

VILLAGE OF DOLTON, ILLINOIS

MONTHLY FINANCIAL REPORT

DECEMBER 31, 2022

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
ASSETS				
Cash and cash equivalents	\$ 1,493,223.13	\$ 8,284,495.28	\$ 386,092.51	\$ 10,163,810.92
Restricted cash	739,900.45	-	-	739,900.45
Receivables				
Property taxes-net	4,069,629.09	1,810,568.53	3,508,616.29	9,388,813.91
Refuse	1,213,442.46	-	-	1,213,442.46
Other taxes	1,742,419.80	-	-	1,742,419.80
Other	479,193.48	77,692.81	-	556,886.29
Due from other funds	4,239,753.25	2,707,577.49	-	6,947,330.74
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	27,314.82	-	-	27,314.82
Inventories	8,383.65	-	-	8,383.65
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	-	-	-	-
Total assets	<u>\$ 14,258,972.13</u>	<u>\$ 12,880,334.11</u>	<u>\$ 3,894,708.80</u>	<u>\$ 31,034,015.04</u>
LIABILITIES				
Accounts payable	1,895,873.26	360,441.60	-	2,256,314.86
Accrued salaries payable	590,380.15	-	-	590,380.15
Due to other funds	2,707,577.49	212,715.17	2,410,451.82	5,330,744.48
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	41,930.14	-	-	41,930.14
Utility overpayments	-	-	-	-
Payroll withholdings	84,879.01	-	-	84,879.01
Sales tax incentive payable	-	-	-	-
Deposits payable	80,725.00	63,417.40	-	144,142.40
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	99,008.03	-	-	99,008.03
Due to other agencies	-	-	-	-
Workers compensation payable	318,313.81	-	-	318,313.81
Tax anticipation warrants payable	3,371,127.45	-	-	3,371,127.45
Other liabilities	298,921.82	-	-	298,921.82
Total liabilities	<u>10,467,390.85</u>	<u>877,138.17</u>	<u>2,876,630.43</u>	<u>14,221,159.45</u>

Amounts UNAUDITED updated through December 31, 2022

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
DEFERRED INFLOWS OF RESOURCES				
Property taxes levied for subsequent year	\$ 3,528,911.09	\$ 1,570,004.53	\$ 3,042,437.68	\$ 8,141,353.30
Grants	10,813.22	2,219,804.77	-	2,230,617.99
Total deferred inflows of resources	<u>3,539,724.31</u>	<u>3,789,809.30</u>	<u>3,042,437.68</u>	<u>10,371,971.29</u>
FUND BALANCES				
Nonspendable				
Prepaid items	-	-	-	-
Advances from other funds	4,239,753.25	-	-	4,239,753.25
Land held for resale	245,712.00	-	-	245,712.00
Inventories	8,383.65	-	-	8,383.65
Restricted				
Street maintenance	-	3,627,669.77	-	3,627,669.77
Economic development	-	4,244,720.66	-	4,244,720.66
Grants	578,292.52	-	-	578,292.52
Capital improvement	-	-	-	-
Public safety	8,201.88	351,846.21	-	360,048.09
Tort liability	-	-	-	-
Debt service	-	-	39,814.24	39,814.24
Unassigned (deficit)	<u>(4,828,486.33)</u>	<u>(10,850.00)</u>	<u>(2,064,173.55)</u>	<u>(6,903,509.88)</u>
Total fund balances (deficit)	<u>251,856.97</u>	<u>8,213,386.64</u>	<u>(2,024,359.31)</u>	<u>6,440,884.30</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 14,258,972.13</u>	<u>\$ 12,880,334.11</u>	<u>\$ 3,894,708.80</u>	<u>\$ 31,034,015.04</u>

Amounts UNAUDITED updated through December 31, 2022

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

	General Fund	Special Revenue Funds	Debt Service Fund	Total
REVENUES				
Property taxes-net	\$ 275,614.32	\$ 469,370.87	\$ 558,194.01	\$ 1,303,179.20
Property taxes-pension	-	123,748.72	-	123,748.72
Property taxes-tort	61,833.60	-	-	61,833.60
Other taxes	4,212,926.50	613,580.80	68,267.53	4,894,774.83
Total taxes	4,550,374.42	1,206,700.39	626,461.54	6,383,536.35
Intergovernmental				
State income tax	2,340,506.58	-	-	2,340,506.58
Personal property replacement tax	535,109.56	-	-	535,109.56
Local motor fuel tax	48,893.76	-	-	48,893.76
911 service surcharge	10,492.30	-	-	10,492.30
Intergovernmental revenue contributions	30,820.24	-	-	30,820.24
Grants	2,500.00	670,362.28	-	672,862.28
Total intergovernmental	2,968,322.44	670,362.28	-	3,638,684.72
Licenses	757,861.13	-	-	757,861.13
Permits	403,366.11	-	-	403,366.11
Charge for services	1,260,797.28	-	-	1,260,797.28
Fines and forfeitures	1,813,388.37	143,170.96	-	1,956,559.33
Interest income	15,896.84	68,841.87	12,882.60	97,621.31
Other	348,900.67	23,260.00	-	372,160.67
Total revenues	12,118,907.26	2,112,335.50	639,344.14	14,870,586.90

Amounts UNAUDITED updated through December 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 DECEMBER 31, 2022

	General Fund	Special Revenue Funds	Debt Service Fund	Total
EXPENDITURES				
Administrative compensation	\$ 269,992.87	\$ -	\$ -	\$ 269,992.87
General administration	5,694,431.73	356,049.98	4,925.00	6,055,406.71
Media center	110,431.20	-	-	110,431.20
Village Clerk	33,932.31	-	-	33,932.31
Police department	5,211,495.43	80,706.65	-	5,292,202.08
Fire department	2,556,460.89	45,577.07	-	2,602,037.96
Finance department	215,294.77	-	-	215,294.77
Public works department	1,828,589.57	-	-	1,828,589.57
Property preservation engineer department	81,265.82	-	-	81,265.82
Property acquisition department	-	-	-	-
Permits & licenses department	74,997.61	-	-	74,997.61
Housing department	392,315.46	-	-	392,315.46
Sanitation department	1,074,484.34	-	-	1,074,484.34
Board and commissions department	-	-	-	-
Street maintenance	-	1,237,722.68	-	1,237,722.68
Economic development	-	124,578.15	-	124,578.15
Debt Service	377,396.71	-	4,299,685.00	4,677,081.71
	<u>17,921,088.71</u>	<u>1,844,634.53</u>	<u>4,304,610.00</u>	<u>24,070,333.24</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(5,802,181.45)</u>	<u>267,700.97</u>	<u>(3,665,265.86)</u>	<u>(9,199,746.34)</u>
OTHER FINANCING SOURCES (USES)				
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	(5,845,611.16)	267,700.97	(3,665,265.86)	(9,243,176.05)
Fund balances at beginning of year	<u>6,097,468.13</u>	<u>7,945,685.67</u>	<u>1,640,906.55</u>	<u>15,684,060.35</u>
Fund balances at end of year	<u>\$ 251,856.97</u>	<u>\$ 8,213,386.64</u>	<u>\$ (2,024,359.31)</u>	<u>\$ 6,440,884.30</u>

Amounts UNAUDITED updated through December 31, 2022

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

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ 1,493,223.13	\$ 3,394,491.32
Restricted cash	739,900.45	2,801,837.78
Receivables		
Property taxes-net	4,069,629.09	4,269,227.58
Refuse	1,213,442.46	1,081,257.37
Other taxes	1,742,419.80	1,557,740.46
Other	479,193.48	537,562.02
Due from other funds	4,239,753.25	1,880,220.54
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	27,314.82	7,866.46
Inventories	8,383.65	5,061.00
Land held for resale	245,712.00	245,712.00
Prepaid items	-	261,193.31
	<u>14,258,972.13</u>	<u>16,042,169.84</u>
Total assets	<u>\$ 14,258,972.13</u>	<u>\$ 16,042,169.84</u>
LIABILITIES		
Accounts payable	1,895,873.26	698,841.96
Accrued salaries payable	590,380.15	483,835.74
Due to other funds	2,707,577.49	2,636,299.22
Due to pension funds	310,327.63	310,327.63
Unclaimed property checks	41,930.14	33,637.89
Utility overpayments	-	-
Payroll withholdings	84,879.01	39,431.45
Sales tax incentive payable	-	(34,650.00)
Escrow deposits	80,725.00	81,025.00
Red light fees payable	127,609.06	127,609.06
Retro payable	-	-
Property taxes-allowance	540,718.00	550,446.00
Liability insurance payable	99,008.03	-
Due to other agencies	-	-
Workers compensation payable	318,313.81	-
Tax anticipation warrants payable	3,371,127.45	-
Other liabilities	298,921.82	304,175.49
	<u>10,467,390.85</u>	<u>5,230,979.44</u>
Total liabilities	<u>10,467,390.85</u>	<u>5,230,979.44</u>

Amounts UNAUDITED updated through December 31, 2022

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

	Current Year Actual	Prior Year Actual
DEFERRED INFLOWS OF RESOURCES		
Property taxes levied for subsequent year	\$ 3,528,911.09	\$ 3,718,781.58
Grants	10,813.22	10,813.22
 Total deferred inflows of resources	 <u>3,539,724.31</u>	 <u>3,729,594.80</u>
FUND BALANCES		
Nonspendable		
Prepaid items	-	261,193.31
Advances from other funds	4,239,753.25	1,880,220.54
Land held for resale	245,712.00	245,712.00
Inventories	8,383.65	5,061.00
Restricted		
Grants	578,292.52	625,722.52
Capital improvement	-	-
Public safety	8,201.88	8,201.88
Tort liability	-	539,246.63
Debt service	-	1,275,000.00
Unassigned (deficit)	<u>(4,828,486.33)</u>	<u>2,241,237.72</u>
 Total fund balances (deficit)	 <u>251,856.97</u>	 <u>7,081,595.60</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 14,258,972.13</u>	 <u>\$ 16,042,169.84</u>

