

**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
<b>ASSETS</b>				
Cash and cash equivalents	\$ 2,937,848.19	\$ 8,499,026.35	\$ 2,570,610.09	\$ 14,007,484.63
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	2,599,346.35	-	5,339,326.62
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	-	-	-	-
<b>Total assets</b>	<b><u>\$ 15,502,098.24</u></b>	<b><u>\$ 12,986,634.04</u></b>	<b><u>\$ 7,349,961.05</u></b>	<b><u>\$ 35,838,693.33</u></b>
<b>LIABILITIES</b>				
Accounts payable	3,054,618.17	754,832.65	-	3,809,450.82
Accrued salaries payable	590,380.15	-	-	590,380.15
Due to other funds	2,525,977.77	332,126.84	1,247,367.45	4,105,472.06
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	40,166.41	-	-	40,166.41
Utility overpayments	-	-	-	-
Payroll withholdings	16,961.64	-	-	16,961.64
Sales tax incentive payable	-	-	-	-
Deposits payable	84,725.00	62,497.40	-	147,222.40
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
<b>Total liabilities</b>	<b><u>8,849,757.51</u></b>	<b><u>1,390,020.89</u></b>	<b><u>2,733,605.48</u></b>	<b><u>12,973,383.88</u></b>

*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
<b>DEFERRED INFLOWS OF RESOURCES</b>				
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>
<b>FUND BALANCES</b>				
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	-	3,017,313.86	-	3,017,313.86
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>(1,758,890.49)</u>	<u>(50.00)</u>	<u>-</u>	<u>(1,758,940.49)</u>
Total fund balances (deficit)	<u>3,112,616.42</u>	<u>7,857,703.15</u>	<u>1,573,917.89</u>	<u>12,544,237.46</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 15,502,098.24</u>	<u>\$ 12,986,634.04</u>	<u>\$ 7,349,961.05</u>	<u>\$ 35,838,693.33</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
<b>REVENUES</b>				
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>
<b>Intergovernmental</b>				
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
<b>EXPENDITURES</b>				
Administrative compensation	\$ 394,415.89	\$ 2,100.00	\$ -	\$ 396,515.89
General administration	7,704,791.10	406,949.28	7,450.00	8,119,190.38
Media center	155,149.12	-	-	155,149.12
Village Clerk	57,850.02	-	-	57,850.02
Police department	8,469,656.75	1,539,864.35	-	10,009,521.10
Fire department	3,601,760.55	956,558.04	-	4,558,318.59
Finance department	340,003.39	-	-	340,003.39
Public works department	2,786,279.38	-	-	2,786,279.38
Property preservation engineer department	117,874.31	-	-	117,874.31
Property acquisition department	-	-	-	-
Permits & licenses department	107,701.51	-	-	107,701.51
Housing department	553,936.39	-	-	553,936.39
Sanitation department	1,770,597.64	-	-	1,770,597.64
Board and commissions department	-	-	-	-
Street maintenance	-	2,187,765.48	-	2,187,765.48
Economic development	-	155,789.43	-	155,789.43
Debt Service	701,583.50	-	4,300,185.00	5,001,768.50
	<u>26,761,599.55</u>	<u>5,249,026.58</u>	<u>4,307,635.00</u>	<u>36,318,261.13</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(2,423,769.79)</u>	<u>258,412.48</u>	<u>(255,861.09)</u>	<u>(2,421,218.40)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
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	(2,495,819.32)	258,412.48	(66,988.66)	(2,304,395.50)
Fund balances at beginning of year	<u>5,608,435.74</u>	<u>7,599,290.67</u>	<u>1,640,906.55</u>	<u>14,848,632.96</u>
Fund balances at end of year	<u>\$ 3,112,616.42</u>	<u>\$ 7,857,703.15</u>	<u>\$ 1,573,917.89</u>	<u>\$ 12,544,237.46</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
<b>ASSETS</b>		
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>
<b>LIABILITIES</b>		
Accounts payable	3,054,618.17	1,341,223.73
Accrued salaries payable	590,380.15	590,380.15
Due to other funds	2,525,977.77	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	16,961.64	46,140.19
Sales tax incentive payable	-	39,608.55
Escrow deposits	84,725.00	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>8,849,757.51</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
<b>DEFERRED INFLOWS OF RESOURCES</b>		
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
<b>FUND BALANCES</b>		
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)	(1,758,890.49)	2,480,043.59
Total fund balances	3,112,616.42	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
<b>REVENUES</b>					
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
<b>Total taxes</b>	<b>2,769,024.38</b>	<b>13,124,296.84</b>	<b>13,154,307.11</b>	<b>99.77%</b>	<b>13,043,598.85</b>
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
<b>Total intergovernmental</b>	<b>460,755.39</b>	<b>4,411,438.44</b>	<b>4,393,500.00</b>	<b>100.41%</b>	<b>4,199,092.20</b>
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
<b>Total licenses</b>	<b>74,346.72</b>	<b>1,064,571.24</b>	<b>1,388,000.00</b>	<b>76.70%</b>	<b>1,342,855.65</b>

