

**VILLAGE OF DOLTON, ILLINOIS**

**MONTHLY FINANCIAL REPORT**

**AUGUST 31, 2022**

**VILLAGE OF DOLTON, ILLINOIS  
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**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF AUGUST 31, 2022**

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>ASSETS</b>				
Cash and cash equivalents	\$ 3,012,228.41	\$ 7,829,798.77	\$ 1,473,045.53	\$ 12,315,072.71
Restricted cash	766,900.45	-	-	766,900.45
Receivables				
Property taxes-net	4,069,629.09	1,810,568.53	3,508,616.29	9,388,813.91
Refuse	1,285,239.28	-	-	1,285,239.28
Other taxes	1,742,419.80	-	-	1,742,419.80
Other	479,193.48	77,692.81	-	556,886.29
Due from other funds	3,060,882.73	2,725,148.86	-	5,786,031.59
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	15,730.70	-	-	15,730.70
Inventories	5,061.00	-	-	5,061.00
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	261,193.31	-	-	261,193.31
	<u>\$ 14,944,190.25</u>	<u>\$ 12,443,208.97</u>	<u>\$ 4,981,661.82</u>	<u>\$ 32,369,061.04</u>
<b>LIABILITIES</b>				
Accounts payable	1,383,580.33	171,396.63	-	1,554,976.96
Accrued salaries payable	590,380.15	-	-	590,380.15
Due to other funds	2,961,390.32	1,261,714.02	(8,079.29)	4,215,025.05
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	33,637.89	-	-	33,637.89
Utility overpayments	-	-	-	-
Payroll withholdings	75,705.16	-	-	75,705.16
Sales tax incentive payable	-	-	-	-
Deposits payable	112,725.00	77,921.86	-	190,646.86
Red light fees payable	127,609.06	-	-	127,609.06
Retro payable	-	-	-	-
Property taxes-allowance	540,718.00	240,564.00	466,178.61	1,247,460.61
Liability insurance payable	-	-	-	-
Due to other agencies	-	-	-	-
Workers compensation payable	264,447.63	-	-	264,447.63
Other liabilities	298,921.82	-	-	298,921.82
	<u>6,699,442.99</u>	<u>1,751,596.51</u>	<u>458,099.32</u>	<u>8,909,138.82</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS (CONTINUED)**  
**AS OF AUGUST 31, 2022**

	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	-	-	10,813.22
Total deferred inflows of resources	<u>3,539,724.31</u>	<u>1,570,004.53</u>	<u>3,042,437.68</u>	<u>8,152,166.52</u>
<b>FUND BALANCES</b>				
Nonspendable				
Prepaid items	261,193.31	-	-	261,193.31
Advances from other funds	3,060,882.73	-	-	3,060,882.73
Land held for resale	245,712.00	-	-	245,712.00
Inventories	5,061.00	-	-	5,061.00
Restricted				
Street maintenance	-	4,000,241.00	-	4,000,241.00
Economic development	-	3,859,400.82	-	3,859,400.82
Grants	578,292.52	931,204.90	-	1,509,497.42
Capital improvement	-	-	-	-
Public safety	8,201.88	343,936.21	-	352,138.09
Tort liability	-	-	-	-
Debt service	-	-	1,481,124.82	1,481,124.82
Unassigned (deficit)	545,679.51	(13,175.00)	-	532,504.51
Total fund balances (deficit)	<u>4,705,022.95</u>	<u>9,121,607.93</u>	<u>1,481,124.82</u>	<u>15,307,755.70</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 14,944,190.25</u>	<u>\$ 12,443,208.97</u>	<u>\$ 4,981,661.82</u>	<u>\$ 32,369,061.04</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENTAL FUND TYPES**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>REVENUES</b>				
Property taxes-net	\$ 275,614.32	\$ -	\$ 175,543.03	\$ 451,157.35
Property taxes-pension	-	176,598.80	-	176,598.80
Property taxes-tort	61,833.60	-	-	61,833.60
Other taxes	2,142,448.54	315,313.39	38,262.62	2,496,024.55
	<u>2,479,896.46</u>	<u>491,912.19</u>	<u>213,805.65</u>	<u>3,185,614.30</u>
<b>Intergovernmental</b>				
State income tax	1,390,881.15	-	-	1,390,881.15
Personal property replacement tax	312,149.17	-	-	312,149.17
Local motor fuel tax	6,051.61	-	-	6,051.61
911 service surcharge	6,657.19	-	-	6,657.19
Intergovernmental revenue contributions	15,410.12	-	-	15,410.12
Grants	2,500.00	184,039.98	-	186,539.98
	<u>1,733,649.24</u>	<u>184,039.98</u>	<u>-</u>	<u>1,917,689.22</u>
Licenses	593,990.73	-	-	593,990.73
Permits	226,124.77	-	-	226,124.77
Charge for services	662,094.61	-	-	662,094.61
Fines and forfeitures	946,974.67	142,170.96	-	1,089,145.63
Interest income	7,438.47	21,468.11	2,255.12	31,161.70
Other	184,816.94	10,930.00	-	195,746.94
	<u>6,834,985.89</u>	<u>850,521.24</u>	<u>216,060.77</u>	<u>7,901,567.90</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENTAL FUND TYPES (CONTINUED)**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>EXPENDITURES</b>				
Administrative compensation	\$ 134,816.44	\$ -	\$ -	\$ 134,816.44
General administration	2,733,467.45	-	1,000.00	2,734,467.45
Media center	8,487.00	-	-	8,487.00
Village Clerk	16,795.74	124,039.98	-	140,835.72
Police department	2,364,609.03	80,691.65	-	2,445,300.68
Fire department	1,119,502.50	45,577.07	-	1,165,079.57
Finance department	109,229.63	-	-	109,229.63
Public works department	930,982.60	-	-	930,982.60
Property preservation engineer department	33,838.93	-	-	33,838.93
Property acquisition department	-	-	-	-
Permits & licenses department	40,204.81	-	-	40,204.81
Housing department	198,959.53	-	-	198,959.53
Sanitation department	443,990.24	-	-	443,990.24
Board and commissions department	-	-	-	-
Street maintenance	-	264,976.61	-	264,976.61
Economic development	-	90,302.20	-	90,302.20
Debt Service	227,400.59	-	374,842.50	602,243.09
	<u>8,362,284.49</u>	<u>605,587.51</u>	<u>375,842.50</u>	<u>9,343,714.50</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(1,527,298.60)</u>	<u>244,933.73</u>	<u>(159,781.73)</u>	<u>(1,442,146.60)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Bond proceeds	-	-	-	-
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	(63,429.71)	-	-	(63,429.71)
Sale of foreclosed property	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>(43,429.71)</u>	<u>-</u>	<u>-</u>	<u>(43,429.71)</u>
Total other financing sources (uses)				
Net change in fund balances	(1,570,728.31)	244,933.73	(159,781.73)	(1,485,576.31)
Fund balances at beginning of year	<u>6,275,751.26</u>	<u>7,945,469.30</u>	<u>1,640,906.55</u>	<u>15,862,127.11</u>
Fund balances at end of year	<u>\$ 4,705,022.95</u>	<u>\$ 8,190,403.03</u>	<u>\$ 1,481,124.82</u>	<u>\$ 14,376,550.80</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GENERAL FUND**  
**AS OF AUGUST 31, 2022**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ 3,012,228.41	\$ 4,676,433.23
Restricted cash	766,900.45	1,188,099.12
Receivables		
Property taxes-net	4,069,629.09	4,269,227.58
Refuse	1,285,239.28	836,031.01
Other taxes	1,742,419.80	1,557,740.46
Other	479,193.48	537,562.02
Due from other funds	3,060,882.73	933,474.46
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	15,730.70	15,410.12
Inventories	5,061.00	5,061.00
Land held for resale	245,712.00	245,712.00
Prepaid items	261,193.31	261,193.31
	<u>\$ 14,944,190.25</u>	<u>\$ 14,525,944.31</u>
<b>LIABILITIES</b>		
Accounts payable	1,383,580.33	834,986.80
Accrued salaries payable	590,380.15	483,835.74
Due to other funds	2,961,390.32	3,548,720.47
Due to pension funds	310,327.63	310,327.63
Unclaimed property checks	33,637.89	33,637.89
Utility overpayments	-	105,801.12
Payroll withholdings	75,705.16	13,412.75
Sales tax incentive payable	-	46,546.66
Escrow deposits	112,725.00	66,225.00
Red light fees payable	127,609.06	127,609.06
Retro payable	-	-
Property taxes-allowance	540,718.00	550,446.00
Liability insurance payable	-	-
Due to other agencies	-	-
Workers compensation payable	264,447.63	-
Other liabilities	298,921.82	310,564.53
	<u>6,699,442.99</u>	<u>6,432,113.65</u>

*Amounts UNAUDITED updated through August 31, 2022*



**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GENERAL FUND (CONTINUED)**  
**AS OF AUGUST 31, 2022**

	Current Year Actual	Prior Year Actual
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Property taxes levied for subsequent year	\$ 3,528,911.09	\$ 3,718,781.58
Grants	10,813.22	10,813.22
 Total deferred inflows of resources	 3,539,724.31	 3,729,594.80
<b>FUND BALANCES</b>		
Nonspendable		
Prepaid items	261,193.31	261,193.31
Advances from other funds	3,060,882.73	933,474.46
Land held for resale	245,712.00	245,712.00
Inventories	5,061.00	5,061.00
Restricted		
Grants	578,292.52	625,722.52
Capital improvement	-	-
Public safety	8,201.88	8,201.88
Tort liability	-	159,571.97
Debt service	-	-
Unassigned (deficit)	545,679.51	2,125,298.72
 Total fund balances (deficit)	 4,705,022.95	 4,364,235.86
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 14,944,190.25</u>	 <u>\$ 14,525,944.31</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND  
FOR THE PERIOD ENDED AUGUST 31, 2022