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
REVENUES					
Property taxes-net	\$ -	\$ 275,614.32	\$ 4,880,000.00	5.65%	\$ 2,170,068.57
Property taxes-tort	-	61,833.60	1,200,000.00	5.15%	524,741.84
Other taxes					
Cannabis tax	2,610.71	22,591.36	42,500.00	53.16%	22,638.82
Home rule sales tax	91,385.13	784,047.67	1,252,000.00	62.62%	821,033.44
Hotel tax	-	3,750.00	10,000.00	37.50%	-
Sales tax	225,811.03	1,773,883.66	2,885,342.32	61.48%	1,854,873.84
Simplified municipal telecom tax	22,070.28	164,615.21	260,000.00	63.31%	155,911.42
Transfer tax	23,490.00	224,006.62	345,000.00	64.93%	239,300.29
Utilities tax	122,636.78	986,676.65	1,775,924.65	55.56%	1,015,058.64
Video gaming tax	21,381.36	206,474.71	422,540.14	48.87%	259,666.67
Other taxes	5,386.65	46,880.62	81,000.00	57.88%	36,401.21
Total taxes	514,771.94	4,550,374.42	13,154,307.11	34.59%	7,099,694.74
Intergovernmental					
State income tax	196,367.96	2,340,506.58	3,237,000.00	72.30%	2,075,969.64
Personal property replacement tax	55,002.69	535,109.56	620,500.00	86.24%	297,112.20
Local motor fuel tax	422.96	48,893.76	39,000.00	125.37%	22,617.03
911 service surcharge	925.75	10,492.30	19,000.00	55.22%	7,406.00
Intergovernmental revenue contributions	3,852.53	30,820.24	-	0.00%	30,820.24
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%	123,856.83
Total intergovernmental	256,571.89	2,968,322.44	4,393,500.00	67.56%	2,557,781.94
Licenses					
Rental	1,670.00	28,930.00	61,000.00	47.43%	15,045.00
Vehicle	2,435.00	254,073.53	320,000.00	79.40%	297,405.00
Business	2,850.00	44,035.00	130,000.00	33.87%	61,965.00
Animal	-	3,625.00	4,000.00	90.63%	3,540.00
Cable franchise	1,875.36	192,965.29	270,000.00	71.47%	200,703.50
Contractors	6,825.00	119,875.00	180,000.00	66.60%	120,935.00
Other licenses	4,200.00	26,375.00	70,000.00	37.68%	41,526.99
Liquor	-	17,287.31	70,000.00	24.70%	15,105.93
Inspection fees	2,990.00	70,695.00	268,000.00	26.38%	169,122.00
Fire fees	-	-	15,000.00	0.00%	10,750.00
Total licenses	22,845.36	757,861.13	1,388,000.00	54.60%	936,098.42

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
REVENUES (Continued)					
Permits					
Building	\$ 42,061.62	\$ 403,166.11	\$ 410,000.00	98.33%	\$ 293,518.60
Other permits	25.00	200.00	6,000.00	3.33%	3,220.00
Total permits	<u>42,086.62</u>	<u>403,366.11</u>	<u>416,000.00</u>	<u>96.96%</u>	<u>296,738.60</u>
Charge for services					
Utilities charges	109,492.61	1,253,354.71	1,900,600.00	65.95%	1,196,855.55
Utilities penalties	-	-	-	0.00%	1,400.00
Special police services	1,305.00	7,442.57	3,000.00	248.09%	1,154.48
Total charge for services	<u>110,797.61</u>	<u>1,260,797.28</u>	<u>1,903,600.00</u>	<u>66.23%</u>	<u>1,199,410.03</u>
Fines and forfeitures					
Red light fees	231,979.85	1,160,768.84	1,555,000.00	74.65%	1,213,875.15
Towing fees	1,000.00	46,790.00	-	0.00%	81,940.00
Court fines	3,835.00	23,809.32	40,000.00	59.52%	25,521.91
Parking fines	3,235.00	45,160.00	161,000.00	28.05%	122,077.12
Overweight truck fines	400.00	1,450.00	10,000.00	14.50%	780.00
Housing fines	34,382.50	365,164.15	495,000.00	73.77%	272,418.29
Municipal collections	6,855.99	63,327.49	300,000.00	21.11%	222,524.69
Local debt recovery collections	4,971.79	102,106.72	132,000.00	77.35%	106,654.13
Other fines	1,050.00	2,600.00	15,000.00	17.33%	11,020.00
Fire recovery program	-	-	20,000.00	0.00%	-
Forfeiture income	-	2,211.85	-	0.00%	3,750.00
Total fines and forfeitures	<u>287,710.13</u>	<u>1,813,388.37</u>	<u>2,728,000.00</u>	<u>66.47%</u>	<u>2,060,561.29</u>
Interest income	<u>1,871.93</u>	<u>15,896.84</u>	<u>4,000.00</u>	<u>397.42%</u>	<u>405.88</u>
Other					
Escrow forfeiture	18,000.00	86,500.00	75,000.00	115.33%	47,500.00
Sponsorships	-	2,025.00	-	0.00%	6,750.00
Sponsorships-Ardagh	-	-	-	0.00%	-
Rental income	1,820.88	26,246.16	65,000.00	40.38%	28,452.04
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	33.00	1,303.88	8,000.00	16.30%	1,378.80
Employee insurance reimbursement	-	-	-	0.00%	202.88
Workers compensation reimbursement	16,296.00	144,426.77	135,000.00	106.98%	81,273.72
TIF #3 Indulux reimbursement	7,575.55	60,604.40	90,000.00	67.34%	58,839.20
Motor fuel tax reimbursement	-	-	150,000.00	0.00%	-
Miscellaneous	6,920.48	27,794.46	118,000.00	23.55%	37,092.52
Total other	<u>50,645.91</u>	<u>348,900.67</u>	<u>641,000.00</u>	<u>54.43%</u>	<u>261,489.16</u>
Total revenues	<u>1,287,301.39</u>	<u>12,118,907.26</u>	<u>24,628,407.11</u>	<u>49.21%</u>	<u>14,412,180.06</u>

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
EXPENDITURES					
Administrative compensation					
Salaries	\$ 20,261.84	\$ 101,263.43	\$ 142,680.00	70.97%	\$ 101,259.00
Salaries-elected official allowance	9,333.36	74,666.89	113,000.00	66.08%	74,666.88
FICA tax	2,264.06	13,458.73	20,000.00	67.29%	13,458.06
IMRF contribution	263.40	1,565.82	8,000.00	19.57%	1,667.30
Medical insurance	10,907.17	79,038.00	125,000.00	63.23%	82,552.74
Total administrative compensation	<u>43,029.83</u>	<u>269,992.87</u>	<u>408,680.00</u>	<u>66.06%</u>	<u>273,603.98</u>
General administration					
Salaries administration	24,988.79	148,554.11	150,000.00	99.04%	100,386.46
Salaries human resources	8,884.62	53,307.70	240,000.00	22.21%	48,903.20
Salaries development & grants	(0.00)	0.32	-	0.00%	17,284.76
Salaries customer service	4,095.00	26,088.76	62,400.00	41.81%	24,878.61
Salaries youth program	-	-	35,000.00	0.00%	-
FICA tax	2,830.79	12,471.03	40,000.00	31.18%	24,594.73
IMRF contribution	134.63	981.70	10,000.00	9.82%	1,671.80
Medical insurance	5,981.24	49,308.91	80,000.00	61.64%	29,979.15
Medical insurance-retirees	9,703.79	103,447.17	160,000.00	64.65%	99,567.02
Uniform allowance	-	1,120.00	-	0.00%	-
Unemployment compensation	-	33,447.50	35,000.00	95.56%	-
Worker's compensation	80,271.44	484,982.20	500,000.00	97.00%	224,969.00
Membership dues	964.17	5,373.17	30,000.00	17.91%	5,955.89
Training	-	1,565.00	25,000.00	6.26%	-
Janitorial services	-	39,847.48	20,000.00	199.24%	2,197.00
Bank fees	12,635.83	84,507.38	105,000.00	80.48%	83,466.35
Municipal collection of Amercia fees	2,161.53	41,419.61	95,000.00	43.60%	72,842.57
Red light service fees	92,609.26	461,611.49	500,000.00	92.32%	486,987.08
Fire service fees	-	-	15,600.00	0.00%	-
Postage & mailing	73.77	14,017.96	15,000.00	93.45%	11,233.68
Printing	519.00	16,272.69	800.00	2034.09%	405.85
Publishing	-	3,953.80	2,500.00	158.15%	291.00
Office supplies	1,120.77	5,512.44	7,500.00	73.50%	8,554.61
Operating supplies	618.20	5,000.61	500.00	1000.12%	80.04
Legal fees	26,744.10	361,744.90	365,000.00	99.11%	221,792.93
Auditing	-	5,000.00	50,000.00	10.00%	-
Medical services & drug testing	-	12,511.00	13,000.00	96.24%	5,776.00
Settlements	-	95,450.36	75,000.00	127.27%	42,485.00
Telephone	62,716.08	443,989.05	357,000.00	124.37%	188,907.90
Utilities	5,504.33	9,174.36	25,000.00	36.70%	11,900.21
Liability insurance	241,143.39	1,968,349.43	1,100,000.00	178.94%	686,617.87
Maintenance services building & grounds	1,701.00	3,387.80	25,000.00	13.55%	20,357.54
Maintenance services equipment	-	849.00	1,800.00	47.17%	-
Maintenance services vehicle	-	310.00	2,500.00	12.40%	1,096.96
Maintenance supplies buildings & grounds	2,695.87	10,834.03	-	0.00%	1,821.17
Other professional services	13,779.53	418,033.03	170,000.00	245.90%	93,267.21
Other contractual services	59,053.48	482,384.32	780,000.00	61.84%	531,185.32
Special events & activities	-	-	105,000.00	0.00%	26,737.77
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	4,891.77
Grants	-	51,064.51	200,000.00	25.53%	4,915.35
Other miscellaneous expenses	(36,025.80)	234,186.72	140,000.00	167.28%	109,980.78
Capital outlay					
Equipment	-	3,707.85	15,000.00	24.72%	11,868.46
Building	-	664.34	30,000.00	2.21%	79,322.66
Total general administration	<u>624,904.81</u>	<u>5,694,431.73</u>	<u>5,583,600.00</u>	<u>101.98%</u>	<u>3,287,173.70</u>

