

VILLAGE OF DOLTON, ILLINOIS

MONTHLY FINANCIAL REPORT

APRIL 30, 2023

VILLAGE OF DOLTON, ILLINOIS
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VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF APRIL 30, 2023

	General Fund	Special Revenue Funds	Debt Service Funds	Total
ASSETS				
Cash and cash equivalents	\$ 2,937,848.19	\$ 8,499,232.60	\$ 2,570,610.09	\$ 14,007,690.88
Restricted cash	2,052,758.04	-	-	2,052,758.04
Receivables				
Property taxes-net	4,069,629.09	1,810,568.53	3,527,878.50	9,408,076.12
Refuse	1,320,413.43	-	-	1,320,413.43
Other taxes	1,742,419.80	-	1,251,472.46	2,993,892.26
Other	342,228.83	77,692.81	-	419,921.64
Due from other funds	2,739,980.27	2,568,621.39	-	5,308,601.66
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	42,724.94	-	-	42,724.94
Inventories	8,383.65	-	-	8,383.65
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	-	-	-	-
	<u>\$ 15,502,098.24</u>	<u>\$ 12,956,115.33</u>	<u>\$ 7,349,961.05</u>	<u>\$ 35,808,174.62</u>
LIABILITIES				
Accounts payable	3,361,811.55	902,953.86	-	4,264,765.41
Accrued salaries payable	590,380.15	-	-	590,380.15
Due to other funds	2,495,220.21	332,126.84	1,247,367.45	4,074,714.50
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	40,166.41	-	-	40,166.41
Utility overpayments	-	-	-	-
Payroll withholdings	15,799.20	-	-	15,799.20
Sales tax incentive payable	-	-	-	-
Deposits payable	78,225.00	62,497.40	-	140,722.40
Red light fees payable	103,691.91	-	-	103,691.91
Retro payable	652,419.19	-	-	652,419.19
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	541,960.19	-	-	541,960.19
Tax anticipation warrants payable	-	-	-	-
Other liabilities	288,803.42	-	1,020,059.42	1,308,862.84
	<u>9,118,530.89</u>	<u>1,538,142.10</u>	<u>2,733,605.48</u>	<u>13,390,278.47</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GOVERNMENTAL FUNDS (CONTINUED)
AS OF APRIL 30, 2023

	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	2,168,905.47	-	2,179,718.69
Total deferred inflows of resources	<u>3,539,724.31</u>	<u>3,738,910.00</u>	<u>3,042,437.68</u>	<u>10,321,071.99</u>
FUND BALANCES				
Nonspendable				
Prepaid items	-	-	-	-
Advances from other funds	2,739,980.27	-	-	2,739,980.27
Land held for resale	245,712.00	-	-	245,712.00
Inventories	8,383.65	-	-	8,383.65
Restricted				
Street maintenance	-	2,917,295.33	-	2,917,295.33
Economic development	-	4,488,322.54	-	4,488,322.54
Grants	578,292.52	-	-	578,292.52
Capital improvement	-	-	-	-
Public safety	8,201.88	352,116.75	-	360,318.63
Tort liability	505,635.59	-	-	505,635.59
Debt service	785,301.00	-	1,573,917.89	2,359,218.89
Unassigned (deficit)	<u>(2,027,663.87)</u>	<u>(78,671.39)</u>	<u>-</u>	<u>(2,106,335.26)</u>
Total fund balances (deficit)	<u>2,843,843.04</u>	<u>7,679,063.23</u>	<u>1,573,917.89</u>	<u>12,096,824.16</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 15,502,098.24</u>	<u>\$ 12,956,115.33</u>	<u>\$ 7,349,961.05</u>	<u>\$ 35,808,174.62</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD ENDED APRIL 30, 2023

	General Fund	Special Revenue Funds	Debt Service Fund	Total
REVENUES				
Property taxes-net	\$ 5,399,768.29	\$ 1,094,184.03	\$ 3,961,188.58	\$ 10,455,140.90
Property taxes-pension	-	2,435,960.10	-	2,435,960.10
Property taxes-tort	1,144,200.41	-	-	1,144,200.41
Other taxes	6,580,328.14	941,388.43	68,267.53	7,589,984.10
	<u>13,124,296.84</u>	<u>4,471,532.56</u>	<u>4,029,456.11</u>	<u>21,625,285.51</u>
Intergovernmental				
State income tax	3,461,978.53	-	-	3,461,978.53
Personal property replacement tax	820,119.39	-	-	820,119.39
Local motor fuel tax	62,544.07	-	-	62,544.07
911 service surcharge	18,066.09	-	-	18,066.09
Intergovernmental revenue contributions	46,230.36	-	-	46,230.36
Grants	2,500.00	721,261.58	-	723,761.58
	<u>4,411,438.44</u>	<u>721,261.58</u>	<u>-</u>	<u>5,132,700.02</u>
Licenses	1,064,571.24	-	-	1,064,571.24
Permits	562,857.74	-	-	562,857.74
Charge for services	2,176,695.83	-	-	2,176,695.83
Fines and forfeitures	2,392,758.06	152,280.39	-	2,545,038.45
Interest income	24,236.20	122,574.53	22,317.80	169,128.53
Other	580,975.41	39,790.00	-	620,765.41
	<u>24,337,829.76</u>	<u>5,507,439.06</u>	<u>4,051,773.91</u>	<u>33,897,042.73</u>

Amounts UNAUDITED updated through April 30, 2023

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, 2023

	General Fund	Special Revenue Funds	Debt Service Fund	Total
EXPENDITURES				
Administrative compensation	\$ 394,415.89	\$ 2,100.00	\$ -	\$ 396,515.89
General administration	7,750,157.36	485,570.67	7,450.00	8,243,178.03
Media center	155,468.92	-	-	155,468.92
Village Clerk	57,850.02	-	-	57,850.02
Police department	8,483,137.39	1,539,864.35	-	10,023,001.74
Fire department	3,638,387.76	956,558.04	-	4,594,945.80
Finance department	361,720.18	-	-	361,720.18
Public works department	2,918,595.13	-	-	2,918,595.13
Property preservation engineer department	117,874.31	-	-	117,874.31
Property acquisition department	-	-	-	-
Permits & licenses department	107,701.51	-	-	107,701.51
Housing department	566,859.57	-	-	566,859.57
Sanitation department	1,770,597.64	-	-	1,770,597.64
Board and commissions department	-	-	-	-
Street maintenance	-	2,287,784.01	-	2,287,784.01
Economic development	-	155,789.43	-	155,789.43
Debt Service	707,607.25	-	4,300,185.00	5,007,792.25
	<u>27,030,372.93</u>	<u>5,427,666.50</u>	<u>4,307,635.00</u>	<u>36,765,674.43</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(2,692,543.17)</u>	<u>79,772.56</u>	<u>(255,861.09)</u>	<u>(2,868,631.70)</u>
OTHER FINANCING SOURCES (USES)				
Bond proceeds	927,935.00	-	-	927,935.00
Capital lease proceeds	-	-	-	-
Sale of fixed assets	15,000.00	-	-	15,000.00
Sale of property	5,000.00	-	-	5,000.00
City of Chicago payment	(831,112.10)	-	-	(831,112.10)
Sale of foreclosed property	-	-	-	-
Transfers in	-	-	188,872.43	188,872.43
Transfers out	(188,872.43)	-	-	(188,872.43)
	<u>(72,049.53)</u>	<u>-</u>	<u>188,872.43</u>	<u>116,822.90</u>
Total other financing sources (uses)				
Net change in fund balances	(2,764,592.70)	79,772.56	(66,988.66)	(2,751,808.80)
Fund balances at beginning of year	5,608,435.74	7,599,290.67	1,640,906.55	14,848,632.96
Fund balances at end of year	<u>\$ 2,843,843.04</u>	<u>\$ 7,679,063.23</u>	<u>\$ 1,573,917.89</u>	<u>\$ 12,096,824.16</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GENERAL FUND
AS OF APRIL 30, 2023

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ 2,937,848.19	\$ 4,977,716.52
Restricted cash	2,052,758.04	1,020,034.95
Receivables		
Property taxes-net	4,069,629.09	4,069,629.09
Refuse	1,320,413.43	1,080,368.98
Other taxes	1,742,419.80	1,742,419.80
Other	342,228.83	342,228.83
Due from other funds	2,739,980.27	2,034,667.60
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	42,724.94	7,972.58
Inventories	8,383.65	8,383.65
Land held for resale	245,712.00	245,712.00
Prepaid items	-	-
Total assets	<u>\$ 15,502,098.24</u>	<u>\$ 15,529,134.00</u>
LIABILITIES		
Accounts payable	3,361,811.55	1,341,223.73
Accrued salaries payable	590,380.15	590,380.15
Due to other funds	2,495,220.21	1,958,048.14
Due to pension funds	310,327.63	310,327.63
Unclaimed property checks	40,166.41	40,166.41
Utility overpayments	-	-
Payroll withholdings	15,799.20	46,140.19
Sales tax incentive payable	-	39,608.55
Escrow deposits	78,225.00	89,725.00
Red light fees payable	103,691.91	103,691.91
Retro payable	652,419.19	894,740.06
Property taxes-allowance	540,718.00	540,718.00
Liability insurance payable	99,008.03	99,008.03
Due to other agencies	-	-
Workers compensation payable	541,960.19	27,524.33
Tax anticipation warrants payable	-	-
Other liabilities	288,803.42	299,671.82
Total liabilities	<u>9,118,530.89</u>	<u>6,380,973.95</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GENERAL FUND (CONTINUED)
AS OF APRIL 30, 2023

	Current Year Actual	Prior Year Actual
DEFERRED INFLOWS OF RESOURCES		
Property taxes levied for subsequent year	\$ 3,528,911.09	\$ 3,528,911.09
Grants	10,813.22	10,813.22
Total deferred inflows of resources	3,539,724.31	3,539,724.31
FUND BALANCES		
Nonspendable		
Prepaid items	-	-
Advances from other funds	2,739,980.27	2,034,667.60
Land held for resale	245,712.00	245,712.00
Inventories	8,383.65	8,383.65
Restricted		
Grants	578,292.52	578,292.52
Capital improvement	-	-
Public safety	8,201.88	8,201.88
Tort liability	505,635.59	-
Debt service	785,301.00	253,134.50
Unassigned (deficit)	(2,027,663.87)	2,480,043.59
Total fund balances	2,843,843.04	5,608,435.74
Total liabilities, deferred inflows of resources and fund balances	\$ 15,502,098.24	\$ 15,529,134.00

