

**VILLAGE OF FALL CREEK**  
**General Fund Budget Comparison**  
**110 General Fund - 01/01/2023 to 06/30/2023**  
**50.00% of the fiscal year has expired**

|                                     | 2022<br>YTD           | 2022<br>Year-End      | 2023<br>YTD         | 2023<br>Budget      | % Earned/<br>Used |
|-------------------------------------|-----------------------|-----------------------|---------------------|---------------------|-------------------|
| <b>Change In Net Position</b>       |                       |                       |                     |                     |                   |
| <b>Revenue:</b>                     |                       |                       |                     |                     |                   |
| Taxes                               | 445,990.97            | 504,020.23            | 459,330.06          | 522,500.00          | 87.91%            |
| Intergovernmental Revenue           | 42,170.81             | 332,545.45            | 39,749.85           | 323,040.00          | 12.30%            |
| Licenses & Permits                  | 5,758.28              | 11,136.13             | 5,175.08            | 8,200.00            | 63.11%            |
| Fines, Forfeitures & Penalties      | 2,053.35              | 3,717.65              | 3,178.73            | 4,000.00            | 79.47%            |
| Public Charges for Services         | 2,655.75              | 2,709.50              | 2,803.25            | 3,400.00            | 82.45%            |
| Other Revenue                       | 11,214.01             | 27,199.79             | 15,944.19           | 11,780.00           | 135.35%           |
| 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%             |
| <b>Total Revenue:</b>               | <b>509,843.17</b>     | <b>1,476,678.30</b>   | <b>526,181.16</b>   | <b>878,920.00</b>   | <b>59.87%</b>     |
| <b>Expenditures:</b>                |                       |                       |                     |                     |                   |
| General Government                  | 93,065.23             | 158,346.42            | 92,851.52           | 165,600.00          | 56.07%            |
| Public Safety                       | 175,829.66            | 350,827.70            | 203,525.02          | 381,640.00          | 53.33%            |
| Public Works                        | 90,226.00             | 167,239.88            | 92,255.07           | 191,090.00          | 48.28%            |
| Culture, Recreation, Education      | 45,747.83             | 82,701.91             | 42,742.76           | 80,140.00           | 53.34%            |
| 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            | 729,430.82            | 0.00                | 0.00                | 0.00%             |
| <b>Total Expenditures:</b>          | <b>(1,069,420.54)</b> | <b>(1,560,320.74)</b> | <b>(492,318.38)</b> | <b>(878,920.00)</b> | <b>56.01%</b>     |
| <b>Total Change In Net Position</b> | <b>(559,577.37)</b>   | <b>(83,642.44)</b>    | <b>33,862.78</b>    | <b>0.00</b>         | <b>0.00%</b>      |

**VILLAGE OF FALL CREEK**  
**Special Revenue Funds Budget Comparison (Inland Lake & Library)**  
01/01/2023 to 06/30/2023  
50.00% of the fiscal year has expired

|                                       | 2022<br>YTD      | 2022<br>Year-End  | 2023<br>YTD      | 2023<br>Budget    | % Earned/<br>Used |
|---------------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| <b>Change In Net Position</b>         |                  |                   |                  |                   |                   |
| <b>Revenue:</b>                       |                  |                   |                  |                   |                   |
| Taxes                                 | 18,520.29        | 22,414.00         | 9,000.00         | 9,000.00          | 100.00%           |
| Transfer from General Fund to Library | 32,518.98        | 65,037.96         | 35,269.02        | 70,538.00         | 50.00%            |
| Intergovernmental Revenue             | 31,958.66        | 62,161.43         | 33,619.78        | 65,377.00         | 51.42%            |
| Other Revenue                         | 4,117.55         | 25,392.27         | 4,549.87         | 3,690.00          | 123.30%           |
| Contributions and Transfers           | 0.00             | 0.00              | 0.00             | 1,125.00          | 0.00%             |
| <b>Total Revenue:</b>                 | <b>87,115.48</b> | <b>175,005.66</b> | <b>82,438.67</b> | <b>149,730.00</b> | <b>55.06%</b>     |
| <b>Expenditures:</b>                  |                  |                   |                  |                   |                   |
| Operating Expenses                    | 79,874.24        | 163,363.23        | 80,142.92        | 149,730.00        | 53.52%            |
| <b>Total Expenditures:</b>            | <b>79,874.24</b> | <b>163,363.23</b> | <b>80,142.92</b> | <b>149,730.00</b> | <b>53.52%</b>     |
| <b>Total Change In Net Position</b>   | <b>7,241.24</b>  | <b>11,642.43</b>  | <b>2,295.75</b>  | <b>0.00</b>       | <b>0.00%</b>      |