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>REVENUES</b>					
Property taxes-net	\$ -	\$ 275,614.32	\$ -	0.00%	\$ 276,133.28
Property taxes-tort	-	61,833.60	-	0.00%	66,299.50
Other taxes					
Cannabis tax	3,455.64	11,868.73	-	0.00%	10,865.67
Home rule sales tax	106,316.33	377,240.33	-	0.00%	399,710.24
Hotel tax	-	3,750.00	-	0.00%	-
Sales tax	233,615.57	860,489.07	-	0.00%	923,482.00
Simplified municipal telecom tax	19,934.85	77,483.28	-	0.00%	77,119.52
Transfer tax	62,058.00	137,673.00	-	0.00%	118,904.79
Utilities tax	107,080.91	530,965.53	-	0.00%	562,376.69
Video gaming tax	21,690.45	119,747.05	-	0.00%	137,731.03
Other taxes	7,359.56	23,231.55	-	0.00%	23,749.70
<b>Total taxes</b>	<b>561,511.31</b>	<b>2,479,896.46</b>	<b>-</b>	<b>0.00%</b>	<b>2,596,372.42</b>
<b>Intergovernmental</b>					
State income tax	173,714.68	1,390,881.15	-	0.00%	1,210,274.34
Personal property replacement tax	14,237.51	312,149.17	-	0.00%	164,613.64
Local motor fuel tax	1,282.51	6,051.61	-	0.00%	12,688.12
911 service surcharge	1,808.37	6,657.19	-	0.00%	4,628.75
Intergovernmental revenue contributions	3,852.53	15,410.12	-	0.00%	15,410.12
Grants					
Census 2020	-	-	-	0.00%	-
Comed region green grant	-	-	-	0.00%	-
Community development block grant	-	-	-	0.00%	-
COVID-19	-	-	-	0.00%	-
COPS grant	-	-	-	0.00%	-
Cares Act FFCRA social security credit	-	-	-	0.00%	-
Firefighters small tools	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Grass cutting	-	-	-	0.00%	-
Illinois public risk fund	-	-	-	0.00%	-
JAG	-	-	-	0.00%	-
Grants-other	-	2,500.00	-	0.00%	105,094.65
<b>Total intergovernmental</b>	<b>194,895.60</b>	<b>1,733,649.24</b>	<b>-</b>	<b>0.00%</b>	<b>1,512,709.62</b>
<b>Licenses</b>					
Rental	6,150.00	21,160.00	-	0.00%	8,935.00
Vehicle	11,865.00	236,798.53	-	0.00%	269,425.00
Business	3,300.00	31,735.00	-	0.00%	48,970.00
Animal	185.00	3,300.00	-	0.00%	3,445.00
Cable franchise	62,465.68	129,843.20	-	0.00%	132,401.16
Contractors	15,050.00	82,600.00	-	0.00%	80,160.00
Other licenses	2,330.00	18,520.00	-	0.00%	12,060.00
Liquor	-	16,850.00	-	0.00%	14,161.63
Inspection fees	7,725.00	53,184.00	-	0.00%	97,030.00
Fire fees	-	-	-	0.00%	9,900.00
<b>Total licenses</b>	<b>109,070.68</b>	<b>593,990.73</b>	<b>-</b>	<b>0.00%</b>	<b>676,487.79</b>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED AUGUST 31, 2022

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>REVENUES (Continued)</b>					
Permits					
Building	\$ 85,734.48	\$ 226,019.77	\$ -	0.00%	\$ 147,149.70
Other permits	25.00	105.00	-	0.00%	2,985.00
Total permits	<u>85,759.48</u>	<u>226,124.77</u>	<u>-</u>	<u>0.00%</u>	<u>150,134.70</u>
Charge for services					
Utilities charges	197,049.06	657,767.04	-	0.00%	628,474.89
Utilities penalties	-	-	-	0.00%	1,040.00
Special police services	200.00	4,327.57	-	0.00%	384.48
Total charge for services	<u>197,249.06</u>	<u>662,094.61</u>	<u>-</u>	<u>0.00%</u>	<u>629,899.37</u>
Fines and forfeitures					
Red light fees	143,152.35	544,564.49	-	0.00%	594,535.65
Towing fees	3,500.00	28,790.00	-	0.00%	44,900.00
Court fines	3,355.00	9,404.32	-	0.00%	7,195.00
Parking fines	9,400.00	22,190.00	-	0.00%	74,017.12
Overweight truck fines	-	-	-	0.00%	780.00
Housing fines	61,128.00	215,248.65	-	0.00%	138,160.92
Municipal collections	4,594.41	44,195.75	-	0.00%	145,160.13
Local debt recovery collections	8,222.05	79,469.61	-	0.00%	86,925.23
Other fines	65.00	1,100.00	-	0.00%	8,075.00
Fire recovery program	-	-	-	0.00%	-
Forfeiture income	-	2,011.85	-	0.00%	1,250.00
Total fines and forfeitures	<u>233,416.81</u>	<u>946,974.67</u>	<u>-</u>	<u>0.00%</u>	<u>1,100,999.05</u>
Interest income	<u>2,039.70</u>	<u>7,438.47</u>	<u>-</u>	<u>0.00%</u>	<u>172.81</u>
Other					
Escrow forfeiture	7,000.00	28,500.00	-	0.00%	28,500.00
Sponsorships	675.00	1,875.00	-	0.00%	3,100.00
Sponsorships-Ardagh	-	-	-	0.00%	-
Rental income	3,041.76	6,083.52	-	0.00%	7,604.40
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	232.69	265.69	-	0.00%	-
Employee insurance reimbursement	-	-	-	0.00%	-
Workers compensation reimbursement	11,367.64	56,463.17	-	0.00%	44,894.46
TIF #3 Indulux reimbursement	7,575.55	30,302.20	-	0.00%	29,419.60
Motor fuel tax reimbursement	-	-	-	0.00%	-
Miscellaneous	52,106.77	61,327.36	-	0.00%	20,594.66
Total other	<u>81,999.41</u>	<u>184,816.94</u>	<u>-</u>	<u>0.00%</u>	<u>134,113.12</u>
Total revenues	<u>1,465,942.05</u>	<u>6,834,985.89</u>	<u>-</u>	<u>0.00%</u>	<u>6,800,888.88</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>EXPENDITURES</b>					
Administrative compensation					
Salaries	\$ 11,251.49	\$ 50,631.71	\$ -	0.00%	\$ 50,629.50
Salaries-elected official allowance	9,333.36	37,333.45	-	0.00%	37,333.44
FICA tax	1,574.78	6,729.37	-	0.00%	6,729.03
IMRF contribution	183.21	782.91	-	0.00%	831.53
Medical insurance	10,914.08	39,339.00	-	0.00%	43,792.89
Total administrative compensation	<u>33,256.92</u>	<u>134,816.44</u>	<u>-</u>	<u>0.00%</u>	<u>139,316.39</u>
General administration					
Salaries	32,952.01	141,996.04	-	0.00%	84,103.71
FICA tax	1,843.49	7,967.58	-	0.00%	16,315.97
IMRF contribution	1,281.67	656.82	-	0.00%	730.27
Medical insurance	9,183.22	31,615.37	-	0.00%	20,223.03
Medical insurance-retirees	17,642.60	50,966.44	-	0.00%	47,985.31
Uniform allowance	1,120.00	1,120.00	-	0.00%	-
Unemployment compensation	-	-	-	0.00%	-
Worker's compensation	48,970.18	331,051.11	-	0.00%	234,347.00
Membership dues	115.00	265.00	-	0.00%	2,240.00
Training	-	325.00	-	0.00%	-
Janitorial services	10,125.00	29,347.48	-	0.00%	802.00
Bank fees	7,686.87	44,933.26	-	0.00%	42,534.39
Municipal collection of Amercia fees	3,672.86	31,263.09	-	0.00%	55,201.08
Red light service fees	56,813.78	218,071.32	-	0.00%	247,236.86
Fire service fees	-	-	-	0.00%	-
Postage & mailing	2,122.30	5,200.38	-	0.00%	3,919.08
Printing	3,839.19	8,340.49	-	0.00%	-
Publishing	316.51	1,826.80	-	0.00%	291.00
Newspaper public outreach	-	-	-	0.00%	-
Office supplies	953.37	1,178.04	-	0.00%	2,170.31
Operating supplies	-	1,296.92	-	0.00%	-
Legal fees	52,079.50	89,686.14	-	0.00%	58,209.89
Auditing	5,000.00	5,000.00	-	0.00%	-
Medical services & drug testing	215.00	5,647.00	-	0.00%	1,140.00
Settlements	-	-	-	0.00%	-
Telephone	74,777.87	194,523.35	-	0.00%	103,435.00
Utilities	431.34	2,385.63	-	0.00%	5,616.31
Liability insurance	725,980.89	996,494.84	-	0.00%	316,082.40
Maintenance services building & grounds	161.98	641.16	-	0.00%	7,162.04
Maintenance services equipment	-	849.00	-	0.00%	-
Maintenance services vehicle	310.00	310.00	-	0.00%	25.00
Maintenance supplies buildings & grounds	-	778.39	-	0.00%	683.92
Other professional services	45,694.32	164,482.15	-	0.00%	19,248.15
Other contractual services	117,205.20	246,598.15	-	0.00%	296,684.00
Special events & activities	-	-	-	0.00%	23,388.27
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	4,891.77
Grants	19,731.25	43,025.51	-	0.00%	-
Other miscellaneous expenses	16,131.78	74,237.64	-	0.00%	23,959.95
Capital outlay					
Equipment	723.01	723.01	-	0.00%	11,080.46
Building	117.20	664.34	-	0.00%	45,661.16
Total general administration	<u>1,257,197.39</u>	<u>2,733,467.45</u>	<u>-</u>	<u>0.00%</u>	<u>1,675,368.33</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>EXPENDITURES (Continued)</b>					
Media center					
Salaries	\$ -	\$ -	\$ -	0.00%	\$ 6,834.45
FICA tax	-	-	-	0.00%	522.86
IMRF contribution	-	-	-	0.00%	-
Medical insurance	-	6.52	-	0.00%	-
Uniform allowance	150.00	150.00	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	1,780.48	1,780.48	-	0.00%	-
Operating supplies	-	-	-	0.00%	-
Lease payments	-	-	-	0.00%	-
Other professional services	3,050.00	6,550.00	-	0.00%	25,824.33
Other miscellaneous expenses	-	-	-	0.00%	213.13
Coronavirus expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
Total media center	<u>4,980.48</u>	<u>8,487.00</u>	<u>-</u>	<u>0.00%</u>	<u>33,394.77</u>
Village Clerk					
Salaries	2,692.29	12,115.30	-	0.00%	1,000.00
FICA tax	185.93	850.89	-	0.00%	-
IMRF contribution	23.96	107.82	-	0.00%	-
Medical insurance	762.50	2,657.96	-	0.00%	-
Training	-	245.28	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	573.49	573.49	-	0.00%	771.67
Other professional services	-	-	-	0.00%	-
Special events & activities	-	-	-	0.00%	-
Other miscellaneous expenses	245.00	245.00	-	0.00%	122.36
Capital outlay					
Equipment	-	-	-	0.00%	2,950.00
Total Village Clerk	<u>4,483.17</u>	<u>16,795.74</u>	<u>-</u>	<u>0.00%</u>	<u>4,844.03</u>
Police department					
Salaries	218,510.26	1,012,081.25	-	0.00%	946,117.62
Salaries overtime	95,513.69	362,126.16	-	0.00%	234,467.12
Salaries crossing guards	3,270.00	23,765.75	-	0.00%	6,555.25
Salaries management	81,474.44	376,957.73	-	0.00%	416,450.67
FICA tax	9,178.36	52,242.91	-	0.00%	37,952.61
IMRF contribution	1,299.61	5,773.56	-	0.00%	5,140.83
Medical insurance	75,011.85	256,644.83	-	0.00%	321,656.99
Uniform allowance	1,804.74	20,713.94	-	0.00%	18,669.48
Dues	-	-	-	0.00%	690.00
Organization memberships	-	5,201.00	-	0.00%	-
Training	12,900.00	13,650.00	-	0.00%	1,043.44
Public education	-	-	-	0.00%	-
Janitorial services	4,326.00	11,466.00	-	0.00%	4,284.00
Postage & mailing	1,461.50	1,461.50	-	0.00%	71.76
Publishing	-	-	-	0.00%	-
Office supplies	350.25	3,264.81	-	0.00%	2,915.68
Operating supplies	2,682.14	11,730.27	-	0.00%	597.17
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	17,299.68	39,834.19	-	0.00%	22,378.14
Traveling expenses	-	-	-	0.00%	-
Telephone	4,793.63	9,651.87	-	0.00%	8,326.43
Maintenance services building & grounds	3,253.43	12,887.97	-	0.00%	1,611.94