*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
<b>REVENUES (Continued)</b>					
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	Fiscal Year	Fiscal Year	Percent of	Prior Year
	Actual	To Date	Budget	Budget	April
		Actual			Actual
<b>EXPENDITURES</b>					
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
	<u>24,020.25</u>	<u>394,415.89</u>	<u>408,680.00</u>	<u>96.51%</u>	<u>402,844.67</u>
Total administrative compensation					
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	231.83	11,297.51	7,500.00	150.63%	15,359.54
Operating supplies	425.62	36,043.13	500.00	7208.63%	370.47
Traveling expenses	-	121.85	-	0.00%	-
Legal fees	79,373.21	516,002.15	365,000.00	141.37%	389,395.32
Auditing	-	40,800.00	50,000.00	81.60%	40,200.00
Medical services & drug testing	-	12,511.00	13,000.00	96.24%	10,706.00
Settlements	7,039.35	102,489.71	75,000.00	136.65%	124,985.00
Telephone	94,708.02	711,343.86	357,000.00	199.26%	402,991.16
Utilities	1,599.82	17,229.79	25,000.00	68.92%	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	-	12,816.59	25,000.00	51.27%	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	52,477.77	83,636.86	-	0.00%	3,004.33
Other professional services	10,191.35	416,154.74	170,000.00	244.80%	217,280.47
Other contractual services	47,916.47	707,315.37	780,000.00	90.68%	776,042.00
Special events & activities	-	1,995.00	105,000.00	1.90%	26,737.77
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	3,095.67
Grants	221,623.88	288,708.14	200,000.00	144.35%	29,347.10
Other miscellaneous expenses	44,638.54	406,974.79	140,000.00	290.70%	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
	<u>1,087,448.48</u>	<u>7,704,791.10</u>	<u>5,583,600.00</u>	<u>137.99%</u>	<u>5,964,860.30</u>
Total general administration					

*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
<b>EXPENDITURES (Continued)</b>					
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	259.98	16,610.64	1,200.00	1384.22%	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
<b>Total media center</b>	<b>9,154.66</b>	<b>155,149.12</b>	<b>100,368.00</b>	<b>154.58%</b>	<b>55,910.50</b>
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
<b>Total Village Clerk</b>	<b>3,099.97</b>	<b>57,850.02</b>	<b>109,207.50</b>	<b>52.97%</b>	<b>34,038.49</b>
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	260.00	55,064.33	57,000.00	96.60%	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	410.36	15,828.95	18,000.00	87.94%	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
<b>EXPENDITURES (Continued)</b>					
Police department (Continued)					
Operating supplies	\$ 1,119.13	\$ 24,093.89	\$ 12,000.00	200.78%	\$ 12,811.66
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	7,196.80	120,862.53	83,000.00	145.62%	92,878.42
Traveling expenses	-	-	1,200.00	0.00%	(1,981.55)
Telephone	3,211.16	27,800.92	21,000.00	132.39%	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	4,471.95	101,554.54	75,000.00	135.41%	82,637.28
Maintenance supplies buildings & grounds	7,493.45	126,413.69	8,000.00	1580.17%	17,056.85
Maintenance supplies equipment	-	5,598.37	8,000.00	69.98%	19,081.81
Maintenance supplies vehicles	1,835.44	56,296.63	25,000.00	225.19%	63,415.11
Other professional services	11,804.52	82,458.89	85,000.00	97.01%	89,984.64
Other contractual services	22,646.55	241,442.30	70,000.00	344.92%	90,429.50
Other miscellaneous expenses	702.31	187,510.97	35,000.00	535.75%	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	-	141,722.98	12,000.00	1181.02%	19,514.66
Vehicles	-	-	-	0.00%	-
Building	-	156,912.33	45,000.00	348.69%	60,000.00
<b>Total police department</b>	<b>858,788.03</b>	<b>8,469,656.75</b>	<b>6,478,053.00</b>	<b>130.74%</b>	<b>7,694,645.18</b>
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	-	3,886.00	4,000.00	97.15%	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	-	245.80	2,500.00	9.83%	3,651.78
Operating supplies	-	13,079.39	15,000.00	87.20%	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	4,498.00	73,877.82	50,000.00	147.76%	58,036.52
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	-	933.16	3,000.00	31.11%	3,310.51
Utilities	548.42	13,721.16	13,000.00	105.55%	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
<b>EXPENDITURES (Continued)</b>					
Fire department (continued)					
Maintenance services building & grounds	\$ 365.25	\$ 101,102.15	\$ 15,000.00	674.01%	\$ 14,204.20
Maintenance services equipment	-	73,389.77	6,000.00	1223.16%	7,319.86
Maintenance services vehicle	-	38,202.54	60,000.00	63.67%	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	188.73	306.26	3,000.00	10.21%	4,214.23
Other professional services	1,244.32	64,415.85	32,000.00	201.30%	32,638.32
Other contractual services	552.28	17,166.91	-	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
<b>Total fire department</b>	<b>208,675.72</b>	<b>3,601,760.55</b>	<b>3,882,054.25</b>	<b>92.78%</b>	<b>3,884,199.87</b>
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	15,928.49	226,843.75	141,780.00	160.00%	275,161.54
Grants:					
COVID-19 grant	-	-	-	0.00%	-
<b>Total finance department</b>	<b>23,973.48</b>	<b>340,003.39</b>	<b>268,932.50</b>	<b>126.43%</b>	<b>305,359.44</b>
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	-	6,750.00	250.00	2700.00%	-
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
<b>EXPENDITURES (Continued)</b>					
Public works department (continued)					
Postage & mailing	\$ -	\$ -	\$ -	0.00%	\$ -
Office supplies	389.78	3,768.26	7,000.00	53.83%	6,988.23
Operating supplies	-	38,415.93	1,000.00	3841.59%	157.61
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	2,635.20	32,421.09	20,000.00	162.11%	23,681.97
Equipment rentals	482.25	19,025.36	5,000.00	380.51%	4,731.51
Telephone	-	-	-	0.00%	-
Utilities	-	29,511.43	25,000.00	118.05%	27,736.52
Maintenance services building & grounds	7,615.33	159,531.10	85,000.00	187.68%	127,328.58
Maintenance services equipment	701.72	99,326.51	60,000.00	165.54%	72,205.81
Maintenance services vehicle	3,460.54	216,721.85	85,000.00	254.97%	245,441.72
Maintenance services sidewalks	750.00	454,881.62	75,000.00	606.51%	-
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	5,006.37	105,507.99	-	0.00%	7,640.28
Maintenance supplies equipment	5,445.75	34,811.46	8,000.00	435.14%	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	1,244.32	28,393.72	282,000.00	10.07%	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	-	-	150,000.00	0.00%	50,718.75
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	27.30	6,872.94	15,000.00	45.82%	11,559.96
Grants					
IPRF expenditures	-	-	-	0.00%	-
Capital outlay					
Building	-	-	30,000.00	0.00%	-
Equipment	98,233.58	98,233.58	34,000.00	288.92%	101,911.76
Vehicles	-	-	85,000.00	0.00%	40,936.00
<b>Total public works department</b>	<b>211,577.59</b>	<b>2,786,279.38</b>	<b>2,156,753.90</b>	<b>129.19%</b>	<b>1,889,619.22</b>
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%	-
<b>Total property preservation engineer department</b>	<b>2,383.40</b>	<b>117,874.31</b>	<b>118,750.00</b>	<b>99.26%</b>	<b>94,732.95</b>
Property acquisition department					
Other contracted services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property acquisition department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>