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
EXPENDITURES (Continued)					
Media center					
Salaries	\$ 16,091.67	\$ 75,387.53	\$ 70,000.00	107.70%	\$ 8,334.45
FICA tax	393.64	4,828.45	6,273.00	76.97%	637.62
IMRF contribution	103.66	1,036.60	4,895.00	21.18%	-
Medical insurance	1,759.75	9,959.69	6,000.00	165.99%	-
Uniform allowance	-	150.00	-	0.00%	-
Publishing	(2,950.00)	-	-	0.00%	-
Office supplies	2,198.00	12,021.09	1,200.00	1001.76%	1,876.70
Operating supplies	66.32	66.32	-	0.00%	-
Lease payments	-	-	-	0.00%	-
Other professional services	-	6,599.00	-	0.00%	23,549.33
Other miscellaneous expenses	-	382.52	5,000.00	7.65%	213.13
Coronavirus expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	7,000.00	0.00%	9,329.00
Total media center	17,663.04	110,431.20	100,368.00	110.03%	43,940.23
Village Clerk					
Salaries	4,038.43	24,230.59	60,000.00	40.38%	5,962.40
FICA tax	288.08	1,696.78	4,207.50	40.33%	103.00
IMRF contribution	35.94	215.64	500.00	43.13%	38.37
Medical insurance	762.50	5,348.59	5,000.00	106.97%	1,637.12
Training	-	865.28	4,500.00	19.23%	-
Publishing	-	-	15,000.00	0.00%	-
Office supplies	(14.42)	1,300.43	3,000.00	43.35%	1,799.07
Other professional services	-	-	7,000.00	0.00%	-
Special events & activities	-	-	-	0.00%	-
Other miscellaneous expenses	-	275.00	-	0.00%	187.36
Coronavirus expenditures	-	-	6,200.00	0.00%	-
Capital outlay					
Equipment	-	-	3,800.00	0.00%	2,950.00
Total Village Clerk	5,110.53	33,932.31	109,207.50	31.07%	12,677.32
Police department					
Salaries chief & deputy chief	23,167.38	146,565.48	210,000.00	69.79%	173,476.60
Salaries patrol	309,185.96	1,744,166.27	2,365,084.00	73.75%	1,575,483.51
Salaries lieutenants & sergeants	81,989.26	496,238.70	936,070.00	53.01%	658,064.12
Salaries records clerk	54,233.22	309,116.70	456,700.00	67.68%	310,841.60
Salaries crossing guards	12,851.00	63,411.00	80,699.00	78.58%	45,823.50
Salaries part timeofficers	7,730.00	55,115.00	70,000.00	78.74%	46,935.00
Salaries overtime	166,689.18	886,421.71	600,000.00	147.74%	559,671.46
Salaries administrative assist	4,639.24	27,994.28	34,000.00	82.34%	6,768.96
Salaries inspector/commander	21,053.71	86,965.62	84,000.00	103.53%	48,649.60
FICA tax	15,804.71	99,999.26	141,000.00	70.92%	82,300.11
IMRF contribution	1,992.54	11,732.20	25,000.00	46.93%	11,629.70
Medical insurance	87,070.91	560,066.69	855,000.00	65.50%	577,977.23
Uniform allowance	2,114.75	47,099.58	57,000.00	82.63%	35,905.92
Dues	-	-	4,500.00	0.00%	2,920.00
Organization memberships	500.00	5,701.00	5,000.00	114.02%	-
Training	255.00	14,300.00	16,000.00	89.38%	5,154.74
Public education	-	-	-	0.00%	295.00
Janitorial services	-	17,626.00	20,000.00	88.13%	8,598.00
Postage & mailing	-	1,461.50	-	0.00%	71.76
Publishing	-	-	-	0.00%	-
Office supplies	1,929.02	10,120.36	18,000.00	56.22%	9,826.60

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
EXPENDITURES (Continued)					
Police department (Continued)					
Operating supplies	\$ 1,367.13	\$ 19,321.93	\$ 12,000.00	161.02%	\$ 6,514.64
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	7,327.19	83,588.94	83,000.00	100.71%	39,365.41
Traveling expenses	-	-	1,200.00	0.00%	-
Telephone	1,959.95	16,930.76	21,000.00	80.62%	12,700.05
Maintenance services building & grounds	750.00	19,237.30	7,000.00	274.82%	3,506.54
Maintenance services equipment	-	10,388.86	2,800.00	371.03%	1,197.38
Maintenance services vehicle	10,393.29	79,811.16	75,000.00	106.41%	47,640.79
Maintenance supplies buildings & grounds	-	118,920.24	8,000.00	1486.50%	1,665.12
Maintenance supplies equipment	-	4,238.92	8,000.00	52.99%	1,134.72
Maintenance supplies vehicles	3,018.99	41,147.25	25,000.00	164.59%	27,006.16
Other professional services	1,244.32	49,618.02	85,000.00	58.37%	53,425.98
Other contractual services	8,270.66	112,403.84	70,000.00	160.58%	36,808.87
Other miscellaneous expenses	18,591.05	44,571.86	35,000.00	127.35%	27,360.03
Coronavirus expenditures	-	-	-	0.00%	2,048.31
Grant purchases	-	503.00	10,000.00	5.03%	1,980.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	26,712.00	26,712.00	12,000.00	222.60%	19,514.66
Vehicles	-	-	-	0.00%	-
Building	-	-	45,000.00	0.00%	60,000.00
Total police department	870,840.46	5,211,495.43	6,478,053.00	80.45%	4,502,262.07
Fire department					
Salaries chief & deputy chief	11,538.43	83,999.83	230,000.00	36.52%	86,593.51
Salaries captain	35,682.89	209,592.42	299,411.25	70.00%	145,874.72
Salaries lieutenants	31,300.89	170,022.97	271,266.26	62.68%	74,190.08
Salaries engineers	66,822.48	400,934.97	635,525.74	63.09%	664,454.53
Salaries firefighters	40,201.00	230,453.38	449,351.00	51.29%	93,705.60
Salaries overtime	98,794.36	571,830.60	600,000.00	95.31%	537,491.02
Salaries inspector	3,461.54	3,461.54	30,000.00	11.54%	4,000.00
Salaries clerical	-	-	25,000.00	0.00%	6,177.72
Salaries esda	8,263.17	49,311.96	200,000.00	24.66%	19,231.68
Salaries retro	-	-	250,000.00	0.00%	-
FICA tax	4,869.78	29,779.31	35,000.00	85.08%	25,762.84
IMRF contribution	-	-	-	0.00%	-
Medical insurance	37,857.03	324,649.72	458,000.00	70.88%	304,452.88
Medical evaluations	-	-	8,000.00	0.00%	-
Uniform allowance	1,790.50	14,969.25	28,000.00	53.46%	15,421.00
Dues	-	-	-	0.00%	-
Organization memberships	-	2,068.00	4,000.00	51.70%	610.00
Training	150.00	11,200.00	26,000.00	43.08%	14,356.14
Public education	-	-	5,000.00	0.00%	-
Janitorial supplies	606.04	657.31	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	245.80	2,500.00	9.83%	655.53
Operating supplies	2,474.98	10,586.91	15,000.00	70.58%	3,962.14
Operating supplies EMS	-	-	5,000.00	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	1,000.00	0.00%	-
Automotive fuel	4,177.93	51,122.71	50,000.00	102.25%	24,603.36
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	-	933.16	3,000.00	31.11%	2,225.02
Utilities	974.31	10,684.36	13,000.00	82.19%	9,450.32

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
EXPENDITURES (Continued)					
Fire department (continued)					
Maintenance services building & grounds	\$ 17,370.00	\$ 65,964.94	\$ 15,000.00	439.77%	\$ 13,125.67
Maintenance services equipment	50,806.83	62,865.59	6,000.00	1047.76%	3,331.55
Maintenance services vehicle	732.64	30,170.77	60,000.00	50.28%	60,662.07
Maintenance supplies buildings & grounds	333.21	130,983.15	5,000.00	2619.66%	113.06
Maintenance supplies equipment	-	2,220.84	2,000.00	111.04%	1,191.04
Maintenance supplies vehicles	-	69.98	3,000.00	2.33%	3,303.46
Other professional services	2,414.32	59,282.89	32,000.00	185.26%	27,505.04
Other contractual services	1,000.00	13,702.33	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
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	323.25	14,696.20	20,000.00	73.48%	5,133.33
Capital outlay					
Equipment	-	-	40,000.00	0.00%	-
Vehicles	-	-	-	0.00%	627,538.00
Building	-	-	30,000.00	0.00%	123,112.00
Total fire department	421,945.58	2,556,460.89	3,882,054.25	65.85%	2,946,108.31
Finance department					
Salaries	10,384.62	62,653.85	75,000.00	83.54%	-
FICA tax	760.79	4,523.96	11,857.50	38.15%	-
IMRF contribution	92.43	557.66	9,345.00	5.97%	-
Medical insurance	1,570.43	9,831.96	26,000.00	37.82%	-
Organization memberships	-	-	1,250.00	0.00%	-
Training	-	-	3,200.00	0.00%	-
Office supplies	-	-	500.00	0.00%	-
Other professional services	16,450.30	137,727.34	141,780.00	97.14%	121,195.38
Grants:					
COVID-19 grant	-	-	-	0.00%	-
Total finance department	29,258.57	215,294.77	268,932.50	80.06%	121,195.38
Public works department					
Salaries superintendent	5,884.61	35,307.65	50,000.00	70.62%	31,306.37
Salaries supervisors	3,346.18	3,346.18	-	0.00%	-
Salaries foreman	11,936.39	72,744.11	81,000.00	89.81%	45,473.27
Salaries operator	-	-	50,000.00	0.00%	45,805.01
Salaries mechanic	11,945.48	70,461.55	77,270.00	91.19%	42,406.87
Salaries drivers	27,947.01	137,890.99	193,200.00	71.37%	126,283.98
Salaries laborer	34,425.25	206,870.95	253,033.90	81.76%	149,863.14
Salaries clerical	4,435.60	25,918.68	55,000.00	47.12%	29,404.87
Salaries overtime	11,415.96	69,670.94	90,000.00	77.41%	36,750.21
FICA tax	8,056.11	45,975.03	68,000.00	67.61%	38,165.73
IMRF contribution	922.31	5,197.80	15,000.00	34.65%	4,828.13
Medical insurance	20,708.47	128,674.30	190,000.00	67.72%	124,500.06
Uniform allowance	-	19,200.00	22,000.00	87.27%	18,350.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	6,750.00	6,750.00	250.00	2700.00%	-
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	525.00