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED AUGUST 31, 2022

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>EXPENDITURES (Continued)</b>					
Police department (Continued)					
Maintenance services equipment	\$ 1,797.60	\$ 8,988.86	\$ -	0.00%	\$ 565.00
Maintenance services vehicle	10,349.31	45,131.02	-	0.00%	17,893.88
Maintenance supplies buildings & grounds	2,959.84	3,898.31	-	0.00%	23.41
Maintenance supplies equipment	771.95	1,246.95	-	0.00%	-
Maintenance supplies vehicles	5,815.00	11,670.31	-	0.00%	5,214.00
Other professional services	6,461.31	13,350.71	-	0.00%	18,280.93
Other contractual services	24,248.46	57,230.47	-	0.00%	5,836.20
Other miscellaneous expenses	1,182.50	3,135.66	-	0.00%	8,318.30
Coronavirus expenditures	-	-	-	0.00%	2,048.31
Grant purchases	-	503.00	-	0.00%	-
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	1,788.00
Vehicles	-	-	-	0.00%	-
Building	-	-	-	0.00%	40,000.00
<b>Total police department</b>	<b>586,715.55</b>	<b>2,364,609.03</b>	<b>-</b>	<b>0.00%</b>	<b>2,128,897.16</b>
Fire department					
Salaries	113,837.65	517,929.84	-	0.00%	495,899.33
Salaries overtime	70,976.14	270,706.90	-	0.00%	307,624.63
Salaries management	9,999.98	44,884.53	-	0.00%	41,734.16
FICA tax	3,240.65	14,659.22	-	0.00%	13,737.66
IMRF contribution	-	-	-	0.00%	-
Medical insurance	47,231.46	166,619.12	-	0.00%	166,369.01
Uniform allowance	544.00	6,825.00	-	0.00%	5,225.25
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	15.00
Training	-	-	-	0.00%	2,970.08
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	245.80	-	0.00%	580.96
Operating supplies	210.00	2,321.45	-	0.00%	287.37
Operating supplies EMS	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	10,182.45	24,215.04	-	0.00%	13,986.30
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	-	-	-	0.00%	1,509.51
Utilities	2,972.16	4,831.80	-	0.00%	5,676.27
Maintenance services building & grounds	-	17,085.00	-	0.00%	11,786.71
Maintenance services equipment	3,910.57	6,672.04	-	0.00%	388.25
Maintenance services vehicle	13,083.07	24,426.48	-	0.00%	15,942.28
Maintenance supplies buildings & grounds	4,190.72	4,265.85	-	0.00%	-
Maintenance supplies equipment	260.00	1,141.00	-	0.00%	-
Maintenance supplies vehicles	-	-	-	0.00%	-

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>EXPENDITURES (Continued)</b>					
Fire department (continued)					
Other professional services	\$ 8,344.32	\$ 12,077.28	\$ -	0.00%	\$ 19,860.48
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	-	-	-	0.00%	-
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Bunker gear	-	-	-	0.00%	-
Other miscellaneous expenses	-	596.15	-	0.00%	2,442.31
Capital outlay					
Equipment	-	-	-	0.00%	-
Vehicles	-	-	-	0.00%	627,538.00
Building	-	-	-	0.00%	80,000.00
Total fire department	<u>288,983.17</u>	<u>1,119,502.50</u>	<u>-</u>	<u>0.00%</u>	<u>1,813,573.56</u>
Finance department					
Salaries	6,923.08	31,500.00	-	0.00%	-
FICA tax	495.99	2,275.22	-	0.00%	-
IMRF contribution	61.62	280.37	-	0.00%	-
Medical insurance	1,570.43	4,856.60	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	-
Other professional services	26,033.21	70,317.44	-	0.00%	39,211.69
Grants:					
COVID-19 grant	-	-	-	0.00%	-
Total finance department	<u>35,084.33</u>	<u>109,229.63</u>	<u>-</u>	<u>0.00%</u>	<u>39,211.69</u>
Public works department					
Salaries	56,874.13	259,006.55	-	0.00%	204,329.86
Salaries overtime	8,252.48	28,100.98	-	0.00%	15,353.77
Salaries management	3,923.06	17,653.82	-	0.00%	14,112.29
FICA tax	5,034.65	22,908.87	-	0.00%	18,020.55
IMRF contribution	590.89	2,469.48	-	0.00%	2,319.39
Medical insurance	18,361.11	60,949.74	-	0.00%	71,252.55
Uniform allowance	3,575.00	18,850.00	-	0.00%	12,900.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Office supplies	298.50	298.50	-	0.00%	1,574.54
Operating supplies	80.00	80.00	-	0.00%	-
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	4,072.97	10,288.25	-	0.00%	5,594.52
Equipment rentals	376.25	1,238.58	-	0.00%	232.50
Telephone	-	-	-	0.00%	-
Utilities	2,891.67	7,440.13	-	0.00%	3,893.00
Maintenance services building & grounds	28,686.42	73,337.20	-	0.00%	30,966.02
Maintenance services equipment	6,712.90	23,335.48	-	0.00%	8,733.59
Maintenance services vehicle	8,585.92	58,951.97	-	0.00%	28,000.09

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>EXPENDITURES (Continued)</b>					
Public works department (continued)					
Maintenance services sidewalks	\$ 67,250.00	\$ 191,704.20	\$ -	0.00%	\$ -
Maintenance services streets	16,000.00	101,500.00	-	0.00%	-
Maintenance services other	-	-	-	0.00%	1,080.00
Maintenance supplies buildings & grounds	7,421.94	21,271.81	-	0.00%	510.42
Maintenance supplies equipment	7,276.72	8,777.26	-	0.00%	-
Maintenance supplies vehicles	1,386.92	3,382.80	-	0.00%	1,656.15
Maintenance supplies street repair	197.20	197.20	-	0.00%	-
Maintenance supplies street lighting	-	-	-	0.00%	268.26
Maintenance supplies signs	-	-	-	0.00%	11,930.00
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	9,884.32	13,617.28	-	0.00%	6,287.48
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	78.45
Tree maintenance	-	-	-	0.00%	-
Hauling disposal services	-	-	-	0.00%	24,781.25
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	5,515.50	5,622.50	-	0.00%	425.44
Grants					
IPRF expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	22,259.93
Vehicles	-	-	-	0.00%	40,936.00
<b>Total public works department</b>	<b>263,248.55</b>	<b>930,982.60</b>	<b>-</b>	<b>0.00%</b>	<b>527,496.05</b>
Property preservation engineer department					
Salaries	5,846.15	27,712.69	-	0.00%	26,308.80
FICA tax	428.87	1,939.10	-	0.00%	1,945.71
IMRF contribution	52.04	234.18	-	0.00%	249.93
Medical insurance	762.50	2,657.96	-	0.00%	3,202.50
Maintenance services vehicles	-	-	-	0.00%	-
Other professional services	1,075.00	1,295.00	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property preservation engineer department</b>	<b>8,164.56</b>	<b>33,838.93</b>	<b>-</b>	<b>0.00%</b>	<b>31,706.94</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>
Permits & licenses department					
Salaries	1,873.13	14,938.71	-	0.00%	26,373.60
FICA tax	143.29	1,031.03	-	0.00%	1,815.21
IMRF contribution	16.67	132.93	-	0.00%	250.56
Medical insurance	7,003.24	10,289.41	-	0.00%	5,857.87
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	-	0.00%	900.74
Office supplies	109.45	109.45	-	0.00%	880.28

