

VILLAGE OF DOLTON, ILLINOIS

MONTHLY FINANCIAL REPORT

APRIL 30, 2022

VILLAGE OF DOLTON, ILLINOIS
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VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF APRIL 30, 2022

	General Fund	Special Revenue Funds	Debt Service Funds	Total
ASSETS				
Cash and cash equivalents	\$ 4,977,716.52	\$ 7,900,939.09	\$ 1,648,423.33	\$ 14,527,078.94
Restricted cash	1,020,034.95	-	-	1,020,034.95
Receivables				
Property taxes-net	4,069,629.09	1,810,568.53	3,508,616.29	9,388,813.91
Refuse	1,080,368.98	-	-	1,080,368.98
Other taxes	1,742,419.80	-	-	1,742,419.80
Other	342,228.83	77,692.81	-	419,921.64
Due from other funds	2,524,315.57	2,370,744.54	-	4,895,060.11
Due from other governmental agencies				
Park district	300,000.00	-	-	300,000.00
Less: allowance for uncollectible	(300,000.00)	-	-	(300,000.00)
ETSB board	7,972.58	-	-	7,972.58
Inventories	8,383.65	-	-	8,383.65
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	-	-	-	-
	<u>\$ 16,018,781.97</u>	<u>\$ 12,159,944.97</u>	<u>\$ 5,157,039.62</u>	<u>\$ 33,335,766.56</u>
LIABILITIES				
Accounts payable	1,341,223.73	821,721.19	3,333.45	2,166,278.37
Accrued salaries payable	590,380.15	-	-	590,380.15
Due to other funds	2,447,696.11	735,197.84	4,183.33	3,187,077.28
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	40,166.41	-	-	40,166.41
Utility overpayments	-	-	-	-
Payroll withholdings	46,140.19	-	-	46,140.19
Sales tax incentive payable	39,608.55	-	-	39,608.55
Deposits payable	89,725.00	77,921.86	-	167,646.86
Red light fees payable	103,691.91	-	-	103,691.91
Retro payable	502,723.61	-	-	502,723.61
Property taxes-allowance	540,718.00	240,564.00	466,178.61	1,247,460.61
Liability insurance payable	99,008.03	-	-	99,008.03
Due to other agencies	-	-	-	-
Workers compensation payable	27,524.33	-	-	27,524.33
Other liabilities	299,671.82	-	-	299,671.82
	<u>6,478,605.47</u>	<u>1,875,404.89</u>	<u>473,695.39</u>	<u>8,827,705.75</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GOVERNMENTAL FUNDS (CONTINUED)
AS OF APRIL 30, 2022

	General Fund	Special Revenue Funds	Debt Service Funds	Total
DEFERRED INFLOWS OF RESOURCES				
Property taxes levied for subsequent year	\$ 3,528,911.09	\$ 1,570,004.53	\$ 3,042,437.68	\$ 8,141,353.30
Grants	10,813.22	-	-	10,813.22
 Total deferred inflows of resources	 3,539,724.31	 1,570,004.53	 3,042,437.68	 8,152,166.52
FUND BALANCES				
Nonspendable				
Prepaid items	-	-	-	-
Advances from other funds	2,524,315.57	-	-	2,524,315.57
Land held for resale	245,712.00	-	-	245,712.00
Inventories	8,383.65	-	-	8,383.65
Restricted				
Street maintenance	-	3,928,657.48	-	3,928,657.48
Economic development	-	3,486,852.94	-	3,486,852.94
Grants	578,292.52	1,115,244.88	-	1,693,537.40
Capital improvement	-	-	-	-
Public safety	8,201.88	204,155.25	-	212,357.13
Tort liability	-	-	-	-
Debt service	233,150.52	-	1,640,906.55	1,874,057.07
Unassigned (deficit)	2,402,396.05	(20,375.00)	-	2,382,021.05
 Total fund balances (deficit)	 6,000,452.19	 8,714,535.55	 1,640,906.55	 16,355,894.29
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 16,018,781.97</u>	 <u>\$ 12,159,944.97</u>	 <u>\$ 5,157,039.62</u>	 <u>\$ 33,335,766.56</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD ENDED APRIL 30, 2022

	General Fund	Special Revenue Funds	Debt Service Fund	Total
REVENUES				
Property taxes-net	\$ 5,180,336.01	\$ -	\$ 4,042,479.96	\$ 9,222,815.97
Property taxes-pension	-	3,670,367.90	-	3,670,367.90
Property taxes-tort	1,185,846.97	-	-	1,185,846.97
Other taxes	6,677,415.87	961,813.56	52,698.25	7,691,927.68
	<u>13,043,598.85</u>	<u>4,632,181.46</u>	<u>4,095,178.21</u>	<u>21,770,958.52</u>
Intergovernmental				
State income tax	3,375,235.92	-	-	3,375,235.92
Personal property replacement tax	702,297.81	-	-	702,297.81
Local motor fuel tax	37,906.73	-	-	37,906.73
911 service surcharge	13,564.55	-	-	13,564.55
Intergovernmental revenue contributions	46,230.36	-	-	46,230.36
Grants	23,856.83	913,989.60	-	937,846.43
	<u>4,199,092.20</u>	<u>913,989.60</u>	<u>-</u>	<u>5,113,081.80</u>
Licenses	1,342,855.65	-	-	1,342,855.65
Permits	405,339.33	-	-	405,339.33
Charge for services	1,858,809.73	-	-	1,858,809.73
Fines and forfeitures	2,777,220.33	33,218.51	-	2,810,438.84
Interest income	1,864.00	4,041.98	70.06	5,976.04
Other	446,583.64	37,490.00	-	484,073.64
	<u>24,075,363.73</u>	<u>5,620,921.55</u>	<u>4,095,248.27</u>	<u>33,791,533.55</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2022

	General Fund	Special Revenue Funds	Debt Service Fund	Total
EXPENDITURES				
Administrative compensation	\$ 402,844.67	\$ -	\$ -	\$ 402,844.67
General administration	5,964,860.30	398,865.00	6,900.00	6,370,625.30
Media center	55,910.50	-	-	55,910.50
Village Clerk	34,038.49	6,500.00	-	40,538.49
Police department	7,387,840.98	1,536,576.20	-	8,924,417.18
Fire department	3,933,918.12	901,079.69	-	4,834,997.81
Finance department	305,359.44	-	-	305,359.44
Public works department	1,929,553.26	-	-	1,929,553.26
Property preservation engineer department	94,732.95	-	-	94,732.95
Property acquisition department	-	-	-	-
Permits & licenses department	137,157.08	-	-	137,157.08
Housing department	498,619.12	-	-	498,619.12
Sanitation department	1,897,812.59	-	-	1,897,812.59
Board and commissions department	-	-	-	-
Street maintenance	-	2,006,863.33	-	2,006,863.33
Economic development	-	446,753.90	-	446,753.90
Debt Service	4,899.00	-	4,490,162.79	4,495,061.79
	<u>22,647,546.50</u>	<u>5,296,638.12</u>	<u>4,497,062.79</u>	<u>32,441,247.41</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,427,817.23</u>	<u>324,283.43</u>	<u>(401,814.52)</u>	<u>1,350,286.14</u>
OTHER FINANCING SOURCES (USES)				
Bond proceeds	1,275,000.00	-	-	1,275,000.00
Capital lease proceeds	607,317.90	-	-	607,317.90
Sale of fixed assets	6,800.00	-	-	6,800.00
Sale of property	-	-	-	-
City of Chicago payment	(1,161,681.76)	-	-	(1,161,681.76)
Sale of foreclosed property	-	-	-	-
Transfers in	-	-	573,731.63	573,731.63
Transfers out	(573,731.63)	-	-	(573,731.63)
	<u>153,704.51</u>	<u>-</u>	<u>573,731.63</u>	<u>727,436.14</u>
Net change in fund balances	1,581,521.74	324,283.43	171,917.11	2,077,722.28
Fund balances (deficit) at beginning of year	<u>4,418,930.45</u>	<u>7,275,007.24</u>	<u>1,468,989.44</u>	<u>13,162,927.13</u>
Fund balances (deficit) at end of year	<u>\$ 6,000,452.19</u>	<u>\$ 7,599,290.67</u>	<u>\$ 1,640,906.55</u>	<u>\$ 15,240,649.41</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GENERAL FUND
AS OF APRIL 30, 2022

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ 4,977,716.52	\$ 5,602,672.73
Restricted cash	1,020,034.95	1,028,527.15
Receivables		
Property taxes-net	4,069,629.09	4,269,227.58
Refuse	1,080,368.98	735,359.99
Other taxes	1,742,419.80	1,557,740.46
Other	342,228.83	537,562.02
Due from other funds	2,524,315.57	2,213,306.79
Due from other governmental agencies		
Park district	300,000.00	300,000.00
Less: allowance for uncollectible	(300,000.00)	(300,000.00)
ETSB board	7,972.58	-
Inventories	8,383.65	5,061.00
Land held for resale	245,712.00	245,712.00
Prepaid items	-	261,193.31
	<u> </u>	<u> </u>
Total assets	<u>\$ 16,018,781.97</u>	<u>\$ 16,456,363.03</u>
LIABILITIES		
Accounts payable	1,341,223.73	859,322.35
Accrued salaries payable	590,380.15	483,835.74
Due to other funds	2,447,696.11	5,687,169.39
Due to pension funds	310,327.63	315,573.63
Unclaimed property checks	40,166.41	33,637.89
Utility overpayments	-	92,264.71
Payroll withholdings	46,140.19	14,574.89
Sales tax incentive payable	39,608.55	46,546.66
Escrow deposits	89,725.00	81,225.00
Red light fees payable	103,691.91	127,609.06
Retro payable	502,723.61	-
Property taxes-allowance	540,718.00	550,446.00
Liability insurance payable	99,008.03	-
Due to other agencies	-	-
Workers compensation payable	27,524.33	-
Other liabilities	299,671.82	313,597.85
	<u> </u>	<u> </u>
Total liabilities	<u>6,478,605.47</u>	<u>8,605,803.17</u>
DEFERRED INFLOWS OF RESOURCES		
Property taxes levied for subsequent year	3,528,911.09	3,718,781.58
Grants	10,813.22	10,813.22
	<u> </u>	<u> </u>
Total deferred inflows of resources	<u>3,539,724.31</u>	<u>3,729,594.80</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GENERAL FUND (CONTINUED)
AS OF APRIL 30, 2022

	Current Year Actual	Prior Year Actual
FUND BALANCES		
Nonspendable		
Prepaid items	\$ -	\$ 261,193.31
Advances from other funds	2,524,315.57	2,213,306.79
Land held for resale	245,712.00	245,712.00
Inventories	8,383.65	5,061.00
Restricted		
Grants	578,292.52	625,722.52
Capital improvement	-	394,602.75
Public safety	8,201.88	8,201.88
Tort liability	-	-
Debt service	233,150.52	-
Unassigned (deficit)	<u>2,402,396.05</u>	<u>367,164.81</u>
Total fund balances (deficit)	<u>6,000,452.19</u>	<u>4,120,965.06</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 16,018,781.97</u>	<u>\$ 16,456,363.03</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2022

