

**VILLAGE OF DOLTON, ILLINOIS**

**MONTHLY FINANCIAL REPORT**

**FEBRUARY 28, 2022**

**VILLAGE OF DOLTON, ILLINOIS  
TABLE OF CONTENTS  
PERIOD ENDED FEBRUARY 28, 2022**

---

	<u>Page(s)</u>
FUND FINANCIAL STATEMENTS	
Balance Sheet-All Governmental Funds	1-2
Statement of Detailed Revenue, Expenditures and Changes in Fund Balance-All Governmental Funds	3-4
Balance Sheet-General Fund	5-6
Statement of Detailed Revenue, Expenditures and Changes in Fund Balance-General Fund	7-15
Balance Sheet-Enterprise Fund-Water Fund	16-17
Statement of Revenue, Expense and Changes in Net Position Enterprise Fund-Water Fund	18-19
Balance Sheet-Enterprise Fund-Sewer Fund	20
Statement of Revenue, Expense and Changes in Net Position Enterprise Fund-Sewer Fund	21
Balance Sheet-Enterprise Fund-Melanie Fitness Center	22
Statement of Revenue, Expense and Changes in Net Position Enterprise Fund-Melanie Fitness Center	23
Balance Sheet-Combining Special Revenue Funds	24-25
Statement of Revenues, Expenditures and Changes In Fund Balance-Combining Special Revenue Funds	26-29
Balance Sheet-Combining Debt Service Funds	30
Statement of Revenues, Expenditures and Changes In Fund Balance-Combining Debt Service Funds	31

**VILLAGE OF DOLTON, ILLINOIS  
TABLE OF CONTENTS  
PERIOD ENDED FEBRUARY 28, 2022**

---

	<u>Page(s)</u>
SUPPLEMENTARY INFORMATION	
Balance Sheet-Debt Service Funds	32
Statement of Revenues, Expenditures and Changes In Fund Balance-Debt Service Funds	33
As A Percent of Budget-General Fund	34
General Fund By Department	35
Cash Balances	36-38
Long-Term Debt Funding Status	39
Utility Aged Trial Balance by District	40

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF FEBRUARY 28, 2022**

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>ASSETS</b>				
Cash and cash equivalents	\$ 3,871,983.63	\$ 7,527,376.53	\$ 580,070.84	\$ 11,979,431.00
Restricted cash	1,301,440.59	-	-	1,301,440.59
Receivables				
Property taxes-net	4,269,227.58	1,874,942.74	3,769,848.83	9,914,019.15
Refuse	981,631.43	-	-	981,631.43
Other taxes	1,557,740.46	-	-	1,557,740.46
Other	537,562.02	76,272.79	-	613,834.81
Due from other funds	2,363,526.12	3,120,600.53	-	5,484,126.65
Due from other governmental agencies				
Park district	300,000.00	-	-	300,000.00
Less: allowance for uncollectible	(300,000.00)	-	-	(300,000.00)
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>\$15,395,078.14</u>	<u>\$12,599,192.59</u>	<u>\$ 4,349,919.67</u>	<u>\$ 32,344,190.40</u>
<b>LIABILITIES</b>				
Accounts payable	1,020,822.35	594,745.68	-	1,615,568.03
Accrued salaries payable	483,835.74	-	-	483,835.74
Due to other funds	3,523,848.26	710,288.04	(48,514.92)	4,185,621.38
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	25,241.89	-	-	25,241.89
Utility overpayments	91,043.61	-	-	91,043.61
Payroll withholdings	64,189.33	-	-	64,189.33
Sales tax incentive payable	-	-	-	-
Deposits payable	76,025.00	84,170.86	-	160,195.86
Red light fees payable	127,609.06	-	-	127,609.06
Retro payable	-	-	-	-
Property taxes-allowance	550,446.00	241,742.00	486,059.00	1,278,247.00
Liability insurance payable	-	-	-	-
Due to other agencies	22,953.78	-	-	22,953.78
Other liabilities	6,463.44	-	-	6,463.44
	<u>6,302,806.09</u>	<u>1,630,946.58</u>	<u>437,544.08</u>	<u>8,371,296.75</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS (CONTINUED)**  
**AS OF FEBRUARY 28, 2022**

