

VILLAGE OF FALL CREEK
General Fund Budget Comparison
110 General Fund - 01/01/2023 to 03/31/2023
25.00% of the fiscal year has expired

	2022 YTD	2022 Year-End	2023 YTD	2023 Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes	445,990.97	504,020.23	459,330.06	522,500.00	87.91%
Intergovernmental Revenue	18,373.50	332,545.45	17,173.02	323,040.00	5.32%
Licenses & Permits	1,020.00	11,136.13	1,010.00	8,200.00	12.32%
Fines, Forfeitures & Penalties	1,215.76	3,717.65	1,094.11	4,000.00	27.35%
Public Charges for Services	1,330.75	2,709.50	1,852.50	3,400.00	54.49%
Other Revenue	2,911.17	27,199.79	8,033.89	11,780.00	68.20%
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:	470,842.15	1,476,678.30	488,493.58	878,920.00	55.58%
Expenditures:					
General Government	34,496.48	158,346.42	46,145.45	165,600.00	27.87%
Public Safety	85,369.75	350,827.70	106,580.82	381,640.00	27.93%
Public Works	41,499.45	167,239.88	48,806.77	191,090.00	25.54%
Culture, Recreation, Education	21,308.41	82,701.91	18,862.06	80,140.00	23.54%
Conservation & Development	0.00	324.01	0.00	300.00	0.00%
Capital Outlay	71,450.00	71,450.00	60,150.00	60,150.00	100.00%
Transfers to Other Funds	593,101.82	729,430.82	0.00	0.00	0.00%
Total Expenditures:	(847,225.91)	(1,560,320.74)	(280,545.10)	(878,920.00)	31.92%
Total Change In Net Position	(376,383.76)	(83,642.44)	207,948.48	0.00	0.00%

VILLAGE OF FALL CREEK
Special Revenue Funds Budget Comparison (Inland Lake & Library)
01/01/2023 to 03/31/2023
25.00% of the fiscal year has expired

	2022 YTD	2022 Year-End	2023 YTD	2023 Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes	18,520.29	22,414.00	9,000.00	9,000.00	100.00%
Transfer from General Fund to Library	16,259.49	65,037.96	17,634.51	70,538.00	25.00%
Intergovernmental Revenue	1,575.21	62,161.43	33,569.52	65,377.00	51.35%
Other Revenue	723.05	25,392.27	1,917.74	3,690.00	51.97%
Contributions and Transfers	0.00	0.00	0.00	1,125.00	0.00%
Total Revenue:	37,078.04	175,005.66	62,121.77	149,730.00	41.49%
Expenditures:					
Operating Expenses	45,557.66	163,363.23	46,351.43	149,730.00	30.96%
Total Expenditures:	45,557.66	163,363.23	46,351.43	149,730.00	30.96%
Total Change In Net Position	(8,479.62)	11,642.43	15,770.34	0.00	0.00%

VILLAGE OF FALL CREEK
Debt Service Fund Budget Comparison
01/01/2023 to 03/31/2023
25.00% 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	63,902.56	259,786.60	178,357.56	259,321.00	68.78%
Other Revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	851,407.64	1,047,291.68	370,090.82	463,288.00	79.88%
Expenditures:					
GF Debt	657,004.63	679,371.57	63,902.69	91,574.00	69.78%
TID Fund Debt	112,392.26	112,392.26	112,392.26	112,393.00	100.00%
Enterprise Fund Debt	232,932.33	259,786.60	233,142.63	259,321.00	89.91%
Total Expenditures:	1,002,329.22	1,051,550.43	409,437.58	463,288.00	88.38%
Total Change In Net Position	(150,921.58)	(4,258.75)	(39,346.76)	0.00	0.00%

VILLAGE OF FALL CREEK
Capital Funds Budget Comparison (Capital Projects & Capital Equipment, Repairs)
01/01/2023 to 03/31/2023
25.00% of the fiscal year has expired

	2022 YTD	2022 Year-End	2023 YTD	2023 Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Transfer from Other Funds	71,450.00	207,779.00	60,150.00	60,150.00	100.00%
Special Assessments	29,338.71	34,701.94	27,617.20	28,000.00	98.63%
Other Revenue	23,771.74	117,506.33	53,730.77	148,262.00	36.24%
Total Revenue:	124,560.45	359,987.27	141,497.97	236,412.00	59.85%
Expenditures:					
Expenses	10,550.62	163,729.56	11,921.29	407,890.00	2.92%
Transfers to Other Funds	0.00	593,101.82	0.00	0.00	0.00%
Total Expenditures:	10,550.62	756,831.38	11,921.29	407,890.00	2.92%
Total Change In Net Position	114,009.83	(396,844.11)	129,576.68	(171,478.00)	-75.56%

VILLAGE OF FALL CREEK
Tax Increment District Funds Budget Comparison (TID #1 & #2)
01/01/2023 to 03/31/2023
25.00% 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	190.69	1,967.60	1,036.37	1,575.00	65.80%
Total Revenue:	149,739.83	151,516.74	155,208.73	166,575.00	93.18%
Expenditures:					
Project Expenses	3,797.81	49,908.31	4,934.70	59,406.00	8.31%
Debt Service Expenses	112,392.26	112,392.26	112,392.26	112,393.00	100.00%
Total Expenditures:	116,190.07	162,300.57	117,326.96	171,799.00	68.29%
Total Change In Net Position	33,549.76	(10,783.83)	37,881.77	(5,224.00)	-725.15%

VILLAGE OF FALL CREEK
Enterprise Funds Budget Comparison (Water, Sewer, Garbage)
01/01/2023 to 03/31/2023
25.00% of the fiscal year has expired

	2022 YTD	2022 Year-End	2023 YTD	2023 Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Operating Revenue	181,940.84	746,856.34	217,895.28	871,900.00	24.99%
Non-Operating Revenue	2,355.79	14,959.07	4,885.63	12,800.00	38.17%
Total Revenue:	184,296.63	761,815.41	222,780.91	884,700.00	25.18%
Expenditures:					
Operating Expenses	56,619.29	233,247.29	53,742.39	281,493.00	19.09%
Non-Operating Expenses	54,528.97	532,022.90	60,534.97	538,636.00	11.24%
Debt Service Expenses	6,009.80	41,607.18	14,017.48	264,571.00	5.30%
Total Expenditures:	117,158.06	806,877.37	128,294.84	1,084,700.00	11.83%
Total Change In Net Position	67,138.57	(45,061.96)	94,486.07	(200,000.00)	-47.24%