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
REVENUES					
Property taxes-net	\$ -	\$ 5,180,336.01	\$ 4,861,212.00	106.56%	\$ 4,376,719.30
Property taxes-tort	-	1,185,846.97	1,200,000.00	98.82%	1,038,661.00
Other taxes					
Cannabis tax	211.62	35,302.96	25,000.00	141.21%	24,655.68
Home rule sales tax	(491.94)	1,182,076.33	960,000.00	123.13%	976,227.94
Hotel tax	-	-	10,000.00	0.00%	7,500.00
Sales tax	(16,318.79)	2,731,626.28	2,990,000.00	91.36%	2,688,009.31
Simplified municipal telecom tax	(169.27)	234,366.39	260,000.00	90.14%	243,393.71
Transfer tax	(1,855.00)	329,305.29	340,000.00	96.85%	297,887.25
Utilities tax	(58,368.54)	1,729,935.15	1,611,000.00	107.38%	1,591,263.21
Video gaming tax	(29,819.44)	372,599.74	280,000.00	133.07%	308,864.12
Other taxes	(24.59)	62,203.73	81,000.00	76.79%	76,746.10
Total taxes	<u>(106,835.95)</u>	<u>13,043,598.85</u>	<u>12,618,212.00</u>	<u>103.37%</u>	<u>11,629,927.62</u>
Intergovernmental					
State income tax	148,464.62	3,375,235.92	2,520,000.00	133.94%	3,007,608.10
Personal property replacement tax	82,827.13	702,297.81	270,000.00	260.11%	324,392.35
Local motor fuel tax	14,418.40	37,906.73	39,000.00	97.20%	30,751.89
911 service surcharge	-	13,564.55	12,000.00	113.04%	11,109.00
Intergovernmental revenue contributions	46,230.36	46,230.36	-	0.00%	23,179.00
Grants					
Census 2020	-	-	-	0.00%	4,294.82
Comed region green grant	-	-	-	0.00%	-
Community development block grant	-	-	200,000.00	0.00%	100,000.00
COVID-19	-	-	-	0.00%	759,474.52
COPS grant	-	-	219,000.00	0.00%	-
Cares Act FFCRA social security credit	(4,166.06)	-	35,000.00	0.00%	25,278.71
Firefighters small tools	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Grass cutting	(11,867.00)	-	39,000.00	0.00%	15,437.00
Illinois public risk fund	-	-	-	0.00%	-
JAG	-	-	20,000.00	0.00%	9,943.00
Grants-other	(83,780.66)	23,856.83	-	0.00%	-
Total intergovernmental	<u>192,126.79</u>	<u>4,199,092.20</u>	<u>3,354,000.00</u>	<u>125.20%</u>	<u>4,311,468.39</u>
Licenses					
Rental	(400.00)	57,305.00	58,000.00	98.80%	55,955.00
Vehicle	(325.00)	310,895.00	354,000.00	87.82%	322,112.50
Business	-	127,610.00	270,000.00	47.26%	84,155.00
Animal	-	3,600.00	4,000.00	90.00%	3,975.00
Cable franchise	-	269,721.73	250,000.00	107.89%	245,704.91
Contractors	(175.00)	175,035.00	100,000.00	175.04%	168,960.00
Other licenses	-	66,936.99	50,000.00	133.87%	118,448.88
Liquor	(700.00)	43,905.93	95,000.00	46.22%	88,358.72
Inspection fees	(2,590.00)	277,096.00	250,000.00	110.84%	279,015.42
Fire fees	-	10,750.00	25,000.00	43.00%	23,100.00
Total licenses	<u>(4,190.00)</u>	<u>1,342,855.65</u>	<u>1,456,000.00</u>	<u>92.23%</u>	<u>1,389,785.43</u>
Permits					
Building	(150.00)	402,029.33	350,000.00	114.87%	350,663.01
Other permits	-	3,310.00	10,000.00	33.10%	6,450.00
Total permits	<u>(150.00)</u>	<u>405,339.33</u>	<u>360,000.00</u>	<u>112.59%</u>	<u>357,113.01</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2022

	April	Fiscal Year	Fiscal Year	Percent of	Prior Year
	Actual	To Date	Budget	Budget	April
	Actual	Actual	Budget	Budget	Actual
REVENUES (Continued)					
Charge for services					
Utilities charges	\$ 26,287.39	\$ 1,854,895.25	\$ 1,832,000.00	101.25%	\$ 1,729,637.94
Utilities penalties	-	1,400.00	-	0.00%	240.00
Special police services	-	2,514.48	2,500.00	100.58%	2,511.04
Total charge for services	<u>26,287.39</u>	<u>1,858,809.73</u>	<u>1,834,500.00</u>	<u>101.33%</u>	<u>1,732,388.98</u>
Fines and forfeitures					
Red light fees	(59,248.98)	1,570,327.50	500,000.00	314.07%	1,557,759.47
Towing fees	-	115,418.59	160,000.00	72.14%	154,550.00
Court fines	-	36,171.91	30,000.00	120.57%	22,910.00
Parking fines	(1,074.88)	156,657.12	140,000.00	111.90%	135,037.50
Overweight truck fines	-	1,530.00	10,000.00	15.30%	600.00
Housing fines	(175.00)	487,273.24	350,000.00	139.22%	349,498.89
Municipal collections	-	270,132.11	350,000.00	77.18%	568,076.48
Local debt recovery collections	-	122,349.86	321,000.00	38.12%	172,376.33
Other fines	(139.01)	12,610.00	60,000.00	21.02%	58,662.50
Fire recovery program	-	-	200,000.00	0.00%	-
Forfeiture income	-	4,750.00	-	0.00%	3,950.00
Total fines and forfeitures	<u>(60,637.87)</u>	<u>2,777,220.33</u>	<u>2,121,000.00</u>	<u>130.94%</u>	<u>3,023,421.17</u>
Interest income	-	1,864.00	4,000.00	46.60%	3,757.65
Other					
Escrow forfeiture	2,500.00	72,000.00	60,000.00	120.00%	57,476.00
Sponsorships	-	6,750.00	15,000.00	45.00%	-
Sponsorships-Ardagh	-	-	-	0.00%	50,000.00
Rental income	-	55,306.44	40,000.00	138.27%	35,954.68
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	-	6,391.80	6,000.00	106.53%	5,488.98
Employee insurance reimbursement	-	202.88	-	0.00%	35.00
Workers compensation reimbursement	-	132,839.04	80,000.00	166.05%	102,929.68
TIF #3 Indulux reimbursement	-	89,141.40	90,000.00	99.05%	86,545.04
Motor fuel tax reimbursement	-	-	150,000.00	0.00%	-
Miscellaneous	(12,980.31)	83,952.08	90,000.00	93.28%	70,184.27
Total other	<u>(10,480.31)</u>	<u>446,583.64</u>	<u>531,000.00</u>	<u>84.10%</u>	<u>408,613.65</u>
Total revenues	<u>36,120.05</u>	<u>24,075,363.73</u>	<u>22,278,712.00</u>	<u>108.06%</u>	<u>22,856,475.90</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2022

	April	Fiscal Year	Fiscal Year	Percent of	Prior Year
	Actual	To Date	Budget	Budget	April
	Actual	Actual	Budget	Budget	Actual
EXPENDITURES					
Administrative compensation					
Salaries	\$ (4,017.19)	\$ 142,243.31	\$ 142,680.00	99.69%	\$ 143,330.00
Salaries-elected official allowance	5,743.60	117,746.92	112,000.00	105.13%	112,000.32
FICA tax	132.12	19,888.89	19,500.00	101.99%	19,532.37
IMRF contribution	11.73	2,411.87	8,000.00	30.15%	3,379.73
Medical insurance	883.92	120,553.68	145,000.00	83.14%	119,065.39
Total administrative compensation	2,754.18	402,844.67	427,180.00	94.30%	397,307.81
General administration					
Salaries	12,045.58	317,033.25	457,500.00	69.30%	272,778.19
FICA tax	225.72	32,015.15	40,000.00	80.04%	20,787.28
IMRF contribution	(31.11)	2,574.58	7,000.00	36.78%	3,941.20
Medical insurance	2,435.63	56,338.27	125,000.00	45.07%	10,898.01
Medical insurance-retirees	1,471.56	153,931.43	110,000.00	139.94%	122,636.54
Unemployment compensation	50,326.23	70,184.20	56,000.00	125.33%	34,864.00
Worker's compensation	442,265.06	757,885.06	1,200,000.00	63.16%	1,157,405.52
Membership dues	(9,146.00)	23,896.89	30,000.00	79.66%	30,650.89
Training	-	1,579.00	10,000.00	15.79%	-
Janitorial services	(84.00)	15,818.00	5,000.00	316.36%	3,998.40
Bank fees	(30.00)	130,176.38	90,000.00	144.64%	85,271.79
Municipal collection of Amercia fees	-	95,733.27	140,000.00	68.38%	227,719.13
Red light service fees	(46,201.48)	612,780.77	200,000.00	306.39%	691,311.56
Fire service fees	-	-	12,000.00	0.00%	-
Postage & mailing	937.08	14,882.29	15,000.00	99.22%	19,540.98
Printing	655.26	1,340.52	500.00	268.10%	277.00
Publishing	-	433.67	4,000.00	10.84%	1,764.00
Newspaper public outreach	-	-	-	0.00%	-
Office supplies	4,858.56	15,359.54	7,500.00	204.79%	4,054.74
Operating supplies	-	370.47	-	0.00%	(1.40)
Legal fees	32,395.75	389,395.32	380,000.00	102.47%	261,781.63
Auditing	6,200.00	40,200.00	50,000.00	80.40%	43,500.00
Medical services & drug testing	1,971.00	10,706.00	10,000.00	107.06%	4,922.00
Settlements	-	124,985.00	5,000.00	2499.70%	20,135.00
Telephone	45,133.17	402,991.16	180,000.00	223.88%	332,803.97
Utilities	1,972.86	23,977.54	25,000.00	95.91%	15,535.78
Powering safe communities	-	-	-	0.00%	-
Liability insurance	(83,894.95)	1,163,313.49	860,000.00	135.27%	1,013,709.69
Maintenance services building & grounds	(267.51)	34,629.39	12,500.00	277.04%	3,375.65
Maintenance services equipment	150.96	575.38	5,000.00	11.51%	197.50
Maintenance services vehicle	3,559.85	4,753.81	5,000.00	95.08%	658.58
Maintenance supplies buildings & grounds	(81.05)	3,004.33	-	0.00%	549.50
Other professional services	12,840.18	217,280.47	170,000.00	127.81%	99,016.81
Other contractual services	355.36	776,042.00	720,000.00	107.78%	754,952.57
Special events & activities	-	26,737.77	30,000.00	89.13%	450.00
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	(2,913.60)	3,095.67	-	0.00%	9,773.72
Grants					
Census expenditures	-	-	-	0.00%	1,127.63
CDBG expenditures	-	-	200,000.00	0.00%	134,813.30
Grants other	-	29,347.10	-	0.00%	-
Ardagh expenditures	-	-	-	0.00%	46,397.66
Other miscellaneous expenses	96,600.53	245,281.63	140,000.00	175.20%	387,281.93
Capital outlay					
Equipment	1,388.85	16,718.34	-	0.00%	-
Building	9,569.20	149,493.16	135,000.00	110.74%	-
Total general administration	584,708.69	5,964,860.30	5,437,000.00	109.71%	5,818,880.75