*Amounts UNAUDITED updated through August 31, 2022*



**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED AUGUST 31, 2022

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>EXPENDITURES (Continued)</b>					
Permits & licenses department (continued)					
Operating supplies	\$ -	\$ 176.00	\$ -	0.00%	\$ -
Engineering services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Other professional services	900.00	8,550.00	-	0.00%	-
Other contractual services	1,244.32	4,977.28	-	0.00%	13,419.48
Other miscellaneous expenses	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
<b>Total permits &amp; licenses department</b>	<b>11,290.10</b>	<b>40,204.81</b>	<b>-</b>	<b>0.00%</b>	<b>49,497.74</b>
Housing department					
Salaries	30,890.79	128,535.30	-	0.00%	105,954.82
FICA tax	2,224.80	9,288.49	-	0.00%	8,001.91
IMRF contribution	236.88	957.96	-	0.00%	691.14
Medical insurance	5,370.88	16,928.76	-	0.00%	9,180.93
Dues	-	-	-	0.00%	-
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	335.00	784.00	-	0.00%	361.00
Office supplies	-	-	-	0.00%	770.94
Automotive fuel	4,072.98	9,686.02	-	0.00%	5,594.52
Coronavirus expenditures	-	-	-	0.00%	648.08
Maintenance services vehicle	4,180.63	5,356.36	-	0.00%	1,937.13
Other professional services	-	-	-	0.00%	-
Other contractual services	1,244.32	4,977.28	-	0.00%	5,199.48
Board ups	3,527.50	3,527.50	-	0.00%	9,282.00
Lawn care	740.00	16,670.00	-	0.00%	15,345.00
Other miscellaneous expenses	242.07	2,247.86	-	0.00%	1,172.00
Capital outlay					
Equipment	-	-	-	0.00%	-
<b>Total housing department</b>	<b>53,065.85</b>	<b>198,959.53</b>	<b>-</b>	<b>0.00%</b>	<b>164,138.95</b>
Sanitation department					
Contract collection	153,274.54	443,990.24	-	0.00%	443,303.99
Bad debt expense	-	-	-	0.00%	-
<b>Total sanitation department</b>	<b>153,274.54</b>	<b>443,990.24</b>	<b>-</b>	<b>0.00%</b>	<b>443,303.99</b>
Board and commissions department					
Other professional services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total board and commissions department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED AUGUST 31, 2022

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>EXPENDITURES (Continued)</b>					
Debt Service					
General administration lease payments	\$ -	\$ 3,374.25	\$ -	0.00%	\$ -
Media center lease payments	-	10,562.02	-	0.00%	-
Police department lease payments	13,398.38	109,250.98	-	0.00%	59,063.85
Fire department lease payments	-	52,226.94	-	0.00%	-
Public works department lease payments	2,448.67	41,741.91	-	0.00%	39,934.04
Housing department lease payments	-	10,244.49	-	0.00%	10,244.49
	<u>15,847.05</u>	<u>227,400.59</u>	<u>-</u>	<u>0.00%</u>	<u>109,242.38</u>
Total debt service					
	<u>15,847.05</u>	<u>227,400.59</u>	<u>-</u>	<u>0.00%</u>	<u>109,242.38</u>
Total expenditures	<u>2,715,591.66</u>	<u>8,362,284.49</u>	<u>-</u>	<u>0.00%</u>	<u>7,159,991.98</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,249,649.61)</u>	<u>(1,527,298.60)</u>	<u>-</u>		<u>(359,103.10)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Bond proceeds	-	-	-	0.00%	-
Capital lease proceeds	-	-	-	0.00%	595,573.90
Sale of fixed assets	-	15,000.00	-	0.00%	6,800.00
Sale of property	-	5,000.00	-	0.00%	-
City of Chicago payment	-	(63,429.71)	-	0.00%	-
Sale of foreclosed property	-	-	-	0.00%	-
Transfers in	-	-	-	0.00%	-
Transfers out special revenue funds	-	-	-	0.00%	-
Transfers out debt service	-	-	-	0.00%	-
Transfers out	-	-	-	0.00%	-
	<u>-</u>	<u>(43,429.71)</u>	<u>-</u>	<u>0.00%</u>	<u>602,373.90</u>
Total other financing sources (uses)					
	<u>-</u>	<u>(43,429.71)</u>	<u>-</u>	<u>0.00%</u>	<u>602,373.90</u>
Net change in fund balance	<u>\$ (1,249,649.61)</u>	<u>(1,570,728.31)</u>	<u>\$ -</u>		<u>243,270.80</u>
Fund balance at beginning of year		<u>6,275,751.26</u>			<u>4,120,965.06</u>
Fund balance at end of year		<u>\$ 4,705,022.95</u>			<u>\$ 4,364,235.86</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-WATER FUND**  
**AS OF AUGUST 31, 2022**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,918,550.97	\$ 1,816,916.52
Accounts receivable		
Customers	3,799,728.11	4,754,026.28
Less: allowance for doubtful accounts	(890,657.28)	(890,657.28)
Due from other funds	236,241.46	895,589.32
Prepaid items	40,117.86	40,117.86
<b>Total current assets</b>	<b>5,103,981.12</b>	<b>6,615,992.70</b>
Noncurrent Assets		
Capital assets		
Depreciable	1,776,160.91	1,776,160.91
Less: accumulated depreciation	(1,771,558.49)	(1,760,502.49)
Net pension asset-IMRF	687,874.00	687,874.00
<b>Total noncurrent assets</b>	<b>692,476.42</b>	<b>703,532.42</b>
<b>Total assets</b>	<b>5,796,457.54</b>	<b>7,319,525.12</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	33,340.00	33,340.00
Deferred outflow-IMRF	3,419.00	3,419.00
<b>Total deferred outflows</b>	<b>36,759.00</b>	<b>36,759.00</b>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	50,792.64	51,801.65
Accrued salaries payable	44,104.94	32,237.18
Accrued compensated absences	21,412.00	21,412.00
OPEB liability	117,822.00	117,822.00
<b>Total current liabilities</b>	<b>234,131.58</b>	<b>223,272.83</b>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-WATER FUND**  
**AS OF AUGUST 31, 2022**

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	<u>Current Year</u> Actual	<u>Prior Year</u> Actual
<b>LIABILITIES (Continued)</b>		
Noncurrent Liabilities		
Tenant deposits	24,150.00	22,275.00
Capital lease liability	13,532.75	18,971.52
City of Chicago payable	<u>6,436,609.50</u>	<u>7,160,029.88</u>
Total noncurrent liabilities	<u>6,474,292.25</u>	<u>7,201,276.40</u>
Total liabilities	<u>6,708,423.83</u>	<u>7,424,549.23</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	<u>359,739.00</u>	<u>359,739.00</u>
<b>NET POSITION</b>		
Investment in capital assets	(8,930.33)	(3,313.10)
Unrestricted (deficit)	<u>(1,226,015.96)</u>	<u>(424,691.01)</u>
Total net position	<u><u>\$ (1,234,946.29)</u></u>	<u><u>\$ (428,004.11)</u></u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-WATER FUND**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>OPERATING REVENUES</b>					
Utility charges	\$ 433,889.18	\$ 1,702,823.05	\$ -	0.00%	\$ 1,662,015.57
Utility penalties	(130.67)	(315.30)	-	0.00%	10,967.91
Other income	900.00	(10,191.68)	-	0.00%	24,075.00
<b>Total revenues</b>	<b>434,658.51</b>	<b>1,692,316.07</b>	<b>-</b>	<b>0.00%</b>	<b>1,697,058.48</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	45,795.39	218,733.72	-	0.00%	205,760.74
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	3,368.32	16,499.32	-	0.00%	15,277.29
IMRF contribution	393.40	1,690.95	-	0.00%	1,924.16
Medical insurance	10,312.42	33,475.30	-	0.00%	63,020.27
Uniform allowance	-	1,900.00	-	0.00%	1,500.00
OPEB expense	-	-	-	0.00%	-
Workers compensation	3,615.41	18,292.50	-	0.00%	-
Training	-	-	-	0.00%	840.00
Purchase of water	310,917.96	937,444.62	-	0.00%	928,892.01
Bank fees	-	3,697.21	-	0.00%	6,134.72
Postage & mailing	-	6,360.92	-	0.00%	-
Office supplies	113.50	113.50	-	0.00%	1,221.35
Operating supplies	162.95	24,574.27	-	0.00%	20,752.31
Automotive fuel	4,072.98	9,686.02	-	0.00%	5,594.52
Auditing	-	-	-	0.00%	-
Utilities	4,763.10	22,923.64	-	0.00%	15,588.26
Liability insurance	-	-	-	0.00%	45,341.80
Coronavirus expenses	-	-	-	0.00%	-
Lease payments	-	1,390.89	-	0.00%	1,390.89
Maintenance services building & grounds	606.68	21,173.23	-	0.00%	51,347.10
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	-	-	0.00%	-
Maintenance services utility system	275.00	1,283.68	-	0.00%	2,408.00
Maintenance services vehicles	12.69	158.69	-	0.00%	1,136.62
Maintenance supplies building	4,984.96	5,153.28	-	0.00%	583.50
Maintenance supplies equipment	-	-	-	0.00%	-
Maintenance supplies utility system	13,368.94	21,868.94	-	0.00%	16,943.37
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	10,370.24	31,320.66	-	0.00%	12,671.86
Other contracted services	1,244.32	4,977.28	-	0.00%	5,199.48
Other miscellaneous expenses	-	2,615.00	-	0.00%	4,881.78
Capital outlay					
Vehicle	-	-	-	0.00%	-
Building	-	-	-	0.00%	40,000.00
Grants	-	-	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>414,378.26</b>	<b>1,385,333.62</b>	<b>-</b>	<b>0.00%</b>	<b>1,448,410.03</b>
Depreciation	-	-	-	0.00%	-
<b>Total operating expenses</b>	<b>414,378.26</b>	<b>1,385,333.62</b>	<b>-</b>	<b>0.00%</b>	<b>1,448,410.03</b>
Operating income (loss)	20,280.25	306,982.45	-		248,648.45