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
REVENUES					
Property taxes-net	\$ 1,889,714.67	\$ 5,399,768.29	\$ 4,880,000.00	110.65%	\$ 5,180,336.01
Property taxes-tort	376,518.02	1,144,200.41	1,200,000.00	95.35%	1,185,846.97
Other taxes					
Cannabis tax	3,060.44	33,733.96	42,500.00	79.37%	35,302.96
Home rule sales tax	82,396.17	1,154,454.67	1,252,000.00	92.21%	1,182,076.33
Hotel tax	-	3,750.00	10,000.00	37.50%	-
Sales tax	207,426.51	2,714,644.41	2,885,342.32	94.08%	2,731,626.28
Simplified municipal telecom tax	20,324.31	246,070.38	260,000.00	94.64%	234,366.39
Transfer tax	11,376.00	298,067.62	345,000.00	86.40%	329,305.29
Utilities tax	155,190.31	1,766,724.99	1,775,924.65	99.48%	1,729,935.15
Video gaming tax	22,202.29	299,760.57	422,540.14	70.94%	372,599.74
Other taxes	815.66	63,121.54	81,000.00	77.93%	62,203.73
Total taxes	<u>2,769,024.38</u>	<u>13,124,296.84</u>	<u>13,154,307.11</u>	<u>99.77%</u>	<u>13,043,598.85</u>
Intergovernmental					
State income tax	300,549.82	3,461,978.53	3,237,000.00	106.95%	3,375,235.92
Personal property replacement tax	103,574.05	820,119.39	620,500.00	132.17%	702,297.81
Local motor fuel tax	47,982.45	62,544.07	39,000.00	160.37%	37,906.73
911 service surcharge	4,796.54	18,066.09	19,000.00	95.08%	13,564.55
Intergovernmental revenue contributions	3,852.53	46,230.36	-	0.00%	46,230.36
Grants					
Census 2020	-	-	-	0.00%	-
Comed region green grant	-	-	-	0.00%	-
Community development block grant	-	-	200,000.00	0.00%	-
COVID-19	-	-	-	0.00%	-
COPS grant	-	-	219,000.00	0.00%	-
Cares Act FFCRA social security credit	-	-	-	0.00%	-
Firefighters small tools	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Grass cutting	-	-	39,000.00	0.00%	-
Illinois public risk fund	-	-	-	0.00%	-
JAG	-	-	20,000.00	0.00%	-
Grants-other	-	2,500.00	-	0.00%	23,856.83
Total intergovernmental	<u>460,755.39</u>	<u>4,411,438.44</u>	<u>4,393,500.00</u>	<u>100.41%</u>	<u>4,199,092.20</u>
Licenses					
Rental	16,220.00	69,520.00	61,000.00	113.97%	57,305.00
Vehicle	800.00	260,920.78	320,000.00	81.54%	310,895.00
Business	3,950.00	60,030.00	130,000.00	46.18%	127,610.00
Animal	-	3,640.00	4,000.00	91.00%	3,600.00
Cable franchise	3,750.72	255,143.26	270,000.00	94.50%	269,721.73
Contractors	15,050.00	155,750.00	180,000.00	86.53%	175,035.00
Other licenses	8,431.00	38,931.00	70,000.00	55.62%	66,936.99
Liquor	-	19,224.90	70,000.00	27.46%	43,905.93
Inspection fees	26,145.00	128,989.00	268,000.00	48.13%	277,096.00
Fire fees	-	72,422.30	15,000.00	482.82%	10,750.00
Total licenses	<u>74,346.72</u>	<u>1,064,571.24</u>	<u>1,388,000.00</u>	<u>76.70%</u>	<u>1,342,855.65</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
REVENUES (Continued)					
Permits					
Building	\$ 32,450.50	\$ 562,402.74	\$ 410,000.00	137.17%	\$ 402,029.33
Other permits	10.00	455.00	6,000.00	7.58%	3,310.00
Total permits	<u>32,460.50</u>	<u>562,857.74</u>	<u>416,000.00</u>	<u>135.30%</u>	<u>405,339.33</u>
Charge for services					
Utilities charges	184,144.94	1,930,402.26	1,900,600.00	101.57%	1,854,895.25
Utilities penalties	-	-	-	0.00%	1,400.00
Special police services	-	246,293.57	3,000.00	8209.79%	2,514.48
Total charge for services	<u>184,144.94</u>	<u>2,176,695.83</u>	<u>1,903,600.00</u>	<u>114.35%</u>	<u>1,858,809.73</u>
Fines and forfeitures					
Red light fees	113,117.25	1,471,084.18	1,555,000.00	94.60%	1,570,327.50
Towing fees	6,000.00	60,180.00	-	0.00%	115,418.59
Court fines	2,345.00	37,639.32	40,000.00	94.10%	36,171.91
Parking fines	2,435.00	58,540.00	161,000.00	36.36%	156,657.12
Overweight truck fines	-	1,550.00	10,000.00	15.50%	1,530.00
Housing fines	51,645.75	540,357.90	495,000.00	109.16%	487,273.24
Municipal collections	8,868.26	81,183.00	300,000.00	27.06%	270,132.11
Local debt recovery collections	14,705.82	135,604.31	132,000.00	102.73%	122,349.86
Other fines	1,150.00	4,257.50	15,000.00	28.38%	12,610.00
Fire recovery program	-	-	20,000.00	0.00%	-
Forfeiture income	-	2,361.85	-	0.00%	4,750.00
Total fines and forfeitures	<u>200,267.08</u>	<u>2,392,758.06</u>	<u>2,728,000.00</u>	<u>87.71%</u>	<u>2,777,220.33</u>
Interest income	<u>3,233.07</u>	<u>24,236.20</u>	<u>4,000.00</u>	<u>605.91%</u>	<u>1,864.00</u>
Other					
Escrow forfeiture	(3,000.00)	119,500.00	75,000.00	159.33%	72,000.00
Sponsorships	500.00	2,525.00	-	0.00%	6,750.00
Sponsorships-Ardagh	-	-	-	0.00%	-
Rental income	22,041.76	52,850.56	65,000.00	81.31%	55,306.44
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	58.88	1,431.04	8,000.00	17.89%	6,391.80
Employee insurance reimbursement	-	-	-	0.00%	202.88
Workers compensation reimbursement	10,394.00	187,914.44	135,000.00	139.20%	132,839.04
TIF #3 Indulux reimbursement	7,802.82	91,815.68	90,000.00	102.02%	89,141.40
Motor fuel tax reimbursement	-	-	150,000.00	0.00%	-
Miscellaneous	4,287.63	124,938.69	118,000.00	105.88%	83,952.08
Total other	<u>42,085.09</u>	<u>580,975.41</u>	<u>641,000.00</u>	<u>90.64%</u>	<u>446,583.64</u>
Total revenues	<u>3,766,317.17</u>	<u>24,337,829.76</u>	<u>24,628,407.11</u>	<u>98.82%</u>	<u>24,075,363.73</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
EXPENDITURES					
Administrative compensation					
Salaries	\$ 11,251.49	\$ 146,269.40	\$ 142,680.00	102.52%	\$ 142,243.31
Salaries-elected official allowance	9,333.36	112,000.33	113,000.00	99.12%	117,746.92
FICA tax	1,574.70	19,757.66	20,000.00	98.79%	19,888.89
IMRF contribution	1,469.80	7,445.04	8,000.00	93.06%	2,411.87
Medical insurance	390.90	108,943.46	125,000.00	87.15%	120,553.68
Total administrative compensation	<u>24,020.25</u>	<u>394,415.89</u>	<u>408,680.00</u>	<u>96.51%</u>	<u>402,844.67</u>
General administration					
Salaries administration	17,434.19	214,822.12	150,000.00	143.21%	158,229.87
Salaries human resources	6,423.13	77,620.07	240,000.00	32.34%	73,572.30
Salaries development & grants	-	0.32	-	0.00%	45,884.66
Salaries customer service	2,531.25	36,427.51	62,400.00	58.38%	39,346.42
Salaries youth program	-	-	35,000.00	0.00%	-
FICA tax	1,353.70	17,543.32	40,000.00	43.86%	32,015.15
IMRF contribution	1,035.31	5,158.46	10,000.00	51.58%	2,574.58
Medical insurance	(374.46)	68,418.69	80,000.00	85.52%	56,338.27
Medical insurance-retirees	1,026.10	153,368.12	160,000.00	95.86%	153,931.43
Uniform allowance	-	1,120.00	-	0.00%	-
Unemployment compensation	-	46,200.70	35,000.00	132.00%	70,184.20
Worker's compensation	210,560.82	974,179.50	500,000.00	194.84%	757,885.06
Membership dues	350.00	8,573.17	30,000.00	28.58%	23,896.89
Training	-	1,856.84	25,000.00	7.43%	1,579.00
Janitorial services	-	40,033.36	20,000.00	200.17%	15,818.00
Bank fees	12,544.84	123,579.07	105,000.00	117.69%	130,176.38
Municipal collection of Amercia fees	8,204.55	55,219.04	95,000.00	58.13%	95,733.27
Red light service fees	41,549.87	559,748.01	500,000.00	111.95%	612,780.77
Fire service fees	-	-	15,600.00	0.00%	-
Postage & mailing	22.23	14,205.61	15,000.00	94.70%	14,882.29
Printing	-	16,693.29	800.00	2086.66%	1,340.52
Publishing	-	5,253.07	2,500.00	210.12%	433.67
Office supplies	475.77	11,541.45	7,500.00	153.89%	15,359.54
Operating supplies	425.62	36,043.13	500.00	7208.63%	370.47
Traveling expenses	-	121.85	-	0.00%	-
Legal fees	118,641.51	555,270.45	365,000.00	152.13%	389,395.32
Auditing	-	40,800.00	50,000.00	81.60%	40,200.00
Medical services & drug testing	6,980.75	19,491.75	13,000.00	149.94%	10,706.00
Settlements	7,674.17	103,124.53	75,000.00	137.50%	124,985.00
Telephone	95,115.80	711,751.64	357,000.00	199.37%	402,991.16
Utilities	2,721.92	18,351.89	25,000.00	73.41%	23,977.54
Liability insurance	223,256.55	1,911,320.69	1,100,000.00	173.76%	1,163,313.49
Maintenance services building & grounds	275.00	13,091.59	25,000.00	52.37%	34,629.39
Maintenance services equipment	1,304.54	2,153.54	1,800.00	119.64%	575.38
Maintenance services vehicle	-	310.00	2,500.00	12.40%	4,753.81
Maintenance supplies buildings & grounds	56,204.10	87,363.19	-	0.00%	3,004.33
Other professional services	16,994.35	422,957.74	170,000.00	248.80%	217,280.47
Other contractual services	47,916.47	707,315.37	780,000.00	90.68%	776,042.00
Special events & activities	3,049.97	5,044.97	105,000.00	4.80%	26,737.77
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	3,095.67
Grants	226,021.88	293,106.14	200,000.00	146.55%	29,347.10
Other miscellaneous expenses	23,094.81	385,431.06	140,000.00	275.31%	245,281.63
Capital outlay					
Equipment	-	4,881.77	15,000.00	32.55%	16,718.34
Building	-	664.34	30,000.00	2.21%	149,493.16
Total general administration	<u>1,132,814.74</u>	<u>7,750,157.36</u>	<u>5,583,600.00</u>	<u>138.80%</u>	<u>5,964,860.30</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
EXPENDITURES (Continued)					
Media center					
Salaries	\$ 7,695.82	\$ 108,348.68	\$ 70,000.00	154.78%	\$ 7,275.00
FICA tax	552.80	7,295.69	6,273.00	116.30%	556.57
IMRF contribution	-	1,201.37	4,895.00	24.54%	-
Medical insurance	533.16	8,770.25	6,000.00	146.17%	3,401.58
Uniform allowance	-	150.00	-	0.00%	-
Publishing	-	5,400.00	-	0.00%	-
Office supplies	579.78	16,930.44	1,200.00	1410.87%	1,916.44
Operating supplies	-	278.07	-	0.00%	4,466.01
Lease payments	-	-	-	0.00%	-
Other professional services	-	6,599.00	-	0.00%	32,322.33
Other miscellaneous expenses	112.90	495.42	5,000.00	9.91%	1,308.07
Coronavirus expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	7,000.00	0.00%	4,664.50
Total media center	9,474.46	155,468.92	100,368.00	154.90%	55,910.50
Village Clerk					
Salaries	2,692.29	34,999.74	60,000.00	58.33%	18,782.63
FICA tax	185.67	2,440.00	4,207.50	57.99%	1,049.28
IMRF contribution	192.23	984.55	500.00	196.91%	153.56
Medical insurance	(208.14)	7,136.38	5,000.00	142.73%	4,779.74
Training	-	865.28	4,500.00	19.23%	115.00
Publishing	-	-	15,000.00	0.00%	-
Office supplies	237.92	3,024.07	3,000.00	100.80%	3,528.76
Other professional services	-	1,300.00	7,000.00	18.57%	1,300.00
Other contractual services	-	6,825.00	-	0.00%	-
Special events & activities	-	-	-	0.00%	217.61
Other miscellaneous expenses	-	275.00	-	0.00%	201.33
Coronavirus expenditures	-	-	6,200.00	0.00%	-
Capital outlay					
Equipment	-	-	3,800.00	0.00%	3,910.58
Total Village Clerk	3,099.97	57,850.02	109,207.50	52.97%	34,038.49
Police department					
Salaries chief & deputy chief	66,727.27	271,566.64	210,000.00	129.32%	356,910.66
Salaries patrol	235,604.91	2,654,189.07	2,365,084.00	112.22%	2,864,678.97
Salaries lieutenants & sergeants	286,755.66	956,257.06	936,070.00	102.16%	1,235,019.08
Salaries records clerk	35,644.36	444,828.99	456,700.00	97.40%	451,672.77
Salaries crossing guards	8,864.50	96,479.50	80,699.00	119.55%	81,955.46
Salaries part timeofficers	4,355.00	75,485.00	70,000.00	107.84%	69,524.23
Salaries overtime	180,658.80	1,409,532.80	600,000.00	234.92%	799,632.45
Salaries administrative assist	3,168.14	40,436.09	34,000.00	118.93%	21,561.46
Salaries inspector/commander	(28,136.32)	110,192.11	84,000.00	131.18%	89,327.79
FICA tax	11,639.40	143,956.56	141,000.00	102.10%	123,423.75
IMRF contribution	4,146.32	27,567.89	25,000.00	110.27%	17,612.23
Medical insurance	(11,906.49)	799,929.51	855,000.00	93.56%	847,892.12
Uniform allowance	1,870.75	56,675.08	57,000.00	99.43%	54,302.63
Dues	-	1,090.00	4,500.00	24.22%	4,420.00
Organization memberships	-	5,941.00	5,000.00	118.82%	5,964.00
Training	62.81	20,758.77	16,000.00	129.74%	10,143.74
Public education	-	1,355.17	-	0.00%	295.00
Janitorial services	-	17,626.00	20,000.00	88.13%	14,627.00
Postage & mailing	-	1,461.50	-	0.00%	71.76
Publishing	-	-	-	0.00%	-
Office supplies	454.93	15,873.52	18,000.00	88.19%	19,682.33