*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
<b>EXPENDITURES (Continued)</b>					
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	244.00	4,361.78	2,000.00	218.09%	1,750.87
Automotive fuel	1,799.20	29,551.13	21,000.00	140.72%	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	-	14,549.00	28,000.00	51.96%	30,835.00
Lawn care	-	26,045.00	27,000.00	96.46%	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>26,842.61</u>	<u>553,936.39</u>	<u>690,050.40</u>	<u>80.27%</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
<b>EXPENDITURES (Continued)</b>					
Debt Service					
General administration lease payments	\$ 20,669.55	\$ 43,416.05	\$ -	0.00%	\$ 4,899.00
Media center lease payments	-	8,094.87	-	0.00%	-
Police department lease payments	40,294.14	413,564.98	211,463.00	195.57%	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	12,768.29	116,923.16	40,000.00	292.31%	39,934.04
Housing department lease payments	-	10,244.49	11,000.00	93.13%	10,244.49
	<u>125,298.92</u>	<u>701,583.50</u>	<u>364,463.00</u>	<u>192.50%</u>	<u>190,008.03</u>
Total debt service					
Total expenditures	<u>2,438,596.09</u>	<u>26,761,599.55</u>	<u>22,316,912.55</u>	<u>119.92%</u>	<u>23,039,562.95</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,327,721.08</u>	<u>(2,423,769.79)</u>	<u>2,311,494.56</u>		<u>1,035,800.78</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
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>\$ 560,038.69</u>	<u>(2,495,819.32)</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>\$ 3,112,616.42</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**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
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	(218,286.57)	76,951.57
Prepaid items	-	-
	<u>4,047,170.10</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>5,781,298.52</u>	<u>6,630,728.08</u>
Total assets		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
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		
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	242,800.98	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>446,253.11</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**