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-WATER FUND (CONTINUED)**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfer in	-	63,429.71	-	0.00%	-
Principal repayment	-	-	-	0.00%	-
Interest expense	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total nonoperating revenues (expenses)	-	63,429.71	-	0.00%	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Change in net position	<u>\$ 20,280.25</u>	370,412.16	<u>\$ -</u>		248,648.45
Net position at beginning of year		<u>(1,605,358.45)</u>			<u>(676,652.56)</u>
Net position at end of year		<u>\$ (1,234,946.29)</u>			<u>\$ (428,004.11)</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-SEWER FUND**  
**AS OF AUGUST 31, 2022**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 2,006,526.61	\$ 1,748,762.78
Accounts receivable		
Customers	637,515.96	696,734.25
Less: allowance for doubtful accounts	(130,413.14)	(130,413.14)
Due from other funds	-	-
Prepaid items	14,048.70	14,048.70
	<u>2,527,678.13</u>	<u>2,329,132.59</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	67,467.10	-
Less: accumulated depreciation	(8,798.00)	-
Net pension asset-IMRF	2,153,433.00	2,153,433.00
	<u>2,212,102.10</u>	<u>2,153,433.00</u>
Total noncurrent assets		
	<u>4,739,780.23</u>	<u>4,482,565.59</u>
Total assets		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	11,417.00	11,417.00
Deferred outflow-IMRF	10,704.00	10,704.00
	<u>22,121.00</u>	<u>22,121.00</u>
Total deferred outflows		
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	17,471.52	50,608.09
Accrued salaries payable	19,102.71	11,222.43
Accrued compensated absences	-	-
OPEB liability	40,347.00	40,347.00
Due to other funds	678,984.82	642,151.68
	<u>755,906.05</u>	<u>744,329.20</u>
Total current liabilities		
	<u>755,906.05</u>	<u>744,329.20</u>
Total liabilities		
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	1,126,185.00	1,126,185.00
<b>NET POSITION</b>		
Unrestricted (deficit)	2,879,810.18	2,634,172.39
	<u>\$ 2,879,810.18</u>	<u>\$ 2,634,172.39</u>
Total net position		

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-SEWER FUND**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>OPERATING REVENUES</b>					
Utility charges	\$ 92,379.39	\$ 360,551.11	\$ -	0.00%	\$ 331,934.12
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	-	0.00%	-
	<u>92,379.39</u>	<u>360,551.11</u>	<u>-</u>	<u>0.00%</u>	<u>331,934.12</u>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	22,663.40	101,233.92	-	0.00%	81,731.95
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	1,651.28	7,609.48	-	0.00%	6,006.87
IMRF contribution	197.07	823.19	-	0.00%	773.12
Medical insurance	6,120.29	20,316.46	-	0.00%	23,724.71
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Workers compensation	3,076.05	15,611.04	-	0.00%	-
Bank fees	806.69	4,503.90	-	0.00%	4,212.94
Automotive fuel	2,036.50	4,843.02	-	0.00%	2,797.39
Auditing	-	-	-	0.00%	-
Liability insurance	-	-	-	0.00%	14,169.32
Other professional services	1,892.06	8,169.87	-	0.00%	7,387.85
Sewer main breaks	6,506.00	83,540.13	-	0.00%	-
Concrete repair-sewer	-	-	-	0.00%	-
Coronavirus expenses	-	-	-	0.00%	-
Infrastructure improvement	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	1,000.00
Capital outlay					
Vehicles	-	-	-	0.00%	41,000.00
Bad debt expense	-	-	-	0.00%	-
	<u>44,949.34</u>	<u>246,651.01</u>	<u>-</u>	<u>0.00%</u>	<u>182,804.15</u>
Operating income (loss)	47,430.05	113,900.10	-		149,129.97
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total nonoperating revenues (expenses)	-	-	-	0.00%	-
Change in net position	<u>\$ 47,430.05</u>	113,900.10	<u>\$ -</u>		149,129.97
Net position at beginning of year		<u>2,765,910.08</u>			<u>2,485,042.42</u>
Net position at end of year		<u>\$ 2,879,810.18</u>			<u>\$ 2,634,172.39</u>

*Amounts UNAUDITED updated through August 31, 2022*



**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-MELANIE FITNESS CENTER**  
**AS OF AUGUST 31, 2022**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 2,865.98	\$ 3,092.32
Total current assets	<u>2,865.98</u>	<u>3,092.32</u>
Noncurrent Assets		
Capital assets		
Depreciable	3,935,731.45	3,935,731.45
Less: accumulated depreciation	(2,493,638.41)	(2,409,128.41)
Net pension asset-IMRF	<u>-</u>	<u>-</u>
Total noncurrent assets	<u>1,442,093.04</u>	<u>1,526,603.04</u>
Total assets	<u>1,444,959.02</u>	<u>1,529,695.36</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	-	-
Deferred outflow-IMRF	<u>-</u>	<u>-</u>
Total deferred outflows	<u>-</u>	<u>-</u>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	11,457.36	7,481.68
Accrued salaries payable	-	779.92
OPEB liability	-	-
Security deposit	1,000.00	1,000.00
Due to other funds	<u>1,128,263.18</u>	<u>1,048,457.27</u>
Total current liabilities	<u>1,140,720.54</u>	<u>1,057,718.87</u>
Total liabilities	<u>1,140,720.54</u>	<u>1,057,718.87</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	<u>-</u>	<u>-</u>
<b>NET POSITION</b>		
Investment in capital assets	1,442,093.04	1,526,603.04
Unrestricted (deficit)	<u>(1,137,854.56)</u>	<u>(1,054,626.55)</u>
Total net position	<u>304,238.48</u>	<u>471,976.49</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-MELANIE FITNESS CENTER**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>OPERATING REVENUES</b>					
Membership fees	\$ -	\$ -	\$ -	0.00%	\$ 45.66
Rental income	-	2,400.00	-	0.00%	1,800.00
Other income	-	-	-	0.00%	-
<b>Total revenues</b>	<b>-</b>	<b>2,400.00</b>	<b>-</b>	<b>0.00%</b>	<b>1,845.66</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	856.10	2,996.36	-	0.00%	4,590.00
FICA tax	-	-	-	0.00%	351.14
IMRF contribution	-	-	-	0.00%	-
Medical insurance	-	-	-	0.00%	31.41
OPEB expense	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Advertising	-	-	-	0.00%	-
Bank fees	-	-	-	0.00%	-
Credit card fees	162.86	850.44	-	0.00%	770.44
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	-
Operating supplies	-	-	-	0.00%	384.69
Utilities	2,313.81	5,297.33	-	0.00%	8,727.82
Equipment	-	-	-	0.00%	-
Maintenance services building & grounds	-	-	-	0.00%	167.04
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	1,521.17	6,445.83	-	0.00%	12,711.31
Miscellaneous expenses	92.42	92.42	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>4,946.36</b>	<b>15,682.38</b>	<b>-</b>	<b>0.00%</b>	<b>27,733.85</b>
Depreciation	-	-	-	0.00%	-
<b>Total operating expenses</b>	<b>4,946.36</b>	<b>15,682.38</b>	<b>-</b>	<b>0.00%</b>	<b>27,733.85</b>
Operating income (loss)	(4,946.36)	(13,282.38)	-		(25,888.19)
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
<b>Total nonoperating revenues (expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Change in net position	<u>\$ (4,946.36)</u>	<u>(13,282.38)</u>	<u>\$ -</u>		<u>(25,888.19)</u>
Net position at beginning of year		<u>317,520.86</u>			<u>497,864.68</u>
Net position at end of year		<u>\$ 304,238.48</u>			<u>\$ 471,976.49</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS**  
**AS OF AUGUST 31, 2022**

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>ASSETS</b>						
Cash and cash equivalents	\$ 4,574,562.42	\$ 343,806.88	\$ 1,179,914.17	\$ 440,967.71	\$ -	\$ 1,006,491.98
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	77,692.81	-	-	-	-	-
Due from other funds	-	2,522,365.94	-	45,180.46	-	-
Total assets	<u>\$ 4,652,255.23</u>	<u>\$ 2,866,172.82</u>	<u>\$ 1,179,914.17</u>	<u>\$ 486,148.17</u>	<u>\$ -</u>	<u>\$ 1,006,491.98</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>						
<b>Liabilities:</b>						
Accounts payable	80,209.55	-	-	-	-	91,187.08
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	571,804.68	-	672,834.34	-	32,975.00	(15,900.00)
Total liabilities	<u>652,014.23</u>	<u>-</u>	<u>672,834.34</u>	<u>-</u>	<u>32,975.00</u>	<u>75,287.08</u>
<b>Deferred inflows of resources</b>						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	931,204.90
Illinois capital program	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>931,204.90</u>
<b>Fund balances:</b>						
Restricted						
Street maintenance	4,000,241.00	-	-	-	-	-
Economic development	-	2,866,172.82	507,079.83	486,148.17	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	-	-	(32,975.00)	-
Total fund balances (deficits)	<u>4,000,241.00</u>	<u>2,866,172.82</u>	<u>507,079.83</u>	<u>486,148.17</u>	<u>(32,975.00)</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,652,255.23</u>	<u>\$ 2,866,172.82</u>	<u>\$ 1,179,914.17</u>	<u>\$ 486,148.17</u>	<u>\$ -</u>	<u>\$ 1,006,491.98</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS (CONTINUED)**  
**AS OF AUGUST 31, 2022**