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2022

	April	Fiscal Year	Fiscal Year	Percent of	Prior Year
	Actual	To Date	Budget	Budget	April
EXPENDITURES (Continued)	Actual	Actual	Budget	Budget	Actual
Media center					
Salaries	\$ (1,059.45)	\$ 7,275.00	\$ 5,000.00	145.50%	\$ 12,535.50
FICA tax	(81.05)	556.57	2,000.00	27.83%	965.90
IMRF contribution	-	-	-	0.00%	-
Medical insurance	162.82	3,401.58	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	1,916.44	1,000.00	191.64%	1,020.54
Operating supplies	1,308.92	4,466.01	-	0.00%	-
Other professional services	348.00	32,322.33	70,000.00	46.17%	21,613.48
Other miscellaneous expenses	331.35	1,308.07	1,500.00	87.20%	1,106.78
Coronavirus expenditures	-	-	-	0.00%	593.99
Capital outlay					
Equipment	4,664.50	4,664.50	8,000.00	58.31%	907.36
Total media center	5,675.09	55,910.50	87,500.00	63.90%	38,743.55
Village Clerk					
Salaries	2,049.54	18,782.63	35,000.00	53.66%	1,500.00
FICA tax	151.53	1,049.28	2,500.00	41.97%	-
IMRF contribution	44.93	153.56	500.00	30.71%	-
Medical insurance	81.41	4,779.74	25,000.00	19.12%	-
Training	-	115.00	-	0.00%	-
Publishing	-	-	10,000.00	0.00%	-
Office supplies	1,297.06	3,528.76	3,000.00	117.63%	98.42
Other professional services	-	1,300.00	-	0.00%	-
Special events & activities	-	217.61	-	0.00%	-
Other miscellaneous expenses	-	201.33	-	0.00%	-
Capital outlay					
Equipment	-	3,910.58	2,000.00	195.53%	-
Total Village Clerk	3,624.47	34,038.49	78,000.00	43.64%	1,598.42
Police department					
Salaries	961,075.89	3,385,875.97	3,580,000.00	94.58%	2,798,872.74
Salaries overtime	(431,210.81)	799,632.45	350,000.00	228.47%	356,406.77
Salaries crossing guards	(14,550.31)	81,955.46	31,200.00	262.68%	11,937.29
Salaries management	30,772.19	1,310,802.54	1,310,000.00	100.06%	1,311,966.67
FICA tax	1,749.85	123,423.75	141,000.00	87.53%	102,209.03
IMRF contribution	761.20	17,612.23	25,000.00	70.45%	6,806.76
Pension contribution	-	-	-	0.00%	-
Medical insurance	6,527.70	847,892.12	1,050,000.00	80.75%	716,193.62
Uniform allowance	-	54,302.63	46,000.00	118.05%	36,075.97
Dues	-	4,420.00	500.00	884.00%	-
Organization memberships	-	5,964.00	3,000.00	198.80%	1,415.00
Training	1,250.00	10,143.74	20,000.00	50.72%	15,239.24
Public education	-	295.00	-	0.00%	-
Janitorial services	(1,160.00)	14,627.00	18,000.00	81.26%	17,599.60
Postage & mailing	-	71.76	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	1,975.29	19,682.33	10,000.00	196.82%	6,842.00
Operating supplies	1,156.49	12,811.66	2,500.00	512.47%	2,967.32
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	11,055.54	92,878.42	70,000.00	132.68%	66,630.67
Traveling expenses	(1,981.55)	(1,981.55)	5,000.00	-39.63%	3,310.30
Telephone	16.32	18,710.23	33,000.00	56.70%	32,734.78
Lease payment	(19,983.98)	85,212.25	95,000.00	89.70%	-
Maintenance services building & grounds	1,349.35	8,889.65	6,000.00	148.16%	6,737.28
Maintenance services equipment	458.95	3,971.33	4,000.00	99.28%	3,569.03

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2022

	April	Fiscal Year	Fiscal Year	Percent of	Prior Year
	Actual	To Date	Budget	Budget	April
	Actual	Actual	Budget	Budget	Actual
EXPENDITURES (Continued)					
Police department (Continued)					
Maintenance services vehicle	\$ 11,976.40	\$ 82,637.28	\$ 75,000.00	110.18%	\$ 67,908.86
Maintenance supplies buildings & grounds	2,313.46	17,056.85	1,000.00	1705.69%	63.08
Maintenance supplies equipment	3,950.21	19,081.81	5,000.00	381.64%	594.73
Maintenance supplies vehicles	6,293.76	63,415.11	20,000.00	317.08%	20,732.59
Other professional services	4,982.44	89,984.64	70,000.00	128.55%	70,409.64
Other contractual services	17,170.78	90,429.50	57,500.00	157.27%	33,963.35
Other miscellaneous expenses	9,068.49	44,349.81	20,000.00	221.75%	29,920.80
Coronavirus expenditures	(924.96)	2,198.35	10,000.00	21.98%	32,078.08
Grants					
Forfeiture purchases	-	1,980.00	-	0.00%	3,555.00
IPRF expenditures	-	-	-	0.00%	-
JAG grant related expenditures	-	-	10,000.00	0.00%	9,965.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	-	19,514.66	2,000.00	975.73%	309,685.41
Vehicles	-	-	172,000.00	0.00%	-
Building	-	60,000.00	60,000.00	100.00%	-
	<u>604,092.70</u>	<u>7,387,840.98</u>	<u>7,302,700.00</u>	<u>101.17%</u>	<u>6,076,390.61</u>
Fire department					
Salaries	1,214,901.35	1,441,549.35	1,710,000.00	84.30%	1,539,458.38
Salaries overtime	(141,430.75)	701,204.12	500,000.00	140.24%	577,144.43
Salaries management	133,938.11	133,938.11	165,000.00	81.17%	112,461.83
Salaries retro	-	-	-	0.00%	-
FICA tax	367.05	35,635.52	55,000.00	64.79%	38,510.19
IMRF contribution	-	-	-	0.00%	-
Pension contribution	-	-	-	0.00%	-
Medical insurance	4,037.81	457,681.24	425,000.00	107.69%	410,926.32
Uniform allowance	3,968.00	23,370.00	15,000.00	155.80%	10,370.50
Dues	-	-	-	0.00%	-
Organization memberships	2,148.25	4,826.25	8,000.00	60.33%	8,760.50
Training	4,236.08	21,367.22	18,750.00	113.96%	4,575.00
Public education	-	-	2,000.00	0.00%	-
Janitorial services	-	-	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	3,651.78	4,500.00	81.15%	469.38
Operating supplies	1,000.80	19,826.78	5,000.00	396.54%	950.36
Operating supplies EMS	-	-	10,000.00	0.00%	7,140.26
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	327.50	5,000.00	6.55%	4,866.00
Automotive fuel	6,909.72	58,036.52	50,000.00	116.07%	40,891.65
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	476.37	3,310.51	5,000.00	66.21%	1,824.77
Utilities	775.62	15,752.58	20,000.00	78.76%	17,124.53
Maintenance services building & grounds	-	14,204.20	20,000.00	71.02%	6,982.45
Maintenance services equipment	245.00	7,319.86	10,000.00	73.20%	6,664.25
Maintenance services vehicle	9,293.01	78,559.93	25,000.00	314.24%	39,563.18
Maintenance supplies buildings & grounds	-	355.44	5,000.00	7.11%	1,144.50
Maintenance supplies equipment	-	1,683.20	2,500.00	67.33%	3,211.08
Maintenance supplies vehicles	910.77	4,214.23	-	0.00%	5,178.87

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2022

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
EXPENDITURES (Continued)					
Fire department (continued)					
Other professional services	\$ -	\$ 32,638.32	\$ 15,000.00	217.59%	\$ 23,319.13
Other contractual services	1,220.00	1,220.00	-	0.00%	-
Coronavirus expenditures	-	2,285.00	10,000.00	22.85%	19,024.92
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	-	47,875.00	-	0.00%	-
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Bunker gear	-	-	108,000.00	0.00%	-
Other miscellaneous expenses	2,111.29	10,470.51	2,500.00	418.82%	744.64
Lease payment	-	49,718.25	50,000.00	99.44%	-
Capital outlay					
Equipment	-	502.70	10,000.00	5.03%	-
Vehicles	11,744.00	639,282.00	675,000.00	94.71%	-
Building	-	123,112.00	120,000.00	102.59%	-
Total fire department	1,256,852.48	3,933,918.12	4,051,250.00	97.10%	2,881,307.12
Finance department					
Salaries	5,591.72	23,059.98	75,000.00	30.75%	-
FICA tax	400.60	1,640.59	6,200.00	26.46%	-
IMRF contribution	49.77	203.82	1,500.00	13.59%	-
Medical insurance	143.19	5,236.51	24,000.00	21.82%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	1,000.00	0.00%	-
Office supplies	57.00	57.00	500.00	11.40%	87.89
Other professional services	-	275,161.54	250,000.00	110.06%	252,188.22
Grants:					
COVID-19 grant	-	-	-	0.00%	304.08
Total finance department	6,242.28	305,359.44	358,200.00	85.25%	252,580.19
Public works department					
Salaries	90,023.80	676,970.09	793,800.00	85.28%	501,115.06
Salaries overtime	(71,277.81)	92,186.11	70,000.00	131.69%	55,982.60
Salaries management	1,172.49	48,172.48	51,000.00	94.46%	60,170.80
FICA tax	1,899.32	61,396.67	72,500.00	84.69%	45,227.57
IMRF contribution	88.89	7,417.81	15,000.00	49.45%	8,824.91
Medical insurance	4,225.40	189,758.43	248,000.00	76.52%	164,447.09
Uniform allowance	-	18,350.00	15,600.00	117.63%	12,350.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	250.00	0.00%	79.00
Public education	-	-	-	0.00%	-
Janitorial services	-	5,115.00	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Office supplies	31.96	6,988.23	3,000.00	232.94%	2,916.78
Operating supplies	-	157.61	2,500.00	6.30%	16.98
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	2,763.89	23,681.97	20,000.00	118.41%	18,081.84
Equipment rentals	246.61	4,731.51	5,000.00	94.63%	4,210.67
Telephone	-	-	-	0.00%	-
Utilities	719.10	27,736.52	20,000.00	138.68%	17,187.33
Maintenance services building & grounds	199.00	127,328.58	65,000.00	195.89%	65,016.88
Maintenance services equipment	14,754.66	72,205.81	70,000.00	103.15%	68,498.92
Maintenance services vehicle	29,781.06	245,441.72	80,000.00	306.80%	115,555.30
Maintenance services sidewalks	(271,050.00)	-	55,000.00	0.00%	62,975.00