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
EXPENDITURES (Continued)					
Police department (Continued)					
Operating supplies	\$ 1,449.88	\$ 24,424.64	\$ 12,000.00	203.54%	\$ 12,811.66
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	9,819.20	123,484.93	83,000.00	148.78%	92,878.42
Traveling expenses	-	-	1,200.00	0.00%	(1,981.55)
Telephone	4,292.97	28,882.73	21,000.00	137.54%	18,710.23
Maintenance services building & grounds	52.00	29,846.78	7,000.00	426.38%	8,889.65
Maintenance services equipment	-	17,091.99	2,800.00	610.43%	3,971.33
Maintenance services vehicle	17,442.47	114,525.06	75,000.00	152.70%	82,637.28
Maintenance supplies buildings & grounds	7,493.45	126,413.69	8,000.00	1580.17%	17,056.85
Maintenance supplies equipment	584.00	6,182.37	8,000.00	77.28%	19,081.81
Maintenance supplies vehicles	1,835.44	56,296.63	25,000.00	225.19%	63,415.11
Other professional services	13,434.52	84,088.89	85,000.00	98.93%	89,984.64
Other contractual services	30,988.52	249,784.27	70,000.00	356.83%	90,429.50
Other miscellaneous expenses	(15,911.81)	170,896.85	35,000.00	488.28%	44,349.81
Coronavirus expenditures	-	-	-	0.00%	2,198.35
Grant purchases	-	503.00	10,000.00	5.03%	1,980.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	877.99	142,600.97	12,000.00	1188.34%	19,514.66
Vehicles	-	-	-	0.00%	-
Building	-	156,912.33	45,000.00	348.69%	60,000.00
Total police department	872,268.67	8,483,137.39	6,478,053.00	130.95%	7,694,645.18
Fire department					
Salaries chief & deputy chief	8,076.55	115,153.24	230,000.00	50.07%	124,210.39
Salaries captain	23,031.61	301,718.94	299,411.25	100.77%	228,218.87
Salaries lieutenants	20,867.26	253,492.03	271,266.26	93.45%	181,344.98
Salaries engineers	51,594.09	592,003.30	635,525.74	93.15%	822,649.42
Salaries firefighters	22,297.94	329,326.00	449,351.00	73.29%	180,503.27
Salaries overtime	69,362.93	825,956.69	600,000.00	137.66%	701,204.12
Salaries inspector	2,307.69	11,538.45	30,000.00	38.46%	3,550.00
Salaries clerical	-	-	25,000.00	0.00%	6,177.72
Salaries esda	3,938.46	68,293.40	200,000.00	34.15%	28,832.81
Salaries retro	-	-	250,000.00	0.00%	-
FICA tax	3,430.06	42,915.14	35,000.00	122.61%	35,635.52
IMRF contribution	-	-	-	0.00%	-
Medical insurance	(3,759.56)	437,484.34	458,000.00	95.52%	457,681.24
Medical evaluations	-	-	8,000.00	0.00%	-
Uniform allowance	-	20,464.25	28,000.00	73.09%	23,370.00
Dues	-	-	-	0.00%	-
Organization memberships	1,818.00	5,704.00	4,000.00	142.60%	4,826.25
Training	-	11,200.00	26,000.00	43.08%	21,367.22
Public education	-	-	5,000.00	0.00%	-
Janitorial supplies	-	657.31	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	32.58	278.38	2,500.00	11.14%	3,651.78
Operating supplies	2,256.40	15,335.79	15,000.00	102.24%	19,826.78
Operating supplies EMS	-	-	5,000.00	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	1,000.00	0.00%	327.50
Automotive fuel	6,191.00	75,570.82	50,000.00	151.14%	58,036.52
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	477.12	1,410.28	3,000.00	47.01%	3,310.51
Utilities	4,099.58	17,272.32	13,000.00	132.86%	15,752.58

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
EXPENDITURES (Continued)					
Fire department (continued)					
Maintenance services building & grounds	\$ 7,429.25	\$ 108,166.15	\$ 15,000.00	721.11%	\$ 14,204.20
Maintenance services equipment	-	73,389.77	6,000.00	1223.16%	7,319.86
Maintenance services vehicle	10,772.10	48,974.64	60,000.00	81.62%	78,559.93
Maintenance supplies buildings & grounds	131.69	170,462.97	5,000.00	3409.26%	355.44
Maintenance supplies equipment	-	5,841.49	2,000.00	292.07%	1,683.20
Maintenance supplies vehicles	273.73	391.26	3,000.00	13.04%	4,214.23
Other professional services	1,283.17	64,454.70	32,000.00	201.42%	32,638.32
Other contractual services	9,391.28	26,005.91	-	0.00%	1,220.00
Coronavirus expenditures	-	-	-	0.00%	2,285.00
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	-	-	25,000.00	0.00%	47,875.00
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Bunker gear	-	-	-	0.00%	-
Other miscellaneous expenses	-	14,926.19	20,000.00	74.63%	10,470.51
Capital outlay					
Equipment	-	-	40,000.00	0.00%	502.70
Vehicles	-	-	-	0.00%	639,282.00
Building	-	-	30,000.00	0.00%	123,112.00
Total fire department	245,302.93	3,638,387.76	3,882,054.25	93.72%	3,884,199.87
Finance department					
Salaries	7,307.14	90,730.22	75,000.00	120.97%	23,059.98
FICA tax	525.52	6,537.58	11,857.50	55.13%	1,640.59
IMRF contribution	521.73	2,562.29	9,345.00	27.42%	203.82
Medical insurance	(309.40)	13,122.52	26,000.00	50.47%	5,236.51
Organization memberships	-	-	1,250.00	0.00%	-
Training	-	-	3,200.00	0.00%	-
Office supplies	-	207.03	500.00	41.41%	57.00
Other professional services	37,645.28	248,560.54	141,780.00	175.31%	275,161.54
Grants:					
COVID-19 grant	-	-	-	0.00%	-
Total finance department	45,690.27	361,720.18	268,932.50	134.50%	305,359.44
Public works department					
Salaries superintendent	4,268.89	51,345.80	50,000.00	102.69%	48,172.48
Salaries supervisors	-	9,115.45	-	0.00%	-
Salaries foreman	7,880.66	104,266.69	81,000.00	128.72%	74,262.18
Salaries operator	-	-	50,000.00	0.00%	42,363.69
Salaries mechanic	7,960.18	101,938.07	77,270.00	131.92%	76,361.93
Salaries drivers	18,018.49	224,184.37	193,200.00	116.04%	187,048.40
Salaries laborer	27,166.33	308,759.98	253,033.90	122.02%	252,067.49
Salaries clerical	3,115.32	38,686.26	55,000.00	70.34%	44,866.40
Salaries overtime	7,651.81	132,023.30	90,000.00	146.69%	92,186.11
FICA tax	5,515.89	71,383.33	68,000.00	104.98%	61,396.67
IMRF contribution	5,357.61	28,982.38	15,000.00	193.22%	7,417.81
Medical insurance	(2,178.18)	184,028.11	190,000.00	96.86%	189,758.43
Uniform allowance	-	19,025.00	22,000.00	86.48%	18,350.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	120.00	6,870.00	250.00	2748.00%	-
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	5,115.00