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	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
<b>LIABILITIES (Continued)</b>		
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>6,155,091.32</u>	<u>7,015,434.51</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	<u>868,316.00</u>	<u>868,316.00</u>
<b>NET POSITION</b>		
Investment in capital assets	49,622.11	44,183.34
Unrestricted (deficit)	<u>(1,255,904.91)</u>	<u>(1,261,379.77)</u>
Total net position	<u><u>\$ (1,206,282.80)</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
<b>OPERATING REVENUES</b>					
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
<b>Total revenues</b>	<b>388,794.49</b>	<b>5,051,630.24</b>	<b>5,715,000.00</b>	<b>88.39%</b>	<b>4,921,169.02</b>
<b>OPERATING EXPENSES</b>					
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	766.00	3,332.58	1,950.00	170.90%	1,989.13
Operating supplies	-	37,337.73	48,000.00	77.79%	36,404.89
Automotive fuel	1,799.20	29,551.13	21,500.00	137.45%	23,214.61
Auditing	-	-	60,000.00	0.00%	-
Utilities	3,362.00	55,683.95	65,000.00	85.67%	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	160.00	256,648.83	230,000.00	111.59%	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	32,472.69	242,939.39	105,000.00	231.37%	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)
<b>Operating expenses before depreciation</b>	<b>648,534.38</b>	<b>5,485,632.14</b>	<b>5,082,850.00</b>	<b>107.92%</b>	<b>5,310,130.24</b>
Depreciation	-	-	2,500.00	0.00%	12,757.00
<b>Total operating expenses</b>	<b>648,534.38</b>	<b>5,485,632.14</b>	<b>5,085,350.00</b>	<b>107.87%</b>	<b>5,322,887.24</b>
Operating income (loss)	(259,739.89)	(434,001.90)	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
<b>NONOPERATING REVENUE (EXPENSES)</b>					
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>\$ 507,942.50</u>	10,913.63	<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>\$ (1,206,282.80)</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
<b>ASSETS</b>		
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	144,917.99	(678,759.37)
Prepaid items	-	-
<b>Total current assets</b>	<b>1,810,157.09</b>	<b>1,650,714.15</b>
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
<b>Total noncurrent assets</b>	<b>798,387.10</b>	<b>798,387.10</b>
<b>Total assets</b>	<b>2,608,544.19</b>	<b>2,449,101.25</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	11,417.00	11,417.00
Deferred outflow-IMRF	1,105.00	1,105.00
<b>Total deferred outflows</b>	<b>12,522.00</b>	<b>12,522.00</b>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	861,324.09	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	-	-
<b>Total current liabilities</b>	<b>928,969.72</b>	<b>83,134.62</b>
<b>Total liabilities</b>	<b>928,969.72</b>	<b>83,134.62</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	385,936.00	385,936.00
<b>NET POSITION</b>		
Investment in capital assets	55,586.10	55,586.10
Unrestricted (deficit)	1,250,574.37	1,936,966.53
<b>Total net position</b>	<b>\$ 1,306,160.47</b>	<b>\$ 1,992,552.63</b>

*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
<b>OPERATING REVENUES</b>					
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>
<b>OPERATING EXPENSES</b>					
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	899.60	14,775.59	-	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	1,640.64	26,408.03	50,000.00	52.82%	46,058.77
Sewer main breaks	23,060.40	220,584.24	8,000.00	2757.30%	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>237,845.13</u>	<u>1,734,156.09</u>	<u>1,298,914.00</u>	<u>133.51%</u>	<u>586,949.04</u>
Operating expenses before depreciation					
Depreciation	-	-	-	0.00%	11,881.00
	<u>237,845.13</u>	<u>1,734,156.09</u>	<u>1,298,914.00</u>	<u>133.51%</u>	<u>598,830.04</u>
Total operating expenses					
Operating income (loss)	(161,293.82)	(686,392.16)	286,086.00		370,743.02
<b>NONOPERATING REVENUE (EXPENSES)</b>					
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>\$ (161,293.82)</u>	(686,392.16)	<u>\$ 286,086.00</u>		(309,238.98)
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>\$ 1,306,160.47</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
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 814.52	\$ 1,316.42
Total current assets	814.52	1,316.42
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	-	-
Total noncurrent assets	1,442,093.04	1,442,093.04
Total assets	1,442,907.56	1,443,409.46
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	-	-
Deferred outflow-IMRF	-	-
Total deferred outflows	-	-
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	48,636.71	18,054.07
Accrued salaries payable	-	-
OPEB liability	-	-
Security deposit	1,000.00	1,000.00
Due to other funds	1,160,485.98	1,106,175.03
Total current liabilities	1,210,122.69	1,125,229.10
Total liabilities	1,210,122.69	1,125,229.10
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	-	-
<b>NET POSITION</b>		
Investment in capital assets	1,442,093.04	1,442,093.04
Unrestricted (deficit)	(1,209,308.17)	(1,123,912.68)
Total net position	232,784.87	318,180.36