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2022

	April	Fiscal Year	Fiscal Year	Percent of	Prior Year
	Actual	To Date	Budget	Budget	April
EXPENDITURES (Continued)	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
Public works department (continued)					
Maintenance services streets	\$ -	\$ 1,785.00	\$ -	0.00%	\$ -
Maintenance services other	-	2,415.00	10,000.00	24.15%	11,080.13
Maintenance supplies buildings & grounds	241.97	7,640.28	-	0.00%	-
Maintenance supplies equipment	-	7,883.72	3,500.00	225.25%	2,100.00
Maintenance supplies vehicles	43.39	13,333.74	500.00	2666.75%	1,169.86
Maintenance supplies street repair	-	-	-	0.00%	-
Maintenance supplies street lighting	-	1,129.99	-	0.00%	-
Maintenance supplies signs	-	22,182.45	2,500.00	887.30%	2,346.35
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	-	26,884.58	32,000.00	84.01%	32,945.91
Other contractual services	-	-	-	0.00%	24.60
Coronavirus expenditures	-	3,400.45	5,000.00	68.01%	10,159.40
Tree maintenance	-	(9,801.00)	-	0.00%	43,520.00
Hauling disposal services	-	50,718.75	50,000.00	101.44%	-
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	726.80	11,559.96	5,000.00	231.20%	3,550.27
Lease payment	-	39,934.04	40,000.00	99.84%	-
Grants					
IPRF expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	101,911.76	30,000.00	339.71%	619.98
Vehicles	-	40,936.00	100,000.00	40.94%	-
Total public works department	<u>(195,409.47)</u>	<u>1,929,553.26</u>	<u>1,865,150.00</u>	<u>103.45%</u>	<u>1,310,173.23</u>
Property preservation engineer department					
Salaries	1,307.09	80,205.05	76,000.00	105.53%	74,814.87
FICA tax	23.51	5,634.55	6,000.00	93.91%	5,520.95
IMRF contribution	0.38	708.40	2,000.00	35.42%	1,091.91
Medical insurance	81.41	8,184.95	10,000.00	81.85%	7,069.32
Maintenance services vehicles	-	-	1,000.00	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property preservation engineer department	<u>1,412.39</u>	<u>94,732.95</u>	<u>95,000.00</u>	<u>99.72%</u>	<u>88,497.05</u>
Property acquisition department					
Other contracted services	-	-	45,000.00	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property acquisition department	<u>-</u>	<u>-</u>	<u>45,000.00</u>	<u>0.00%</u>	<u>-</u>
Permits & licenses department					
Salaries	(1,599.74)	61,781.40	82,000.00	75.34%	80,027.47
FICA tax	(114.19)	4,195.52	10,000.00	41.96%	5,536.39
IMRF contribution	(16.88)	576.95	2,500.00	23.08%	1,152.41
Medical insurance	143.19	16,567.24	25,000.00	66.27%	20,586.82
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	900.74	500.00	180.15%	338.77
Office supplies	-	2,247.51	3,000.00	74.92%	2,015.27
Operating supplies	-	-	-	0.00%	44.88
Engineering services	-	-	-	0.00%	-

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2022

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
EXPENDITURES (Continued)					
Permits & licenses department (continued)					
Coronavirus expenditures	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 1,607.12
Other professional services	1,476.92	2,915.80	-	0.00%	-
Other contractual services	(1,875.00)	47,971.92	80,000.00	59.96%	51,227.84
Other miscellaneous expenses	-	-	500.00	0.00%	557.00
Capital outlay					
Equipment	-	-	1,000.00	0.00%	-
Total permits & licenses department	(1,985.70)	137,157.08	206,500.00	66.42%	163,093.97
Housing department					
Salaries	5,491.82	320,532.78	375,000.00	85.48%	278,124.43
FICA tax	349.94	23,685.58	25,000.00	94.74%	20,668.46
IMRF contribution	59.82	2,190.40	4,000.00	54.76%	2,963.90
Medical insurance	487.71	28,056.14	50,000.00	56.11%	19,261.25
Dues	-	-	5,000.00	0.00%	-
Seminars	-	2,275.00	3,000.00	75.83%	-
Postage & mailing	-	-	4,000.00	0.00%	2,742.48
Printing	-	2,118.00	2,100.00	100.86%	2,116.00
Office supplies	311.45	1,750.87	2,500.00	70.03%	1,462.47
Automotive fuel	2,763.88	23,287.02	20,000.00	116.44%	16,581.99
Coronavirus expenditures	(149.32)	498.76	1,000.00	49.88%	535.93
Lease payment	-	10,244.49	20,000.00	51.22%	-
Maintenance services vehicle	-	3,447.11	9,000.00	38.30%	2,708.33
Other professional services	-	-	-	0.00%	-
Other contractual services	-	17,570.80	15,000.00	117.14%	12,709.84
Board ups	6,835.00	30,835.00	45,000.00	68.52%	49,078.50
Lawn care	-	25,805.00	25,000.00	103.22%	22,800.00
Other miscellaneous expenses	1,133.52	4,876.99	6,000.00	81.28%	1,203.00
Capital outlay					
Equipment	1,445.18	1,445.18	-	0.00%	-
Total housing department	18,729.00	498,619.12	611,600.00	81.53%	432,956.58
Sanitation department					
Contract collection	(539.14)	1,808,434.34	1,800,000.00	100.47%	1,682,338.06
Bad debt expense	89,378.25	89,378.25	-	0.00%	(1,719.94)
Total sanitation department	88,839.11	1,897,812.59	1,800,000.00	105.43%	1,680,618.12
Board and commissions department					
Other professional services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total board and commissions department	-	-	-	0.00%	-

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2022

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
EXPENDITURES (Continued)					
Debt Service					
Principal	\$ 4,899.00	\$ 4,899.00	\$ -	0.00%	\$ 125,508.63
Interest	-	-	-	0.00%	33,452.00
Total debt service	<u>4,899.00</u>	<u>4,899.00</u>	<u>-</u>	<u>0.00%</u>	<u>158,960.63</u>
Total expenditures	<u>2,380,434.22</u>	<u>22,647,546.50</u>	<u>22,365,080.00</u>	<u>101.26%</u>	<u>19,301,108.03</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,344,314.17)</u>	<u>1,427,817.23</u>	<u>(86,368.00)</u>		<u>3,555,367.87</u>
OTHER FINANCING SOURCES (USES)					
Bond proceeds	-	1,275,000.00	1,275,000.00	100.00%	-
Capital lease proceeds	11,744.00	607,317.90	675,000.00	89.97%	150,000.00
Sale of fixed assets	-	6,800.00	-	0.00%	-
Sale of property	-	-	-	0.00%	-
City of Chicago payment	-	(1,161,681.76)	(1,200,000.00)	96.81%	(976,504.55)
Sale of foreclosed property	-	-	-	0.00%	-
Transfers in	-	-	-	0.00%	-
Transfers out special revenue funds	-	-	-	0.00%	(256,832.32)
Transfers out debt service	-	(573,731.63)	(525,000.00)	109.28%	(553,703.53)
Transfers out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>11,744.00</u>	<u>153,704.51</u>	<u>225,000.00</u>	<u>68.31%</u>	<u>(1,637,040.40)</u>
Net change in fund balance	<u>\$ (2,332,570.17)</u>	1,581,521.74	<u>\$ 138,632.00</u>		1,918,327.47
Fund balance (deficit) at beginning of year		<u>4,418,930.45</u>			<u>2,202,637.59</u>
Fund balance (deficit) at end of year		<u>\$ 6,000,452.19</u>			<u>\$ 4,120,965.06</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-WATER FUND
AS OF APRIL 30, 2022

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 1,855,121.26	\$ 1,610,840.05
Accounts receivable		
Customers	3,705,658.54	4,532,006.20
Less: allowance for doubtful accounts	(741,131.71)	(890,657.28)
Due from other funds	76,951.57	1,387,406.74
Prepaid items	-	40,117.86
	<u>4,896,599.66</u>	<u>6,679,713.57</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	1,836,160.91	1,776,160.91
Less: accumulated depreciation	(1,773,259.49)	(1,760,502.49)
Net pension asset-IMRF	<u>1,671,227.00</u>	<u>687,874.00</u>
	<u>1,734,128.42</u>	<u>703,532.42</u>
Total noncurrent assets		
	<u>6,630,728.08</u>	<u>7,383,245.99</u>
Total assets		
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	33,340.00	33,340.00
Deferred outflow-IMRF	<u>2,486.00</u>	<u>3,419.00</u>
	<u>35,826.00</u>	<u>36,759.00</u>
Total deferred outflows		
LIABILITIES		
Current Liabilities		
Accounts payable	333,154.80	359,182.20
Accrued salaries payable	44,104.94	32,237.18
Accrued compensated absences	17,019.16	21,412.00
Liability insurance payable	19,175.28	-
Workers compensation payable	5,330.75	-
OPEB liability	<u>117,822.00</u>	<u>117,822.00</u>
	<u>536,606.93</u>	<u>530,653.38</u>
Total current liabilities		
Noncurrent Liabilities		
Tenant deposits	23,500.00	21,825.00
Capital lease liability	18,718.08	24,410.29
City of Chicago payable	<u>6,436,609.50</u>	<u>7,160,029.88</u>
	<u>6,478,827.58</u>	<u>7,206,265.17</u>
Total noncurrent liabilities		
	<u>7,015,434.51</u>	<u>7,736,918.55</u>
Total liabilities		

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-WATER FUND
AS OF APRIL 30, 2022

	Current Year Actual	Prior Year Actual
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	868,316.00	359,739.00
NET POSITION		
Investment in capital assets	44,183.34	(8,751.87)
Unrestricted (deficit)	(1,261,379.77)	(667,900.69)
Total net position	\$ (1,217,196.43)	\$ (676,652.56)

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-WATER FUND
FOR THE PERIOD ENDED APRIL 30, 2022