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
EXPENDITURES (Continued)					
Public works department (continued)					
Postage & mailing	\$ -	\$ -	\$ -	0.00%	\$ -
Office supplies	422.36	3,800.84	7,000.00	54.30%	6,988.23
Operating supplies	5,203.36	43,619.29	1,000.00	4361.93%	157.61
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	3,290.80	33,076.69	20,000.00	165.38%	23,681.97
Equipment rentals	839.05	19,382.16	5,000.00	387.64%	4,731.51
Telephone	-	-	-	0.00%	-
Utilities	894.57	30,406.00	25,000.00	121.62%	27,736.52
Maintenance services building & grounds	20,983.73	172,899.50	85,000.00	203.41%	127,328.58
Maintenance services equipment	57,302.96	155,927.75	60,000.00	259.88%	72,205.81
Maintenance services vehicle	9,214.30	222,475.61	85,000.00	261.74%	245,441.72
Maintenance services sidewalks	19,650.00	473,781.62	75,000.00	631.71%	-
Maintenance services streets	-	160,560.00	-	0.00%	1,785.00
Maintenance services other	-	-	8,000.00	0.00%	2,415.00
Maintenance supplies buildings & grounds	8,883.63	109,385.25	-	0.00%	7,640.28
Maintenance supplies equipment	9,526.05	38,891.76	8,000.00	486.15%	7,883.72
Maintenance supplies vehicles	828.45	10,286.48	13,000.00	79.13%	13,333.74
Maintenance supplies street repair	-	197.20	-	0.00%	-
Maintenance supplies street lighting	-	-	-	0.00%	1,129.99
Maintenance supplies signs	-	7,324.12	24,000.00	30.52%	22,182.45
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	5,851.20	33,000.60	282,000.00	11.70%	26,884.58
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	3,400.45
Tree maintenance	-	-	-	0.00%	(9,801.00)
Hauling disposal services	3,588.25	3,588.25	150,000.00	2.39%	50,718.75
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	59.05	6,904.69	15,000.00	46.03%	11,559.96
Grants					
IPRF expenditures	-	-	-	0.00%	-
Capital outlay					
Building	-	-	30,000.00	0.00%	-
Equipment	112,478.58	112,478.58	34,000.00	330.82%	101,911.76
Vehicles	-	-	85,000.00	0.00%	40,936.00
Total public works department	343,893.34	2,918,595.13	2,156,753.90	135.32%	1,889,619.22
Property preservation engineer department					
Salaries	7,307.69	91,730.39	100,000.00	91.73%	80,205.05
FICA tax	723.97	7,504.32	6,500.00	115.45%	5,634.55
IMRF contribution	693.08	3,039.38	2,500.00	121.58%	708.40
Medical insurance	(208.14)	6,956.23	9,750.00	71.35%	8,184.95
Maintenance services building & grounds	-	118.99	-	0.00%	-
Maintenance services vehicles	-	-	-	0.00%	-
Other professional services	(6,133.20)	8,525.00	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property preservation engineer department	2,383.40	117,874.31	118,750.00	99.26%	94,732.95
Property acquisition department					
Other contracted services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property acquisition department	-	-	-	0.00%	-

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
EXPENDITURES (Continued)					
Permits & licenses department					
Salaries	\$ -	\$ 41,278.06	\$ 201,000.00	20.54%	\$ 61,781.40
FICA tax	-	2,917.01	10,000.00	29.17%	4,195.52
IMRF contribution	-	1,102.57	1,300.00	84.81%	576.95
Medical insurance	271.26	20,566.66	25,000.00	82.27%	16,567.24
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	500.00	0.00%	900.74
Office supplies	-	1,703.69	3,200.00	53.24%	2,247.51
Operating supplies	-	176.00	-	0.00%	-
Engineering services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Other professional services	2,430.00	24,870.00	-	0.00%	2,915.80
Other contractual services	1,244.32	15,087.52	60,000.00	25.15%	47,971.92
Other miscellaneous expenses	-	-	500.00	0.00%	-
Capital outlay					
Equipment	-	-	500.00	0.00%	-
Total permits & licenses department	<u>3,945.58</u>	<u>107,701.51</u>	<u>302,000.00</u>	<u>35.66%</u>	<u>137,157.08</u>
Housing department					
Salaries housing manager	4,615.38	55,384.37	65,000.00	85.21%	25,551.02
Salaries clerical	2,899.20	83,026.30	132,350.40	62.73%	97,946.60
Salaries code enforcement director	-	45,042.32	65,000.00	69.30%	48,932.41
Salaries code enforcers	13,703.15	173,897.65	224,400.00	77.49%	148,102.75
FICA tax	1,526.42	25,692.99	30,000.00	85.64%	23,685.58
IMRF contribution	1,401.71	9,384.01	8,000.00	117.30%	2,190.40
Medical insurance	(850.77)	49,754.47	50,000.00	99.51%	28,056.14
Dues	-	-	-	0.00%	-
Seminars	-	-	3,900.00	0.00%	2,275.00
Postage & mailing	-	-	500.00	0.00%	-
Printing	-	1,188.00	2,500.00	47.52%	2,118.00
Office supplies	276.58	4,394.36	2,000.00	219.72%	1,750.87
Automotive fuel	2,454.80	30,206.73	21,000.00	143.84%	23,287.02
Coronavirus expenditures	-	-	-	0.00%	498.76
Maintenance services vehicle	-	7,748.03	3,400.00	227.88%	3,447.11
Other professional services	-	4,982.00	-	0.00%	-
Other contractual services	1,244.32	18,087.52	22,000.00	82.22%	17,570.80
Board ups	2,920.00	17,469.00	28,000.00	62.39%	30,835.00
Lawn care	9,315.00	35,360.00	27,000.00	130.96%	25,805.00
Other miscellaneous expenses	260.00	5,241.82	5,000.00	104.84%	4,876.99
Capital outlay					
Equipment	-	-	-	0.00%	1,445.18
Total housing department	<u>39,765.79</u>	<u>566,859.57</u>	<u>690,050.40</u>	<u>82.15%</u>	<u>488,374.63</u>
Sanitation department					
Contract collection	(146,612.60)	1,770,597.64	1,854,000.00	95.50%	1,808,434.34
Bad debt expense	-	-	-	0.00%	89,378.25
Total sanitation department	<u>(146,612.60)</u>	<u>1,770,597.64</u>	<u>1,854,000.00</u>	<u>95.50%</u>	<u>1,897,812.59</u>
Board and commissions department					
Other professional services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total board and commissions department	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
EXPENDITURES (Continued)					
Debt Service					
General administration lease payments	\$ 26,693.30	\$ 49,439.80	\$ -	0.00%	\$ 4,899.00
Media center lease payments	-	8,094.87	-	0.00%	-
Police department lease payments	40,749.08	414,019.92	211,463.00	195.79%	85,212.25
Fire department lease payments	51,566.94	109,339.95	102,000.00	107.20%	49,718.25
Public works department lease payments	12,313.35	116,468.22	40,000.00	291.17%	39,934.04
Housing department lease payments	-	10,244.49	11,000.00	93.13%	10,244.49
	<u>131,322.67</u>	<u>707,607.25</u>	<u>364,463.00</u>	<u>194.15%</u>	<u>190,008.03</u>
Total debt service					
Total expenditures	<u>2,707,369.47</u>	<u>27,030,372.93</u>	<u>22,316,912.55</u>	<u>121.12%</u>	<u>23,039,562.95</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,058,947.70</u>	<u>(2,692,543.17)</u>	<u>2,311,494.56</u>		<u>1,035,800.78</u>
OTHER FINANCING SOURCES (USES)					
Bond proceeds	-	927,935.00	1,100,000.00	84.36%	1,275,000.00
Capital lease proceeds	-	-	-	0.00%	607,317.90
Sale of fixed assets	-	15,000.00	-	0.00%	6,800.00
Sale of property	-	5,000.00	75,000.00	6.67%	-
City of Chicago payment	(767,682.39)	(831,112.10)	(2,400,000.00)	34.63%	(1,161,681.76)
Sale of foreclosed property	-	-	-	0.00%	-
Transfers in	-	-	-	0.00%	-
Transfers out special revenue funds	-	-	-	0.00%	-
Transfers out debt service	-	(188,872.43)	(760,000.00)	24.85%	(573,731.63)
Transfers out	-	-	-	0.00%	-
	<u>(767,682.39)</u>	<u>(72,049.53)</u>	<u>(1,985,000.00)</u>	<u>3.63%</u>	<u>153,704.51</u>
Total other financing sources (uses)					
Net change in fund balance	<u>\$ 291,265.31</u>	<u>(2,764,592.70)</u>	<u>\$ 326,494.56</u>		<u>1,189,505.29</u>
Fund balance at beginning of year		<u>5,608,435.74</u>			<u>4,418,930.45</u>
Fund balance at end of year		<u>\$ 2,843,843.04</u>			<u>\$ 5,608,435.74</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-WATER FUND
AS OF APRIL 30, 2023

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 974,450.72	\$ 1,855,121.26
Accounts receivable		
Customers	4,032,137.66	3,705,658.54
Less: allowance for doubtful accounts	(741,131.71)	(741,131.71)
Due from other funds	(218,319.17)	76,951.57
Prepaid items	-	-
	<u>4,047,137.50</u>	<u>4,896,599.66</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	1,836,160.91	1,836,160.91
Less: accumulated depreciation	(1,773,259.49)	(1,773,259.49)
Net pension asset-IMRF	<u>1,671,227.00</u>	<u>1,671,227.00</u>
	<u>1,734,128.42</u>	<u>1,734,128.42</u>
Total noncurrent assets		
	<u>5,781,265.92</u>	<u>6,630,728.08</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>2,486.00</u>
	<u>35,826.00</u>	<u>35,826.00</u>
Total deferred outflows		
LIABILITIES		
Current Liabilities		
Accounts payable	270,024.25	333,154.80
Accrued salaries payable	44,104.94	44,104.94
Accrued compensated absences	17,019.16	17,019.16
Liability insurance payable	19,175.28	19,175.28
Workers compensation payable	5,330.75	5,330.75
OPEB liability	<u>117,822.00</u>	<u>117,822.00</u>
	<u>473,476.38</u>	<u>536,606.93</u>
Total current liabilities		

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-WATER FUND
AS OF APRIL 30, 2023