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Property taxes levied for subsequent year	\$ 3,718,781.58	\$ 1,633,200.74	\$ 3,283,789.83	\$ 8,635,772.15
Grants	10,813.22	983,249.20	-	994,062.42
Total deferred inflows of resources	<u>3,729,594.80</u>	<u>2,616,449.94</u>	<u>3,283,789.83</u>	<u>9,629,834.57</u>
<b>FUND BALANCES</b>				
Nonspendable				
Prepaid items	261,193.31	-	-	261,193.31
Advances from other funds	2,363,526.12	-	-	2,363,526.12
Land held for resale	245,712.00	-	-	245,712.00
Inventories	5,061.00	-	-	5,061.00
Restricted				
Street maintenance	-	3,585,434.08	-	3,585,434.08
Economic development	-	3,370,640.46	-	3,370,640.46
Grants	625,722.52	1,458,494.88	-	2,084,217.40
Capital improvement	-	-	-	-
Public safety	8,201.88	204,846.90	-	213,048.78
Tort liability	-	-	-	-
Debt service	534,540.14	-	628,585.76	1,163,125.90
Unassigned (deficit)	<u>1,318,720.28</u>	<u>(267,620.25)</u>	<u>-</u>	<u>1,051,100.03</u>
Total fund balances (deficit)	<u>5,362,677.25</u>	<u>8,351,796.07</u>	<u>628,585.76</u>	<u>14,343,059.08</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$15,395,078.14</u>	<u>\$12,599,192.59</u>	<u>\$ 4,349,919.67</u>	<u>\$ 32,344,190.40</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENTAL FUND TYPES**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>REVENUES</b>				
Property taxes-net	\$ 3,009,461.33	\$ -	\$ 3,030,167.53	\$ 6,039,628.86
Property taxes-pension	-	2,445,226.31	-	2,445,226.31
Property taxes-tort	712,839.93	-	-	712,839.93
Other taxes	5,577,850.34	828,948.72	52,698.25	6,459,497.31
<b>Total taxes</b>	<b>9,300,151.60</b>	<b>3,274,175.03</b>	<b>3,082,865.78</b>	<b>15,657,192.41</b>
<b>Intergovernmental</b>				
State income tax	2,731,918.27	-	-	2,731,918.27
Personal property replacement tax	380,670.44	-	-	380,670.44
Local motor fuel tax	17,318.12	-	-	17,318.12
911 service surcharge	10,164.54	-	-	10,164.54
Grants	123,670.55	96,115.00	-	219,785.55
<b>Total intergovernmental</b>	<b>3,263,741.92</b>	<b>96,115.00</b>	<b>-</b>	<b>3,359,856.92</b>
Licenses	1,058,412.41	-	-	1,058,412.41
Permits	335,833.89	-	-	335,833.89
Charge for services	1,560,099.20	-	-	1,560,099.20
Fines and forfeitures	2,365,100.16	33,218.51	-	2,398,318.67
Interest income	674.44	1,361.33	61.70	2,097.47
Other	354,600.68	29,590.00	-	384,190.68
<b>Total revenues</b>	<b>18,238,614.30</b>	<b>3,434,459.87</b>	<b>3,082,927.48</b>	<b>24,756,001.65</b>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENTAL FUND TYPES (CONTINUED)**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>EXPENDITURES</b>				
Administrative compensation	\$ 336,137.05	\$ -	\$ -	\$ 336,137.05
General administration	4,531,181.10	55,615.00	6,900.00	4,593,696.10
Media center	41,717.96	-	-	41,717.96
Village Clerk	22,402.74	6,500.00	-	28,902.74
Police department	5,608,977.92	1,000,298.12	-	6,609,276.04
Fire department	2,789,509.70	583,245.86	-	3,372,755.56
Finance department	236,527.10	-	-	236,527.10
Public works department	1,788,695.84	-	-	1,788,695.84
Property preservation engineer department	76,451.36	-	-	76,451.36
Property acquisition department	-	-	-	-
Permits & licenses department	112,954.66	-	-	112,954.66
Housing department	403,081.06	-	-	403,081.06
Sanitation department	1,507,044.72	-	-	1,507,044.72
Board and commissions department	-	-	-	-
Street maintenance	-	1,042,636.74	-	1,042,636.74
Economic development	-	430,590.30	-	430,590.30
Debt Service	-	-	4,490,162.79	4,490,162.79
	<u>17,454,681.21</u>	<u>3,118,886.02</u>	<u>4,497,062.79</u>	<u>25,070,630.02</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>783,933.09</u>	<u>315,573.85</u>	<u>(1,414,135.31)</u>	<u>(314,628.37)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Bond proceeds	1,275,000.00	-	-	1,275,000.00
Capital lease proceeds	-	-	-	-
Sale of fixed assets	6,800.00	-	-	6,800.00
Sale of property	-	-	-	-
City of Chicago payment	(539,246.63)	-	-	(539,246.63)
Sale of foreclosed property	-	-	-	-
Transfers in	-	-	573,731.63	573,731.63
Transfers out	(573,731.63)	-	-	(573,731.63)
	<u>168,821.74</u>	<u>-</u>	<u>573,731.63</u>	<u>742,553.37</u>
Total other financing sources (uses)				
Net change in fund balances	952,754.83	315,573.85	(840,403.68)	427,925.00
Fund balances (deficit) at beginning of year	<u>4,409,922.42</u>	<u>6,577,727.34</u>	<u>1,468,989.44</u>	<u>12,456,639.20</u>
Fund balances (deficit) at end of year	<u>\$ 5,362,677.25</u>	<u>\$ 6,893,301.19</u>	<u>\$ 628,585.76</u>	<u>\$12,884,564.20</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GENERAL FUND**  
**AS OF FEBRUARY 28, 2022**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ 3,871,983.63	\$ 3,402,743.83
Restricted cash	1,301,440.59	1,351,005.41
Receivables		
Property taxes-net	4,269,227.58	5,549,801.37
Refuse	981,631.43	809,336.95
Other taxes	1,557,740.46	926,489.90
Other	537,562.02	2,977.57
Due from other funds	2,363,526.12	2,237,580.51
Due from other governmental agencies		
Park district	300,000.00	300,000.00
Less: allowance for uncollectible	(300,000.00)	(300,000.00)
Inventories	5,061.00	3,977.15
Land held for resale	245,712.00	245,712.00
Prepaid items	261,193.31	500,604.15
	<u>\$ 15,395,078.14</u>	<u>\$ 15,030,228.84</u>
<b>LIABILITIES</b>		
Accounts payable	1,020,822.35	679,474.63
Accrued salaries payable	483,835.74	436,367.57
Due to other funds	3,523,848.26	5,830,261.02
Due to pension funds	310,327.63	310,327.63
Unclaimed property checks	25,241.89	25,662.72
Utility overpayments	91,043.61	185,157.78
Payroll withholdings	64,189.33	15,176.19
Sales tax incentive payable	-	-
Escrow deposits	76,025.00	83,725.00
Red light fees payable	127,609.06	92,629.91
Retro payable	-	159,622.41
Property taxes-allowance	550,446.00	516,686.00
Liability insurance payable	-	-
Due to other agencies	22,953.78	-
Other liabilities	6,463.44	7,841.67
	<u>6,302,806.09</u>	<u>8,342,932.53</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Property taxes levied for subsequent year	3,718,781.58	5,033,115.37
Grants	10,813.22	10,813.22
	<u>3,729,594.80</u>	<u>5,043,928.59</u>

*Amounts UNAUDITED updated through February 28, 2022*



**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GENERAL FUND (CONTINUED)**  
**AS OF FEBRUARY 28, 2022**

	Current Year Actual	Prior Year Actual
<b>FUND BALANCES</b>		
Nonspendable		
Prepaid items	\$ 261,193.31	\$ 500,604.15
Advances from other funds	2,363,526.12	2,237,580.51
Land held for resale	245,712.00	245,712.00
Inventories	5,061.00	3,977.15
Restricted		
Grants	625,722.52	759,474.52
Capital improvement	-	444,077.75
Public safety	8,201.88	8,201.88
Tort liability	-	-
Debt service	534,540.14	139,251.26
Unassigned (deficit)	1,318,720.28	(2,695,511.50)
Total fund balances (deficit)	5,362,677.25	1,643,367.72
Total liabilities, deferred inflows of resources and fund balances	\$ 15,395,078.14	\$ 15,030,228.84