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
EXPENDITURES (Continued)					
Public works department (continued)					
Postage & mailing	\$ -	\$ -	\$ -	0.00%	\$ -
Office supplies	-	615.04	7,000.00	8.79%	3,358.56
Operating supplies	1,195.90	6,194.38	1,000.00	619.44%	157.61
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	1,832.33	22,207.96	20,000.00	111.04%	9,841.33
Equipment rentals	369.83	3,177.95	5,000.00	63.56%	2,392.96
Telephone	-	-	-	0.00%	-
Utilities	-	12,484.77	25,000.00	49.94%	9,136.98
Maintenance services building & grounds	14,477.03	134,377.44	85,000.00	158.09%	99,787.79
Maintenance services equipment	11,086.25	77,485.31	60,000.00	129.14%	24,692.41
Maintenance services vehicle	17,988.69	160,816.78	85,000.00	189.20%	71,517.01
Maintenance services sidewalks	7,000.00	298,904.20	75,000.00	398.54%	-
Maintenance services streets	-	160,560.00	-	0.00%	-
Maintenance services other	-	-	8,000.00	0.00%	1,080.00
Maintenance supplies buildings & grounds	7,382.90	59,963.37	-	0.00%	630.15
Maintenance supplies equipment	257.51	24,121.60	8,000.00	301.52%	4,212.30
Maintenance supplies vehicles	374.98	8,228.79	13,000.00	63.30%	4,054.76
Maintenance supplies street repair	-	197.20	-	0.00%	-
Maintenance supplies street lighting	-	-	-	0.00%	1,129.99
Maintenance supplies signs	-	3,966.15	24,000.00	16.53%	18,550.40
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	1,244.32	20,701.06	282,000.00	7.34%	21,319.30
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	270.45
Tree maintenance	-	-	-	0.00%	(10,025.00)
Hauling disposal services	-	-	150,000.00	0.00%	50,718.75
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	2.45	6,579.39	15,000.00	43.86%	7,983.78
Grants					
IPRF expenditures	-	-	-	0.00%	-
Capital outlay					
Building	-	-	30,000.00	0.00%	-
Equipment	-	-	34,000.00	0.00%	22,259.93
Vehicles	-	-	85,000.00	0.00%	40,936.00
Total public works department	210,985.56	1,828,589.57	2,156,753.90	84.78%	1,077,668.10
Property preservation engineer department					
Salaries	12,360.19	61,611.38	100,000.00	61.61%	52,617.60
FICA tax	1,133.31	4,787.04	6,500.00	73.65%	3,891.42
IMRF contribution	134.35	564.30	2,500.00	22.57%	499.86
Medical insurance	719.84	5,211.10	9,750.00	53.45%	5,589.70
Maintenance services vehicles	-	-	-	0.00%	-
Other professional services	6,157.00	9,092.00	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property preservation engineer department	20,504.69	81,265.82	118,750.00	68.43%	62,598.58
Property acquisition department					
Other contracted services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property acquisition department	-	-	-	0.00%	-

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
EXPENDITURES (Continued)					
Permits & licenses department					
Salaries	\$ 8,253.18	\$ 29,449.38	\$ 201,000.00	14.65%	\$ 49,537.20
FICA tax	631.37	2,106.20	10,000.00	21.06%	3,393.20
IMRF contribution	73.44	258.00	1,300.00	19.85%	470.63
Medical insurance	1,929.19	15,964.02	25,000.00	63.86%	12,753.00
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	500.00	0.00%	900.74
Office supplies	-	109.45	3,200.00	3.42%	1,142.47
Operating supplies	-	176.00	-	0.00%	-
Engineering services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Other professional services	3,060.00	16,980.00	-	0.00%	1,438.88
Other contractual services	1,244.32	9,954.56	60,000.00	16.59%	27,724.64
Other miscellaneous expenses	-	-	500.00	0.00%	-
Capital outlay					
Equipment	-	-	500.00	0.00%	-
Total permits & licenses department	15,191.50	74,997.61	302,000.00	24.83%	97,360.76
Housing department					
Salaries housing manager	6,346.13	38,076.75	65,000.00	58.58%	20,133.81
Salaries clerical	10,816.44	62,492.84	132,350.40	47.22%	63,016.04
Salaries code enforcement director	5,653.84	33,923.07	65,000.00	52.19%	33,348.00
Salaries code enforcers	20,453.91	114,581.95	224,400.00	51.06%	97,385.15
FICA tax	3,167.37	17,935.49	30,000.00	59.78%	15,993.48
IMRF contribution	341.12	1,880.59	8,000.00	23.51%	1,414.93
Medical insurance	5,415.31	34,037.36	50,000.00	68.07%	19,220.45
Dues	-	-	-	0.00%	-
Seminars	-	-	3,900.00	0.00%	-
Postage & mailing	-	-	500.00	0.00%	-
Printing	-	1,188.00	2,500.00	47.52%	831.00
Office supplies	-	277.97	2,000.00	13.90%	1,206.96
Automotive fuel	1,671.18	20,449.11	21,000.00	97.38%	9,841.35
Coronavirus expenditures	-	-	-	0.00%	648.08
Maintenance services vehicle	430.80	7,538.05	3,400.00	221.71%	2,149.94
Other professional services	2,697.00	2,697.00	-	0.00%	-
Other contractual services	1,244.32	9,954.56	22,000.00	45.25%	12,593.52
Board ups	-	11,399.00	28,000.00	40.71%	23,772.00
Lawn care	-	31,885.00	27,000.00	118.09%	22,715.00
Other miscellaneous expenses	-	3,998.72	5,000.00	79.97%	2,203.43
Capital outlay					
Equipment	-	-	-	0.00%	-
Total housing department	58,237.42	392,315.46	690,050.40	56.85%	326,473.14
Sanitation department					
Contract collection	148,778.20	1,074,484.34	1,854,000.00	57.95%	766,584.86
Bad debt expense	-	-	-	0.00%	-
Total sanitation department	148,778.20	1,074,484.34	1,854,000.00	57.95%	766,584.86
Board and commissions department					
Other professional services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total board and commissions department	-	-	-	0.00%	-

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
EXPENDITURES (Continued)					
Debt Service					
General administration lease payments	\$ -	\$ 4,299.00	\$ -	0.00%	\$ -
Media center lease payments	-	10,562.02	-	0.00%	-
Police department lease payments	64,209.57	218,744.58	211,463.00	103.44%	59,063.85
Fire department lease payments	-	52,226.94	102,000.00	51.20%	-
Public works department lease payments	18,103.56	81,319.68	40,000.00	203.30%	39,934.04
Housing department lease payments	-	10,244.49	11,000.00	93.13%	10,244.49
	<u>82,313.13</u>	<u>377,396.71</u>	<u>364,463.00</u>	<u>103.55%</u>	<u>109,242.38</u>
Total debt service					
Total expenditures	<u>2,548,763.32</u>	<u>17,921,088.71</u>	<u>22,316,912.55</u>	<u>80.30%</u>	<u>13,626,888.81</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,261,461.93)</u>	<u>(5,802,181.45)</u>	<u>2,311,494.56</u>		<u>785,291.25</u>
OTHER FINANCING SOURCES (USES)					
Bond proceeds	-	-	1,100,000.00	0.00%	1,275,000.00
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	75,000.00	6.67%	-
City of Chicago payment	-	(63,429.71)	(2,400,000.00)	2.64%	-
Sale of foreclosed property	-	-	-	0.00%	-
Transfers in	-	-	-	0.00%	-
Transfers out special revenue funds	-	-	-	0.00%	-
Transfers out debt service	-	-	(760,000.00)	0.00%	-
Transfers out	-	-	-	0.00%	-
	<u>-</u>	<u>(43,429.71)</u>	<u>(1,985,000.00)</u>	<u>2.19%</u>	<u>1,877,373.90</u>
Total other financing sources (uses)					
Net change in fund balance	<u>\$ (1,261,461.93)</u>	<u>(5,845,611.16)</u>	<u>\$ 326,494.56</u>		<u>2,662,665.15</u>
Fund balance at beginning of year		<u>6,097,468.13</u>			<u>4,418,930.45</u>
Fund balance at end of year		<u>\$ 251,856.97</u>			<u>\$ 7,081,595.60</u>

Amounts UNAUDITED updated through December 31, 2022

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

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 765,528.80	\$ 693,439.50
Accounts receivable		
Customers	3,959,843.29	3,892,265.55
Less: allowance for doubtful accounts	(741,131.71)	(890,657.28)
Due from other funds	(317,668.19)	574,392.27
Prepaid items	-	40,117.86
	<u>3,666,572.19</u>	<u>4,309,557.90</u>
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	<u>986,928.00</u>	<u>687,874.00</u>
	<u>991,530.42</u>	<u>703,532.42</u>
	<u>4,658,102.61</u>	<u>5,013,090.32</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	33,340.00	33,340.00
Deferred outflow-IMRF	<u>1,468.00</u>	<u>3,419.00</u>
	<u>34,808.00</u>	<u>36,759.00</u>
LIABILITIES		
Current Liabilities		
Accounts payable	261,083.43	65,999.41
Accrued salaries payable	44,104.94	32,237.18
Accrued compensated absences	21,412.00	21,412.00
Liability insurance payable	19,175.28	-
Workers compensation payable	-	-
OPEB liability	<u>117,822.00</u>	<u>117,822.00</u>
	<u>463,597.65</u>	<u>237,470.59</u>

Amounts UNAUDITED updated through December 31, 2022

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

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
LIABILITIES (Continued)		
Noncurrent Liabilities		
Tenant deposits	25,000.00	22,750.00
Capital lease liability	13,532.75	18,971.52
City of Chicago payable	<u>5,669,783.90</u>	<u>6,436,609.50</u>
Total noncurrent liabilities	<u>5,708,316.65</u>	<u>6,478,331.02</u>
Total liabilities	<u>6,171,914.30</u>	<u>6,715,801.61</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	<u>512,776.00</u>	<u>359,739.00</u>
NET POSITION		
Investment in capital assets	(8,930.33)	(3,313.10)
Unrestricted (deficit)	<u>(1,982,849.36)</u>	<u>(2,022,378.19)</u>
Total net position	<u><u>\$ (1,991,779.69)</u></u>	<u><u>\$ (2,025,691.29)</u></u>

