADMIN.-EMPLOYEE BEN-RETRMNT	154.41	151.15	1,973.04	2,700.00	726.96	73.08%
59000-000-900 SF-WRS PENSION EXPENSE	0.00	(873.00)	(873.00)	0.00	873.00	0.00%
59000-000-901 SF-ADMIN ABSENCE ADJUST	0.00	0.00	0.00	0.00	0.00	0.00%
Total Administration	10,599.33	10,014.46	99,750.51	93,957.00	(5,793.51)	106.17%
Depreciation						
59100-000-403 SF-DEPRECIATION	0.00	153,959.42	203,959.42	200,000.00	(3,959.42)	101.98%
Total Depreciation	0.00	153,959.42	203,959.42	200,000.00	(3,959.42)	101.98%
Employee Benefits & Ins						
59910-000-920 SF-EMP BEN-PLANT-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00%
59910-000-921 SF-EMP BEN-PLT HLTH INS STIPND	200.00	200.00	3,668.06	4,820.00	1,151.94	76.10%
59910-000-922 SF-EMP BEN-PLT HLTH INS STP TX	15.82	15.81	262.55	380.00	117.45	69.09%
59910-000-923 SF-EMP BEN-PLT HLTH INS ST WRS	13.80	13.80	109.88	340.00	230.12	32.32%
59910-000-925 SF-EMP BEN-PLANT PYMT FOR HSA	0.00	0.00	0.00	0.00	0.00	0.00%
59910-000-930 SF-EMP BEN-PLANT-LIFE INS	8.29	8.30	82.19	30.00	(52.19)	273.97%
59910-000-940 SF-EMP BEN-PLANT-LT DISABIL	0.00	0.00	383.49	150.00	(233.49)	255.66%
59915-000-920 SF-EMP BEN-ADMIN-HEALTH INS	681.60	1,550.18	8,809.08	7,400.00	(1,409.08)	119.04%
59915-000-925 SF-EMP BEN-ADMIN-PYMT FOR HSA	58.44	58.24	687.95	700.00	12.05	98.28%
59915-000-930 SF-EMP BEN-ADMIN-LIFE INS	6.92	6.87	78.93	130.00	51.07	60.72%
59915-000-940 SF-EMP BEN-ADMIN-LT DISABIL	0.00	0.00	174.08	250.00	75.92	69.63%
59920-000-950 SF-INS-WORKERS COMP	0.00	199.00	985.00	1,650.00	665.00	59.70%
59920-000-960 SF-INS-COMMERCIAL PACKAGE	0.00	0.00	3,412.00	3,400.00	(12.00)	100.35%
59920-000-965 SF-INS-AUTO	0.00	0.00	740.00	420.00	(320.00)	176.19%
59920-000-970 SF-INS-CRIME	0.00	0.00	0.00	150.00	150.00	0.00%
59920-000-975 SF-INS-TREASURER BONDS	86.25	0.00	86.25	160.00	73.75	53.91%
59920-000-980 SF-INS-PROPERTY	0.00	7,737.00	7,737.00	7,280.00	(457.00)	106.28%
59920-000-990 SF-INS-CONTINGENCY	0.00	0.00	0.00	300.00	300.00	0.00%
Total Employee Benefits & Ins	1,071.12	9,789.20	27,216.46	27,560.00	343.54	98.75%
Total Operating Expense	18,062.50	188,271.94	426,635.92	416,737.00	(9,898.92)	102.38%
Total Income From Operations:	13,287.36	(76,708.81)	31,113.68	(34,187.00)	(65,300.68)	-91.01%
Non-Operating Items:						
Non-Operating Income						

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
620 Sewer Department Fund - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
48000-000-472 SF-INTEREST INCOME	1,557.64	1,445.81	19,187.37	4,000.00	(15,187.37)	479.68%
48000-000-473 SF-STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
48000-000-480 SF-TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Income	1,557.64	1,445.81	19,187.37	4,000.00	(15,187.37)	479.68%
Non-Operating Expense						
58200-000-482 SF-AMORTIZATION-DEBT DISC&EXP	0.00	0.00	0.00	0.00	0.00	0.00%
59100-000-404 SF-CASH TO DESIG COLL SYS FUND	0.00	0.00	0.00	0.00	0.00	0.00%
59100-000-426 SF-PRIN PYMT ON LONG-TERM DEBT	0.00	0.00	0.00	141,875.00	141,875.00	0.00%
59100-000-427 SF-INT PYMT ON LONG-TERM DEBT	671.17	(2,158.13)	19,400.50	25,488.00	6,087.50	76.12%
59100-000-429 SF-ADDL DS PYMT PER 121117 MIN	0.00	0.00	0.00	0.00	0.00	0.00%
59100-000-450 SF-DEPOSIT TO RD LOAN RESERVE	0.00	0.00	0.00	1,450.00	1,450.00	0.00%
59100-000-500 SF-DEPOSIT TO SHORT-LIVED ASSET R	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
59900-000-400 SF-TRNSFR TO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
59900-000-420 SF-TRNSFR TO CAPITAL EQUIP/REPAIR	0.00	(28,306.35)	0.00	28,306.00	28,306.00	0.00%
Total Non-Operating Expense	671.17	(30,464.48)	19,400.50	198,119.00	178,718.50	9.79%