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>REVENUES</b>					
Property taxes-net	\$ 838,653.15	\$ 3,009,461.33	\$ 4,861,212.00	61.91%	\$ 2,104,914.04
Property taxes-tort	187,738.75	712,839.93	1,200,000.00	59.40%	516,749.88
Other taxes					
Cannabis tax	2,976.13	28,642.73	25,000.00	114.57%	14,269.09
Home rule sales tax	96,466.74	1,006,334.30	960,000.00	104.83%	758,820.92
Hotel tax	-	-	10,000.00	0.00%	3,750.00
Sales tax	231,207.24	2,293,233.45	2,990,000.00	76.70%	2,115,116.93
Simplified municipal telecom tax	19,139.56	195,921.54	260,000.00	75.35%	207,821.75
Transfer tax	18,372.50	282,657.79	340,000.00	83.13%	244,554.25
Utilities tax	180,940.75	1,387,742.39	1,611,000.00	86.14%	1,214,724.28
Video gaming tax	22,202.42	330,244.53	280,000.00	117.94%	149,625.45
Other taxes	3,394.71	53,073.61	81,000.00	65.52%	67,670.00
Total taxes	<u>1,601,091.95</u>	<u>9,300,151.60</u>	<u>12,618,212.00</u>	<u>73.70%</u>	<u>7,398,016.59</u>
Intergovernmental					
State income tax	364,014.68	2,731,918.27	2,520,000.00	108.41%	2,190,118.10
Personal property replacement tax	-	380,670.44	270,000.00	140.99%	183,547.10
Local motor fuel tax	2,519.71	17,318.12	39,000.00	44.41%	26,006.01
911 service surcharge	-	10,164.54	12,000.00	84.70%	9,257.50
Grants					
Census 2020	-	-	-	0.00%	4,294.82
Comed region green grant	-	-	-	0.00%	-
Community development block grant	-	-	200,000.00	0.00%	-
COVID-19	-	-	-	0.00%	759,474.52
COPS grant	-	-	219,000.00	0.00%	-
Cares Act FFCRA social security credit	-	4,166.06	35,000.00	11.90%	23,173.82
Firefighters small tools	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Grass cutting	-	11,867.00	39,000.00	30.43%	6,673.00
Illinois public risk fund	-	-	-	0.00%	-
JAG	-	-	20,000.00	0.00%	-
Grants-other	5,886.50	107,637.49	-	0.00%	-
Total intergovernmental	<u>372,420.89</u>	<u>3,263,741.92</u>	<u>3,354,000.00</u>	<u>97.31%</u>	<u>3,202,544.87</u>
Licenses					
Rental	2,890.00	20,950.00	58,000.00	36.12%	32,350.00
Vehicle	3,220.00	304,120.00	354,000.00	85.91%	309,547.50
Business	-	61,965.00	270,000.00	22.95%	15,785.00
Animal	-	3,580.00	4,000.00	89.50%	3,900.00
Cable franchise	62,078.99	262,782.49	250,000.00	105.11%	242,134.91
Contractors	8,275.00	132,985.00	100,000.00	132.99%	133,185.00
Other licenses	4,900.00	49,026.99	50,000.00	98.05%	109,598.88
Liquor	-	15,105.93	95,000.00	15.90%	43,708.72
Inspection fees	12,709.11	197,147.00	250,000.00	78.86%	226,335.42
Fire fees	-	10,750.00	25,000.00	43.00%	12,200.00
Total licenses	<u>94,073.10</u>	<u>1,058,412.41</u>	<u>1,456,000.00</u>	<u>72.69%</u>	<u>1,128,745.43</u>
Permits					
Building	22,092.47	332,533.89	350,000.00	95.01%	266,551.06
Other permits	40.00	3,300.00	10,000.00	33.00%	5,900.00
Total permits	<u>22,132.47</u>	<u>335,833.89</u>	<u>360,000.00</u>	<u>93.29%</u>	<u>272,451.06</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>REVENUES (Continued)</b>					
Charge for services					
Utilities charges	\$ 188,245.65	\$ 1,556,549.72	\$ 1,832,000.00	84.96%	\$ 1,462,919.45
Utilities penalties	-	1,400.00	-	0.00%	240.00
Special police services	295.00	2,149.48	2,500.00	85.98%	2,511.04
Total charge for services	<u>188,540.65</u>	<u>1,560,099.20</u>	<u>1,834,500.00</u>	<u>85.04%</u>	<u>1,465,670.49</u>
Fines and forfeitures					
Red light fees	135,059.63	1,350,034.78	500,000.00	270.01%	989,201.82
Towing fees	8,965.00	98,953.59	160,000.00	61.85%	134,150.00
Court fines	2,010.00	30,661.91	30,000.00	102.21%	20,945.00
Parking fines	6,375.00	139,537.00	140,000.00	99.67%	114,544.00
Overweight truck fines	-	1,530.00	10,000.00	15.30%	600.00
Housing fines	47,343.25	369,345.54	350,000.00	105.53%	266,633.33
Municipal collections	14,366.29	242,137.58	350,000.00	69.18%	435,517.19
Local debt recovery collections	8,206.89	117,400.75	321,000.00	36.57%	161,971.00
Other fines	40.00	11,249.01	60,000.00	18.75%	52,742.50
Fire recovery program	-	-	200,000.00	0.00%	-
Forfeiture income	500.00	4,250.00	-	0.00%	2,950.00
Total fines and forfeitures	<u>222,866.06</u>	<u>2,365,100.16</u>	<u>2,121,000.00</u>	<u>111.51%</u>	<u>2,179,254.84</u>
Interest income	<u>138.34</u>	<u>674.44</u>	<u>4,000.00</u>	<u>16.86%</u>	<u>3,589.27</u>
Other					
Escrow forfeiture	3,500.00	56,500.00	60,000.00	94.17%	50,476.00
Sponsorships	-	6,750.00	15,000.00	45.00%	-
Sponsorships-Ardagh	-	-	-	0.00%	50,000.00
Rental income	5,120.88	35,218.80	40,000.00	88.05%	15,433.80
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	-	1,378.80	6,000.00	22.98%	-
Employee insurance reimbursement	-	202.88	-	0.00%	35.00
Workers compensation reimbursement	22,665.22	124,939.85	80,000.00	156.17%	61,285.54
TIF #3 Indulux reimbursement	7,575.55	73,990.30	90,000.00	82.21%	71,835.24
Motor fuel tax reimbursement	-	-	150,000.00	0.00%	-
Miscellaneous	9,424.19	55,620.05	90,000.00	61.80%	64,590.48
Total other	<u>48,285.84</u>	<u>354,600.68</u>	<u>531,000.00</u>	<u>66.78%</u>	<u>313,656.06</u>
Total revenues	<u>2,549,549.30</u>	<u>18,238,614.30</u>	<u>22,278,712.00</u>	<u>81.87%</u>	<u>15,963,928.61</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>EXPENDITURES</b>					
Administrative compensation					
Salaries	\$ 11,248.00	\$ 123,758.00	\$ 142,680.00	86.74%	\$ 116,340.40
Salaries-elected official allowance	9,336.36	93,336.60	112,000.00	83.34%	93,333.60
FICA tax	1,574.67	16,607.40	19,500.00	85.17%	16,039.73
IMRF contribution	183.21	2,033.72	8,000.00	25.42%	3,043.22
Medical insurance	8,931.27	100,401.33	145,000.00	69.24%	111,049.44
Total administrative compensation	<u>31,273.51</u>	<u>336,137.05</u>	<u>427,180.00</u>	<u>78.69%</u>	<u>339,806.39</u>
General administration					
Salaries	29,812.43	249,744.74	457,500.00	54.59%	225,339.42
FICA tax	1,529.23	28,240.95	40,000.00	70.60%	16,723.32
IMRF contribution	203.35	2,086.96	7,000.00	29.81%	3,607.21
Medical insurance	7,850.24	41,304.99	125,000.00	33.04%	56,991.96
Medical insurance-retirees	12,511.93	123,926.33	110,000.00	112.66%	115,750.07
Unemployment compensation	19,857.97	19,857.97	56,000.00	35.46%	34,864.00
Worker's compensation	16,254.00	299,366.00	1,200,000.00	24.95%	674,647.00
Membership dues	24,272.00	32,977.89	30,000.00	109.93%	30,650.89
Training	-	-	10,000.00	0.00%	-
Janitorial services	-	2,197.00	5,000.00	43.94%	3,277.40
Bank fees	12,071.69	107,249.15	90,000.00	119.17%	67,165.79
Municipal collection of Amercia fees	4,385.73	81,962.19	140,000.00	58.54%	183,815.03
Red light service fees	54,914.44	541,901.52	200,000.00	270.95%	541,445.48
Fire service fees	-	-	12,000.00	0.00%	-
Postage & mailing	29.48	11,553.97	15,000.00	77.03%	8,947.33
Printing	184.41	184.41	500.00	36.88%	277.00
Publishing	98.95	389.95	4,000.00	9.75%	1,764.00
Newspaper public outreach	-	-	-	0.00%	-
Office supplies	-	8,856.07	7,500.00	118.08%	2,825.56
Operating supplies	290.43	370.47	-	0.00%	(1.40)
Legal fees	36,978.58	324,839.69	380,000.00	85.48%	164,779.63
Auditing	34,000.00	34,000.00	50,000.00	68.00%	43,500.00
Medical services & drug testing	1,605.00	7,381.00	10,000.00	73.81%	4,444.00
Settlements	-	74,985.00	5,000.00	1499.70%	20,100.00
Telephone	35,771.16	307,532.86	180,000.00	170.85%	272,324.69
Utilities	2,142.05	18,594.02	25,000.00	74.38%	14,943.50
Powering safe communities	-	-	-	0.00%	-
Liability insurance	275,516.70	1,069,416.04	860,000.00	124.35%	827,111.84
Maintenance services building & grounds	6,376.49	32,608.50	12,500.00	260.87%	3,410.60
Maintenance services equipment	38.29	38.29	5,000.00	0.77%	197.50
Maintenance services vehicle	-	1,096.96	5,000.00	21.94%	125.45
Maintenance supplies buildings & grounds	457.40	2,402.57	-	0.00%	549.50
Other professional services	27,254.03	143,809.86	170,000.00	84.59%	88,221.18
Other contractual services	58,625.33	658,435.98	720,000.00	91.45%	677,285.24
Special events & activities	-	26,737.77	30,000.00	89.13%	450.00
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	6,009.27	-	0.00%	6,860.12
Grants					
Census expenditures	-	-	-	0.00%	1,127.63
CDBG expenditures	-	-	200,000.00	0.00%	133,769.30
Grants other	6,221.25	12,862.10	-	0.00%	-
Ardagh expenditures	-	-	-	0.00%	46,397.66
Other miscellaneous expenses	12,356.85	126,560.32	140,000.00	90.40%	31,254.19
Capital outlay					
Equipment	1,799.95	14,001.54	-	0.00%	-
Building	19,116.11	117,698.77	135,000.00	87.18%	-
Total general administration	<u>702,525.47</u>	<u>4,531,181.10</u>	<u>5,437,000.00</u>	<u>83.34%</u>	<u>4,304,942.09</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>EXPENDITURES (Continued)</b>					
Media center					
Salaries	\$ -	\$ 8,334.45	\$ 5,000.00	166.69%	\$ 9,094.95
FICA tax	-	637.62	2,000.00	31.88%	702.69
IMRF contribution	-	-	-	0.00%	-
Medical insurance	3,199.64	3,199.64	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	1,876.70	1,000.00	187.67%	1,004.56
Operating supplies	-	3,157.09	-	0.00%	-
Other professional services	-	24,299.33	70,000.00	34.71%	18,187.50
Other miscellaneous expenses	-	213.13	1,500.00	14.21%	1,076.79
Coronavirus expenditures	-	-	-	0.00%	593.99
Capital outlay					
Equipment	-	-	8,000.00	0.00%	-
<b>Total media center</b>	<b>3,199.64</b>	<b>41,717.96</b>	<b>87,500.00</b>	<b>47.68%</b>	<b>30,660.48</b>
Village Clerk					
Salaries	2,692.80	11,348.00	35,000.00	32.42%	1,000.00
FICA tax	206.00	515.00	2,500.00	20.60%	-
IMRF contribution	23.96	60.71	500.00	12.14%	-
Medical insurance	823.08	3,282.02	25,000.00	13.13%	-
Publishing	-	-	10,000.00	0.00%	-
Office supplies	-	1,799.07	3,000.00	59.97%	98.42
Other miscellaneous expenses	-	187.36	-	0.00%	-
Other professional services	1,300.00	1,300.00	-	0.00%	-
Capital outlay					
Equipment	-	3,910.58	2,000.00	195.53%	-
<b>Total Village Clerk</b>	<b>5,045.84</b>	<b>22,402.74</b>	<b>78,000.00</b>	<b>28.72%</b>	<b>1,098.42</b>
Police department					
Salaries	217,342.88	2,369,085.95	3,580,000.00	66.18%	2,378,200.82
Salaries overtime	60,853.84	686,485.87	350,000.00	196.14%	295,403.26
Salaries crossing guards	8,032.25	58,524.50	31,200.00	187.58%	8,426.00
Salaries management	99,804.62	1,091,109.77	1,310,000.00	83.29%	1,045,080.23
FICA tax	9,629.96	101,569.08	141,000.00	72.03%	83,167.01
IMRF contribution	1,310.40	14,258.22	25,000.00	57.03%	6,302.03
Pension contribution	-	-	-	0.00%	-
Medical insurance	63,731.43	703,410.07	1,050,000.00	66.99%	670,765.58
Uniform allowance	2,866.25	44,912.42	46,000.00	97.64%	36,052.47
Dues	-	4,420.00	500.00	884.00%	-
Organization memberships	-	1,264.00	3,000.00	42.13%	2,840.00
Training	2,841.30	7,293.74	20,000.00	36.47%	14,539.24
Public education	-	295.00	-	0.00%	-
Janitorial services	2,884.00	11,482.00	18,000.00	63.79%	13,399.60
Postage & mailing	-	71.76	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	583.58	11,452.09	10,000.00	114.52%	5,312.90
Operating supplies	1,114.12	9,062.69	2,500.00	362.51%	2,376.82
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	9,291.96	58,937.61	70,000.00	84.20%	46,843.93
Traveling expenses	-	-	5,000.00	0.00%	1,328.75
Telephone	1,392.40	17,575.60	33,000.00	53.26%	22,820.73
Lease payment	-	59,063.85	95,000.00	62.17%	59,063.85
Maintenance services building & grounds	1,166.67	6,566.43	6,000.00	109.44%	6,263.10
Maintenance services equipment	-	1,222.38	4,000.00	30.56%	64.00
Maintenance services vehicle	12,987.08	67,768.24	75,000.00	90.36%	50,993.33
Maintenance supplies buildings & grounds	71.88	2,021.93	1,000.00	202.19%	63.08