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
OPERATING REVENUES					
Utility charges	\$ 284,176.65	\$ 3,323,802.76	\$ 5,610,000.00	59.25%	\$ 3,099,199.54
Utility penalties	(29.14)	(403.47)	-	0.00%	15,479.14
Other income	21,379.23	7,725.00	105,000.00	7.36%	44,212.39
Total revenues	305,526.74	3,331,124.29	5,715,000.00	58.29%	3,158,891.07
OPERATING EXPENSES					
Operations					
Salaries management	5,192.31	32,949.52	90,000.00	36.61%	53,852.53
Salaries public works allocation	36,938.46	208,378.31	300,000.00	69.46%	191,883.28
Salaries meter readers	12,889.07	79,176.91	142,000.00	55.76%	73,371.92
Salaries overtime	-	-	-	0.00%	-
Salaries clerks	18,893.66	115,914.66	219,500.00	52.81%	98,371.11
FICA tax	5,486.87	32,478.11	56,000.00	58.00%	30,825.69
IMRF contribution	632.67	3,549.50	7,000.00	50.71%	3,850.79
Medical insurance	10,779.45	68,345.49	165,000.00	41.42%	105,017.05
Uniform allowance	-	1,900.00	5,000.00	38.00%	1,500.00
OPEB expense	-	-	-	0.00%	-
Workers compensation	6,200.87	31,014.68	-	0.00%	43,571.00
Training	-	-	1,000.00	0.00%	840.00
Purchase of water	295,920.96	2,198,101.60	3,300,000.00	66.61%	2,164,485.46
Bank fees	888.13	8,184.55	15,000.00	54.56%	10,342.50
Postage & mailing	-	6,360.92	5,000.00	127.22%	-
Office supplies	-	658.99	1,950.00	33.79%	1,694.22
Operating supplies	495.47	29,561.92	48,000.00	61.59%	26,299.30
Automotive fuel	1,671.18	20,449.11	21,500.00	95.11%	9,841.35
Auditing	-	-	60,000.00	0.00%	-
Utilities	3,515.28	39,676.68	65,000.00	61.04%	29,658.30
Liability insurance	-	109,627.32	15,000.00	730.85%	113,928.38
Coronavirus expenses	-	-	-	0.00%	173.04
Lease payments	-	1,390.89	2,500.00	55.64%	1,390.89
Maintenance services building & grounds	135,000.00	185,928.33	230,000.00	80.84%	122,877.25
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	1,009.07	-	0.00%	-
Maintenance services utility system	275.00	3,816.36	20,000.00	19.08%	3,692.90
Maintenance services vehicles	-	572.18	1,800.00	31.79%	1,176.40
Maintenance supplies building	-	5,153.28	-	0.00%	655.32
Maintenance supplies equipment	-	87.52	-	0.00%	-
Maintenance supplies utility system	3,938.00	39,311.91	148,000.00	26.56%	58,807.80
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	4,238.64	153,910.29	105,000.00	146.58%	55,571.84
Other contracted services	1,244.32	9,954.56	21,000.00	47.40%	10,593.52
Other miscellaneous expenses	-	2,615.00	6,100.00	42.87%	4,881.78
Capital outlay					
Vehicle	-	-	1,500.00	0.00%	-
Building	-	-	30,000.00	0.00%	60,000.00
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	544,200.34	3,390,077.66	5,082,850.00	66.70%	3,279,153.62
Depreciation	-	-	2,500.00	0.00%	-
Total operating expenses	544,200.34	3,390,077.66	5,085,350.00	66.66%	3,279,153.62
Operating income (loss)	(238,673.60)	(58,953.37)	629,650.00		(120,262.55)

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
NONOPERATING REVENUE (EXPENSES)					
Interest income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfer in	-	63,429.71	1,200,000.00	5.29%	-
Principal repayment	-	-	(723,420.38)	0.00%	-
Interest expense	(386,196.57)	(386,196.57)	(429,601.79)	89.90%	(429,601.69)
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	<u>(386,196.57)</u>	<u>(322,766.86)</u>	<u>46,977.83</u>	<u>-687.06%</u>	<u>(429,601.69)</u>
Change in net position	<u>\$ (624,870.17)</u>	<u>(381,720.23)</u>	<u>\$ 676,627.83</u>		<u>(549,864.24)</u>
Net position at beginning of year		<u>(1,610,059.46)</u>			<u>(1,475,827.05)</u>
Net position at end of year		<u>\$ (1,991,779.69)</u>			<u>\$ (2,025,691.29)</u>

Amounts UNAUDITED updated through December 31, 2022

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

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 1,442,451.55	\$ 1,848,925.62
Accounts receivable		
Customers	661,773.90	526,651.32
Less: allowance for doubtful accounts	(120,136.97)	(130,413.14)
Due from other funds	-	-
Prepaid items	-	14,048.70
	<u>1,984,088.48</u>	<u>2,259,212.50</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	67,467.10	-
Less: accumulated depreciation	(8,798.00)	-
Net pension asset-IMRF	437,765.00	2,153,433.00
	<u>496,434.10</u>	<u>2,153,433.00</u>
Total noncurrent assets		
	<u>2,480,522.58</u>	<u>4,412,645.50</u>
Total assets		
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	11,417.00	11,417.00
Deferred outflow-IMRF	651.00	10,704.00
	<u>12,068.00</u>	<u>22,121.00</u>
Total deferred outflows		
LIABILITIES		
Current Liabilities		
Accounts payable	409,040.26	32,443.80
Accrued salaries payable	19,102.71	11,222.43
Accrued compensated absences	-	-
Liability insurance payable	6,413.08	-
Workers compensation payable	1,782.84	-
OPEB liability	40,347.00	40,347.00
Due to other funds	143,601.00	689,523.66
	<u>620,286.89</u>	<u>773,536.89</u>
Total current liabilities		
	<u>620,286.89</u>	<u>773,536.89</u>
Total liabilities		
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	227,448.00	1,126,185.00
NET POSITION		
Investment in capital assets	58,669.10	-
Unrestricted (deficit)	1,586,186.59	2,535,044.61
	<u>\$ 1,644,855.69</u>	<u>\$ 2,535,044.61</u>
Total net position		

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
OPERATING REVENUES					
Utility charges	\$ 69,377.97	\$ 708,463.61	\$ 1,185,000.00	59.79%	\$ 613,035.42
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	400,000.00	0.00%	-
	<u>69,377.97</u>	<u>708,463.61</u>	<u>1,585,000.00</u>	<u>44.70%</u>	<u>613,035.42</u>
OPERATING EXPENSES					
Operations					
Salaries public works allocation	36,898.87	207,104.99	376,164.00	55.06%	172,897.83
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	2,714.46	15,345.92	28,000.00	54.81%	12,721.91
IMRF contribution	319.52	1,747.22	5,750.00	30.39%	1,612.66
Medical insurance	6,888.53	42,845.09	84,000.00	51.01%	41,473.85
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Workers compensation	5,356.51	31,091.21	-	0.00%	14,572.00
Bank fees	888.13	8,184.55	20,000.00	40.92%	7,951.82
Automotive fuel	835.59	10,224.56	-	0.00%	4,920.83
Auditing	-	-	50,000.00	0.00%	-
Liability insurance	-	48,723.24	92,000.00	52.96%	37,105.82
Other professional services	1,653.63	14,824.43	50,000.00	29.65%	27,697.57
Sewer main breaks	21,590.46	184,099.59	8,000.00	2301.24%	13,403.62
Concrete repair-sewer	3,650.00	348,060.00	-	0.00%	-
Coronavirus expenses	-	-	-	0.00%	-
Infrastructure improvement	-	-	500,000.00	0.00%	-
Other miscellaneous expenses	-	-	25,000.00	0.00%	4,424.51
Capital outlay					
Vehicles	-	-	60,000.00	0.00%	41,000.00
Bad debt expense	-	-	-	0.00%	-
	<u>80,795.70</u>	<u>912,250.80</u>	<u>1,298,914.00</u>	<u>70.23%</u>	<u>379,782.42</u>
Operating income (loss)	(11,417.73)	(203,787.19)	286,086.00		233,253.00
NONOPERATING REVENUE (EXPENSES)					
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>\$ (11,417.73)</u>	<u>(203,787.19)</u>	<u>\$ 286,086.00</u>		233,253.00
Net position at beginning of year		<u>1,848,642.88</u>			<u>2,301,791.61</u>
Net position at end of year		<u>\$ 1,644,855.69</u>			<u>\$ 2,535,044.61</u>

Amounts UNAUDITED updated through December 31, 2022

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

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 2,065.54	\$ 2,437.14
Total current assets	<u>2,065.54</u>	<u>2,437.14</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>1,444,158.58</u>	<u>1,529,040.18</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	-	-
Deferred outflow-IMRF	<u>-</u>	<u>-</u>
Total deferred outflows	<u>-</u>	<u>-</u>
LIABILITIES		
Current Liabilities		
Accounts payable	46,895.92	6,521.83
Accrued salaries payable	-	779.92
OPEB liability	-	-
Security deposit	1,000.00	1,000.00
Due to other funds	<u>1,155,317.07</u>	<u>1,073,893.14</u>
Total current liabilities	<u>1,203,212.99</u>	<u>1,082,194.89</u>
Total liabilities	<u>1,203,212.99</u>	<u>1,082,194.89</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	<u>-</u>	<u>-</u>
NET POSITION		
Investment in capital assets	1,442,093.04	1,526,603.04
Unrestricted (deficit)	<u>(1,201,147.45)</u>	<u>(1,079,757.75)</u>
Total net position	<u>240,945.59</u>	<u>446,845.29</u>

Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
OPERATING REVENUES					
Membership fees	\$ -	\$ -	\$ -	0.00%	\$ 45.66
Rental income	-	2,400.00	7,200.00	33.33%	4,200.00
Other income	-	-	-	0.00%	-
Total revenues	<u>-</u>	<u>2,400.00</u>	<u>7,200.00</u>	<u>33.33%</u>	<u>4,245.66</u>
OPERATING EXPENSES					
Operations					
Salaries	1,284.15	6,848.81	-	0.00%	10,566.00
FICA tax	-	-	-	0.00%	808.34
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	162.86	1,650.88	3,600.00	45.86%	1,570.88
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	152.21
Operating supplies	-	-	1,000.00	0.00%	384.69
Utilities	767.63	9,018.15	45,000.00	20.04%	16,747.52
Equipment	-	44,192.50	-	0.00%	-
Maintenance services building & grounds	-	6,322.00	2,000.00	316.10%	596.79
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	1,244.32	11,510.01	35,000.00	32.89%	24,407.21
Miscellaneous expenses	-	92.42	500.00	18.48%	-
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	<u>3,458.96</u>	<u>79,634.77</u>	<u>89,100.00</u>	<u>89.38%</u>	<u>55,265.05</u>
Depreciation	-	-	-	0.00%	-
Total operating expenses	<u>3,458.96</u>	<u>79,634.77</u>	<u>89,100.00</u>	<u>89.38%</u>	<u>55,265.05</u>
Operating income (loss)	(3,458.96)	(77,234.77)	(81,900.00)		(51,019.39)
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Change in net position	<u><u>\$ (3,458.96)</u></u>	<u>(77,234.77)</u>	<u><u>\$ (81,900.00)</u></u>		(51,019.39)
Net position at beginning of year		<u>318,180.36</u>			<u>497,864.68</u>
Net position at end of year		<u><u>\$ 240,945.59</u></u>			<u><u>\$ 446,845.29</u></u>

Amounts UNAUDITED updated through December 31, 2022

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
AS OF DECEMBER 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
ASSETS						
Cash and cash equivalents	\$ 3,856,659.69	\$ 343,806.88	\$ 912,725.75	\$ 451,842.58	\$ -	\$ 2,435,914.77
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	77,692.81	-	-	-	-	-
Due from other funds	-	2,522,066.35	-	14,578.68	-	-
Total assets	<u>\$ 3,934,352.50</u>	<u>\$ 2,865,873.23</u>	<u>\$ 912,725.75</u>	<u>\$ 466,421.26</u>	<u>\$ -</u>	<u>\$ 2,435,914.77</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE						
Liabilities:						
Accounts payable	148,317.14	-	-	-	-	198,110.00
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	158,365.59	-	299.58	-	36,050.00	18,000.00
Total liabilities	<u>306,682.73</u>	<u>-</u>	<u>299.58</u>	<u>-</u>	<u>36,050.00</u>	<u>216,110.00</u>
Deferred inflows of resources						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	2,219,804.77
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,219,804.77</u>
Fund balances:						
Restricted						
Street maintenance	3,627,669.77	-	-	-	-	-
Economic development	-	2,865,873.23	912,426.17	466,421.26	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	-	-	(36,050.00)	-
Total fund balances (deficits)	<u>3,627,669.77</u>	<u>2,865,873.23</u>	<u>912,426.17</u>	<u>466,421.26</u>	<u>(36,050.00)</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 3,934,352.50</u>	<u>\$ 2,865,873.23</u>	<u>\$ 912,725.75</u>	<u>\$ 466,421.26</u>	<u>\$ -</u>	<u>\$ 2,435,914.77</u>

Amounts UNAUDITED updated through December 31, 2022

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
ASSETS								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 25,977.70	\$ 218,823.45	\$ 38,744.46	\$ 8,284,495.28
Property taxes receivable	1,134,218.02	676,350.51	-	-	-	-	-	1,810,568.53
Receivables other taxes	-	-	-	-	-	-	-	77,692.81
Due from other funds	-	-	25,200.00	31,950.00	-	113,782.46	-	2,707,577.49
	<u>-</u>	<u>-</u>	<u>25,200.00</u>	<u>31,950.00</u>	<u>-</u>	<u>113,782.46</u>	<u>-</u>	<u>2,707,577.49</u>
Total assets	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 25,200.00</u>	<u>\$ 31,950.00</u>	<u>\$ 25,977.70</u>	<u>\$ 332,605.91</u>	<u>\$ 38,744.46</u>	<u>\$ 12,880,334.11</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE								
Liabilities:								
Accounts payable	-	-	-	-	-	14,014.46	-	360,441.60
Forfeiture deposit	-	-	-	-	-	63,417.40	-	63,417.40
Property taxes-allowance	150,700.00	89,864.00	-	-	-	-	-	240,564.00
Due to other funds	-	-	-	-	-	-	-	212,715.17
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>212,715.17</u>
Total liabilities	<u>150,700.00</u>	<u>89,864.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,431.86</u>	<u>-</u>	<u>877,138.17</u>
Deferred inflows of resources								
Property taxes	983,518.02	586,486.51	-	-	-	-	-	1,570,004.53
Grants	-	-	-	-	-	-	-	2,219,804.77
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,219,804.77</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>3,789,809.30</u>
Fund balances:								
Restricted								
Street maintenance	-	-	-	-	-	-	-	3,627,669.77
Economic development	-	-	-	-	-	-	-	4,244,720.66
Public safety	-	-	-	31,950.00	25,977.70	255,174.05	38,744.46	351,846.21
Unassigned (deficit)	-	-	25,200.00	-	-	-	-	(10,850.00)
	<u>-</u>	<u>-</u>	<u>25,200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(10,850.00)</u>
Total fund balances (deficits)	<u>-</u>	<u>-</u>	<u>25,200.00</u>	<u>31,950.00</u>	<u>25,977.70</u>	<u>255,174.05</u>	<u>38,744.46</u>	<u>8,213,386.64</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 25,200.00</u>	<u>\$ 31,950.00</u>	<u>\$ 25,977.70</u>	<u>\$ 332,605.91</u>	<u>\$ 38,744.46</u>	<u>\$ 12,880,334.11</u>

Amounts UNAUDITED updated through December 31, 2022

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED DECEMBER 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
REVENUES						
Property tax-net	\$ -	\$ -	\$ 431,760.40	\$ 37,610.47	\$ -	\$ -
Motor fuel tax allotments	613,580.80	-	-	-	-	-
Forfeiture income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	254,312.30	-	-	-	-	-
Grant income	-	-	-	-	-	416,049.98
Rental income	-	-	-	-	-	-
Interest income	68,841.87	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
Total revenues	936,734.97	-	431,760.40	37,610.47	-	416,049.98
EXPENDITURES						
Current						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	289,112.61	-	-	-	-	-
Maintenance supplies street	66,432.41	-	-	-	-	-
Legal fees	-	-	-	-	-	-
Utilities	108,120.14	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	36,879.00	-	-	-	-	-
Street scarification	23,750.00	-	-	-	-	-
Other professional services	-	299.59	299.58	60,903.98	3,075.00	356,049.98
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 December 31, 2022

VILLAGE OF DOLTON, ILLINOIS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD ENDED DECEMBER 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
EXPENDITURES (Continued)						
Current (Continued)						
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-
Sidewalk maintenance	222,085.04	-	-	-	-	-
Tree maintenance	305,870.00	-	-	-	-	-
Hauling disposal services	-	-	-	-	-	-
Capital outlay						
Salt building construction	-	-	-	-	-	-
New infrastructure	177,486.67	-	-	-	-	-
New equipment	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total expenditures	<u>1,237,722.68</u>	<u>299.59</u>	<u>299.58</u>	<u>60,903.98</u>	<u>3,075.00</u>	<u>416,049.98</u>
Excess (deficiency) of revenues over (under) expenditures	(300,987.71)	(299.59)	431,460.82	(23,293.51)	(3,075.00)	-
OTHER FINANCING SOURCES (USES)						
Transfer in	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(300,987.71)	(299.59)	431,460.82	(23,293.51)	(3,075.00)	-
Fund balances (deficit) at beginning of year	<u>3,928,657.48</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>\$ 3,627,669.77</u>	<u>\$ 2,865,873.23</u>	<u>\$ 912,426.17</u>	<u>\$ 466,421.26</u>	<u>\$ (36,050.00)</u>	<u>\$ -</u>

Amounts UNAUDITED updated through December 31, 2022

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
REVENUES								
Property tax-net	\$ 78,171.65	\$ 45,577.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,119.59
Motor fuel tax allotments	-	-	-	-	-	-	-	613,580.80
Forfeiture income	-	-	-	-	-	143,170.96	-	143,170.96
Foreign fire tax	-	-	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-	-	254,312.30
Grant income	-	-	-	-	-	-	-	416,049.98
Rental income	-	-	16,200.00	-	-	-	-	16,200.00
Interest income	-	-	-	-	-	-	-	68,841.87
Miscellaneous revenues	-	-	-	7,060.00	-	-	-	7,060.00
	<u>78,171.65</u>	<u>45,577.07</u>	<u>16,200.00</u>	<u>7,060.00</u>	<u>-</u>	<u>143,170.96</u>	<u>-</u>	<u>2,112,335.50</u>
Total revenues								
EXPENDITURES								
Current								
Pension contribution	78,171.65	45,577.07	-	-	-	-	-	123,748.72
Maintenance service traffic signals	-	-	-	-	-	-	-	289,112.61
Maintenance supplies street	-	-	-	-	-	-	-	66,432.41
Legal fees	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	108,120.14
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	36,879.00
Street scarification	-	-	-	-	-	-	-	23,750.00
Other professional services	-	-	-	-	-	-	-	420,628.13
Lease payments	-	-	-	-	-	-	-	7,986.81
Maintenance services-building	-	-	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Bank fees	-	-	-	-	35.00	-	-	35.00
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 December 31, 2022