	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	\$ -	\$ -	\$ -	\$ -	\$ 25,997.70	\$ 219,313.45	\$ 38,744.46	\$ 7,829,798.77
Property taxes receivable	1,134,218.02	676,350.51	-	-	-	-	-	1,810,568.53
Receivables other taxes	-	-	-	-	-	-	-	77,692.81
Due from other funds	-	-	19,800.00	25,020.00	-	112,782.46	-	2,725,148.86
	<u>-</u>	<u>-</u>	<u>19,800.00</u>	<u>25,020.00</u>	<u>-</u>	<u>112,782.46</u>	<u>-</u>	<u>2,725,148.86</u>
Total assets	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 19,800.00</u>	<u>\$ 25,020.00</u>	<u>\$ 25,997.70</u>	<u>\$ 332,095.91</u>	<u>\$ 38,744.46</u>	<u>\$ 12,443,208.97</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>								
<b>Liabilities:</b>								
Accounts payable	-	-	-	-	-	-	-	171,396.63
Forfeiture deposit	-	-	-	-	-	77,921.86	-	77,921.86
Property taxes-allowance	150,700.00	89,864.00	-	-	-	-	-	240,564.00
Due to other funds	-	-	-	-	-	-	-	1,261,714.02
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,261,714.02</u>
Total liabilities	<u>150,700.00</u>	<u>89,864.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,921.86</u>	<u>-</u>	<u>1,751,596.51</u>
<b>Deferred inflows of resources</b>								
Property taxes	983,518.02	586,486.51	-	-	-	-	-	1,570,004.53
Grants	-	-	-	-	-	-	-	931,204.90
Illinois capital program	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>2,501,209.43</u>
<b>Fund balances:</b>								
Restricted								
Street maintenance	-	-	-	-	-	-	-	4,000,241.00
Economic development	-	-	-	-	-	-	-	3,859,400.82
Public safety	-	-	-	25,020.00	25,997.70	254,174.05	38,744.46	343,936.21
Unassigned (deficit)	-	-	19,800.00	-	-	-	-	(13,175.00)
	<u>-</u>	<u>-</u>	<u>19,800.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(13,175.00)</u>
Total fund balances (deficits)	<u>-</u>	<u>-</u>	<u>19,800.00</u>	<u>25,020.00</u>	<u>25,997.70</u>	<u>254,174.05</u>	<u>38,744.46</u>	<u>8,190,403.03</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 19,800.00</u>	<u>\$ 25,020.00</u>	<u>\$ 25,997.70</u>	<u>\$ 332,095.91</u>	<u>\$ 38,744.46</u>	<u>\$ 12,443,208.97</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>REVENUES</b>						
Property tax-net	\$ -	\$ -	\$ 26,114.48	\$ 26,735.60	\$ -	\$ -
Motor fuel tax allotments	315,313.39	-	-	-	-	-
Forfeiture income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-
Grant income	-	-	-	-	-	184,039.98
Rental income	-	-	-	-	-	-
Interest income	21,468.11	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
<b>Total revenues</b>	<b>336,781.50</b>	<b>-</b>	<b>26,114.48</b>	<b>26,735.60</b>	<b>-</b>	<b>184,039.98</b>
<b>EXPENDITURES</b>						
Current						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	60,263.58	-	-	-	-	-
Maintenance supplies street	8,380.75	-	-	-	-	-
Legal fees	-	-	-	-	-	-
Utilities	59,760.47	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	10,000.00	-	-	-	-	-
Street scarification	23,750.00	-	-	-	-	-
Other professional services	-	-	-	30,302.20	-	124,039.98
Lease payments	7,986.81	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-
Training	-	-	-	-	-	-
Bank fees	-	-	-	-	-	-
Public education	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-	60,000.00
Informant/line up expenditures	-	-	-	-	-	-

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED AUGUST 31, 2022

	Motor Fuel Tax	TIF 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	2,375.00	-	-	-	-	-
Tree maintenance	92,460.00	-	-	-	-	-
Hauling disposal services	-	-	-	-	-	-
Capital outlay						
Salt building construction	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-
New equipment	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total expenditures	<u>264,976.61</u>	<u>-</u>	<u>-</u>	<u>30,302.20</u>	<u>-</u>	<u>184,039.98</u>
Excess (deficiency) of revenues over (under) expenditures	71,804.89	-	26,114.48	(3,566.60)	-	-
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer in	-	-	-	-	-	-
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	71,804.89	-	26,114.48	(3,566.60)	-	-
Fund balances (deficit) at beginning of year	<u>3,928,436.11</u>	<u>2,866,172.82</u>	<u>480,965.35</u>	<u>489,714.77</u>	<u>(32,975.00)</u>	<u>-</u>
Fund balances (deficit) at end of year	<u>\$ 4,000,241.00</u>	<u>\$ 2,866,172.82</u>	<u>\$ 507,079.83</u>	<u>\$ 486,148.17</u>	<u>\$ (32,975.00)</u>	<u>\$ -</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDED AUGUST 31, 2022

	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	\$ 78,171.65	\$ 45,577.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,598.80
Motor fuel tax allotments	-	-	-	-	-	-	-	315,313.39
Forfeiture income	-	-	-	-	-	142,170.96	-	142,170.96
Foreign fire tax	-	-	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-	-	-
Grant income	-	-	-	-	-	-	-	184,039.98
Rental income	-	-	10,800.00	-	-	-	-	10,800.00
Interest income	-	-	-	-	-	-	-	21,468.11
Miscellaneous revenues	-	-	-	130.00	-	-	-	130.00
<b>Total revenues</b>	<b>78,171.65</b>	<b>45,577.07</b>	<b>10,800.00</b>	<b>130.00</b>	<b>-</b>	<b>142,170.96</b>	<b>-</b>	<b>850,521.24</b>
<b>EXPENDITURES</b>								
Current								
Pension contribution	78,171.65	45,577.07	-	-	-	-	-	123,748.72
Maintenance service traffic signals	-	-	-	-	-	-	-	60,263.58
Maintenance supplies street	-	-	-	-	-	-	-	8,380.75
Legal fees	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	59,760.47
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	10,000.00
Street scarification	-	-	-	-	-	-	-	23,750.00
Other professional services	-	-	-	-	-	-	-	154,342.18
Lease payments	-	-	-	-	-	-	-	7,986.81
Maintenance services-building	-	-	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Bank fees	-	-	-	-	20.00	-	-	20.00
Public education	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	2,500.00	-	2,500.00
Other miscellaneous expenses	-	-	-	-	-	-	-	60,000.00
Informant/line up expenditures	-	-	-	-	-	-	-	-

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED AUGUST 31, 2022

	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	-	-	-	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-	-	-
Sidewalk maintenance	-	-	-	-	-	-	-	2,375.00
Tree maintenance	-	-	-	-	-	-	-	92,460.00
Hauling disposal services	-	-	-	-	-	-	-	-
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-	-	-
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-
Total expenditures	<u>78,171.65</u>	<u>45,577.07</u>	<u>-</u>	<u>-</u>	<u>20.00</u>	<u>2,500.00</u>	<u>-</u>	<u>605,587.51</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	10,800.00	130.00	(20.00)	139,670.96	-	244,933.73
<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	-	-	10,800.00	130.00	(20.00)	139,670.96	-	244,933.73
Fund balances at beginning of year	<u>-</u>	<u>-</u>	<u>9,000.00</u>	<u>24,890.00</u>	<u>26,017.70</u>	<u>114,503.09</u>	<u>38,744.46</u>	<u>7,945,469.30</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,800.00</u>	<u>\$ 25,020.00</u>	<u>\$ 25,997.70</u>	<u>\$ 254,174.05</u>	<u>\$ 38,744.46</u>	<u>\$ 8,190,403.03</u>