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>EXPENDITURES (Continued)</b>					
Police department (Continued)					
Maintenance supplies equipment	\$ 810.99	\$ 2,092.71	\$ 5,000.00	41.85%	\$ 594.73
Maintenance supplies vehicles	1,131.66	39,303.58	20,000.00	196.52%	13,590.00
Other professional services	3,094.32	61,863.59	70,000.00	88.38%	39,260.93
Other contractual services	3,142.05	60,995.11	57,500.00	106.08%	43,929.22
Other miscellaneous expenses	2,987.51	32,251.76	20,000.00	161.26%	21,010.63
Coronavirus expenditures	-	3,123.31	10,000.00	31.23%	39,387.58
Grants					
Forfeiture purchases	-	1,980.00	-	0.00%	3,209.60
IPRF expenditures	-	-	-	0.00%	-
JAG grant related expenditures	-	-	10,000.00	0.00%	9,965.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	-	19,514.66	2,000.00	975.73%	623.96
Vehicles	-	-	172,000.00	0.00%	-
Building	-	60,000.00	60,000.00	100.00%	-
<b>Total police department</b>	<b>507,071.15</b>	<b>5,608,977.92</b>	<b>7,302,700.00</b>	<b>76.81%</b>	<b>4,920,878.38</b>
Fire department					
Salaries	107,792.03	1,214,915.66	1,710,000.00	71.05%	1,315,245.91
Salaries overtime	26,986.64	625,633.85	500,000.00	125.13%	454,691.94
Salaries management	9,885.40	116,311.23	165,000.00	70.49%	93,394.00
Salaries retro	-	-	-	0.00%	-
FICA tax	2,189.13	30,741.12	55,000.00	55.89%	32,250.97
IMRF contribution	-	-	-	0.00%	-
Pension contribution	-	-	-	0.00%	-
Medical insurance	35,784.58	376,702.58	425,000.00	88.64%	380,171.06
Uniform allowance	-	19,232.50	15,000.00	128.22%	10,272.00
Dues	-	-	-	0.00%	-
Organization memberships	2,068.00	2,678.00	8,000.00	33.48%	8,760.50
Training	1,125.00	15,481.14	18,750.00	82.57%	-
Public education	-	-	2,000.00	0.00%	-
Janitorial services	-	-	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	655.53	4,500.00	14.57%	416.67
Operating supplies	378.35	4,400.49	5,000.00	88.01%	44.34
Operating supplies EMS	-	-	10,000.00	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	327.50	327.50	5,000.00	6.55%	4,616.00
Automotive fuel	5,794.98	36,823.49	50,000.00	73.65%	28,524.96
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	457.27	2,682.29	5,000.00	53.65%	1,595.59
Utilities	-	12,327.85	20,000.00	61.64%	14,018.77
Maintenance services building & grounds	-	14,104.20	20,000.00	70.52%	5,425.86
Maintenance services equipment	1,640.07	5,736.62	10,000.00	57.37%	6,775.28
Maintenance services vehicle	2,142.05	62,804.12	25,000.00	251.22%	13,024.92
Maintenance supplies buildings & grounds	-	113.06	5,000.00	2.26%	574.30
Maintenance supplies equipment	492.16	1,683.20	2,500.00	67.33%	2,147.83
Maintenance supplies vehicles	-	3,303.46	-	0.00%	4,030.50