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
LIABILITIES (Continued)		
Noncurrent Liabilities		
Tenant deposits	25,775.00	23,500.00
Capital lease liability	13,279.31	18,718.08
City of Chicago payable	<u>5,669,783.90</u>	<u>6,436,609.50</u>
Total noncurrent liabilities	<u>5,708,838.21</u>	<u>6,478,827.58</u>
Total liabilities	<u>6,182,314.59</u>	<u>7,015,434.51</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	<u>868,316.00</u>	<u>868,316.00</u>
NET POSITION		
Investment in capital assets	49,622.11	44,183.34
Unrestricted (deficit)	<u>(1,283,160.78)</u>	<u>(1,261,379.77)</u>
Total net position	<u><u>\$ (1,233,538.67)</u></u>	<u><u>\$ (1,217,196.43)</u></u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-WATER FUND
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
OPERATING REVENUES					
Utility charges	\$ 387,898.80	\$ 5,047,245.32	\$ 5,610,000.00	89.97%	\$ 4,849,595.22
Utility penalties	(4.31)	(421.28)	-	0.00%	14,301.54
Other income	900.00	4,806.20	105,000.00	4.58%	57,272.26
Total revenues	388,794.49	5,051,630.24	5,715,000.00	88.39%	4,921,169.02
OPERATING EXPENSES					
Operations					
Salaries management	3,461.53	46,795.67	90,000.00	52.00%	78,352.41
Salaries public works allocation	23,885.49	318,076.72	300,000.00	106.03%	289,523.89
Salaries meter readers	6,134.39	118,229.61	142,000.00	83.26%	119,514.53
Salaries overtime	-	-	-	0.00%	-
Salaries clerks	11,281.15	165,424.00	219,500.00	75.36%	138,987.80
FICA tax	3,119.54	47,744.05	56,000.00	85.26%	46,596.22
IMRF contribution	2,918.10	17,722.99	7,000.00	253.19%	5,555.42
Medical insurance	(635.97)	95,231.97	165,000.00	57.72%	151,873.75
Uniform allowance	-	1,900.00	5,000.00	38.00%	1,665.00
OPEB expense	-	-	-	0.00%	-
Workers compensation	4,025.66	54,120.02	-	0.00%	136,410.05
Training	-	-	1,000.00	0.00%	840.00
Purchase of water	310,096.82	3,508,460.53	3,300,000.00	106.32%	3,610,737.72
Bank fees	2,279.12	11,995.70	15,000.00	79.97%	14,076.61
Postage & mailing	-	6,360.92	5,000.00	127.22%	1,823.10
Office supplies	798.60	3,365.18	1,950.00	172.57%	1,989.13
Operating supplies	1,264.34	38,602.07	48,000.00	80.42%	36,404.89
Automotive fuel	2,454.80	30,206.73	21,500.00	140.50%	23,214.61
Auditing	-	-	60,000.00	0.00%	-
Utilities	6,203.12	58,525.07	65,000.00	90.04%	67,743.62
Liability insurance	240,312.96	349,940.28	15,000.00	2332.94%	225,303.58
Coronavirus expenses	-	-	-	0.00%	515.54
Lease payments	-	1,390.89	2,500.00	55.64%	1,137.45
Maintenance services building & grounds	8,549.00	265,037.83	230,000.00	115.23%	231,785.51
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	1,009.07	-	0.00%	-
Maintenance services utility system	-	6,531.36	20,000.00	32.66%	16,206.94
Maintenance services vehicles	-	572.18	1,800.00	31.79%	1,176.40
Maintenance supplies building	-	5,201.51	-	0.00%	982.50
Maintenance supplies equipment	-	87.52	-	0.00%	-
Maintenance supplies utility system	1,591.38	85,381.02	148,000.00	57.69%	132,485.30
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	46,545.90	257,012.60	105,000.00	244.77%	100,686.26
Other contracted services	1,244.32	15,087.52	21,000.00	71.85%	18,452.55
Other miscellaneous expenses	260.00	2,875.00	6,100.00	47.13%	5,615.03
Capital outlay					
Vehicle	-	-	1,500.00	0.00%	-
Building	-	-	30,000.00	0.00%	-
Bad debt expense	-	-	-	0.00%	(149,525.57)
Operating expenses before depreciation	675,790.25	5,512,888.01	5,082,850.00	108.46%	5,310,130.24
Depreciation	-	-	2,500.00	0.00%	12,757.00
Total operating expenses	675,790.25	5,512,888.01	5,085,350.00	108.41%	5,322,887.24
Operating income (loss)	(286,995.76)	(461,257.77)	629,650.00		(401,718.22)

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-WATER FUND (CONTINUED)
FOR THE PERIOD ENDED APRIL 30, 2023

	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	767,682.39	831,112.10	1,200,000.00	69.26%	1,161,681.76
Principal repayment	-	-	(723,420.38)	0.00%	-
Interest expense	-	(386,196.57)	(429,601.79)	89.90%	(429,601.69)
IMRF pension	-	-	-	0.00%	473,843.00
Total nonoperating revenues (expenses)	<u>767,682.39</u>	<u>444,915.53</u>	<u>46,977.83</u>	<u>947.08%</u>	<u>1,205,923.07</u>
Change in net position	<u>\$ 480,686.63</u>	<u>(16,342.24)</u>	<u>\$ 676,627.83</u>		804,204.85
Net position at beginning of year		<u>(1,217,196.43)</u>			<u>(2,021,401.28)</u>
Net position at end of year		<u>\$ (1,233,538.67)</u>			<u>\$ (1,217,196.43)</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-SEWER FUND
AS OF APRIL 30, 2023

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 1,109,319.61	\$ 1,848,925.62
Accounts receivable		
Customers	676,056.46	600,684.87
Less: allowance for doubtful accounts	(120,136.97)	(120,136.97)
Due from other funds	146,133.00	(678,759.37)
Prepaid items	-	-
 Total current assets	 <u>1,811,372.10</u>	 <u>1,650,714.15</u>
Noncurrent Assets		
Capital assets		
Depreciable	67,467.10	67,467.10
Less: accumulated depreciation	(11,881.00)	(11,881.00)
Net pension asset-IMRF	742,801.00	742,801.00
 Total noncurrent assets	 <u>798,387.10</u>	 <u>798,387.10</u>
 Total assets	 <u>2,609,759.20</u>	 <u>2,449,101.25</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	11,417.00	11,417.00
Deferred outflow-IMRF	1,105.00	1,105.00
 Total deferred outflows	 <u>12,522.00</u>	 <u>12,522.00</u>
LIABILITIES		
Current Liabilities		
Accounts payable	867,486.23	15,488.99
Accrued salaries payable	19,102.71	19,102.71
Accrued compensated absences	-	-
Liability insurance payable	6,413.08	6,413.08
Workers compensation payable	1,782.84	1,782.84
OPEB liability	40,347.00	40,347.00
Due to other funds	1,215.01	-
 Total current liabilities	 <u>936,346.87</u>	 <u>83,134.62</u>
 Total liabilities	 <u>936,346.87</u>	 <u>83,134.62</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	385,936.00	385,936.00
NET POSITION		
Investment in capital assets	55,586.10	55,586.10
Unrestricted (deficit)	1,244,412.23	1,936,966.53
 Total net position	 <u>\$ 1,299,998.33</u>	 <u>\$ 1,992,552.63</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-SEWER FUND
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
OPERATING REVENUES					
Utility charges	\$ 76,551.31	\$ 1,047,763.93	\$ 1,185,000.00	88.42%	\$ 969,573.06
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	400,000.00	0.00%	-
	<u>76,551.31</u>	<u>1,047,763.93</u>	<u>1,585,000.00</u>	<u>66.10%</u>	<u>969,573.06</u>
OPERATING EXPENSES					
Operations					
Salaries public works allocation	23,885.49	318,409.75	376,164.00	84.65%	274,889.40
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	1,731.74	23,484.12	28,000.00	83.87%	20,257.59
IMRF contribution	1,681.00	9,550.39	5,750.00	166.09%	2,469.48
Medical insurance	(655.31)	61,391.30	84,000.00	73.08%	63,316.51
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Workers compensation	3,731.47	46,982.21	-	0.00%	46,248.47
Bank fees	2,279.12	11,996.24	20,000.00	59.98%	11,685.93
Automotive fuel	1,227.40	15,103.39	-	0.00%	11,607.51
Auditing	-	-	50,000.00	0.00%	-
Liability insurance	88,390.98	137,114.22	92,000.00	149.04%	75,351.65
Other professional services	2,180.98	26,948.37	50,000.00	53.90%	46,058.77
Sewer main breaks	28,354.40	225,878.24	8,000.00	2823.48%	35,254.13
Concrete repair-sewer	91,200.00	863,460.00	-	0.00%	-
Coronavirus expenses	-	-	-	0.00%	-
Infrastructure improvement	-	-	500,000.00	0.00%	-
Other miscellaneous expenses	-	-	25,000.00	0.00%	10,085.77
Capital outlay					
Vehicles	-	-	60,000.00	0.00%	-
Bad debt expense	-	-	-	0.00%	(10,276.17)
	<u>244,007.27</u>	<u>1,740,318.23</u>	<u>1,298,914.00</u>	<u>133.98%</u>	<u>586,949.04</u>
Operating expenses before depreciation					
Depreciation	-	-	-	0.00%	11,881.00
	<u>244,007.27</u>	<u>1,740,318.23</u>	<u>1,298,914.00</u>	<u>133.98%</u>	<u>598,830.04</u>
Total operating expenses					
Operating income (loss)	(167,455.96)	(692,554.30)	286,086.00		370,743.02
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	(679,982.00)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>(679,982.00)</u>
Total nonoperating revenues (expenses)					
Change in net position	<u>\$ (167,455.96)</u>	<u>(692,554.30)</u>	<u>\$ 286,086.00</u>		<u>(309,238.98)</u>
Net position at beginning of year		<u>1,992,552.63</u>			<u>2,301,791.61</u>
Net position at end of year		<u>\$ 1,299,998.33</u>			<u>\$ 1,992,552.63</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-MELANIE FITNESS CENTER
AS OF APRIL 30, 2023

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 814.52	\$ 1,316.42
Total current assets	<u>814.52</u>	<u>1,316.42</u>
Noncurrent Assets		
Capital assets		
Depreciable	3,935,731.45	3,935,731.45
Less: accumulated depreciation	(2,493,638.41)	(2,493,638.41)
Net pension asset-IMRF	<u>-</u>	<u>-</u>
Total noncurrent assets	<u>1,442,093.04</u>	<u>1,442,093.04</u>
Total assets	<u>1,442,907.56</u>	<u>1,443,409.46</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	-	-
Deferred outflow-IMRF	<u>-</u>	<u>-</u>
Total deferred outflows	<u>-</u>	<u>-</u>
LIABILITIES		
Current Liabilities		
Accounts payable	49,255.04	18,054.07
Accrued salaries payable	-	-
OPEB liability	-	-
Security deposit	1,000.00	1,000.00
Due to other funds	<u>1,160,485.98</u>	<u>1,106,175.03</u>
Total current liabilities	<u>1,210,741.02</u>	<u>1,125,229.10</u>
Total liabilities	<u>1,210,741.02</u>	<u>1,125,229.10</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	<u>-</u>	<u>-</u>
NET POSITION		
Investment in capital assets	1,442,093.04	1,442,093.04
Unrestricted (deficit)	<u>(1,209,926.50)</u>	<u>(1,123,912.68)</u>
Total net position	<u>232,166.54</u>	<u>318,180.36</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-MELANIE FITNESS CENTER
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
OPERATING REVENUES					
Membership fees	\$ -	\$ -	\$ -	0.00%	\$ 45.66
Rental income	-	2,400.00	7,200.00	33.33%	6,000.00
Other income	-	-	-	0.00%	-
Total revenues	<u>-</u>	<u>2,400.00</u>	<u>7,200.00</u>	<u>33.33%</u>	<u>6,045.66</u>
OPERATING EXPENSES					
Operations					
Salaries	-	6,848.81	-	0.00%	15,449.60
FICA tax	-	-	-	0.00%	1,116.47
IMRF contribution	-	-	-	0.00%	-
Medical insurance	-	-	-	0.00%	31.41
OPEB expense	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Advertising	-	-	2,000.00	0.00%	-
Bank fees	-	-	-	0.00%	-
Credit card fees	455.60	2,901.90	3,600.00	80.61%	2,367.32
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	152.21
Operating supplies	-	-	1,000.00	0.00%	384.69
Utilities	1,137.43	12,427.32	45,000.00	27.62%	42,454.15
Equipment	-	44,192.50	-	0.00%	-
Maintenance services building & grounds	-	6,621.00	2,000.00	331.05%	6,953.35
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	1,331.22	15,329.87	35,000.00	43.80%	32,310.78
Miscellaneous expenses	-	92.42	500.00	18.48%	-
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	<u>2,924.25</u>	<u>88,413.82</u>	<u>89,100.00</u>	<u>99.23%</u>	<u>101,219.98</u>
Depreciation	-	-	-	0.00%	84,510.00
Total operating expenses	<u>2,924.25</u>	<u>88,413.82</u>	<u>89,100.00</u>	<u>99.23%</u>	<u>185,729.98</u>
Operating income (loss)	(2,924.25)	(86,013.82)	(81,900.00)		(179,684.32)
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Change in net position	<u><u>\$ (2,924.25)</u></u>	<u>(86,013.82)</u>	<u><u>\$ (81,900.00)</u></u>		<u>(179,684.32)</u>
Net position at beginning of year		<u>318,180.36</u>			<u>497,864.68</u>
Net position at end of year		<u><u>\$ 232,166.54</u></u>			<u><u>\$ 318,180.36</u></u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
AS OF APRIL 30, 2023