	April	Fiscal Year	Fiscal Year	Percent of	Prior Year
	Actual	To Date	Budget	Budget	April
	Actual	Actual	Budget	Budget	Actual
OPERATING REVENUES					
Utility charges	\$ 142,574.53	\$ 4,849,595.22	\$ 5,527,000.00	87.74%	\$ 4,628,611.08
Utility penalties	-	14,301.54	30,000.00	47.67%	16,646.55
Grants					
COVID-19	-	-	-	0.00%	-
Illinois public risk fund	-	-	-	0.00%	-
Other income	-	57,272.26	150,000.00	38.18%	100,551.00
Total revenues	142,574.53	4,921,169.02	5,707,000.00	86.23%	4,745,808.63
OPERATING EXPENSES					
Operations					
Salaries	6,517.34	626,378.63	750,000.00	83.52%	474,037.25
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	959.12	46,596.22	65,000.00	71.69%	36,217.87
IMRF contribution	7.71	5,555.42	14,000.00	39.68%	7,122.71
Medical insurance	1,406.59	151,873.75	287,000.00	52.92%	98,110.99
Uniform allowance	165.00	1,665.00	6,400.00	26.02%	2,800.00
OPEB expense	-	-	5,000.00	0.00%	12,643.00
Workers compensation	136,410.05	136,410.05	-	0.00%	-
Training	-	840.00	3,000.00	28.00%	500.00
Purchase of water	274,210.47	3,610,737.72	3,650,000.00	98.92%	3,492,100.99
Bank fees	-	14,076.61	20,000.00	70.38%	14,706.92
Postage & mailing	1,823.10	1,823.10	5,000.00	36.46%	5,248.39
Office supplies	294.91	1,989.13	3,000.00	66.30%	1,888.84
Operating supplies	3,621.59	36,404.89	85,000.00	42.83%	80,629.34
Automotive fuel	2,763.88	23,214.61	21,500.00	107.97%	15,877.09
Auditing	-	-	100,000.00	0.00%	-
Utilities	6,345.38	67,743.62	50,000.00	135.49%	45,970.42
Liability insurance	157,290.88	225,303.58	210,000.00	107.29%	254,438.97
Coronavirus expenses	-	515.54	10,000.00	5.16%	9,141.04
Lease payments	(253.44)	1,137.45	2,000.00	56.87%	1,390.89
Maintenance services building & grounds	12,796.10	231,785.51	150,000.00	154.52%	162,721.43
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	-	-	0.00%	-
Maintenance services utility system	-	16,206.94	5,000.00	324.14%	2,728.75
Maintenance services vehicles	-	1,176.40	3,000.00	39.21%	890.49
Maintenance supplies building	(71.82)	982.50	-	0.00%	-
Maintenance supplies equipment	-	-	-	0.00%	2,850.00
Maintenance supplies utility system	-	132,485.30	90,000.00	147.21%	85,291.41
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	-	100,686.26	110,000.00	91.53%	103,271.60
Other contracted services	-	18,452.55	27,000.00	68.34%	12,709.84
Other miscellaneous expenses	406.07	5,615.03	5,000.00	112.30%	3,864.64
Capital outlay					
Vehicle	-	-	2,500.00	0.00%	-
Building	(60,000.00)	-	60,000.00	0.00%	-
Grants					
IPRF expenses	-	-	-	0.00%	-
Bad debt expense	(149,525.57)	(149,525.57)	-	0.00%	34,037.94
Operating expenses before depreciation	395,167.36	5,310,130.24	5,739,400.00	92.52%	4,961,190.81
Depreciation	12,757.00	12,757.00	8,000.00	159.46%	11,055.20
Total operating expenses	407,924.36	5,322,887.24	5,747,400.00	92.61%	4,972,246.01
Operating income (loss)	(265,349.83)	(401,718.22)	(40,400.00)		(226,437.38)

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-WATER FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2022

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
NONOPERATING REVENUE (EXPENSES)					
Interest income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfer in	-	1,161,681.76	1,200,000.00	96.81%	976,504.55
Principal repayment	-	-	(723,420.38)	0.00%	-
Interest expense	-	(429,601.69)	(429,601.79)	100.00%	(470,550.12)
IMRF pension	473,843.00	473,843.00	-	0.00%	46,692.00
 Total nonoperating revenues (expenses)	 473,843.00	 1,205,923.07	 46,977.83	 2567.00%	 552,646.43
 Change in net position	 <u>\$ 208,493.17</u>	 804,204.85	 <u>\$ 6,577.83</u>		 326,209.05
 Net position at beginning of year		 <u>(2,021,401.28)</u>			 <u>(1,002,861.61)</u>
 Net position at end of year		 <u>\$ (1,217,196.43)</u>			 <u>\$ (676,652.56)</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-SEWER FUND
AS OF APRIL 30, 2022

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 1,848,925.62	\$ 1,463,509.17
Accounts receivable		
Customers	600,684.87	662,945.09
Less: allowance for doubtful accounts	(120,136.97)	(130,413.14)
Due from other funds	-	-
Prepaid items	-	14,048.70
	<u>2,329,473.52</u>	<u>2,010,089.82</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	67,467.10	-
Less: accumulated depreciation	(11,881.00)	-
Net pension asset-IMRF	742,801.00	2,153,433.00
	<u>798,387.10</u>	<u>2,153,433.00</u>
Total noncurrent assets		
	<u>3,127,860.62</u>	<u>4,163,522.82</u>
Total assets		
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	11,417.00	11,417.00
Deferred outflow-IMRF	1,105.00	10,704.00
	<u>12,522.00</u>	<u>22,121.00</u>
Total deferred outflows		
LIABILITIES		
Current Liabilities		
Accounts payable	15,488.99	24,233.54
Accrued salaries payable	19,102.71	11,222.43
Accrued compensated absences	-	-
Liability insurance payable	6,413.08	-
Workers compensation payable	1,782.84	-
OPEB liability	40,347.00	40,347.00
Due to other funds	678,759.37	498,613.43
	<u>761,893.99</u>	<u>574,416.40</u>
Total current liabilities		
	<u>761,893.99</u>	<u>574,416.40</u>
Total liabilities		
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	385,936.00	1,126,185.00
NET POSITION		
Unrestricted (deficit)	1,992,552.63	2,485,042.42
	<u>\$ 1,992,552.63</u>	<u>\$ 2,485,042.42</u>
Total net position		

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-SEWER FUND
FOR THE PERIOD ENDED APRIL 30, 2022

	April	Fiscal Year	Fiscal Year	Percent of	Prior Year
	Actual	To Date	Budget	Budget	April
	Actual	Actual	Budget	Budget	Actual
OPERATING REVENUES					
Utility charges	\$ 36,885.10	\$ 969,573.06	\$ 1,073,400.00	90.33%	\$ 903,908.72
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	400,000.00	0.00%	-
	<u>36,885.10</u>	<u>969,573.06</u>	<u>1,473,400.00</u>	<u>65.81%</u>	<u>903,908.72</u>
OPERATING EXPENSES					
Operations					
Salaries	7,222.19	274,889.40	280,000.00	98.17%	198,662.01
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	633.13	20,257.59	25,000.00	81.03%	15,076.03
IMRF contribution	34.21	2,469.48	5,000.00	49.39%	22,299.11
Medical insurance	1,408.48	63,316.51	75,000.00	84.42%	33,597.08
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	5,000.00	0.00%	(11,325.00)
Workers compensation	46,248.47	46,248.47	-	0.00%	-
Bank fees	-	11,685.93	15,000.00	77.91%	9,040.02
Automotive fuel	1,381.95	11,607.51	10,000.00	116.08%	7,939.33
Auditing	-	-	50,000.00	0.00%	-
Liability insurance	54,097.67	75,351.65	80,000.00	94.19%	89,102.34
Other professional services	-	46,058.77	50,000.00	92.12%	28,879.79
Sewer main breaks	855.00	35,254.13	8,000.00	440.68%	5,411.00
Concrete repair-sewer	-	-	15,000.00	0.00%	-
Coronavirus expenses	-	-	-	0.00%	7.57
Infrastructure improvement	-	-	500,000.00	0.00%	-
Other miscellaneous expenses	-	10,085.77	22,000.00	45.84%	16,822.29
Capital outlay					
Vehicles	(67,467.10)	-	125,000.00	0.00%	-
Bad debt expense	(10,276.17)	(10,276.17)	-	0.00%	3,316.11
	<u>34,137.83</u>	<u>586,949.04</u>	<u>1,265,000.00</u>	<u>46.40%</u>	<u>418,827.68</u>
Operating expenses before depreciation					
Depreciation	11,881.00	11,881.00	-	0.00%	-
	<u>46,018.83</u>	<u>598,830.04</u>	<u>1,265,000.00</u>	<u>47.34%</u>	<u>418,827.68</u>
Total operating expenses					
Operating income (loss)	(9,133.73)	370,743.02	208,400.00		485,081.04
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	-	-	0.00%	-
IMRF pension	(679,982.00)	(679,982.00)	-	0.00%	960,002.00
	<u>(679,982.00)</u>	<u>(679,982.00)</u>	<u>-</u>	<u>0.00%</u>	<u>960,002.00</u>
Total nonoperating revenues (expenses)					
Change in net position	<u>\$ (689,115.73)</u>	(309,238.98)	<u>\$ 208,400.00</u>		1,445,083.04
Net position at beginning of year		<u>2,301,791.61</u>			<u>1,039,959.38</u>
Net position at end of year		<u>\$ 1,992,552.63</u>			<u>\$ 2,485,042.42</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-MELANIE FITNESS CENTER
AS OF APRIL 30, 2022

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 1,316.42	\$ 2,017.10
Due from other funds	-	-
Total current assets	<u>1,316.42</u>	<u>2,017.10</u>
Noncurrent Assets		
Capital assets		
Depreciable	3,935,731.45	3,935,731.45
Less: accumulated depreciation	(2,493,638.41)	(2,409,128.41)
Net pension asset-IMRF	-	-
Total noncurrent assets	<u>1,442,093.04</u>	<u>1,526,603.04</u>
Total assets	<u>1,443,409.46</u>	<u>1,528,620.14</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-IMRF	-	-
Total deferred outflows	<u>-</u>	<u>-</u>
LIABILITIES		
Current Liabilities		
Accounts payable	18,054.07	10,788.76
Accrued salaries payable	-	779.92
Security deposit	1,000.00	1,000.00
Due to other funds	1,106,175.03	1,018,186.78
Total current liabilities	<u>1,125,229.10</u>	<u>1,030,755.46</u>
Total liabilities	<u>1,125,229.10</u>	<u>1,030,755.46</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	-	-
NET POSITION		
Investment in capital assets	1,442,093.04	1,526,603.04
Unrestricted (deficit)	(1,123,912.68)	(1,028,738.36)
Total net position	<u><u>318,180.36</u></u>	<u><u>497,864.68</u></u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-MELANIE FITNESS CENTER
FOR THE PERIOD ENDED APRIL 30, 2022