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>EXPENDITURES (Continued)</b>					
Fire department (continued)					
Other professional services	\$ 1,244.32	\$ 30,149.68	\$ 15,000.00	201.00%	\$ 17,608.13
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	2,285.00	2,285.00	10,000.00	22.85%	19,024.92
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	-	47,875.00	-	0.00%	-
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Bunker gear	-	-	108,000.00	0.00%	-
Other miscellaneous expenses	1,830.00	6,963.33	2,500.00	278.53%	700.96
Lease payment	-	-	50,000.00	0.00%	-
Capital outlay					
Equipment	502.70	502.70	10,000.00	5.03%	-
Vehicles	-	31,964.10	675,000.00	4.74%	-
Building	-	123,112.00	120,000.00	102.59%	-
<b>Total fire department</b>	<b>202,925.18</b>	<b>2,789,509.70</b>	<b>4,051,250.00</b>	<b>68.86%</b>	<b>2,413,315.41</b>
Finance department					
Salaries	3,461.60	3,461.60	75,000.00	4.62%	-
FICA tax	248.00	248.00	6,200.00	4.00%	-
IMRF contribution	30.81	30.81	1,500.00	2.05%	-
Medical insurance	2,770.74	2,770.74	24,000.00	11.54%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	1,000.00	0.00%	-
Office supplies	-	-	500.00	0.00%	87.89
Other professional services	83,480.32	230,015.95	250,000.00	92.01%	171,513.86
Grants:					
COVID-19 grant	-	-	-	0.00%	304.08
<b>Total finance department</b>	<b>89,991.47</b>	<b>236,527.10</b>	<b>358,200.00</b>	<b>66.03%</b>	<b>171,905.83</b>
Public works department					
Salaries	54,405.61	545,322.44	793,800.00	68.70%	423,926.19
Salaries overtime	28,504.50	73,574.44	70,000.00	105.11%	44,039.14
Salaries management	3,923.52	39,153.41	51,000.00	76.77%	44,980.85
FICA tax	6,372.45	49,222.98	72,500.00	67.89%	37,421.84
IMRF contribution	743.98	6,128.64	15,000.00	40.86%	8,038.77
Medical insurance	13,487.83	151,539.67	248,000.00	61.10%	150,562.87
Uniform allowance	-	18,350.00	15,600.00	117.63%	12,350.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	250.00	0.00%	179.00
Public education	-	-	-	0.00%	-
Janitorial services	-	525.00	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	6,956.27	3,000.00	231.88%	2,916.78
Operating supplies	-	157.61	2,500.00	6.30%	16.98
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	2,317.94	14,729.31	20,000.00	73.65%	11,593.53
Equipment rentals	116.25	2,741.71	5,000.00	54.83%	3,080.04
Telephone	-	-	-	0.00%	-
Utilities	3,797.67	19,320.71	20,000.00	96.60%	12,067.15
Maintenance services building & grounds	6,803.28	110,983.54	65,000.00	170.74%	47,035.65
Maintenance services equipment	13,129.31	42,334.85	70,000.00	60.48%	65,334.56
Maintenance services vehicle	44,557.74	148,343.85	80,000.00	185.43%	68,132.16
Maintenance services sidewalks	4,725.00	250,600.00	55,000.00	455.64%	35,100.00