*Amounts UNAUDITED updated through August 31, 2022*



**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
**AS OF AUGUST 31, 2022**

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
<b>ASSETS</b>					
Cash and cash equivalents	\$ 548,561.28	\$ 293,184.65	\$ 552,383.91	\$ 78,915.69	\$ 1,473,045.53
Property taxes receivable-net	973,894.49	461,336.91	934,601.92	1,138,782.97	3,508,616.29
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 1,522,455.77</u>	<u>\$ 754,521.56</u>	<u>\$ 1,486,985.83</u>	<u>\$ 1,217,698.66</u>	<u>\$ 4,981,661.82</u>
<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 other funds	1,141.67	(35,362.63)	1,141.67	25,000.00	(8,079.29)
Total liabilities	<u>130,539.91</u>	<u>25,933.73</u>	<u>125,319.23</u>	<u>176,306.45</u>	<u>458,099.32</u>
<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	547,419.61	328,547.28	551,242.24	53,915.69	1,481,124.82
Unassigned (deficit)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances (deficits)	<u>547,419.61</u>	<u>328,547.28</u>	<u>551,242.24</u>	<u>53,915.69</u>	<u>1,481,124.82</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,522,455.77</u>	<u>\$ 754,521.56</u>	<u>\$ 1,486,985.83</u>	<u>\$ 1,217,698.66</u>	<u>\$ 4,981,661.82</u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
<b>REVENUES</b>					
Property taxes-net	\$ 62,124.34	\$ 27,122.54	\$ 59,209.07	\$ 27,087.08	\$ 175,543.03
Interest income	920.79	270.94	922.20	141.19	2,255.12
Other income	-	38,262.62	-	-	38,262.62
Total revenues	<u>63,045.13</u>	<u>65,656.10</u>	<u>60,131.27</u>	<u>27,228.27</u>	<u>216,060.77</u>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	-	-	-	-
Interest paid	111,250.00	152,042.50	86,550.00	25,000.00	374,842.50
Other fees	333.34	333.33	333.33	-	1,000.00
Total expenditures	<u>111,583.34</u>	<u>152,375.83</u>	<u>86,883.33</u>	<u>25,000.00</u>	<u>375,842.50</u>
Excess (deficiency) of revenues over (under) expenditures	(48,538.21)	(86,719.73)	(26,752.06)	2,228.27	(159,781.73)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(48,538.21)	(86,719.73)	(26,752.06)	2,228.27	(159,781.73)
Fund balances at beginning of year	<u>595,957.82</u>	<u>415,267.01</u>	<u>577,994.30</u>	<u>51,687.42</u>	<u>1,640,906.55</u>
Fund balances at end of year	<u><u>\$ 547,419.61</u></u>	<u><u>\$ 328,547.28</u></u>	<u><u>\$ 551,242.24</u></u>	<u><u>\$ 53,915.69</u></u>	<u><u>\$ 1,481,124.82</u></u>

*Amounts UNAUDITED updated through August 31, 2022*

## Supplementary Information

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
**AS OF AUGUST 31, 2022**

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 1,473,045.53	\$ 1,264,911.16
Property taxes receivable-net	3,508,616.29	3,769,848.83
Due from other funds	-	-
Total assets	<u>\$ 4,981,661.82</u>	<u>\$ 5,034,759.99</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>		
<b>Liabilities:</b>		
Accounts payable	-	-
Property taxes-allowance	466,178.61	486,059.00
Due to other funds	<u>(8,079.29)</u>	<u>11,648.05</u>
Total liabilities	<u>458,099.32</u>	<u>497,707.05</u>
<b>Deferred inflows of resources</b>		
Property taxes	<u>3,042,437.68</u>	<u>3,283,789.83</u>
<b>Fund balance:</b>		
Restricted for debt service	1,481,124.82	1,253,263.11
Unassigned	<u>-</u>	<u>-</u>
Total fund balance	<u>1,481,124.82</u>	<u>1,253,263.11</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,981,661.82</u>	<u>\$ 5,034,759.99</u>

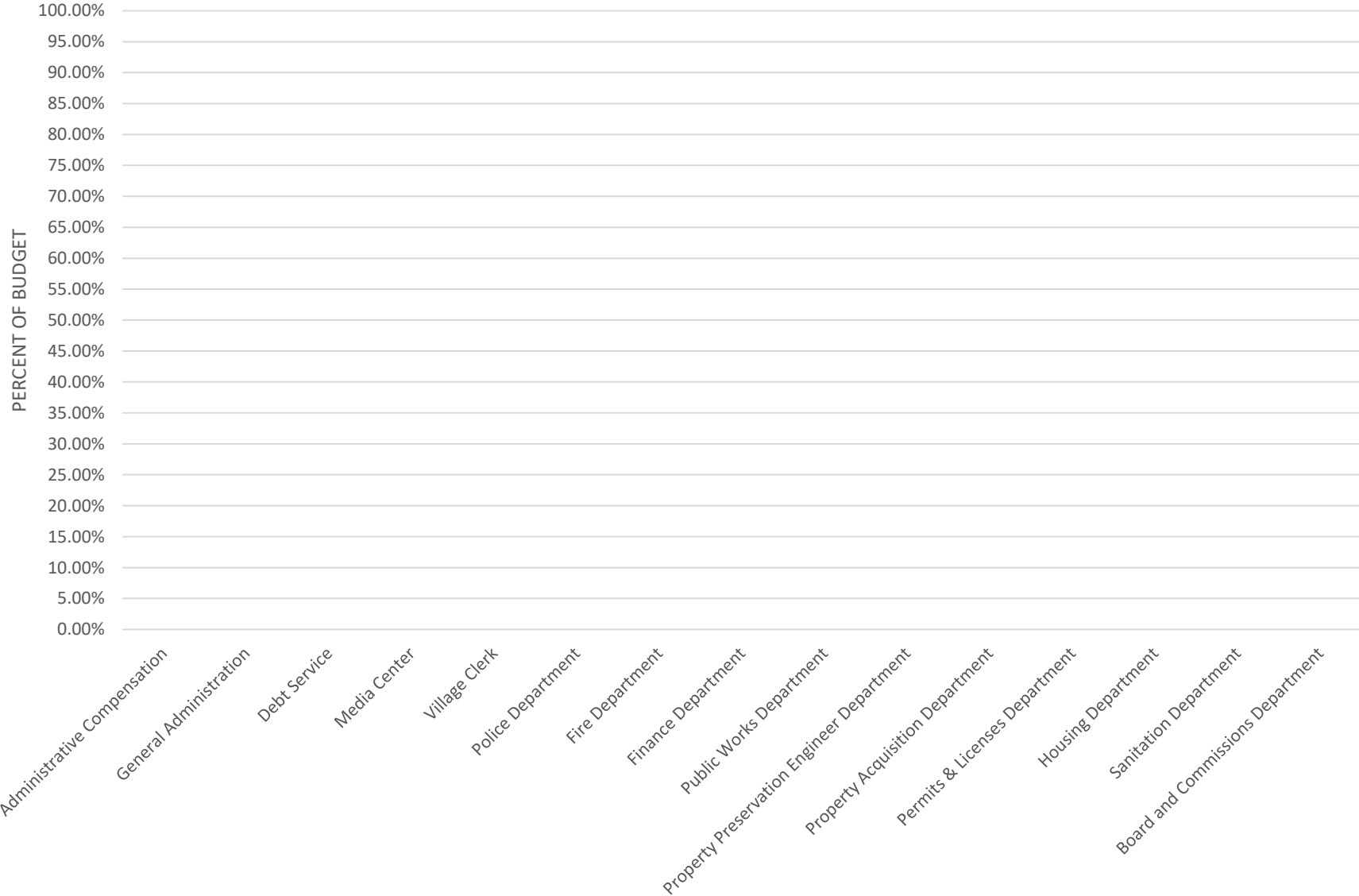
*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**FOR THE PERIOD ENDED AUGUST 31, 2022**

	August Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year August Actual
<b>REVENUES</b>					
Property taxes-net	\$ (32,894.26)	\$ 175,543.03	\$ -	0.00%	\$ 153,119.33
Interest income	1,156.70	2,255.12	-	0.00%	23.59
Other income	-	38,262.62	-	0.00%	52,698.25
Total revenues	<u>(31,737.56)</u>	<u>216,060.77</u>	<u>-</u>	<u>0.00%</u>	<u>205,841.17</u>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	-	-	0.00%	-
Interest paid	-	374,842.50	-	0.00%	421,567.50
Other fees	-	1,000.00	-	0.00%	-
Total expenditures	<u>-</u>	<u>375,842.50</u>	<u>-</u>	<u>0.00%</u>	<u>421,567.50</u>
Excess (deficiency) of revenues over (under) expenditures	(31,737.56)	(159,781.73)	-		(215,726.33)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	0.00%	-
Transfer out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Net changes in fund balances	<u>\$ (31,737.56)</u>	<u>(159,781.73)</u>	<u>\$ 52,634.20</u>		<u>(215,726.33)</u>
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>\$ 1,481,124.82</u>			<u>\$ 1,253,263.11</u>

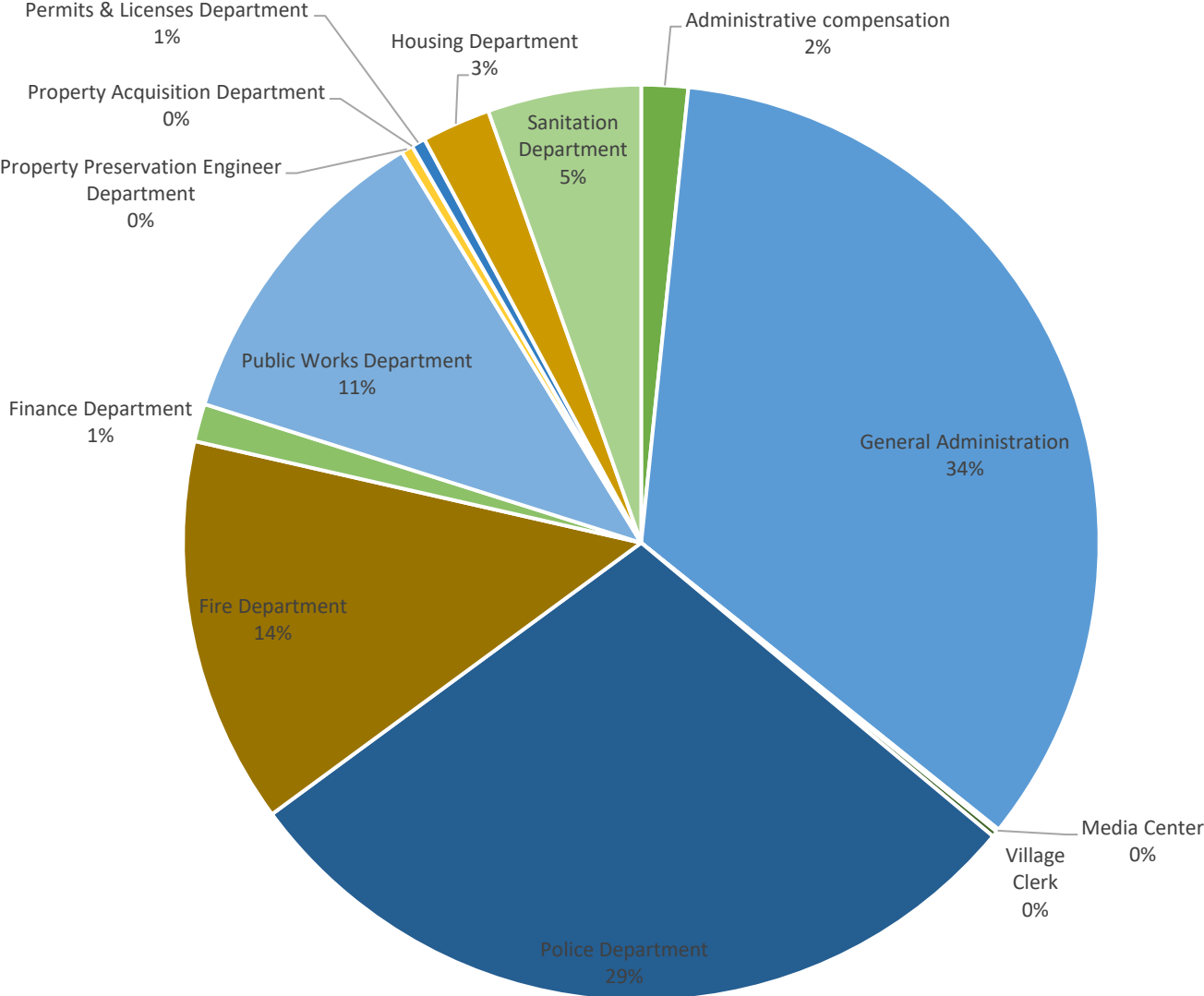
*Amounts UNAUDITED updated through August 31, 2022*