**VILLAGE OF FALL CREEK**  
**Debt Service Fund Budget Comparison**  
**01/01/2023 to 06/30/2023**  
**50.00% of the fiscal year has expired**

|                                      | 2022<br>YTD         | 2022<br>Year-End    | 2023<br>YTD       | 2023<br>Budget    | % Earned/<br>Used |
|--------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| <b>Change In Net Position</b>        |                     |                     |                   |                   |                   |
| <b>Revenue:</b>                      |                     |                     |                   |                   |                   |
| 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%             |
| <b>Total Revenue:</b>                | <b>1,028,225.74</b> | <b>1,047,291.68</b> | <b>432,720.35</b> | <b>463,288.00</b> | <b>93.40%</b>     |
| <b>Expenditures:</b>                 |                     |                     |                   |                   |                   |
| GF Debt                              | 674,464.55          | 679,371.57          | 81,470.73         | 91,574.00         | 88.97%            |
| TID Fund Debt                        | 112,392.26          | 112,392.26          | 112,392.26        | 112,393.00        | 100.00%           |
| Enterprise Fund Debt                 | 240,720.66          | 259,786.60          | 240,987.09        | 259,321.00        | 92.93%            |
| <b>Total Expenditures:</b>           | <b>1,027,577.47</b> | <b>1,051,550.43</b> | <b>434,850.08</b> | <b>463,288.00</b> | <b>93.86%</b>     |
| <b>Total Change In Net Position</b>  | <b>648.27</b>       | <b>(4,258.75)</b>   | <b>(2,129.73)</b> | <b>0.00</b>       | <b>0.00%</b>      |

**VILLAGE OF FALL CREEK**  
**Capital Funds Budget Comparison (Capital Projects & Capital Equipment, Repairs)**  
**01/01/2023 to 06/30/2023**  
**50.00% of the fiscal year has expired**

|                                     | 2022<br>YTD       | 2022<br>Year-End    | 2023<br>YTD       | 2023<br>Budget      | % Earned/<br>Used |
|-------------------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Change In Net Position</b>       |                   |                     |                   |                     |                   |
| <b>Revenue:</b>                     |                   |                     |                   |                     |                   |
| 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           | 47,334.20         | 28,000.00           | 169.05%           |
| Other Revenue                       | 94,217.56         | 117,506.33          | 65,315.86         | 148,262.00          | 44.05%            |
| <b>Total Revenue:</b>               | <b>195,006.27</b> | <b>359,987.27</b>   | <b>172,800.06</b> | <b>236,412.00</b>   | <b>73.09%</b>     |
| <b>Expenditures:</b>                |                   |                     |                   |                     |                   |
| Expenses                            | 16,707.15         | 163,729.56          | 47,864.28         | 407,890.00          | 11.73%            |
| Transfers to Other Funds            | 0.00              | 593,101.82          | 0.00              | 0.00                | 0.00%             |
| <b>Total Expenditures:</b>          | <b>16,707.15</b>  | <b>756,831.38</b>   | <b>47,864.28</b>  | <b>407,890.00</b>   | <b>11.73%</b>     |
| <b>Total Change In Net Position</b> | <b>178,299.12</b> | <b>(396,844.11)</b> | <b>124,935.78</b> | <b>(171,478.00)</b> | <b>-72.86%</b>    |