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED FEBRUARY 28, 2022

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>EXPENDITURES (Continued)</b>					
Public works department (continued)					
Maintenance services other	\$ -	\$ 1,080.00	\$ 10,000.00	10.80%	\$ 11,080.13
Maintenance supplies buildings & grounds	2,375.07	5,521.84	-	0.00%	-
Maintenance supplies equipment	2,502.00	7,883.72	3,500.00	225.25%	-
Maintenance supplies vehicles	1,297.49	10,771.09	500.00	2154.22%	497.00
Maintenance supplies street repair	-	-	-	0.00%	-
Maintenance supplies street lighting	-	1,129.99	-	0.00%	-
Maintenance supplies signs	131.60	21,223.55	2,500.00	848.94%	2,346.35
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	1,244.32	24,395.94	32,000.00	76.24%	29,212.95
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	3,015.45	5,000.00	60.31%	9,789.68
Tree maintenance	-	(10,025.00)	-	0.00%	76,725.00
Hauling disposal services	-	50,718.75	50,000.00	101.44%	-
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	2,230.50	10,214.28	5,000.00	204.29%	2,906.94
Lease payment	-	39,934.04	40,000.00	99.84%	39,934.04
Grants					
IPRF expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	101,911.76	30,000.00	339.71%	619.98
Vehicles	-	40,936.00	100,000.00	40.94%	-
<b>Total public works department</b>	<b>192,666.06</b>	<b>1,788,695.84</b>	<b>1,865,150.00</b>	<b>95.90%</b>	<b>1,139,887.58</b>
Property preservation engineer department					
Salaries	5,846.40	64,310.40	76,000.00	84.62%	61,734.72
FICA tax	430.52	4,752.46	6,000.00	79.21%	4,555.56
IMRF contribution	52.04	603.94	2,000.00	30.20%	998.06
Medical insurance	598.06	6,784.56	10,000.00	67.85%	6,659.60
Maintenance services vehicles	-	-	1,000.00	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property preservation engineer department</b>	<b>6,927.02</b>	<b>76,451.36</b>	<b>95,000.00</b>	<b>80.48%</b>	<b>73,947.94</b>
Property acquisition department					
Other contracted services	-	-	45,000.00	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property acquisition department</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>0.00%</b>	<b>-</b>
Permits & licenses department					
Salaries	3,460.80	56,458.80	82,000.00	68.85%	60,073.26
FICA tax	230.86	3,854.92	10,000.00	38.55%	4,165.26
IMRF contribution	30.80	532.23	2,500.00	21.29%	981.08
Medical insurance	1,102.60	14,144.86	25,000.00	56.58%	19,673.87
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	900.74	500.00	180.15%	179.90
Office supplies	188.48	1,330.95	3,000.00	44.37%	1,191.37
Operating supplies	-	-	-	0.00%	44.88
Engineering services	-	-	-	0.00%	-

*Amounts UNAUDITED updated through February 28, 2022*



**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>EXPENDITURES (Continued)</b>					
Permits & licenses department (continued)					
Coronavirus expenditures	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 1,607.12
Other professional services	-	1,438.88	-	0.00%	-
Other contractual services	2,744.32	34,293.28	80,000.00	42.87%	23,759.88
Other miscellaneous expenses	-	-	500.00	0.00%	500.00
Capital outlay					
Equipment	-	-	1,000.00	0.00%	-
	7,757.86	112,954.66	206,500.00	54.70%	112,176.62
Total permits & licenses department					
Housing department					
Salaries	22,856.20	259,100.40	375,000.00	69.09%	227,033.68
FICA tax	1,677.50	19,310.60	25,000.00	77.24%	16,790.95
IMRF contribution	149.62	1,714.17	4,000.00	42.85%	2,720.31
Medical insurance	2,212.03	23,637.43	50,000.00	47.27%	18,046.13
Dues	-	-	5,000.00	0.00%	-
Seminars	-	-	3,000.00	0.00%	-
Postage & mailing	-	-	4,000.00	0.00%	2,742.48
Printing	1,287.00	2,118.00	2,100.00	100.86%	2,116.00
Office supplies	326.05	1,206.96	2,500.00	48.28%	1,169.24
Automotive fuel	2,318.00	14,729.41	20,000.00	73.65%	11,398.33
Coronavirus expenditures	-	648.08	1,000.00	64.81%	324.24
Lease payment	-	10,244.49	20,000.00	51.22%	10,244.49
Maintenance services vehicle	-	2,149.94	9,000.00	23.89%	2,596.10
Other professional services	-	-	-	0.00%	-
Other contractual services	1,244.32	15,082.16	15,000.00	100.55%	8,976.88
Board ups	-	24,000.00	45,000.00	53.33%	45,014.50
Lawn care	-	25,805.00	25,000.00	103.22%	22,800.00
Other miscellaneous expenses	260.00	3,334.42	6,000.00	55.57%	1,203.00
Capital outlay					
Equipment	-	-	-	0.00%	-
	32,330.72	403,081.06	611,600.00	65.91%	373,176.33
Total housing department					
Sanitation department					
Contract collection	288,517.56	1,507,044.72	1,800,000.00	83.72%	1,402,412.68
Bad debt expense	-	-	-	0.00%	-
	288,517.56	1,507,044.72	1,800,000.00	83.72%	1,402,412.68
Total sanitation department					
Board and commissions department					
Other professional services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
	-	-	-	0.00%	-
Total board and commissions department					