	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	\$ 3,449,149.29	\$ 343,875.63	\$ 1,515,137.15	\$ 474,381.84	\$ -	\$ 2,312,155.47
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	77,692.81	-	-	-	-	-
Due from other funds	-	2,522,066.35	-	-	-	(30,724.96)
Total assets	<u>\$ 3,526,842.10</u>	<u>\$ 2,865,941.98</u>	<u>\$ 1,515,137.15</u>	<u>\$ 474,381.84</u>	<u>\$ -</u>	<u>\$ 2,281,430.51</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE						
Liabilities:						
Accounts payable	431,181.18	68.75	350,068.75	68.75	-	109,646.43
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	178,365.59	-	299.58	16,632.60	36,050.00	81,500.00
Total liabilities	<u>609,546.77</u>	<u>68.75</u>	<u>350,368.33</u>	<u>16,701.35</u>	<u>36,050.00</u>	<u>191,146.43</u>
Deferred inflows of resources						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	2,168,905.47
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,168,905.47</u>
Fund balances:						
Restricted						
Street maintenance	2,917,295.33	-	-	-	-	-
Economic development	-	2,865,873.23	1,164,768.82	457,680.49	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	-	-	(36,050.00)	(78,621.39)
Total fund balances (deficits)	<u>2,917,295.33</u>	<u>2,865,873.23</u>	<u>1,164,768.82</u>	<u>457,680.49</u>	<u>(36,050.00)</u>	<u>(78,621.39)</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 3,526,842.10</u>	<u>\$ 2,865,941.98</u>	<u>\$ 1,515,137.15</u>	<u>\$ 474,381.84</u>	<u>\$ -</u>	<u>\$ 2,281,430.51</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS (CONTINUED)
AS OF APRIL 30, 2023

	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	\$ -	\$ -	\$ -	\$ -	\$ 25,954.70	\$ 346,979.95	\$ 31,598.57	\$ 8,499,232.60
Property taxes receivable	1,134,218.02	676,350.51	-	-	-	-	-	1,810,568.53
Receivables other taxes	-	-	-	-	-	-	-	77,692.81
Due from other funds	-	-	36,000.00	41,280.00	-	-	-	2,568,621.39
Total assets	\$ 1,134,218.02	\$ 676,350.51	\$ 36,000.00	\$ 41,280.00	\$ 25,954.70	\$ 346,979.95	\$ 31,598.57	\$ 12,956,115.33
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE								
Liabilities:								
Accounts payable	-	-	-	2,100.00	-	9,820.00	-	902,953.86
Forfeiture deposit	-	-	-	-	-	62,497.40	-	62,497.40
Property taxes-allowance	150,700.00	89,864.00	-	-	-	-	-	240,564.00
Due to other funds	-	-	-	-	-	19,279.07	-	332,126.84
Total liabilities	150,700.00	89,864.00	-	2,100.00	-	91,596.47	-	1,538,142.10
Deferred inflows of resources								
Property taxes	983,518.02	586,486.51	-	-	-	-	-	1,570,004.53
Grants	-	-	-	-	-	-	-	2,168,905.47
Total deferred inflows of resources	983,518.02	586,486.51	-	-	-	-	-	3,738,910.00
Fund balances:								
Restricted								
Street maintenance	-	-	-	-	-	-	-	2,917,295.33
Economic development	-	-	-	-	-	-	-	4,488,322.54
Public safety	-	-	-	39,180.00	25,954.70	255,383.48	31,598.57	352,116.75
Unassigned (deficit)	-	-	36,000.00	-	-	-	-	(78,671.39)
Total fund balances (deficits)	-	-	36,000.00	39,180.00	25,954.70	255,383.48	31,598.57	7,679,063.23
Total liabilities, deferred inflows of resources and fund balance	\$ 1,134,218.02	\$ 676,350.51	\$ 36,000.00	\$ 41,280.00	\$ 25,954.70	\$ 346,979.95	\$ 31,598.57	\$ 12,956,115.33

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED APRIL 30, 2023

	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	\$ -	\$ -	\$ 1,034,103.05	\$ 60,080.98	\$ -	\$ -
Motor fuel tax allotments	899,535.03	-	-	-	-	-
Forfeiture income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	254,312.30	-	-	-	-	-
Grant income	-	-	-	-	-	466,949.28
Rental income	-	-	-	-	-	-
Interest income	122,574.53	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
Total revenues	1,276,421.86	-	1,034,103.05	60,080.98	-	466,949.28
EXPENDITURES						
Current						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	465,438.67	-	-	-	-	-
Maintenance supplies street	272,268.33	-	-	-	-	-
Legal fees	-	-	-	-	-	-
Utilities	156,590.95	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	49,868.85	-	-	-	-	-
Street scarification	465,501.51	-	-	-	-	-
Other professional services	-	299.59	299.58	92,115.26	3,075.00	485,570.67
Lease payments	7,986.81	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-
Organization membership	-	-	-	-	-	-
Training	-	-	-	-	-	-
Bank fees	-	-	-	-	-	-
Public education	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-	60,000.00
Informant/line up expenditures	-	-	-	-	-	-

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED APRIL 30, 2023

	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	231,563.22	-	-	-	-	-
Tree maintenance	461,079.00	-	-	-	-	-
Hauling disposal services	-	-	-	-	-	-
Capital outlay						
Salt building construction	-	-	-	-	-	-
New infrastructure	177,486.67	-	-	-	-	-
New equipment	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total expenditures	<u>2,287,784.01</u>	<u>299.59</u>	<u>299.58</u>	<u>92,115.26</u>	<u>3,075.00</u>	<u>545,570.67</u>
Excess (deficiency) of revenues over (under) expenditures	(1,011,362.15)	(299.59)	1,033,803.47	(32,034.28)	(3,075.00)	(78,621.39)
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	(1,011,362.15)	(299.59)	1,033,803.47	(32,034.28)	(3,075.00)	(78,621.39)
Fund balances (deficit) at beginning 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>
Fund balances (deficit) at end of year	<u>\$ 2,917,295.33</u>	<u>\$ 2,865,873.23</u>	<u>\$ 1,164,768.82</u>	<u>\$ 457,680.49</u>	<u>\$ (36,050.00)</u>	<u>\$ (78,621.39)</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED APRIL 30, 2023

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
REVENUES								
Property tax-net	\$ 1,528,401.35	\$ 907,558.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,530,144.13
Motor fuel tax allotments	-	-	-	-	-	-	-	899,535.03
Forfeiture income	-	-	-	-	-	152,280.39	-	152,280.39
Foreign fire tax	-	-	-	-	-	-	41,853.40	41,853.40
Illinois rebuild grant	-	-	-	-	-	-	-	254,312.30
Grant income	-	-	-	-	-	-	-	466,949.28
Rental income	-	-	23,400.00	-	-	-	-	23,400.00
Interest income	-	-	-	-	-	-	-	122,574.53
Miscellaneous revenues	-	-	-	16,390.00	-	-	-	16,390.00
	<u>1,528,401.35</u>	<u>907,558.75</u>	<u>23,400.00</u>	<u>16,390.00</u>	<u>-</u>	<u>152,280.39</u>	<u>41,853.40</u>	<u>5,507,439.06</u>
Total revenues								
EXPENDITURES								
Current								
Pension contribution	1,528,401.35	907,558.75	-	-	-	-	-	2,435,960.10
Maintenance service traffic signals	-	-	-	-	-	-	-	465,438.67
Maintenance supplies street	-	-	-	-	-	-	-	272,268.33
Legal fees	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	658.79	157,249.74
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	49,868.85
Street scarification	-	-	-	-	-	-	-	465,501.51
Other professional services	-	-	-	-	-	-	-	581,360.10
Lease payments	-	-	-	-	-	-	-	7,986.81
Maintenance services-building	-	-	-	-	-	-	14,082.46	14,082.46
Maintenance services-equipment	-	-	-	-	-	-	3,155.35	3,155.35
Maintenance services-vehicle	-	-	-	-	-	-	108.62	108.62
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Organization membership	-	-	-	2,100.00	-	-	-	2,100.00
Training	-	-	-	-	-	-	1,922.86	1,922.86
Bank fees	-	-	-	-	63.00	-	-	63.00
Public education	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	2,500.00	-	2,500.00
Other miscellaneous expenses	-	-	-	-	-	-	2,590.80	62,590.80
Informant/line up expenditures	-	-	-	-	-	-	-	-

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED APRIL 30, 2023

	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	-	-	-	-	-	-	4,788.36	4,788.36
Maintenance supplies-equipment	-	-	-	-	-	-	11,504.67	11,504.67
Maintenance supplies-vehicles	-	-	-	-	-	-	615.01	615.01
Office supplies	-	-	-	-	-	-	606.49	606.49
Operating supplies	-	-	-	-	-	-	8,965.88	8,965.88
Sidewalk maintenance	-	-	-	-	-	-	-	231,563.22
Tree maintenance	-	-	-	-	-	-	-	461,079.00
Hauling disposal services	-	-	-	-	-	-	-	-
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-	-	177,486.67
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	8,900.00	-	8,900.00
Total expenditures	1,528,401.35	907,558.75	-	2,100.00	63.00	11,400.00	48,999.29	5,427,666.50
Excess (deficiency) of revenues over (under) expenditures	-	-	23,400.00	14,290.00	(63.00)	140,880.39	(7,145.89)	79,772.56
OTHER FINANCING SOURCES (USES)								
Transfer in	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Net changes in fund balances	-	-	23,400.00	14,290.00	(63.00)	140,880.39	(7,145.89)	79,772.56
Fund balances at beginning of year	-	-	12,600.00	24,890.00	26,017.70	114,503.09	38,744.46	7,599,290.67
Fund balances at end of year	\$ -	\$ -	\$ 36,000.00	\$ 39,180.00	\$ 25,954.70	\$ 255,383.48	\$ 31,598.57	\$ 7,679,063.23