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
OPERATING REVENUES					
Membership fees	\$ -	\$ 45.66	\$ -	0.00%	\$ 145.04
Rental income	600.00	6,000.00	7,200.00	83.33%	4,800.00
Other income	-	-	-	0.00%	-
Total revenues	<u>600.00</u>	<u>6,045.66</u>	<u>7,200.00</u>	<u>83.97%</u>	<u>4,945.04</u>
OPERATING EXPENSES					
Operations					
Salaries	(724.50)	15,449.60	15,000.00	103.00%	14,933.98
FICA tax	(55.42)	1,116.47	2,000.00	55.82%	1,188.34
IMRF contribution	-	-	-	0.00%	-
Medical insurance	-	31.41	-	0.00%	(273.30)
OPEB expense	-	-	500.00	0.00%	(9,586.00)
Training	-	-	-	0.00%	-
Advertising	-	-	2,000.00	0.00%	-
Bank fees	-	-	-	0.00%	-
Credit card fees	-	2,367.32	3,600.00	65.76%	2,931.78
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	152.21	-	0.00%	-
Operating supplies	-	384.69	1,000.00	38.47%	371.21
Utilities	10,846.78	42,454.15	45,000.00	94.34%	39,559.37
Equipment	-	-	-	0.00%	-
Maintenance services building & grounds	-	6,953.35	2,000.00	347.67%	1,577.50
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	56.81	32,310.78	35,000.00	92.32%	34,005.21
Miscellaneous expenses	-	-	500.00	0.00%	503.62
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	<u>10,123.67</u>	<u>101,219.98</u>	<u>106,600.00</u>	<u>94.95%</u>	<u>85,211.71</u>
Depreciation	<u>84,510.00</u>	<u>84,510.00</u>	<u>-</u>	<u>0.00%</u>	<u>82,065.02</u>
Total operating expenses	<u>94,633.67</u>	<u>185,729.98</u>	<u>106,600.00</u>	<u>174.23%</u>	<u>167,276.73</u>
Operating income (loss)	(94,033.67)	(179,684.32)	(99,400.00)		(162,331.69)
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	(31,099.00)
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>(31,099.00)</u>
Change in net position	<u>\$ (94,033.67)</u>	(179,684.32)	<u>\$ (99,400.00)</u>		(193,430.69)
Net position at beginning of year		<u>497,864.68</u>			<u>691,295.37</u>
Net position at end of year		<u>\$ 318,180.36</u>			<u>\$ 497,864.68</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
AS OF APRIL 30, 2022

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
ASSETS						
Cash and cash equivalents	\$ 4,237,780.92	\$ 343,806.88	\$ 1,153,799.69	\$ 414,232.11	\$ -	\$ 1,458,494.88
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	77,692.81	-	-	-	-	-
Due from other funds	(264,594.06)	2,522,365.94	-	75,482.66	-	-
Total assets	<u>\$ 4,050,879.67</u>	<u>\$ 2,866,172.82</u>	<u>\$ 1,153,799.69</u>	<u>\$ 489,714.77</u>	<u>\$ -</u>	<u>\$ 1,458,494.88</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE						
Liabilities:						
Accounts payable	122,222.19	-	350,000.00	-	-	343,250.00
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	-	-	672,834.34	-	32,975.00	-
Total liabilities	<u>122,222.19</u>	<u>-</u>	<u>1,022,834.34</u>	<u>-</u>	<u>32,975.00</u>	<u>343,250.00</u>
Deferred inflows of resources						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	1,115,244.88
Illinois capital program	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,115,244.88</u>
Fund balances:						
Restricted						
Street maintenance	3,928,657.48	-	-	-	-	-
Economic development	-	2,866,172.82	130,965.35	489,714.77	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	-	-	(32,975.00)	-
Total fund balances (deficits)	<u>3,928,657.48</u>	<u>2,866,172.82</u>	<u>130,965.35</u>	<u>489,714.77</u>	<u>(32,975.00)</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,050,879.67</u>	<u>\$ 2,866,172.82</u>	<u>\$ 1,153,799.69</u>	<u>\$ 489,714.77</u>	<u>\$ -</u>	<u>\$ 1,458,494.88</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS (CONTINUED)
AS OF APRIL 30, 2022

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
ASSETS								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 26,017.70	\$ 228,062.45	\$ 38,744.46	\$ 7,900,939.09
Property taxes receivable	1,134,218.02	676,350.51	-	-	-	-	-	1,810,568.53
Receivables other taxes	-	-	-	-	-	-	-	77,692.81
Due from other funds	-	-	12,600.00	24,890.00	-	-	-	2,370,744.54
Total assets	\$ 1,134,218.02	\$ 676,350.51	\$ 12,600.00	\$ 24,890.00	\$ 26,017.70	\$ 228,062.45	\$ 38,744.46	\$ 12,159,944.97
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE								
Liabilities:								
Accounts payable	-	-	-	-	-	6,249.00	-	821,721.19
Forfeiture deposit	-	-	-	-	-	77,921.86	-	77,921.86
Property taxes-allowance	150,700.00	89,864.00	-	-	-	-	-	240,564.00
Due to other funds	-	-	-	-	-	29,388.50	-	735,197.84
Total liabilities	150,700.00	89,864.00	-	-	-	113,559.36	-	1,875,404.89
Deferred inflows of resources								
Property taxes	983,518.02	586,486.51	-	-	-	-	-	1,570,004.53
Grants	-	-	-	-	-	-	-	1,115,244.88
Illinois capital program	-	-	-	-	-	-	-	-
Total deferred inflows of resources	983,518.02	586,486.51	-	-	-	-	-	2,685,249.41
Fund balances:								
Restricted								
Street maintenance	-	-	-	-	-	-	-	3,928,657.48
Economic development	-	-	-	-	-	-	-	3,486,852.94
Public safety	-	-	-	24,890.00	26,017.70	114,503.09	38,744.46	204,155.25
Unassigned (deficit)	-	-	12,600.00	-	-	-	-	(20,375.00)
Total fund balances (deficits)	-	-	12,600.00	24,890.00	26,017.70	114,503.09	38,744.46	7,599,290.67
Total liabilities, deferred inflows of resources and fund balance	\$ 1,134,218.02	\$ 676,350.51	\$ 12,600.00	\$ 24,890.00	\$ 26,017.70	\$ 228,062.45	\$ 38,744.46	\$ 12,159,944.97

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED APRIL 30, 2022

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
REVENUES						
Property tax-net	\$ -	\$ -	\$ 1,223,407.02	\$ 75,915.06	\$ -	\$ -
Motor fuel tax allotments	922,988.01	-	-	-	-	-
Forfeiture Income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	508,624.60	-	-	-	-	-
Grant income	-	-	-	-	-	405,365.00
Rental income	-	-	-	-	-	-
Interest income	4,041.98	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
Total revenues	1,435,654.59	-	1,223,407.02	75,915.06	-	405,365.00
EXPENDITURES						
Current						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	250,070.59	-	-	-	-	-
Maintenance supplies street	338,969.56	-	-	-	-	-
Legal fees	-	-	-	-	4,706.25	-
Utilities	276,173.28	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	143,368.00	-	-	-	-	-
Street scarification	561,821.45	-	-	-	-	-
Other professional services	-	-	350,168.75	89,141.40	2,737.50	6,500.00
Lease payments	-	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-
Training	-	-	-	-	-	-
Bank fees	-	-	-	-	-	-
Public education	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-	-
Informant/line up expenditures	-	-	-	-	-	-

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD ENDED APRIL 30, 2022

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
EXPENDITURES (Continued)						
Current (Continued)						
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-
Sidewalk maintenance	274,325.00	-	-	-	-	-
Tree maintenance	29,180.00	-	-	-	-	-
Hauling disposal services	30,431.25	-	-	-	-	-
Capital outlay						
Salt building construction	8,590.00	-	-	-	-	-
New infrastructure	-	-	-	-	-	398,865.00
New equipment	-	-	-	-	-	-
Vehicles	93,934.20	-	-	-	-	-
Total expenditures	<u>2,006,863.33</u>	<u>-</u>	<u>350,168.75</u>	<u>89,141.40</u>	<u>7,443.75</u>	<u>405,365.00</u>
Excess (deficiency) of revenues over (under) expenditures	(571,208.74)	-	873,238.27	(13,226.34)	(7,443.75)	-
OTHER FINANCING SOURCES (USES)						
Transfer in	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(571,208.74)	-	873,238.27	(13,226.34)	(7,443.75)	-
Fund balances at beginning of year	<u>4,499,866.22</u>	<u>2,866,172.82</u>	<u>(742,272.92)</u>	<u>502,941.11</u>	<u>(25,531.25)</u>	<u>-</u>
Fund balances at end of year	<u>\$ 3,928,657.48</u>	<u>\$ 2,866,172.82</u>	<u>\$ 130,965.35</u>	<u>\$ 489,714.77</u>	<u>\$ (32,975.00)</u>	<u>\$ -</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD ENDED APRIL 30, 2022

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
REVENUES								
Property tax-net	\$ 1,497,823.85	\$ 873,221.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,670,367.90
Motor fuel tax allotments	-	-	-	-	-	-	-	922,988.01
Forfeiture Income	-	-	-	-	-	33,218.51	-	33,218.51
Foreign fire tax	-	-	-	-	-	-	38,825.55	38,825.55
Illinois rebuild grant	-	-	-	-	-	-	-	508,624.60
Grant income	-	-	-	-	-	-	-	405,365.00
Rental income	-	-	12,600.00	-	-	-	-	12,600.00
Interest income	-	-	-	-	-	-	-	4,041.98
Miscellaneous revenues	-	-	-	24,890.00	-	-	-	24,890.00
	<u>1,497,823.85</u>	<u>873,221.97</u>	<u>12,600.00</u>	<u>24,890.00</u>	<u>-</u>	<u>33,218.51</u>	<u>38,825.55</u>	<u>5,620,921.55</u>
Total revenues								
EXPENDITURES								
Current								
Pension contribution	1,497,823.85	873,221.97	-	-	-	-	-	2,371,045.82
Maintenance service traffic signals	-	-	-	-	-	-	-	250,070.59
Maintenance supplies street	-	-	-	-	-	-	-	338,969.56
Legal fees	-	-	-	-	-	-	-	4,706.25
Utilities	-	-	-	-	-	-	1,283.14	277,456.42
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	143,368.00
Street scarification	-	-	-	-	-	-	-	561,821.45
Other professional services	-	-	-	-	-	-	-	448,547.65
Lease payments	-	-	-	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-	1,434.46	1,434.46
Maintenance services-equipment	-	-	-	-	-	-	4,149.75	4,149.75
Maintenance services-vehicle	-	-	-	-	-	-	385.00	385.00
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	1,260.90	1,260.90
Bank fees	-	-	-	-	60.00	-	-	60.00
Public education	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	38,692.35	-	38,692.35
Other miscellaneous expenses	-	-	-	-	-	-	1,005.00	1,005.00
Informant/line up expenditures	-	-	-	-	-	-	-	-