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED FEBRUARY 28, 2022

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>EXPENDITURES (Continued)</b>					
Debt Service					
Principal	\$ -	\$ -	\$ -	0.00%	\$ -
Interest	-	-	-	0.00%	-
Total debt service	-	-	-	0.00%	-
Total expenditures	2,070,231.48	17,454,681.21	22,365,080.00	78.04%	15,284,208.15
Excess (deficiency) of revenues over (under) expenditures	479,317.82	783,933.09	(86,368.00)		679,720.46
<b>OTHER FINANCING SOURCES (USES)</b>					
Bond proceeds	-	1,275,000.00	1,275,000.00	100.00%	-
Capital lease proceeds	-	-	675,000.00	0.00%	-
Sale of fixed assets	-	6,800.00	-	0.00%	-
Sale of property	-	-	-	0.00%	-
City of Chicago payment	-	(539,246.63)	(1,200,000.00)	44.94%	(444,947.04)
Sale of foreclosed property	-	-	-	0.00%	-
Transfers in	-	-	-	0.00%	-
Transfers out special revenue funds	-	-	-	0.00%	(240,339.76)
Transfers out debt service	(9,364.72)	(573,731.63)	(525,000.00)	109.28%	(553,703.53)
Transfers out	-	-	-	0.00%	-
Total other financing sources (uses)	(9,364.72)	168,821.74	225,000.00	75.03%	(1,238,990.33)
Net change in fund balance	<u>\$ 469,953.10</u>	952,754.83	<u>\$ 138,632.00</u>		(559,269.87)
Fund balance (deficit) at beginning of year		4,409,922.42			2,202,637.59
Fund balance (deficit) at end of year		<u>\$ 5,362,677.25</u>			<u>\$ 1,643,367.72</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-WATER FUND**  
**AS OF FEBRUARY 28, 2022**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,279,881.69	\$ 1,029,632.51
Accounts receivable		
Customers	4,913,751.74	4,544,823.10
Less: allowance for doubtful accounts	(851,806.35)	(856,619.34)
Due from other funds	403,247.73	1,479,909.31
Prepaid items	40,117.86	13,938.31
<b>Total current assets</b>	<b>5,785,192.67</b>	<b>6,211,683.89</b>
Noncurrent Assets		
Capital assets		
Depreciable	1,776,160.91	1,776,160.91
Less: accumulated depreciation	(1,760,502.49)	(1,749,447.29)
Net pension asset-IMRF	1,033,676.00	458,815.00
<b>Total noncurrent assets</b>	<b>1,049,334.42</b>	<b>485,528.62</b>
<b>Total assets</b>	<b>6,834,527.09</b>	<b>6,697,212.51</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	3,875.00	3,875.00
Deferred outflow-IMRF	1,527.00	21,692.00
<b>Total deferred outflows</b>	<b>5,402.00</b>	<b>25,567.00</b>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	83,503.07	42,010.91
Accrued salaries payable	32,237.18	23,919.03
Accrued compensated absences	33,985.00	28,889.00
OPEB liability	75,714.00	75,714.00
Due to other funds	-	-
<b>Total current liabilities</b>	<b>225,439.25</b>	<b>170,532.94</b>
Noncurrent Liabilities		
Tenant deposits	23,075.00	21,400.00
Capital lease liability	18,971.52	24,410.29
City of Chicago payable	6,436,609.50	7,160,029.88
<b>Total noncurrent liabilities</b>	<b>6,478,656.02</b>	<b>7,205,840.17</b>
<b>Total liabilities</b>	<b>6,704,095.27</b>	<b>7,376,373.11</b>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-WATER FUND**  
**AS OF FEBRUARY 28, 2022**

---

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	<u>540,584.00</u>	<u>195,645.00</u>
<b>NET POSITION</b>		
Investment in capital assets	15,658	26,714
Unrestricted (deficit)	<u>(420,408.60)</u>	<u>(875,952.22)</u>
Total net position	<u><u>\$ (404,750.18)</u></u>	<u><u>\$ (849,238.60)</u></u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-WATER FUND**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>OPERATING REVENUES</b>					
Utility charges	\$ 459,089.71	\$ 3,994,862.74	\$ 5,527,000.00	72.28%	\$ 3,898,207.50
Utility penalties	(7.27)	15,394.53	30,000.00	51.32%	10,605.82
Grants					
COVID-19	-	-	-	0.00%	-
Illinois public risk fund	-	-	-	0.00%	-
Other income	3,275.00	50,940.89	150,000.00	33.96%	86,998.00
<b>Total revenues</b>	<b>462,357.44</b>	<b>4,061,198.16</b>	<b>5,707,000.00</b>	<b>71.16%</b>	<b>3,995,811.32</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	56,935.25	518,493.39	750,000.00	69.13%	391,568.80
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	4,224.05	38,274.38	65,000.00	58.88%	29,398.03
IMRF contribution	496.12	4,725.41	14,000.00	33.75%	6,371.65
Medical insurance	8,970.10	123,004.83	287,000.00	42.86%	91,271.75
Uniform allowance	-	1,500.00	6,400.00	23.44%	2,800.00
OPEB expense	-	-	5,000.00	0.00%	-
Training	-	840.00	3,000.00	28.00%	-
Purchase of water	281,783.95	2,751,844.05	3,650,000.00	75.39%	2,652,836.88
Bank fees	949.91	12,160.88	20,000.00	60.80%	12,183.95
Postage & mailing	-	-	5,000.00	0.00%	7,648.39
Office supplies	-	1,694.22	3,000.00	56.47%	1,888.84
Operating supplies	-	26,679.96	85,000.00	31.39%	47,492.23
Automotive fuel	2,318.00	14,729.41	21,500.00	68.51%	11,398.33
Auditing	-	-	100,000.00	0.00%	-
Utilities	4,951.07	45,837.44	50,000.00	91.67%	34,122.19
Liability insurance	-	68,012.70	210,000.00	32.39%	221,436.30
Coronavirus expenses	-	515.54	10,000.00	5.16%	9,141.04
Lease payments	-	1,390.89	2,000.00	69.54%	1,390.89
Maintenance services building & grounds	36,075.37	179,731.31	150,000.00	119.82%	128,617.47
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	-	-	0.00%	-
Maintenance services utility system	825.00	14,923.26	5,000.00	298.47%	2,728.75
Maintenance services vehicles	-	1,176.40	3,000.00	39.21%	453.49
Maintenance supplies building	399.00	1,054.32	-	0.00%	-
Maintenance supplies equipment	-	-	-	0.00%	2,850.00
Maintenance supplies utility system	4,375.00	129,815.78	90,000.00	144.24%	66,360.94
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	22,509.82	88,053.91	110,000.00	80.05%	84,508.79
Other contracted services	1,244.32	13,082.16	27,000.00	48.45%	8,976.88
Other miscellaneous expenses	45.18	5,208.96	5,000.00	104.18%	1,139.64
Capital outlay					
Vehicle	-	-	2,500.00	0.00%	-
Building	-	60,000.00	60,000.00	100.00%	-
Grants					
IPRF expenses	-	-	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>426,102.14</b>	<b>4,102,749.20</b>	<b>5,739,400.00</b>	<b>71.48%</b>	<b>3,816,585.23</b>
Depreciation	-	-	8,000.00	0.00%	-
<b>Total operating expenses</b>	<b>426,102.14</b>	<b>4,102,749.20</b>	<b>5,747,400.00</b>	<b>71.38%</b>	<b>3,816,585.23</b>
Operating income (loss)	36,255.30	(41,551.04)	(40,400.00)		179,226.09