Total Non-Operating Items:	886.47	31,910.29	(213.13)	(194,119.00)	(193,905.87)	0.11%
Total Income or Expense	14,173.83	(44,798.52)	30,900.55	(228,306.00)	(259,206.55)	-13.53%
Total Expenditures:	14,173.83	(44,798.52)	30,900.55	(228,306.00)	(259,206.55)	-13.53%
Total Change In Net Position	14,173.83	(44,798.52)	30,900.55	(228,306.00)	(259,206.55)	-13.53%

VILLAGE OF FALL CREEK
Monthly Budget Comparison - 2 Month
630 Garbage Service Fund - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	November	December	2024 YTD	2024 Budget	Budget Difference	% Earned/ Used
Change In Net Position						
Expenditures:						
Income or Expense						
Income From Operations:						
Operating Income						
46000-000-000 GAR-USER CHARGES	8,898.47	8,855.29	99,859.35	96,000.00	(3,859.35)	104.02%
48000-000-470 GAR-PENALTIES	0.00	601.71	1,152.64	750.00	(402.64)	153.69%
Total Operating Income	8,898.47	9,457.00	101,011.99	96,750.00	(4,261.99)	104.41%
Operating Expense						
Operation & Maintenance						
54000-000-000 GAR-PYMT TO ADVANCED DISPOSAL	7,070.55	7,349.55	83,201.94	80,000.00	(3,201.94)	104.00%
Total Operation & Maintenance	7,070.55	7,349.55	83,201.94	80,000.00	(3,201.94)	104.00%
Administration						
59000-000-681 GAR-BILLING & MAILING EXP	376.60	188.41	2,393.41	2,050.00	(343.41)	116.75%
59000-000-682 GAR-OFFICE SUP-SHARE GF CLERK	0.00	590.89	1,672.33	1,890.00	217.67	88.48%
59000-000-687 GAR-OUTSD SERV-SHARE AUDIT	0.00	0.00	700.00	730.00	30.00	95.89%
59000-000-689 GAR-MISC-SHARE OF GF HALL EXP	0.00	48.10	216.10	280.00	63.90	77.18%
59000-000-690 GAR-MISC-GENERAL EXPENSES	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
59000-000-720 GAR-OFFICE ELECTRIC & HEAT	15.63	25.41	235.49	370.00	134.51	63.65%
59000-000-730 GAR-OFFICE WATER & SEWER	16.25	14.25	182.20	210.00	27.80	86.76%
59000-000-740 GAR-OFFICE PHONE	23.60	23.37	273.77	290.00	16.23	94.40%
59000-000-745 GAR-OFFICE CELL PHONE	2.56	2.61	31.16	40.00	8.84	77.90%
59000-000-820 GAR-ADMIN. REGULAR WAGES	870.73	1,106.94	10,836.45	13,250.00	2,413.55	81.78%
59000-000-823 GAR-ADMIN. OT WAGES	0.00	0.00	0.00	50.00	50.00	0.00%
59000-000-885 GAR-ADMIN.-TAXES-PAYROLL	65.29	59.61	789.23	1,100.00	310.77	71.75%
59000-000-890 GAR-ADMIN-EMPLOYEE BEN-RETRMN	33.75	34.33	445.58	1,000.00	554.42	44.56%
Total Administration	1,404.41	2,093.92	17,775.72	23,060.00	5,284.28	77.08%
Employee Benefits & Ins						
59915-000-920 GAR-EMP BEN-ADMIN-HEALTH INS	156.19	544.53	2,286.28	1,850.00	(436.28)	123.58%
59915-000-925 GAR-EMP BEN-ADMIN-PYMT FOR HSA	16.05	16.56	194.68	200.00	5.32	97.34%
59915-000-930 GAR-EMP BEN-ADMIN-LIFE	3.62	3.74	42.82	50.00	7.18	85.64%
59915-000-940 GAR-EMP BEN-ADMIN-LT DISABIL	0.00	0.00	83.88	70.00	(13.88)	119.83%
Total Employee Benefits & Ins	175.86	564.83	2,607.66	2,170.00	(437.66)	120.17%
Total Operating Expense	8,650.82	10,008.30	103,585.32	105,230.00	1,644.68	98.44%
Total Income From Operations:	247.65	(551.30)	(2,573.33)	(8,480.00)	(5,906.67)	30.35%
Non-Operating Items:						
Non-Operating Income						
48100-000-000 GAR-INTEREST ON INVESTMENTS	21.11	16.76	335.37	50.00	(285.37)	670.74%
49300-000-000 GAR-FUND BALANCE APPLIED	0.00	0.00	0.00	8,430.00	8,430.00	0.00%
Total Non-Operating Income	21.11	16.76	335.37	8,480.00	8,144.63	3.95%
Total Non-Operating Items:	21.11	16.76	335.37	8,480.00	8,144.63	3.95%
Total Income or Expense	268.76	(534.54)	(2,237.96)	0.00	2,237.96	0.00%
Total Expenditures:	268.76	(534.54)	(2,237.96)	0.00	2,237.96	0.00%
Total Change In Net Position	268.76	(534.54)	(2,237.96)	0.00	2,237.96	0.00%