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED APRIL 30, 2022

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
EXPENDITURES (Continued)								
Current (Continued)								
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-	10,593.47	10,593.47
Maintenance supplies-equipment	-	-	-	-	-	-	2,319.83	2,319.83
Maintenance supplies-vehicles	-	-	-	-	-	-	1,583.98	1,583.98
Office supplies	-	-	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-	3,842.19	3,842.19
Sidewalk maintenance	-	-	-	-	-	-	-	274,325.00
Tree maintenance	-	-	-	-	-	-	-	29,180.00
Hauling disposal services	-	-	-	-	-	-	-	30,431.25
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	8,590.00
New infrastructure	-	-	-	-	-	-	-	398,865.00
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	93,934.20
Total expenditures	<u>1,497,823.85</u>	<u>873,221.97</u>	<u>-</u>	<u>-</u>	<u>60.00</u>	<u>38,692.35</u>	<u>27,857.72</u>	<u>5,296,638.12</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	12,600.00	24,890.00	(60.00)	(5,473.84)	10,967.83	324,283.43
OTHER FINANCING SOURCES (USES)								
Transfer in	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	-	-	12,600.00	24,890.00	(60.00)	(5,473.84)	10,967.83	324,283.43
Fund balances at beginning of year	-	-	-	-	26,077.70	119,976.93	27,776.63	7,275,007.24
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,600.00</u>	<u>\$ 24,890.00</u>	<u>\$ 26,017.70</u>	<u>\$ 114,503.09</u>	<u>\$ 38,744.46</u>	<u>\$ 7,599,290.67</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
AS OF APRIL 30, 2022

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
ASSETS					
Cash and cash equivalents	\$ 596,766.15	\$ 417,833.67	\$ 582,136.09	\$ 51,687.42	\$ 1,648,423.33
Property taxes receivable-net	973,894.49	461,336.91	934,601.92	1,138,782.97	3,508,616.29
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 1,570,660.64</u>	<u>\$ 879,170.58</u>	<u>\$ 1,516,738.01</u>	<u>\$ 1,190,470.39</u>	<u>\$ 5,157,039.62</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities:					
Accounts payable	-	-	3,333.45	-	3,333.45
Property taxes-allowance	129,398.24	61,296.36	124,177.56	151,306.45	466,178.61
Due to other funds	808.33	2,566.66	808.34	-	4,183.33
Total liabilities	<u>130,206.57</u>	<u>63,863.02</u>	<u>128,319.35</u>	<u>151,306.45</u>	<u>473,695.39</u>
Deferred inflows of resources					
Property taxes	844,496.25	400,040.55	810,424.36	987,476.52	3,042,437.68
Fund balance:					
Restricted					
Debt service	595,957.82	415,267.01	577,994.30	51,687.42	1,640,906.55
Unassigned (deficit)	-	-	-	-	-
Total fund balances (deficits)	<u>595,957.82</u>	<u>415,267.01</u>	<u>577,994.30</u>	<u>51,687.42</u>	<u>1,640,906.55</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,570,660.64</u>	<u>\$ 879,170.58</u>	<u>\$ 1,516,738.01</u>	<u>\$ 1,190,470.39</u>	<u>\$ 5,157,039.62</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
FOR THE PERIOD ENDED APRIL 30, 2022

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
REVENUES					
Property taxes-net	\$ 1,158,054.37	\$ 529,846.26	\$ 1,107,335.94	\$ 1,247,243.39	\$ 4,042,479.96
Interest income	27.16	8.85	27.77	6.28	70.06
Other income	-	52,698.25	-	-	52,698.25
Total revenues	1,158,081.53	582,553.36	1,107,363.71	1,247,249.67	4,095,248.27
EXPENDITURES					
Debt service					
Principal	1,000,000.00	250,000.00	1,000,000.00	1,400,000.00	3,650,000.00
Interest paid	265,000.00	319,335.00	230,800.00	25,027.79	840,162.79
Other fees	475.00	950.00	475.00	5,000.00	6,900.00
Total expenditures	1,265,475.00	570,285.00	1,231,275.00	1,430,027.79	4,497,062.79
Excess (deficiency) of revenues over (under) expenditures	(107,393.47)	12,268.36	(123,911.29)	(182,778.12)	(401,814.52)
OTHER FINANCING SOURCES (USES)					
Transfers in	173,019.32	-	166,317.16	234,395.15	573,731.63
Transfers out	-	-	-	-	-
Total other financing sources (uses)	173,019.32	-	166,317.16	234,395.15	573,731.63
Net changes in fund balances	65,625.85	12,268.36	42,405.87	51,617.03	171,917.11
Fund balances at beginning of year	530,331.97	402,998.65	535,588.43	70.39	1,468,989.44
Fund balances at end of year	<u>\$ 595,957.82</u>	<u>\$ 415,267.01</u>	<u>\$ 577,994.30</u>	<u>\$ 51,687.42</u>	<u>\$ 1,640,906.55</u>

Amounts UNAUDITED updated through April 30, 2022

Supplementary Information

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
DEBT SERVICE FUNDS
AS OF APRIL 30, 2022

	<u>Current Year</u> Actual	<u>Prior Year</u> Actual
ASSETS		
Cash and cash equivalents	\$ 1,648,423.33	\$ 1,471,272.77
Property taxes receivable-net	3,508,616.29	3,769,848.83
Due from other funds	-	-
Total assets	<u>\$ 5,157,039.62</u>	<u>\$ 5,241,121.60</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE		
Liabilities:		
Accounts payable	3,333.45	-
Property taxes-allowance	466,178.61	486,059.00
Due to other funds	4,183.33	2,283.33
Total liabilities	<u>473,695.39</u>	<u>488,342.33</u>
Deferred inflows of resources		
Property taxes	3,042,437.68	3,283,789.83
Fund balance:		
Restricted for debt service	1,640,906.55	1,468,989.44
Unassigned	-	-
Total fund balance	<u>1,640,906.55</u>	<u>1,468,989.44</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 5,157,039.62</u>	<u>\$ 5,241,121.60</u>

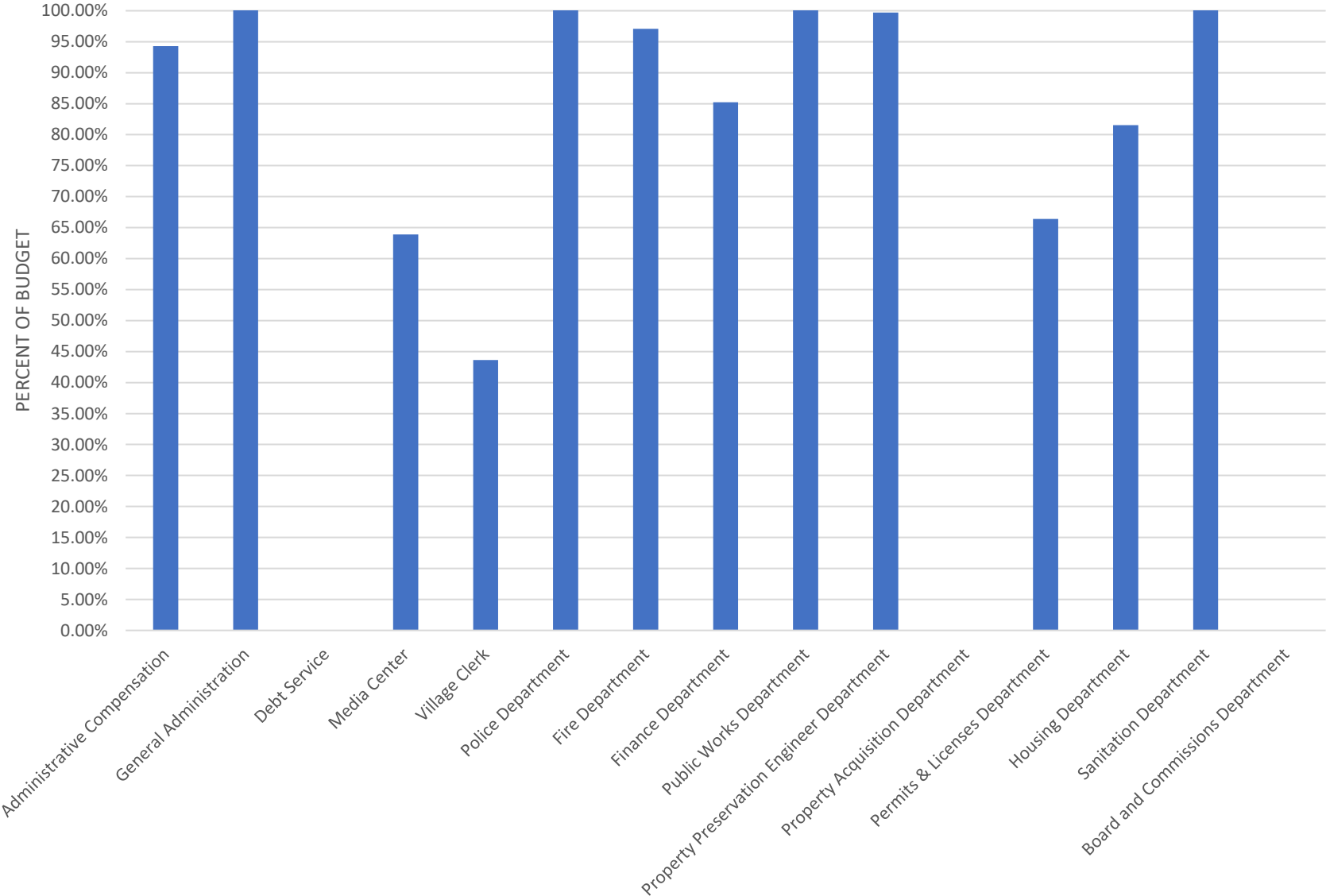
Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
FOR THE PERIOD ENDED APRIL 30, 2022

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
REVENUES					
Property taxes-net	\$ 32,892.95	\$ 4,042,479.96	\$ 3,977,319.20	101.64%	\$ 4,073,550.13
Interest income	1.31	70.06	450.00	15.57%	188.50
Other income	-	52,698.25	110,000.00	47.91%	109,388.78
Total revenues	32,894.26	4,095,248.27	4,087,769.20	100.18%	4,183,127.41
EXPENDITURES					
Debt service					
Principal	-	3,650,000.00	3,650,000.00	100.00%	3,585,000.00
Interest paid	-	840,162.79	865,135.00	97.11%	973,724.09
Other fees	-	6,900.00	45,000.00	15.33%	29,150.00
Total expenditures	-	4,497,062.79	4,560,135.00	98.62%	4,587,874.09
Excess (deficiency) of revenues over (under) expenditures	32,894.26	(401,814.52)	(472,365.80)		(404,746.68)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	573,731.63	525,000.00	109.28%	553,703.53
Transfer out	-	-	-	0.00%	-
Total other financing sources (uses)	-	573,731.63	525,000.00	109.28%	553,703.53
Net changes in fund balances	<u>\$ 32,894.26</u>	171,917.11	<u>\$ 52,634.20</u>		148,956.85
Fund balances (deficits) at beginning of year		<u>1,468,989.44</u>			<u>1,320,032.59</u>
Fund balances at end of year		<u>\$ 1,640,906.55</u>			<u>\$ 1,468,989.44</u>