*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
<b>OPERATING REVENUES</b>					
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>
<b>OPERATING EXPENSES</b>					
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	606.00	11,895.89	45,000.00	26.44%	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	1,244.32	15,242.97	35,000.00	43.55%	32,310.78
Miscellaneous expenses	-	92.42	500.00	18.48%	-
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	<u>2,305.92</u>	<u>87,795.49</u>	<u>89,100.00</u>	<u>98.54%</u>	<u>101,219.98</u>
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>84,510.00</u>
Total operating expenses	<u>2,305.92</u>	<u>87,795.49</u>	<u>89,100.00</u>	<u>98.54%</u>	<u>185,729.98</u>
Operating income (loss)	(2,305.92)	(85,395.49)	(81,900.00)		(179,684.32)
<b>NONOPERATING REVENUE (EXPENSES)</b>					
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>\$ (2,305.92)</u>	<u>(85,395.49)</u>	<u>\$ (81,900.00)</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>\$ 232,784.87</u>			<u>\$ 318,180.36</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
<b>ASSETS</b>						
Cash and cash equivalents	\$ 3,449,149.29	\$ 343,806.88	\$ 1,515,068.40	\$ 474,313.09	\$ -	\$ 2,312,155.47
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	77,692.81	-	-	-	-	-
Due from other funds	-	2,522,066.35	-	-	-	-
Total assets	<u>\$ 3,526,842.10</u>	<u>\$ 2,865,873.23</u>	<u>\$ 1,515,068.40</u>	<u>\$ 474,313.09</u>	<u>\$ -</u>	<u>\$ 2,312,155.47</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>						
<b>Liabilities:</b>						
Accounts payable	331,162.65	-	350,000.00	-	-	61,750.00
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>509,528.24</u>	<u>-</u>	<u>350,299.58</u>	<u>16,632.60</u>	<u>36,050.00</u>	<u>143,250.00</u>
<b>Deferred inflows of resources</b>						
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>
<b>Fund balances:</b>						
Restricted						
Street maintenance	3,017,313.86	-	-	-	-	-
Economic development	-	2,865,873.23	1,164,768.82	457,680.49	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	-	-	(36,050.00)	-
Total fund balances (deficits)	<u>3,017,313.86</u>	<u>2,865,873.23</u>	<u>1,164,768.82</u>	<u>457,680.49</u>	<u>(36,050.00)</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 3,526,842.10</u>	<u>\$ 2,865,873.23</u>	<u>\$ 1,515,068.40</u>	<u>\$ 474,313.09</u>	<u>\$ -</u>	<u>\$ 2,312,155.47</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
<b>ASSETS</b>								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 25,954.70	\$ 346,979.95	\$ 31,598.57	\$ 8,499,026.35
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	-	-	-	2,599,346.35
	<u>-</u>	<u>-</u>	<u>36,000.00</u>	<u>41,280.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,599,346.35</u>
Total assets	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 36,000.00</u>	<u>\$ 41,280.00</u>	<u>\$ 25,954.70</u>	<u>\$ 346,979.95</u>	<u>\$ 31,598.57</u>	<u>\$ 12,986,634.04</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>								
<b>Liabilities:</b>								
Accounts payable	-	-	-	2,100.00	-	9,820.00	-	754,832.65
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
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,279.07</u>	<u>-</u>	<u>332,126.84</u>
Total liabilities	<u>150,700.00</u>	<u>89,864.00</u>	<u>-</u>	<u>2,100.00</u>	<u>-</u>	<u>91,596.47</u>	<u>-</u>	<u>1,390,020.89</u>
<b>Deferred inflows of resources</b>								
Property taxes	983,518.02	586,486.51	-	-	-	-	-	1,570,004.53
Grants	-	-	-	-	-	-	-	2,168,905.47
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,168,905.47</u>
Total deferred inflows of resources	<u>983,518.02</u>	<u>586,486.51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,738,910.00</u>
<b>Fund balances:</b>								
Restricted								
Street maintenance	-	-	-	-	-	-	-	3,017,313.86
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	-	-	-	-	(50.00)
	<u>-</u>	<u>-</u>	<u>36,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(50.00)</u>
Total fund balances (deficits)	<u>-</u>	<u>-</u>	<u>36,000.00</u>	<u>39,180.00</u>	<u>25,954.70</u>	<u>255,383.48</u>	<u>31,598.57</u>	<u>7,857,703.15</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 36,000.00</u>	<u>\$ 41,280.00</u>	<u>\$ 25,954.70</u>	<u>\$ 346,979.95</u>	<u>\$ 31,598.57</u>	<u>\$ 12,986,634.04</u>

*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
<b>REVENUES</b>						
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	-	-	-	-	-	-
<b>Total revenues</b>	<b>1,276,421.86</b>	<b>-</b>	<b>1,034,103.05</b>	<b>60,080.98</b>	<b>-</b>	<b>466,949.28</b>
<b>EXPENDITURES</b>						
<b>Current</b>						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	447,780.11	-	-	-	-	-
Maintenance supplies street	250,039.22	-	-	-	-	-
Legal fees	-	-	-	-	-	-
Utilities	156,314.94	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	42,879.00	-	-	-	-	-
Street scarification	465,501.51	-	-	-	-	-
Other professional services	-	299.59	299.58	92,115.26	3,075.00	406,949.28
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
<b>EXPENDITURES (Continued)</b>						
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	408,214.00	-	-	-	-	-
Hauling disposal services	-	-	-	-	-	-
Capital outlay						
Salt building construction	-	-	-	-	-	-
New infrastructure	177,486.67	-	-	-	-	-
New equipment	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total expenditures	<u>2,187,765.48</u>	<u>299.59</u>	<u>299.58</u>	<u>92,115.26</u>	<u>3,075.00</u>	<u>466,949.28</u>
Excess (deficiency) of revenues over (under) expenditures	(911,343.62)	(299.59)	1,033,803.47	(32,034.28)	(3,075.00)	-
<b>OTHER FINANCING SOURCES (USES)</b>						
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	(911,343.62)	(299.59)	1,033,803.47	(32,034.28)	(3,075.00)	-
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>\$ 3,017,313.86</u>	<u>\$ 2,865,873.23</u>	<u>\$ 1,164,768.82</u>	<u>\$ 457,680.49</u>	<u>\$ (36,050.00)</u>	<u>\$ -</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
<b>REVENUES</b>								
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>
<b>EXPENDITURES</b>								
Current								
Pension contribution	1,528,401.35	907,558.75	-	-	-	-	-	2,435,960.10
Maintenance service traffic signals	-	-	-	-	-	-	-	447,780.11
Maintenance supplies street	-	-	-	-	-	-	-	250,039.22
Legal fees	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	658.79	156,973.73
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	42,879.00
Street scarification	-	-	-	-	-	-	-	465,501.51
Other professional services	-	-	-	-	-	-	-	502,738.71
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
<b>EXPENDITURES (Continued)</b>								
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	-	-	-	-	-	-	-	408,214.00
Hauling disposal services	-	-	-	-	-	-	-	-
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-	-	177,486.67
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	8,900.00	-	8,900.00
Total expenditures	<u>1,528,401.35</u>	<u>907,558.75</u>	<u>-</u>	<u>2,100.00</u>	<u>63.00</u>	<u>11,400.00</u>	<u>48,999.29</u>	<u>5,249,026.58</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	23,400.00	14,290.00	(63.00)	140,880.39	(7,145.89)	258,412.48
<b>OTHER FINANCING SOURCES (USES)</b>								
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	-	-	23,400.00	14,290.00	(63.00)	140,880.39	(7,145.89)	258,412.48
Fund balances at beginning 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>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,000.00</u>	<u>\$ 39,180.00</u>	<u>\$ 25,954.70</u>	<u>\$ 255,383.48</u>	<u>\$ 31,598.57</u>	<u>\$ 7,857,703.15</u>