**VILLAGE OF FALL CREEK**  
**Tax Increment District Funds Budget Comparison (TID #1 & #2)**  
**01/01/2023 to 06/30/2023**  
**50.00% of the fiscal year has expired**

|                                     | 2022<br>YTD       | 2022<br>Year-End   | 2023<br>YTD       | 2023<br>Budget    | % Earned/<br>Used |
|-------------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| <b>Change In Net Position</b>       |                   |                    |                   |                   |                   |
| <b>Revenue:</b>                     |                   |                    |                   |                   |                   |
| Taxes                               | 149,549.14        | 149,549.14         | 154,172.36        | 165,000.00        | 93.44%            |
| Other Revenue                       | 371.85            | 1,967.60           | 2,190.24          | 1,575.00          | 139.06%           |
| <b>Total Revenue:</b>               | <b>149,920.99</b> | <b>151,516.74</b>  | <b>156,362.60</b> | <b>166,575.00</b> | <b>93.87%</b>     |
| <b>Expenditures:</b>                |                   |                    |                   |                   |                   |
| Project Expenses                    | 6,793.22          | 49,908.31          | 6,692.15          | 59,406.00         | 11.27%            |
| Debt Service Expenses               | 112,392.26        | 112,392.26         | 112,392.26        | 112,393.00        | 100.00%           |
| <b>Total Expenditures:</b>          | <b>119,185.48</b> | <b>162,300.57</b>  | <b>119,084.41</b> | <b>171,799.00</b> | <b>69.32%</b>     |
| <b>Total Change In Net Position</b> | <b>30,735.51</b>  | <b>(10,783.83)</b> | <b>37,278.19</b>  | <b>(5,224.00)</b> | <b>-713.59%</b>   |

**VILLAGE OF FALL CREEK**  
**Enterprise Funds Budget Comparison (Water, Sewer, Garbage)**  
**01/01/2023 to 06/30/2023**  
**50.00% of the fiscal year has expired**

|                                     | 2022<br>YTD       | 2022<br>Year-End   | 2023<br>YTD       | 2023<br>Budget      | % Earned/<br>Used |
|-------------------------------------|-------------------|--------------------|-------------------|---------------------|-------------------|
| <b>Change In Net Position</b>       |                   |                    |                   |                     |                   |
| <b>Revenue:</b>                     |                   |                    |                   |                     |                   |
| Operating Revenue                   | 372,109.92        | 746,856.34         | 446,087.27        | 871,900.00          | 51.16%            |
| Non-Operating Revenue               | 4,656.48          | 14,959.07          | 10,469.46         | 12,800.00           | 81.79%            |
| <b>Total Revenue:</b>               | <b>376,766.40</b> | <b>761,815.41</b>  | <b>456,556.73</b> | <b>884,700.00</b>   | <b>51.61%</b>     |
| <b>Expenditures:</b>                |                   |                    |                   |                     |                   |
| Operating Expenses                  | 110,276.02        | 233,247.29         | 115,079.15        | 281,493.00          | 40.88%            |
| Non-Operating Expenses              | 126,469.60        | 532,022.90         | 120,481.00        | 538,636.00          | 22.37%            |
| Debt Service Expenses               | 25,747.93         | 41,607.18          | 23,628.42         | 264,571.00          | 8.93%             |
| <b>Total Expenditures:</b>          | <b>262,493.55</b> | <b>806,877.37</b>  | <b>259,188.57</b> | <b>1,084,700.00</b> | <b>23.89%</b>     |
| <b>Total Change In Net Position</b> | <b>114,272.85</b> | <b>(45,061.96)</b> | <b>197,368.16</b> | <b>(200,000.00)</b> | <b>-98.68%</b>    |