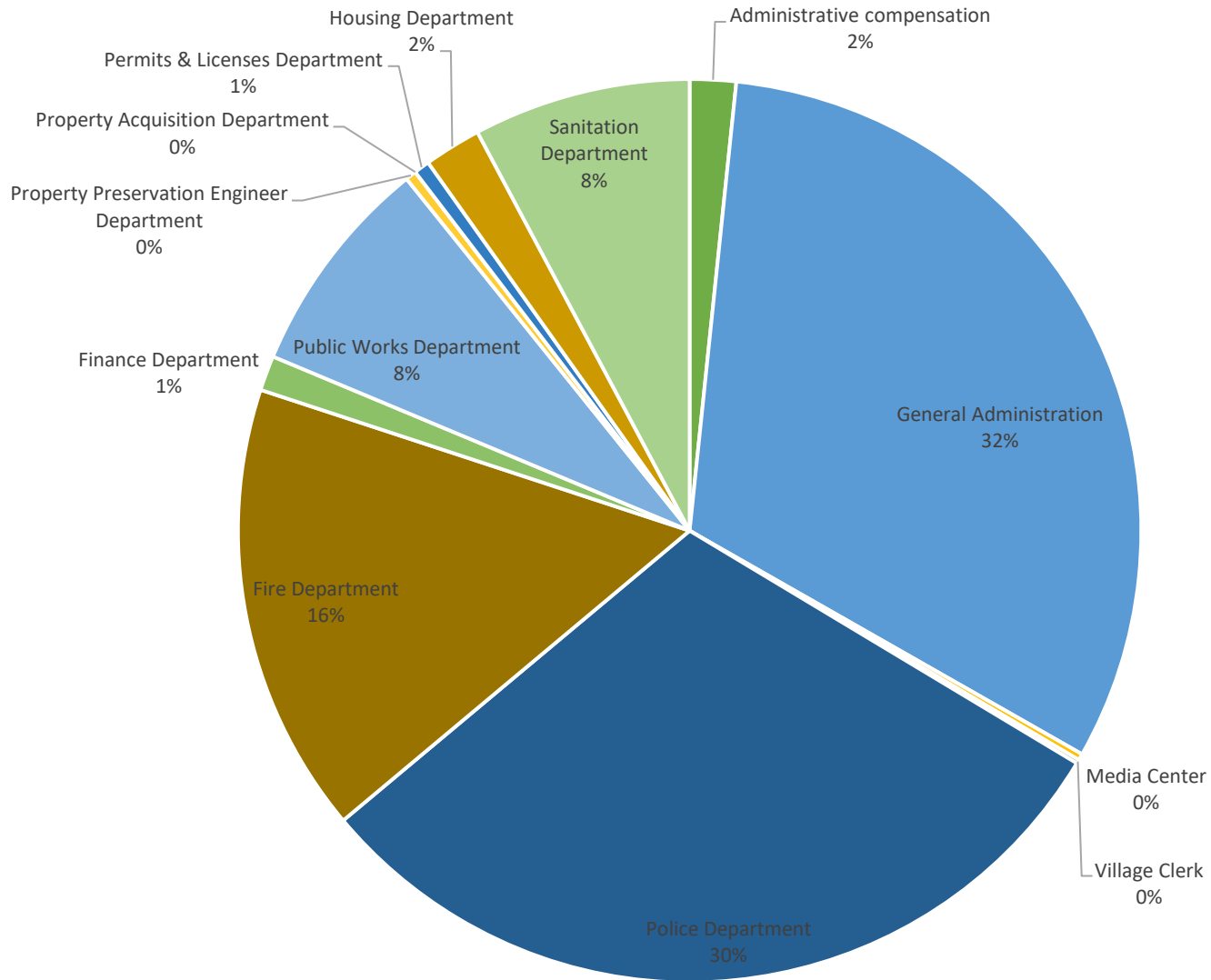
Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON AS A PERCENT OF BUDGET-GENERAL FUND



Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES
AS OF APRIL 30, 2022

	Current Year Actual
General Fund - Unrestricted	
Accounts payable	\$ 292,207.66
Local debt recovery	6,949.11
Bond payments commingled account	464,586.21
Clerks account	2,135,848.62
Clerks ub unapplied cash	-
Petty cash	16.85
Payroll checking	16,052.56
Corp IPTIP cash	2,062,055.51
	<u>2,062,055.51</u>
Total General Fund - Unrestricted	<u>\$ 4,977,716.52</u>
 General Fund - Restricted	
Capital projects installment	180,406.05
Narcint account	8,201.88
Cook County COVID-19 grant	578,292.52
Homewood Disposal bond proceeds	233,150.52
Lease agreement holding	-
City of Chicago-tort liability	-
	<u>-</u>
Total General Fund - Restricted	<u>\$ 1,000,050.97</u>
 Enterprise Fund	
Water	
Cash at paying agent	-
Clerk's account	-
Clerk's account-credit card	-
Water fund checking account	1,854,621.26
Petty cash	500.00
	<u>500.00</u>
Total Water	<u>\$ 1,855,121.26</u>
 Sewer	
Clerk's account	-
Sewer	1,848,925.62
	<u>1,848,925.62</u>
Total Sewer	<u>\$ 1,848,925.62</u>
 Melanie Fitness Center	
Cash	1,316.42
	<u>1,316.42</u>
Total Melanie Fitness Center	<u>\$ 1,316.42</u>

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES (CONTINUED)
AS OF APRIL 30, 2022

	Current Year Actual
Special Revenue	
Motor Fuel Tax	4,237,780.92
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	1,153,799.69
TIF III Indulux	414,232.11
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	1,458,494.88
Federal Forfeiture	
Justice account	-
Treasury account	26,017.70
Total Federal Forfeiture	\$ 26,017.70
State Forfeiture	
State Forfeiture	41,332.63
State Forfeiture Holding	186,729.82
Total State Forfeiture	\$ 228,062.45
Foreign Fire Tax	38,744.46

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES (CONTINUED)
AS OF APRIL 30, 2022

	Current Year Actual
Debt Service	
2009A	
Bond payments commingled account	-
Escrowed bank account	596,766.15
Total 2009A	596,766.15
2009B	
Bond payments commingled account	149,083.33
Escrowed bank account	268,750.34
Total 2009B	417,833.67
2009C	
Bond payments commingled account	-
Escrowed bank account	582,136.09
Total 2009C	582,136.09
Homewood Disposal Bonds	
Bond payments commingled account	-
Escrowed bank account	51,687.42
Total Homewood Disposal Bonds	51,687.42
Total Debt Service	\$ 1,648,423.33

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
LONG-TERM DEBT FUNDING STATUS
AS OF APRIL 30, 2022

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2020 Series	Total
Payment						
June interest	\$ -	\$ 132,500.00	\$ 159,667.50	\$ 115,400.00	\$ 14,000.00	\$ 421,567.50
December interest	429,601.79	132,500.00	159,667.50	115,400.00	14,000.00	851,169.29
Interest savings	-	-	-	-	(2,972.21)	(2,972.21)
December principal	723,420.38	1,000,000.00	250,000.00	1,000,000.00	1,400,000.00	4,373,420.38
Total fiscal year payment	<u>\$ 1,153,022.17</u>	<u>\$ 1,265,000.00</u>	<u>\$ 569,335.00</u>	<u>\$ 1,230,800.00</u>	<u>\$ 1,425,027.79</u>	<u>\$ 5,643,184.96</u>
Amount paid	1,153,022.17	1,265,000.00	569,335.00	1,230,800.00	1,425,027.79	5,643,184.96
Amount due at December 1st	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water fund checking account	1,854,621.26	-	-	-	-	1,854,621.26
General fund restricted cash account	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water fund checking account	<u>1,854,621.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,854,621.26</u>
Debt service balances	<u>-</u>	<u>596,766.15</u>	<u>417,833.67</u>	<u>582,136.09</u>	<u>51,687.42</u>	<u>1,648,423.33</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>464,586.21</u>
Unfunded (overfunded) balance	<u>\$(1,854,621.26)</u>	<u>\$ (596,766.15)</u>	<u>\$ (417,833.67)</u>	<u>\$ (582,136.09)</u>	<u>\$ (51,687.42)</u>	<u>\$(3,967,630.80)</u>
% Funded	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Amounts UNAUDITED updated through April 30, 2022

VILLAGE OF DOLTON, ILLINOIS
UTILITY AGED TRIAL BALANCE BY DISTRICT
AS OF APRIL 30, 2022

	0 Days	0-30 Days	31-60 Days	Over 61 Days	Total Accounts Receivable
District 1					
Residential	\$ (39,349.12)	\$ 166,909.39	\$ 445.93	\$ 1,026,419.02	\$ 1,154,425.22
Multi-family	(1,996.24)	11,387.10	116.11	39,626.67	49,133.64
Commercial	(1.35)	-	-	-	(1.35)
Industrial	(3.75)	556.37	-	23,820.70	24,373.32
Total district 1	(41,350.46)	178,852.86	562.04	1,089,866.39	1,227,930.83
District 2					
Residential	386,904.95	416.19	39.91	968,670.77	1,356,031.82
Multi-family	21,416.54	-	-	91,601.19	113,017.73
Commercial	139.01	-	-	1,080.71	1,219.72
Industrial	603.03	-	-	3,204.31	3,807.34
Total district 2	409,063.53	416.19	39.91	1,064,556.98	1,474,076.61
District 3					
Residential	(25,832.42)	182.68	231,905.31	843,214.77	1,049,470.34
Multi-family	(1,235.82)	-	9,725.68	45,248.89	53,738.75
Commercial	(3.37)	-	-	-	(3.37)
Industrial	-	-	-	-	-
Total district 3	(27,071.61)	182.68	241,630.99	888,463.66	1,103,205.72
District 4					
Residential	132.55	-	-	-	132.55
Multi-family	-	-	-	-	-
Commercial	11,085.94	11,467.01	3,564.23	146,865.01	172,982.19
Industrial	147,331.62	132.12	132.12	51,090.24	198,686.10
Total district 4	158,550.11	11,599.13	3,696.35	197,955.25	371,800.84
District 6-8					
Residential	784.59	429.43	724.53	56,209.12	58,147.67
Multi-family	409.07	520.74	679.18	4,102.34	5,711.33
Commercial	17,492.01	7,064.80	5,529.00	154,286.85	184,372.66
Industrial	-	-	-	-	-
Total district 6-8	18,685.67	8,014.97	6,932.71	214,598.31	248,231.66
	\$ 517,877.24	\$ 199,065.83	\$ 252,862.00	\$ 3,455,440.59	\$ 4,425,245.66

Amounts UNAUDITED updated through April 30, 2022