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
AS OF APRIL 30, 2023

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
ASSETS					
Cash and cash equivalents	\$ 555,765.51	\$ 438,165.11	\$ 522,844.22	\$ 1,053,835.25	\$ 2,570,610.09
Property taxes receivable-net	973,894.49	461,336.91	934,601.92	1,158,045.18	3,527,878.50
Receivables-other	-	-	-	1,251,472.46	1,251,472.46
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 1,529,660.00</u>	<u>\$ 899,502.02</u>	<u>\$ 1,457,446.14</u>	<u>\$ 3,463,352.89</u>	<u>\$ 7,349,961.05</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities:					
Accounts payable	-	-	-	-	-
Property taxes-allowance	129,398.24	61,296.36	124,177.56	151,306.45	466,178.61
Due to Homewood Disposal	-	-	-	1,020,059.42	1,020,059.42
Due to other funds	-	-	-	1,247,367.45	1,247,367.45
Total liabilities	<u>129,398.24</u>	<u>61,296.36</u>	<u>124,177.56</u>	<u>2,418,733.32</u>	<u>2,733,605.48</u>
Deferred inflows of resources					
Property taxes	<u>844,496.25</u>	<u>400,040.55</u>	<u>810,424.36</u>	<u>987,476.52</u>	<u>3,042,437.68</u>
Fund balance:					
Restricted					
Debt service	555,765.51	438,165.11	522,844.22	57,143.05	1,573,917.89
Unassigned (deficit)	-	-	-	-	-
Total fund balances (deficits)	<u>555,765.51</u>	<u>438,165.11</u>	<u>522,844.22</u>	<u>57,143.05</u>	<u>1,573,917.89</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,529,660.00</u>	<u>\$ 899,502.02</u>	<u>\$ 1,457,446.14</u>	<u>\$ 3,463,352.89</u>	<u>\$ 7,349,961.05</u>

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
FOR THE PERIOD ENDED APRIL 30, 2023

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
REVENUES					
Property taxes-net	\$ 1,088,014.58	\$ 533,030.92	\$ 1,011,595.53	\$ 1,328,547.55	\$ 3,961,188.58
Interest income	7,082.42	2,301.31	6,975.99	5,958.08	22,317.80
Other income	-	68,267.53	-	-	68,267.53
Total revenues	1,095,097.00	603,599.76	1,018,571.52	1,334,505.63	4,051,773.91
EXPENDITURES					
Debt service					
Principal	1,000,000.00	275,000.00	1,000,000.00	1,275,000.00	3,550,000.00
Interest paid	222,500.00	304,085.00	173,100.00	50,500.00	750,185.00
Other fees	1,141.68	1,616.66	1,141.66	3,550.00	7,450.00
Total expenditures	1,223,641.68	580,701.66	1,174,241.66	1,329,050.00	4,307,635.00
Excess (deficiency) of revenues over (under) expenditures	(128,544.68)	22,898.10	(155,670.14)	5,455.63	(255,861.09)
OTHER FINANCING SOURCES (USES)					
Transfers in	88,352.37	-	100,520.06	-	188,872.43
Transfers out	-	-	-	-	-
Total other financing sources (uses)	88,352.37	-	100,520.06	-	188,872.43
Net changes in fund balances	(40,192.31)	22,898.10	(55,150.08)	5,455.63	(66,988.66)
Fund balances at beginning of year	595,957.82	415,267.01	577,994.30	51,687.42	1,640,906.55
Fund balances at end of year	<u>\$ 555,765.51</u>	<u>\$ 438,165.11</u>	<u>\$ 522,844.22</u>	<u>\$ 57,143.05</u>	<u>\$ 1,573,917.89</u>

Amounts UNAUDITED updated through April 30, 2023

Supplementary Information

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
DEBT SERVICE FUNDS
AS OF APRIL 30, 2023

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
ASSETS		
Cash and cash equivalents	\$ 2,570,610.09	\$ 1,648,423.33
Property taxes receivable-net	3,527,878.50	3,508,616.29
Receivables-other	1,251,472.46	-
Due from other funds	<u>-</u>	<u>-</u>
Total assets	<u>\$ 7,349,961.05</u>	<u>\$ 5,157,039.62</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE		
Liabilities:		
Accounts payable	-	3,333.45
Property taxes-allowance	466,178.61	466,178.61
Due to Homewood Disposal	1,020,059.42	-
Due to other funds	<u>1,247,367.45</u>	<u>4,183.33</u>
Total liabilities	<u>2,733,605.48</u>	<u>473,695.39</u>
Deferred inflows of resources		
Property taxes	<u>3,042,437.68</u>	<u>3,042,437.68</u>
Fund balance:		
Restricted for debt service	1,573,917.89	1,640,906.55
Unassigned	<u>-</u>	<u>-</u>
Total fund balance	<u>1,573,917.89</u>	<u>1,640,906.55</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 7,349,961.05</u>	<u>\$ 5,157,039.62</u>

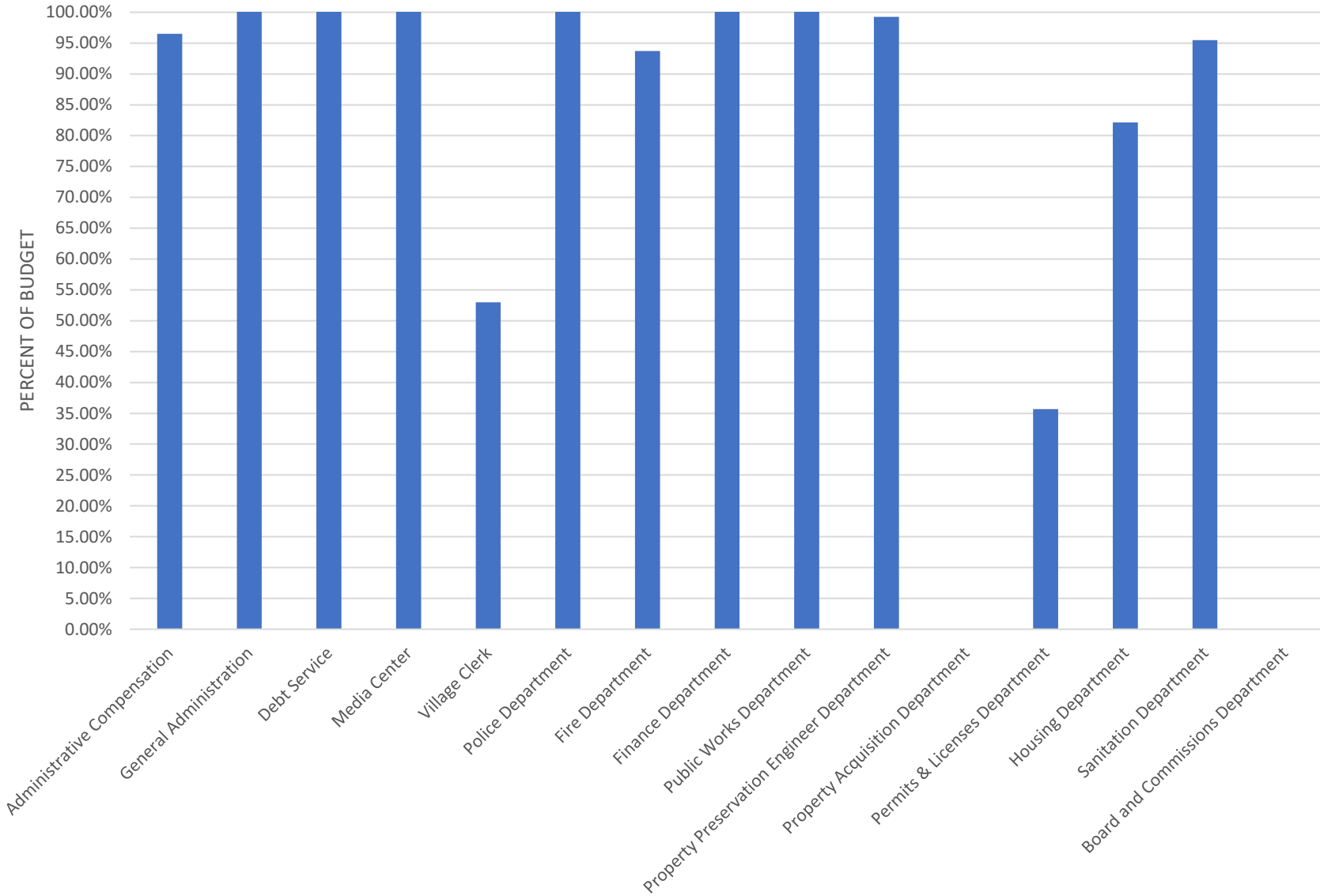
Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
FOR THE PERIOD ENDED APRIL 30, 2023

	April Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year April Actual
REVENUES					
Property taxes-net	\$ 798,731.52	\$ 3,961,188.58	\$ 3,677,723.00	107.71%	\$ 4,042,479.96
Interest income	3,849.50	22,317.80	400.00	5579.45%	70.06
Other income	-	68,267.53	110,000.00	62.06%	52,698.25
Total revenues	<u>802,581.02</u>	<u>4,051,773.91</u>	<u>3,788,123.00</u>	<u>106.96%</u>	<u>4,095,248.27</u>
EXPENDITURES					
Debt service					
Principal	-	3,550,000.00	3,550,000.00	100.00%	3,650,000.00
Interest paid	-	750,185.00	749,685.00	100.07%	840,162.79
Other fees	-	7,450.00	49,000.00	15.20%	6,900.00
Total expenditures	<u>-</u>	<u>4,307,635.00</u>	<u>4,348,685.00</u>	<u>99.06%</u>	<u>4,497,062.79</u>
Excess (deficiency) of revenues over (under) expenditures	802,581.02	(255,861.09)	(560,562.00)		(401,814.52)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	188,872.43	610,000.00	30.96%	573,731.63
Transfer out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>-</u>	<u>188,872.43</u>	<u>610,000.00</u>	<u>30.96%</u>	<u>573,731.63</u>
Net changes in fund balances	<u>\$ 802,581.02</u>	<u>(66,988.66)</u>	<u>\$ 49,438.00</u>		171,917.11
Fund balances at beginning of year		<u>1,640,906.55</u>			<u>1,468,989.44</u>
Fund balances at end of year		<u>\$ 1,573,917.89</u>			<u>\$ 1,640,906.55</u>