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
EXPENDITURES (Continued)								
Current (Continued)								
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-	-	-
Sidewalk maintenance	-	-	-	-	-	-	-	222,085.04
Tree maintenance	-	-	-	-	-	-	-	305,870.00
Hauling disposal services	-	-	-	-	-	-	-	-
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-	-	177,486.67
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-
Total expenditures	<u>78,171.65</u>	<u>45,577.07</u>	<u>-</u>	<u>-</u>	<u>35.00</u>	<u>2,500.00</u>	<u>-</u>	<u>1,844,634.53</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	16,200.00	7,060.00	(35.00)	140,670.96	-	267,700.97
OTHER FINANCING SOURCES (USES)								
Transfer in	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	-	-	16,200.00	7,060.00	(35.00)	140,670.96	-	267,700.97
Fund balances at beginning of year	<u>-</u>	<u>-</u>	<u>9,000.00</u>	<u>24,890.00</u>	<u>26,012.70</u>	<u>114,503.09</u>	<u>38,744.46</u>	<u>7,945,685.67</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,200.00</u>	<u>\$ 31,950.00</u>	<u>\$ 25,977.70</u>	<u>\$ 255,174.05</u>	<u>\$ 38,744.46</u>	<u>\$ 8,213,386.64</u>

Amounts UNAUDITED updated through December 31, 2022

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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
ASSETS					
Cash and cash equivalents	\$ 100,079.19	\$ 108,781.28	\$ 177,232.04	\$ -	\$ 386,092.51
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>\$ 1,073,973.68</u>	<u>\$ 570,118.19</u>	<u>\$ 1,111,833.96</u>	<u>\$ 1,138,782.97</u>	<u>\$ 3,894,708.80</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities:					
Accounts payable	-	-	-	-	-
Property taxes-allowance	129,398.24	61,296.36	124,177.56	151,306.45	466,178.61
Due to other funds	561,568.19	68,967.04	532,549.14	1,247,367.45	2,410,451.82
Total liabilities	<u>690,966.43</u>	<u>130,263.40</u>	<u>656,726.70</u>	<u>1,398,673.90</u>	<u>2,876,630.43</u>
Deferred inflows of resources					
Property taxes	844,496.25	400,040.55	810,424.36	987,476.52	3,042,437.68
Fund balance:					
Restricted					
Debt service	-	39,814.24	-	-	39,814.24
Unassigned (deficit)	(461,489.00)	-	(355,317.10)	(1,247,367.45)	(2,064,173.55)
Total fund balances (deficits)	<u>(461,489.00)</u>	<u>39,814.24</u>	<u>(355,317.10)</u>	<u>(1,247,367.45)</u>	<u>(2,024,359.31)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,073,973.68</u>	<u>\$ 570,118.19</u>	<u>\$ 1,111,833.96</u>	<u>\$ 1,138,782.97</u>	<u>\$ 3,894,708.80</u>

Amounts UNAUDITED updated through December 31, 2022

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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
REVENUES					
Property taxes-net	\$ 160,687.21	\$ 135,505.50	\$ 234,914.22	\$ 27,087.08	\$ 558,194.01
Interest income	5,507.65	1,475.86	5,541.04	358.05	12,882.60
Other income	-	68,267.53	-	-	68,267.53
Total revenues	<u>166,194.86</u>	<u>205,248.89</u>	<u>240,455.26</u>	<u>27,445.13</u>	<u>639,344.14</u>
EXPENDITURES					
Debt service					
Principal	1,000,000.00	275,000.00	1,000,000.00	1,275,000.00	3,550,000.00
Interest paid	222,500.00	304,085.00	173,100.00	50,000.00	749,685.00
Other fees	1,141.68	1,616.66	666.66	1,500.00	4,925.00
Total expenditures	<u>1,223,641.68</u>	<u>580,701.66</u>	<u>1,173,766.66</u>	<u>1,326,500.00</u>	<u>4,304,610.00</u>
Excess (deficiency) of revenues over (under) expenditures	(1,057,446.82)	(375,452.77)	(933,311.40)	(1,299,054.87)	(3,665,265.86)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(1,057,446.82)	(375,452.77)	(933,311.40)	(1,299,054.87)	(3,665,265.86)
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>\$ (461,489.00)</u></u>	<u><u>\$ 39,814.24</u></u>	<u><u>\$ (355,317.10)</u></u>	<u><u>\$ (1,247,367.45)</u></u>	<u><u>\$ (2,024,359.31)</u></u>

Amounts UNAUDITED updated through December 31, 2022

Supplementary Information

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

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ 386,092.51	\$ 200,094.40
Property taxes receivable-net	3,508,616.29	3,769,848.83
Due from other funds	-	-
Total assets	\$ 3,894,708.80	\$ 3,969,943.23
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE		
Liabilities:		
Accounts payable	-	-
Property taxes-allowance	466,178.61	486,059.00
Due to other funds	2,410,451.82	577,914.96
Total liabilities	2,876,630.43	1,063,973.96
Deferred inflows of resources		
Property taxes	3,042,437.68	3,283,789.83
Fund balance:		
Restricted for debt service	-	-
Unassigned	(2,024,359.31)	(377,820.56)
Total fund balance	(2,024,359.31)	(377,820.56)
Total liabilities, deferred inflows of resources and fund balance	\$ 3,894,708.80	\$ 3,969,943.23

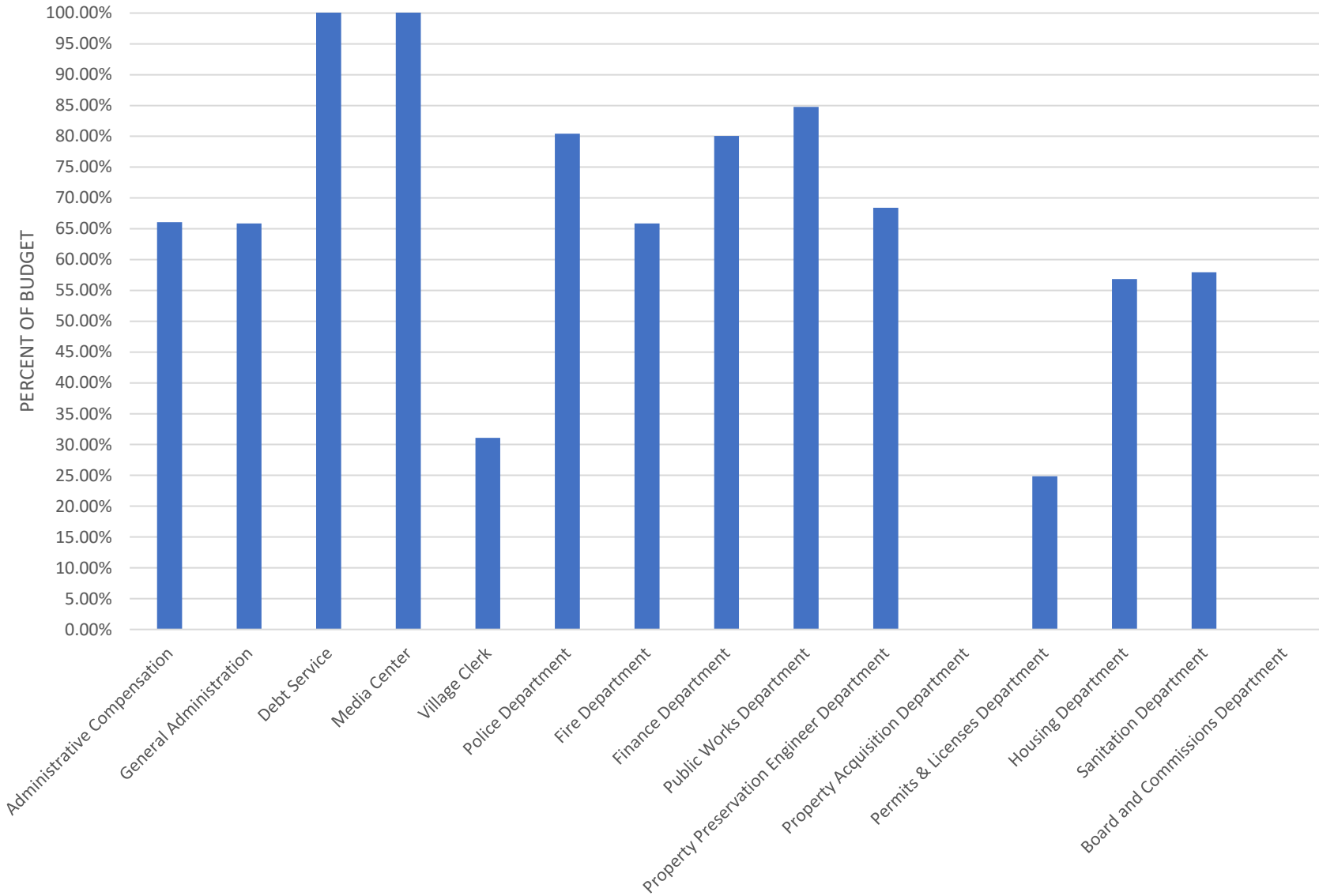
Amounts UNAUDITED updated through December 31, 2022

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

	December Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year December Actual
REVENUES					
Property taxes-net	\$ 369,502.97	\$ 558,194.01	\$ 3,677,723.00	15.18%	\$ 2,597,492.18
Interest income	3,441.53	12,882.60	400.00	3220.65%	62.36
Other income	-	68,267.53	110,000.00	62.06%	52,698.25
Total revenues	<u>372,944.50</u>	<u>639,344.14</u>	<u>3,788,123.00</u>	<u>16.88%</u>	<u>2,650,252.79</u>
EXPENDITURES					
Debt service					
Principal	3,550,000.00	3,550,000.00	3,550,000.00	100.00%	3,650,000.00
Interest paid	374,842.50	749,685.00	749,685.00	100.00%	840,162.79
Other fees	-	4,925.00	49,000.00	10.05%	6,900.00
Total expenditures	<u>3,924,842.50</u>	<u>4,304,610.00</u>	<u>4,348,685.00</u>	<u>98.99%</u>	<u>4,497,062.79</u>
Excess (deficiency) of revenues over (under) expenditures	(3,551,898.00)	(3,665,265.86)	(560,562.00)		(1,846,810.00)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	610,000.00	0.00%	-
Transfer out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>610,000.00</u>	<u>0.00%</u>	<u>-</u>
Net changes in fund balances	<u>\$ (3,551,898.00)</u>	(3,665,265.86)	<u>\$ 49,438.00</u>		(1,846,810.00)
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>\$ (2,024,359.31)</u>			<u>\$ (377,820.56)</u>