*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
<b>ASSETS</b>					
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	-	-	-	-	-
<b>Total assets</b>	<b><u>\$ 1,529,660.00</u></b>	<b><u>\$ 899,502.02</u></b>	<b><u>\$ 1,457,446.14</u></b>	<b><u>\$ 3,463,352.89</u></b>	<b><u>\$ 7,349,961.05</u></b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
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
<b>Total liabilities</b>	<b><u>129,398.24</u></b>	<b><u>61,296.36</u></b>	<b><u>124,177.56</u></b>	<b><u>2,418,733.32</u></b>	<b><u>2,733,605.48</u></b>
<b>Deferred inflows of resources</b>					
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>
<b>Fund balance:</b>					
Restricted					
Debt service	555,765.51	438,165.11	522,844.22	57,143.05	1,573,917.89
Unassigned (deficit)	-	-	-	-	-
<b>Total fund balances (deficits)</b>	<b><u>555,765.51</u></b>	<b><u>438,165.11</u></b>	<b><u>522,844.22</u></b>	<b><u>57,143.05</u></b>	<b><u>1,573,917.89</u></b>
<b>Total liabilities, deferred inflows of resources and fund balances</b>	<b><u>\$ 1,529,660.00</u></b>	<b><u>\$ 899,502.02</u></b>	<b><u>\$ 1,457,446.14</u></b>	<b><u>\$ 3,463,352.89</u></b>	<b><u>\$ 7,349,961.05</u></b>

*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
<b>REVENUES</b>					
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
	<u>1,095,097.00</u>	<u>603,599.76</u>	<u>1,018,571.52</u>	<u>1,334,505.63</u>	<u>4,051,773.91</u>
<b>EXPENDITURES</b>					
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
	<u>1,223,641.68</u>	<u>580,701.66</u>	<u>1,174,241.66</u>	<u>1,329,050.00</u>	<u>4,307,635.00</u>
Excess (deficiency) of revenues over (under) expenditures	(128,544.68)	22,898.10	(155,670.14)	5,455.63	(255,861.09)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	88,352.37	-	100,520.06	-	188,872.43
Transfers out	-	-	-	-	-
	<u>88,352.37</u>	<u>-</u>	<u>100,520.06</u>	<u>-</u>	<u>188,872.43</u>
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>
<b>ASSETS</b>		
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	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 7,349,961.05</u>	<u>\$ 5,157,039.62</u>
 <b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>		
<b>Liabilities:</b>		
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	1,247,367.45	4,183.33
	<hr/>	<hr/>
Total liabilities	<u>2,733,605.48</u>	<u>473,695.39</u>
 <b>Deferred inflows of resources</b>		
Property taxes	3,042,437.68	3,042,437.68
	<hr/>	<hr/>
 <b>Fund balance:</b>		
Restricted for debt service	1,573,917.89	1,640,906.55
Unassigned	-	-
	<hr/>	<hr/>
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>