# VILLAGE OF DOLTON AS A PERCENT OF BUDGET-GENERAL FUND



*Amounts UNAUDITED updated through August 31, 2022*

## VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES**  
**AS OF AUGUST 31, 2022**

	Current Year Actual
<b>General Fund - Unrestricted</b>	
Accounts payable	\$ 96,707.03
Local debt recovery	3,261.72
Bond payments commingled account	1,509,265.69
Clerks account	507,741.92
Petty cash	16.85
Payroll checking	9,209.58
Corp IPTIP cash	886,025.62
Total General Fund - Unrestricted	\$ 3,012,228.41
 <b>General Fund - Restricted</b>	
Capital projects installment	180,406.05
Narcint account	8,201.88
Cook County COVID-19 grant	578,292.52
Homewood Disposal bond proceeds	-
Lease agreement holding	-
City of Chicago-tort liability	-
Total General Fund - Restricted	\$ 766,900.45
 <b>Enterprise Fund</b>	
<b>Water</b>	
Cash at paying agent	-
Water fund checking account	1,918,050.97
Petty cash	500.00
Total Water	\$ 1,918,550.97
 <b>Sewer</b>	
Sewer	2,006,526.61
Total Sewer	\$ 2,006,526.61
 <b>Melanie Fitness Center</b>	
Cash	2,865.98
Total Melanie Fitness Center	\$ 2,865.98

*Amounts UNAUDITED updated through August 31, 2022*



**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES (CONTINUED)**  
**AS OF AUGUST 31, 2022**

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	Current Year Actual
<b>Special Revenue</b>	
Motor Fuel Tax	4,574,562.42
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	1,179,914.17
TIF III Indulux	440,967.71
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	1,006,491.98
<b>Federal Forfeiture</b>	
Justice account	-
Treasury account	25,997.70
	25,997.70
Total Federal Forfeiture	\$ 25,997.70
<b>State Forfeiture</b>	
State Forfeiture	38,832.63
State Forfeiture Holding	180,480.82
	180,480.82
Total State Forfeiture	\$ 219,313.45
Foreign Fire Tax	38,744.46

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES (CONTINUED)**  
**AS OF AUGUST 31, 2022**

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	<u>Current Year Actual</u>
<b>Debt Service</b>	
<b>2009A</b>	
Bond payments commingled account	-
Escrowed bank account	<u>548,561.28</u>
Total 2009A	<u>548,561.28</u>
<b>2009B</b>	
Bond payments commingled account	149,083.33
Escrowed bank account	<u>144,101.32</u>
Total 2009B	<u>293,184.65</u>
<b>2009C</b>	
Bond payments commingled account	-
Escrowed bank account	<u>552,383.91</u>
Total 2009C	<u>552,383.91</u>
<b>Homewood Disposal Bonds</b>	
Bond payments commingled account	-
Escrowed bank account	<u>78,915.69</u>
Total Homewood Disposal Bonds	<u>78,915.69</u>
Total Debt Service	<u><u>\$ 1,473,045.53</u></u>

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**LONG-TERM DEBT FUNDING STATUS**  
**AS OF AUGUST 31, 2022**

	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	25,000.00	761,039.07
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>\$ 1,325,000.00</u>	<u>\$ 5,452,707.17</u>
Amount paid	-	111,250.00	152,042.50	86,550.00	25,000.00	374,842.50
Amount due at December 1st	<u>1,153,022.17</u>	<u>1,111,250.00</u>	<u>427,042.50</u>	<u>1,086,550.00</u>	<u>1,300,000.00</u>	<u>5,077,864.67</u>
Water fund checking account	1,918,050.97	-	-	-	-	1,918,050.97
General fund restricted cash account	-	-	-	-	-	-
Water fund checking account	<u>1,918,050.97</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,918,050.97</u>
Debt service balances	<u>-</u>	<u>548,561.28</u>	<u>293,184.65</u>	<u>552,383.91</u>	<u>78,915.69</u>	<u>1,473,045.53</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,509,265.69</u>
Unfunded (overfunded) balance	<u>\$ (765,028.80)</u>	<u>\$ 562,688.72</u>	<u>\$ 133,857.85</u>	<u>\$ 534,166.09</u>	<u>\$ 1,221,084.31</u>	<u>\$ 177,502.48</u>
% Funded	166.35%	49.36%	68.65%	50.84%	6.07%	96.50%

*Amounts UNAUDITED updated through August 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**UTILITY AGED TRIAL BALANCE BY DISTRICT**  
**AS OF AUGUST 31, 2022**

	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	\$ (38,402.49)	\$ 413.97	\$ 136,729.54	\$ 203.42	\$ 32.17	\$ 104,622.49	\$ 941,575.70	\$ 1,145,174.80
Multi-family	(1,058.41)	-	5,995.64	-	-	7,925.15	38,040.96	50,903.34
Commercial	(1.69)	-	-	-	-	-	-	(1.69)
Industrial	(7.98)	-	330.15	-	-	330.15	23,145.70	23,798.02
Total district 1	<u>(39,470.57)</u>	<u>413.97</u>	<u>143,055.33</u>	<u>203.42</u>	<u>32.17</u>	<u>112,877.79</u>	<u>1,002,762.36</u>	<u>1,219,874.47</u>
District 2								
Residential	(40,603.35)	246,014.13	663.90	1,246.80	143,356.64	89.02	794,744.94	1,145,512.08
Multi-family	1,099.30	14,896.98	-	-	8,096.51	-	74,736.93	98,829.72
Commercial	-	139.01	-	-	139.01	-	1,080.71	1,358.73
Industrial	-	430.17	-	-	-	-	3,142.46	3,572.63
Total district 2	<u>(39,504.05)</u>	<u>261,480.29</u>	<u>663.90</u>	<u>1,246.80</u>	<u>151,592.16</u>	<u>89.02</u>	<u>873,705.04</u>	<u>1,249,273.16</u>
District 3								
Residential	415,882.41	510.31	2,047.94	196,468.33	2,452.33	-	859,600.31	1,476,961.63
Multi-family	37,061.61	-	-	17,585.09	-	-	34,560.00	89,206.70
Commercial	160.25	-	-	-	-	-	-	160.25
Industrial	-	-	-	-	-	-	-	-
Total district 3	<u>453,104.27</u>	<u>510.31</u>	<u>2,047.94</u>	<u>214,053.42</u>	<u>2,452.33</u>	<u>-</u>	<u>894,160.31</u>	<u>1,566,328.58</u>
District 4								
Residential	(21.76)	7.34	7.34	7.34	7.34	-	-	7.60
Multi-family	-	-	-	-	-	-	-	-
Commercial	13,662.92	7,312.25	4,867.11	6,416.68	2,816.97	2,227.21	145,158.77	182,461.91
Industrial	146,858.50	167.54	139.46	159.28	202.24	132.12	50,693.88	198,353.02
Total district 4	<u>160,499.66</u>	<u>7,487.13</u>	<u>5,013.91</u>	<u>6,583.30</u>	<u>3,026.55</u>	<u>2,359.33</u>	<u>195,852.65</u>	<u>380,822.53</u>
District 6-8								
Residential	406.60	282.84	219.90	219.90	219.90	219.90	44,682.30	46,251.34
Multi-family	(37.13)	24.20	23.60	23.40	24.00	-	-	58.07
Commercial	16,361.89	13,690.92	3,998.85	4,299.02	3,336.70	3,293.33	135,007.35	179,988.06
Industrial	-	-	-	-	-	-	-	-
Total district 6-8	<u>16,731.36</u>	<u>13,997.96</u>	<u>4,242.35</u>	<u>4,542.32</u>	<u>3,580.60</u>	<u>3,513.23</u>	<u>179,689.65</u>	<u>226,297.47</u>
	<u>\$ 551,360.67</u>	<u>\$ 283,889.66</u>	<u>\$ 155,023.43</u>	<u>\$ 226,629.26</u>	<u>\$ 160,683.81</u>	<u>\$ 118,839.37</u>	<u>\$ 3,146,170.01</u>	<u>\$ 4,642,596.21</u>

*Amounts UNAUDITED updated through August 31, 2022*