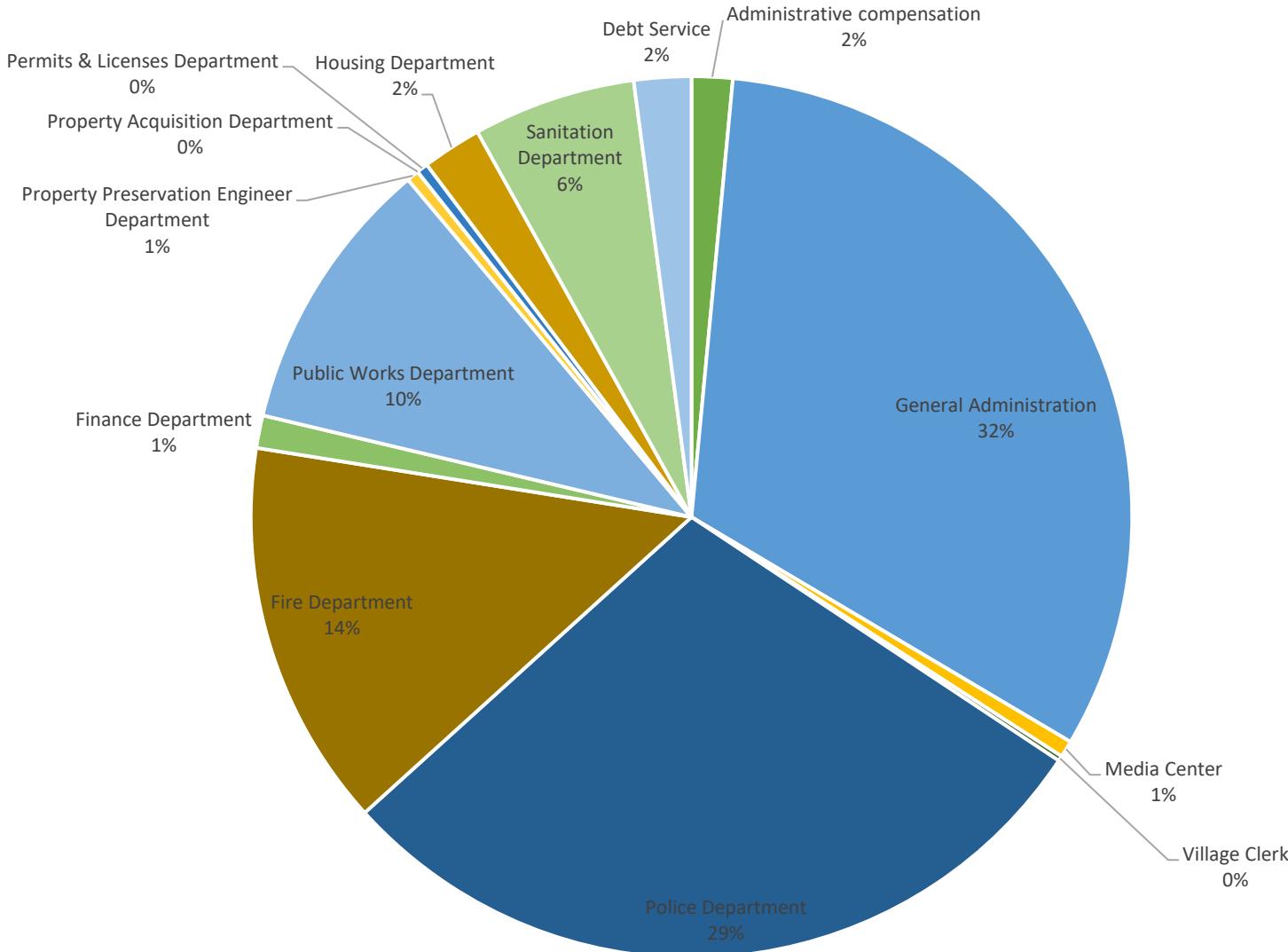
Amounts UNAUDITED updated through December 31, 2022

VILLAGE OF DOLTON AS A PERCENT OF BUDGET-GENERAL FUND



Amounts UNAUDITED updated through December 31, 2022

VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



Amounts UNAUDITED updated through December 31, 2022

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES
AS OF DECEMBER 31, 2022

	Current Year Actual
General Fund - Unrestricted	
Accounts payable	\$ 201,590.38
Local debt recovery	3,458.62
Bond payments commingled account	4,880.29
Clerks account	150,349.15
Petty cash	16.85
Payroll checking	664.98
Corp IPTIP cash	597,135.47
Cook County Bridge loan	535,127.39
Total General Fund - Unrestricted	\$ 1,493,223.13
 General Fund - Restricted	
Capital projects installment	153,406.05
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	\$ 739,900.45
 Enterprise Fund	
Water	
Cash at paying agent	-
Water fund checking account	765,028.80
Petty cash	500.00
Total Water	\$ 765,528.80
 Sewer	
Sewer	1,442,451.55
Total Sewer	\$ 1,442,451.55
 Melanie Fitness Center	
Cash	2,065.54
Total Melanie Fitness Center	\$ 2,065.54

Amounts UNAUDITED updated through December 31, 2022

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

	Current Year Actual
Special Revenue	
Motor Fuel Tax	3,856,659.69
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	912,725.75
TIF III Indulux	451,842.58
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	2,435,914.77
Federal Forfeiture	
Justice account	-
Treasury account	25,977.70
Total Federal Forfeiture	\$ 25,977.70
State Forfeiture	
State Forfeiture	38,832.63
State Forfeiture Holding	179,990.82
Total State Forfeiture	\$ 218,823.45
Foreign Fire Tax	38,744.46

Amounts UNAUDITED updated through December 31, 2022

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

	Current Year Actual
Debt Service	
2009A	
Bond payments commingled account	-
Escrowed bank account	100,079.19
Total 2009A	100,079.19
2009B	
Bond payments commingled account	-
Escrowed bank account	108,781.28
Total 2009B	108,781.28
2009C	
Bond payments commingled account	-
Escrowed bank account	177,232.04
Total 2009C	177,232.04
Homewood Disposal Bonds	
Bond payments commingled account	-
Escrowed bank account	-
Total Homewood Disposal Bonds	-
Total Debt Service	\$ 386,092.51

Amounts UNAUDITED updated through December 31, 2022

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

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
Payment						
June interest	\$ -	\$ 111,250.00	\$ 152,042.50	\$ 86,550.00	\$ 25,000.00	\$ 374,842.50
December interest	386,196.57	111,250.00	152,042.50	86,550.00	25,000.00	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	1,153,022.17	1,222,500.00	579,085.00	1,173,100.00	1,325,000.00	5,452,707.17
Amount due at December 1st	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water fund checking account	765,028.80	-	-	-	-	765,028.80
General fund restricted cash account	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water fund checking account	<u>765,028.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>765,028.80</u>
Debt service balances	<u>-</u>	<u>100,079.19</u>	<u>108,781.28</u>	<u>177,232.04</u>	<u>-</u>	<u>386,092.51</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,880.29</u>
Unfunded (overfunded) balance	<u>\$ (765,028.80)</u>	<u>\$ (100,079.19)</u>	<u>\$ (108,781.28)</u>	<u>\$ (177,232.04)</u>	<u>\$ -</u>	<u>\$ (1,156,001.60)</u>
% Funded	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Amounts UNAUDITED updated through December 31, 2022

VILLAGE OF DOLTON, ILLINOIS
UTILITY AGED TRIAL BALANCE BY DISTRICT
AS OF DECEMBER 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	\$ 235,033.78	\$ 82.83	\$ 520.78	\$ 126,797.98	\$ 107.13	\$ 664.61	\$ 1,052,499.97	\$ 1,415,707.08
Multi-family	22,784.39	-	29,414.96	5,834.06	-	-	46,982.98	105,016.39
Commercial	880.21	-	-	-	-	-	-	880.21
Industrial	1,330.15	-	-	351.93	-	-	23,516.00	25,198.08
Total district 1	260,028.53	82.83	29,935.74	132,983.97	107.13	664.61	1,122,998.95	1,546,801.76
District 2								
Residential	(50,547.15)	2,981.71	222,296.89	2,056.15	5,100.78	133,866.31	811,543.38	1,127,298.07
Multi-family	(819.47)	-	9,410.21	-	-	9,881.35	73,663.52	92,135.61
Commercial	-	-	142.31	-	-	139.01	1,219.72	1,501.04
Industrial	-	-	43.18	-	-	-	802.82	846.00
Total district 2	(51,366.62)	2,981.71	231,892.59	2,056.15	5,100.78	143,886.67	887,229.44	1,221,780.72
District 3								
Residential	(18,305.57)	296,995.90	431.14	2,737.94	170,465.55	382.76	886,077.23	1,338,784.95
Multi-family	(22.47)	17,873.69	-	957.81	11,345.12	-	39,375.57	69,529.72
Commercial	-	801.78	-	-	-	-	-	801.78
Industrial	-	-	-	-	-	-	-	-
Total district 3	(18,328.04)	315,671.37	431.14	3,695.75	181,810.67	382.76	925,452.80	1,409,116.45
District 4								
Residential	115.46	86.64	-	-	-	-	-	202.10
Multi-family	-	-	-	-	-	-	-	-
Commercial	14,504.49	16,090.24	7,807.15	9,123.17	6,752.28	6,601.70	147,457.03	208,336.06
Industrial	162,484.06	141.36	141.36	141.36	141.36	132.12	50,666.16	213,847.78
Total district 4	177,104.01	16,318.24	7,948.51	9,264.53	6,893.64	6,733.82	198,123.19	422,385.94
District 6-8								
Residential	677.04	398.08	264.48	232.66	232.66	219.90	45,376.36	47,401.18
Multi-family	1,629.38	16.99	-	-	-	-	-	1,646.37
Commercial	25,819.26	12,420.10	5,622.96	5,494.68	4,564.43	3,662.59	135,852.39	193,436.41
Industrial	-	-	-	-	-	-	-	-
Total district 6-8	28,125.68	12,835.17	5,887.44	5,727.34	4,797.09	3,882.49	181,228.75	242,483.96
	\$ 395,563.56	\$ 347,889.32	\$ 276,095.42	\$ 153,727.74	\$ 198,709.31	\$ 155,550.35	\$ 3,315,033.13	\$ 4,842,568.83

Amounts UNAUDITED updated through December 31, 2022