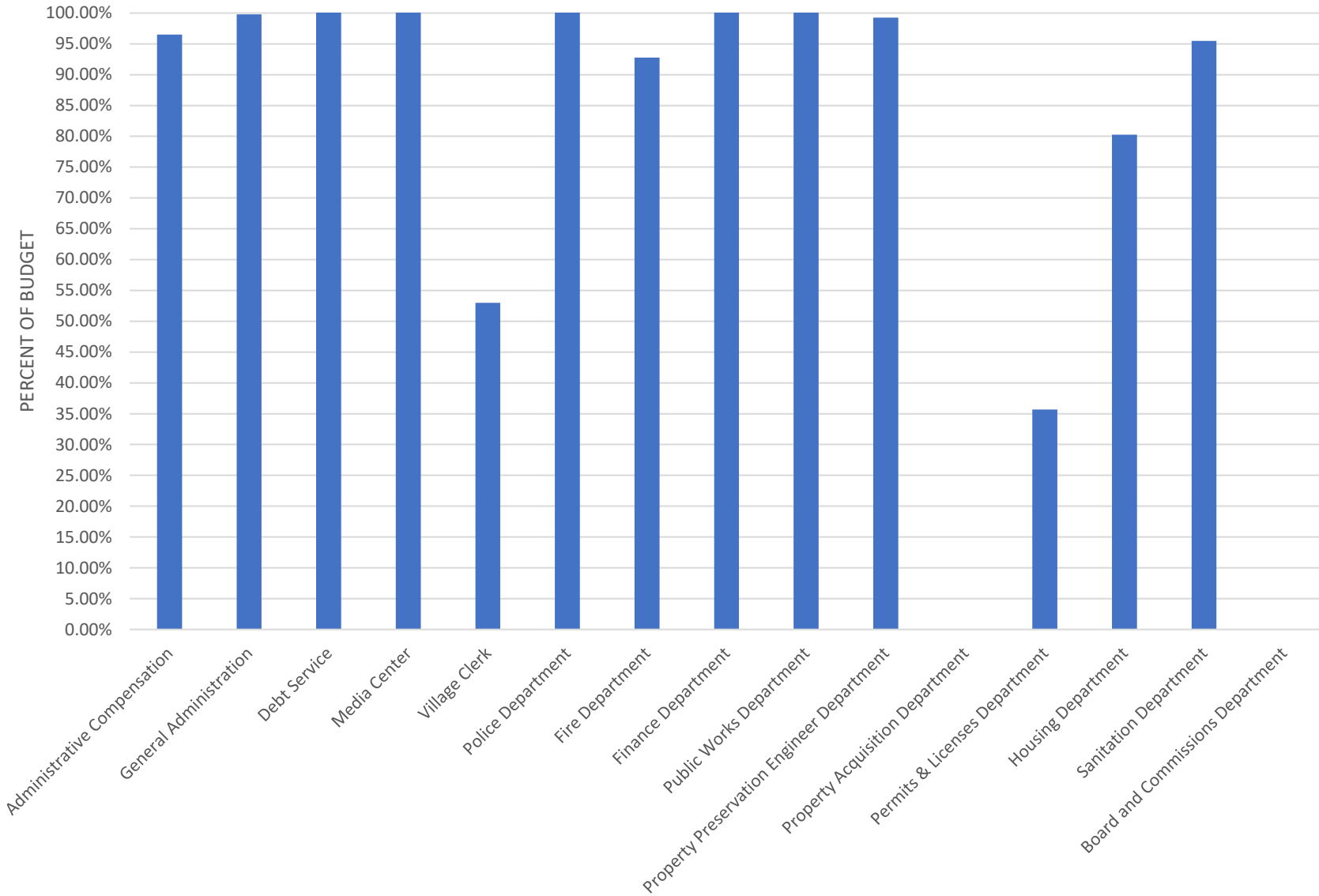
*Amounts UNAUDITED updated through April 30, 2023*

**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
<b>REVENUES</b>					
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>
<b>EXPENDITURES</b>					
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)
<b>OTHER FINANCING SOURCES (USES)</b>					
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>

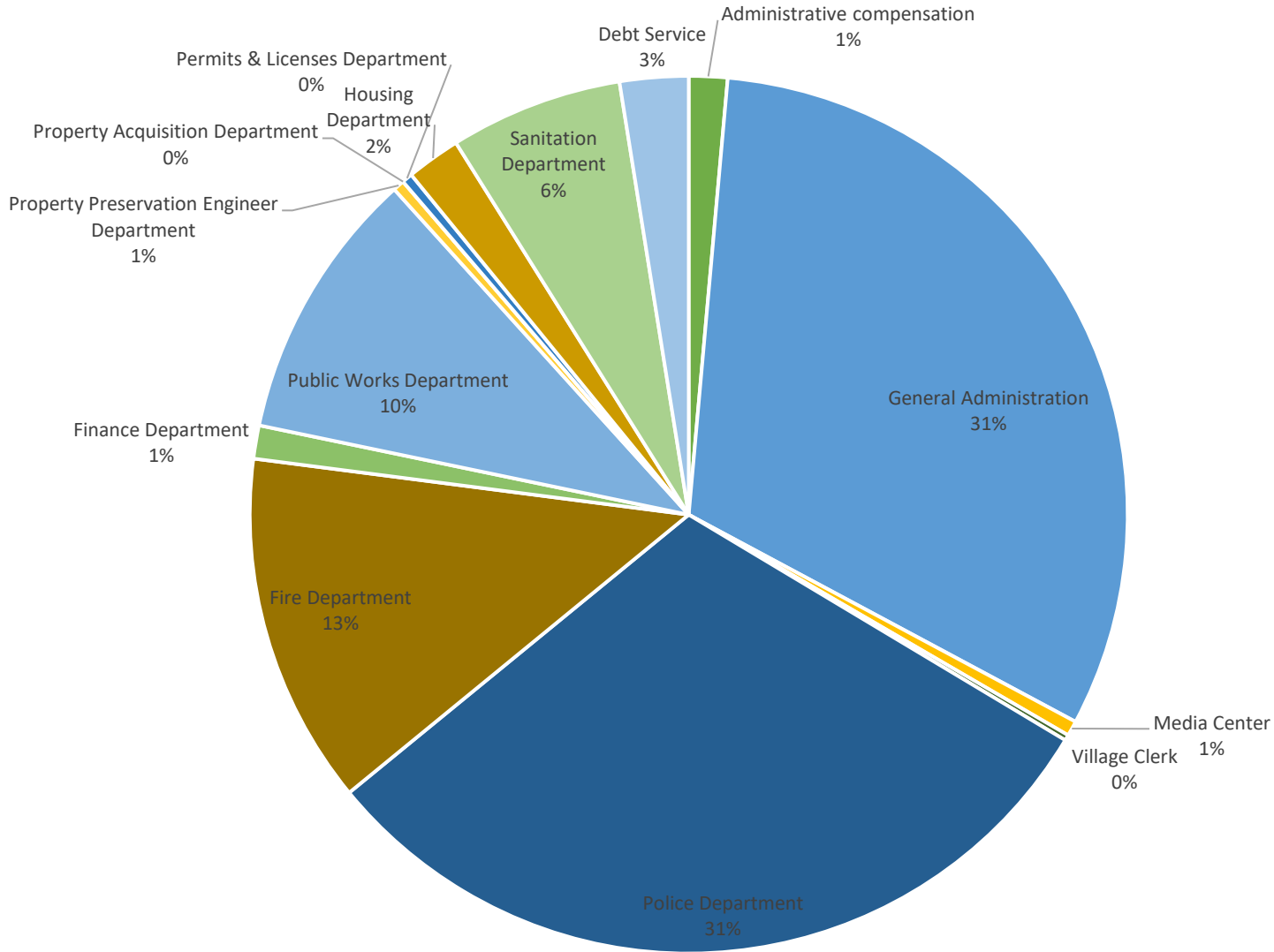
*Amounts UNAUDITED updated through April 30, 2023*