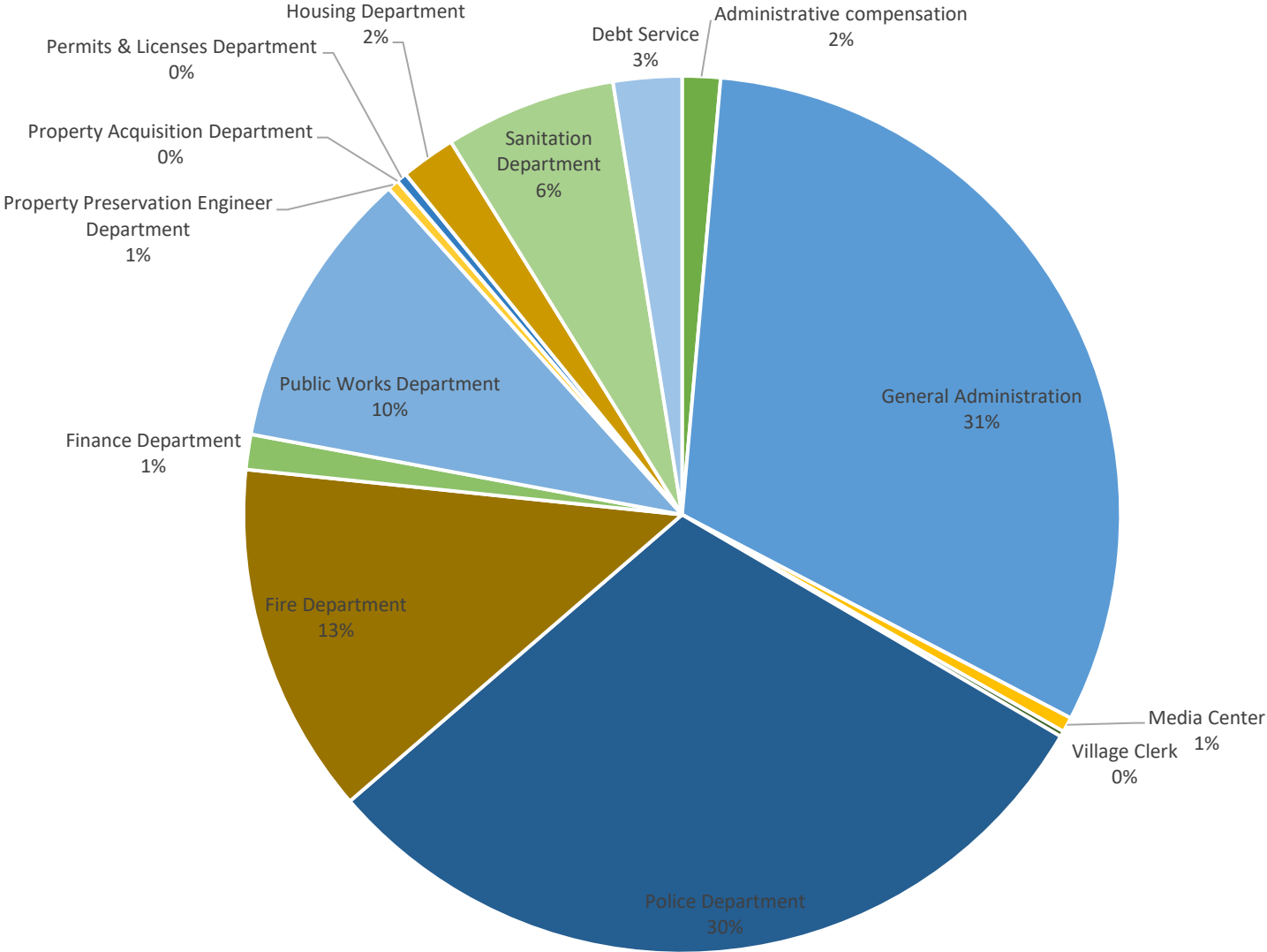
Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON AS A PERCENT OF BUDGET-GENERAL FUND



Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES
AS OF APRIL 30, 2023

	Current Year Actual
General Fund - Unrestricted	
Accounts payable	\$ 1,194,799.73
Local debt recovery	10,748.28
Bond payments commingled account	277,291.88
Clerks account	590,869.60
Petty cash	16.85
Payroll checking	1,433.54
Corp IPTIP cash	862,688.31
Cook County Bridge loan	-
	<u> -</u>
Total General Fund - Unrestricted	\$ 2,937,848.19
 General Fund - Restricted	
Capital projects installment	175,327.05
Narcint account	8,201.88
Cook County COVID-19 grant	578,292.52
Cash at paying agent	19,983.98
Homewood Disposal bond proceeds	765,317.02
Cash at CCMSI	505,635.59
Lease agreement holding	-
City of Chicago-tort liability	-
	<u> -</u>
Total General Fund - Restricted	\$ 2,052,758.04
 Enterprise Fund	
Water	
Cash at paying agent	-
Water fund checking account	973,950.72
Petty cash	500.00
	<u> -</u>
Total Water	\$ 974,450.72
 Sewer	
Sewer	1,109,319.61
Total Sewer	\$ 1,109,319.61
 Melanie Fitness Center	
Cash	814.52
Total Melanie Fitness Center	\$ 814.52

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES (CONTINUED)
AS OF APRIL 30, 2023

	Current Year Actual
Special Revenue	
Motor Fuel Tax	3,449,149.29
TIF I I-94 Sibley	343,875.63
TIF II Sibley Woodlawn	1,515,137.15
TIF III Indulux	474,381.84
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	2,312,155.47
Federal Forfeiture	
Justice account	-
Treasury account	25,954.70
Total Federal Forfeiture	\$ 25,954.70
State Forfeiture	
State Forfeiture	166,989.13
State Forfeiture Holding	179,990.82
Total State Forfeiture	\$ 346,979.95
Foreign Fire Tax	31,598.57

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES (CONTINUED)
AS OF APRIL 30, 2023

	Current Year Actual
Debt Service	
2009A	
Bond payments commingled account	-
Escrowed bank account	555,765.51
Total 2009A	555,765.51
2009B	
Bond payments commingled account	166,215.16
Escrowed bank account	271,949.95
Total 2009B	438,165.11
2009C	
Bond payments commingled account	-
Escrowed bank account	522,844.22
Total 2009C	522,844.22
Homewood Disposal Bonds	
Bond payments commingled account	-
Escrowed bank account	1,053,835.25
Total Homewood Disposal Bonds	1,053,835.25
Total Debt Service	\$ 2,570,610.09

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
LONG-TERM DEBT FUNDING STATUS
AS OF APRIL 30, 2023

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
Payment						
June interest	\$ -	\$ 111,250.00	\$ 152,042.50	\$ 86,550.00	\$ 25,000.00	\$ 374,842.50
December interest	386,196.57	111,250.00	152,042.50	86,550.00	25,500.00	761,539.07
Interest savings	-	-	-	-	-	-
December principal	766,825.60	1,000,000.00	275,000.00	1,000,000.00	1,275,000.00	4,316,825.60
Total fiscal year payment	<u>\$ 1,153,022.17</u>	<u>\$ 1,222,500.00</u>	<u>\$ 579,085.00</u>	<u>\$ 1,173,100.00</u>	<u>\$ 1,325,500.00</u>	<u>\$ 5,453,207.17</u>
Amount paid	1,153,022.17	1,222,500.00	579,085.00	1,173,100.00	1,325,500.00	5,453,207.17
Amount due at December 1st	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water fund checking account	973,950.72	-	-	-	-	973,950.72
General fund restricted cash account	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water fund checking account	<u>973,950.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>973,950.72</u>
Debt service balances	<u>-</u>	<u>555,765.51</u>	<u>438,165.11</u>	<u>522,844.22</u>	<u>1,053,835.25</u>	<u>2,570,610.09</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>277,291.88</u>
Unfunded (overfunded) balance	<u>\$ (973,950.72)</u>	<u>\$ (555,765.51)</u>	<u>\$ (438,165.11)</u>	<u>\$ (522,844.22)</u>	<u>\$ (1,053,835.25)</u>	<u>\$ (3,821,852.69)</u>
% Funded	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Amounts UNAUDITED updated through April 30, 2023

VILLAGE OF DOLTON, ILLINOIS
UTILITY AGED TRIAL BALANCE BY DISTRICT
AS OF APRIL 30, 2023

	0 Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	Over 151 Days	Total Accounts Receivable
District 1								
Residential	\$ (50,522.62)	\$ 185,755.38	\$ 311.07	\$ 244.02	\$ 100,343.92	\$ -	\$ 1,067,641.78	\$ 1,303,773.55
Multi-family	(1,483.14)	8,705.99	-	-	4,640.95	-	77,232.57	89,096.37
Commercial	(1.35)	361.15	-	-	-	-	-	359.80
Industrial	(8.58)	1,079.29	-	-	351.93	-	23,867.93	25,290.57
Total district 1	(52,015.69)	195,901.81	311.07	244.02	105,336.80	-	1,168,742.28	1,418,520.29
District 2								
Residential	449,371.57	172.47	883.62	191,175.04	1,587.16	2,188.10	941,452.79	1,586,830.75
Multi-family	31,235.22	-	-	8,644.11	-	-	80,105.25	119,984.58
Commercial	142.31	-	142.20	142.31	-	-	1,501.04	1,927.86
Industrial	931.24	-	-	-	-	-	802.82	1,734.06
Total district 2	481,680.34	172.47	1,025.82	199,961.46	1,587.16	2,188.10	1,023,861.90	1,710,477.25
District 3								
Residential	(40,086.78)	552.21	271,882.98	323.00	649.30	170,603.64	891,596.00	1,295,520.35
Multi-family	(1,711.96)	-	11,921.83	74.29	-	5,584.05	42,893.20	58,761.41
Commercial	-	-	231.35	-	-	-	-	231.35
Industrial	-	-	-	-	-	-	-	-
Total district 3	(41,798.74)	552.21	284,036.16	397.29	649.30	176,187.69	934,489.20	1,354,513.11
District 4								
Residential	162.87	47.12	-	-	-	-	-	209.99
Multi-family	-	-	-	-	-	-	-	-
Commercial	13,006.21	3,793.08	3,814.49	3,580.50	2,385.33	6,824.77	167,201.09	200,605.47
Industrial	47,524.81	7.85	6.08	11.39	-	-	48,318.79	95,868.92
Total district 4	60,693.89	3,848.05	3,820.57	3,591.89	2,385.33	6,824.77	215,519.88	296,684.38
District 6-8								
Residential	775.23	535.90	469.18	303.76	185.54	185.54	44,752.38	47,207.53
Multi-family	1,874.39	-	-	-	-	-	-	1,874.39
Commercial	13,549.87	26,681.50	5,758.93	7,100.95	5,462.50	9,494.59	141,636.71	209,685.05
Industrial	-	-	-	-	-	-	-	-
Total district 6-8	16,199.49	27,217.40	6,228.11	7,404.71	5,648.04	9,680.13	186,389.09	258,766.97
	\$ 464,759.29	\$ 227,691.94	\$ 295,421.73	\$ 211,599.37	\$ 115,606.63	\$ 194,880.69	\$ 3,529,002.35	\$ 5,038,962.00

Amounts UNAUDITED updated through April 30, 2023