## 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
<b>General Fund - Unrestricted</b>	
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	-
	\$ 2,937,848.19
 <b>General Fund - Restricted</b>	
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	-
	\$ 2,052,758.04
 <b>Enterprise Fund</b>	
<b>Water</b>	
Cash at paying agent	-
Water fund checking account	973,950.72
Petty cash	500.00
	\$ 974,450.72
 <b>Sewer</b>	
Sewer	1,109,319.61
	\$ 1,109,319.61
 <b>Melanie Fitness Center</b>	
Cash	814.52
	\$ 814.52

*Amounts UNAUDITED updated through April 30, 2023*



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

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	Current Year Actual
<b>Special Revenue</b>	
Motor Fuel Tax	3,449,149.29
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	1,515,068.40
TIF III Indulux	474,313.09
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	2,312,155.47
<b>Federal Forfeiture</b>	
Justice account	-
Treasury account	25,954.70
Total Federal Forfeiture	\$ 25,954.70
<b>State Forfeiture</b>	
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**

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	Current Year Actual
<b>Debt Service</b>	
<b>2009A</b>	
Bond payments commingled account	-
Escrowed bank account	555,765.51
Total 2009A	555,765.51
<b>2009B</b>	
Bond payments commingled account	166,215.16
Escrowed bank account	271,949.95
Total 2009B	438,165.11
<b>2009C</b>	
Bond payments commingled account	-
Escrowed bank account	522,844.22
Total 2009C	522,844.22
<b>Homewood Disposal Bonds</b>	
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
<b>Payment</b>						
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	-	-	-	-	-	-
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
<b>District 1</b>								
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
<b>Total district 1</b>	<b>(52,015.69)</b>	<b>195,901.81</b>	<b>311.07</b>	<b>244.02</b>	<b>105,336.80</b>	<b>-</b>	<b>1,168,742.28</b>	<b>1,418,520.29</b>
<b>District 2</b>								
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
<b>Total district 2</b>	<b>481,680.34</b>	<b>172.47</b>	<b>1,025.82</b>	<b>199,961.46</b>	<b>1,587.16</b>	<b>2,188.10</b>	<b>1,023,861.90</b>	<b>1,710,477.25</b>
<b>District 3</b>								
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	-	-	-	-	-	-	-	-
<b>Total district 3</b>	<b>(41,798.74)</b>	<b>552.21</b>	<b>284,036.16</b>	<b>397.29</b>	<b>649.30</b>	<b>176,187.69</b>	<b>934,489.20</b>	<b>1,354,513.11</b>
<b>District 4</b>								
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
<b>Total district 4</b>	<b>60,693.89</b>	<b>3,848.05</b>	<b>3,820.57</b>	<b>3,591.89</b>	<b>2,385.33</b>	<b>6,824.77</b>	<b>215,519.88</b>	<b>296,684.38</b>
<b>District 6-8</b>								
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	-	-	-	-	-	-	-	-
<b>Total district 6-8</b>	<b>16,199.49</b>	<b>27,217.40</b>	<b>6,228.11</b>	<b>7,404.71</b>	<b>5,648.04</b>	<b>9,680.13</b>	<b>186,389.09</b>	<b>258,766.97</b>
	<b>\$ 464,759.29</b>	<b>\$ 227,691.94</b>	<b>\$ 295,421.73</b>	<b>\$ 211,599.37</b>	<b>\$ 115,606.63</b>	<b>\$ 194,880.69</b>	<b>\$ 3,529,002.35</b>	<b>\$ 5,038,962.00</b>

*Amounts UNAUDITED updated through April 30, 2023*