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION  
ENTERPRISE FUND-WATER FUND (CONTINUED)  
FOR THE PERIOD ENDED FEBRUARY 28, 2022

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfer in	-	539,246.63	1,200,000.00	44.94%	444,947.04
Principal repayment	-	-	(723,420.38)	0.00%	-
Interest expense	-	(429,601.69)	(429,601.79)	100.00%	(470,550.12)
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	-	109,644.94	46,977.83	233.40%	(25,603.08)
Change in net position	<u>\$ 36,255.30</u>	68,093.90	<u>\$ 6,577.83</u>		153,623.01
Net position at beginning of year		<u>(472,844.08)</u>			<u>(1,002,861.61)</u>
Net position at end of year		<u>\$ (404,750.18)</u>			<u>\$ (849,238.60)</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-SEWER FUND**  
**AS OF FEBRUARY 28, 2022**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,800,904.48	\$ 1,495,628.46
Accounts receivable		
Customers	747,802.88	675,743.25
Less: allowance for doubtful accounts	(123,030.17)	(127,097.03)
Due from other funds	-	-
Prepaid items	14,048.70	4,087.92
Total current assets	<u>2,439,725.89</u>	<u>2,048,362.60</u>
Noncurrent Assets		
Net pension asset-IMRF	436,467.00	125,551.00
Total noncurrent assets	<u>436,467.00</u>	<u>125,551.00</u>
Total assets	<u>2,876,192.89</u>	<u>2,173,913.60</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	2,171.00	2,171.00
Deferred outflow-IMRF	645.00	5,936.00
Total deferred outflows	<u>2,816.00</u>	<u>8,107.00</u>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	37,789.86	15,906.43
Accrued salaries payable	11,222.43	8,138.70
Accrued compensated absences	-	-
OPEB liability	42,426.00	42,426.00
Due to other funds	605,087.66	597,927.46
Total current liabilities	<u>696,525.95</u>	<u>664,398.59</u>
Total liabilities	<u>696,525.95</u>	<u>664,398.59</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	228,260.00	53,537.00
<b>NET POSITION</b>		
Unrestricted (deficit)	1,954,222.94	1,464,085.01
Total net position	<u>\$ 1,954,222.94</u>	<u>\$ 1,464,085.01</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-SEWER FUND**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>OPERATING REVENUES</b>					
Utility charges	\$ 85,031.25	\$ 783,773.56	\$ 1,073,400.00	73.02%	\$ 762,509.05
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	400,000.00	0.00%	-
<b>Total revenues</b>	<b>85,031.25</b>	<b>783,773.56</b>	<b>1,473,400.00</b>	<b>53.19%</b>	<b>762,509.05</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	28,304.50	222,509.96	280,000.00	79.47%	161,681.59
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	2,124.15	16,407.66	25,000.00	65.63%	12,241.26
IMRF contribution	253.11	2,051.28	5,000.00	41.03%	2,679.58
Medical insurance	4,495.94	50,487.04	75,000.00	67.32%	31,168.32
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	5,000.00	0.00%	-
Bank fees	949.91	9,770.20	15,000.00	65.13%	7,519.13
Automotive fuel	1,159.01	7,364.87	10,000.00	73.65%	5,699.79
Auditing	-	-	50,000.00	0.00%	-
Liability insurance	-	21,253.98	80,000.00	26.57%	77,424.38
Other professional services	11,431.43	42,446.82	50,000.00	84.89%	23,139.51
Sewer main breaks	16,363.81	34,399.13	8,000.00	429.99%	-
Concrete repair-sewer	-	-	15,000.00	0.00%	-
Coronavirus expenses	-	-	-	0.00%	7.57
Infrastructure improvement	-	-	500,000.00	0.00%	-
Other miscellaneous expenses	3,376.26	7,800.77	22,000.00	35.46%	16,822.29
Capital outlay					
Vehicles	-	67,467.10	125,000.00	53.97%	-
Bad debt expense	-	-	-	0.00%	-
<b>Total operating expenses</b>	<b>68,458.12</b>	<b>481,958.81</b>	<b>1,265,000.00</b>	<b>38.10%</b>	<b>338,383.42</b>
Operating income (loss)	16,573.13	301,814.75	208,400.00		424,125.63
<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>\$ 16,573.13</u>	<u>301,814.75</u>	<u>\$ 208,400.00</u>		<u>424,125.63</u>
Net position at beginning of year		<u>1,652,408.19</u>			<u>1,039,959.38</u>
Net position at end of year		<u>\$ 1,954,222.94</u>			<u>\$ 1,464,085.01</u>

*Amounts UNAUDITED updated through February 28, 2022*



**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-MELANIE FITNESS CENTER**  
**AS OF FEBRUARY 28, 2022**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 2,292.14	\$ 1,742.82
Due from other funds	-	-
Total current assets	<u>2,292.14</u>	<u>1,742.82</u>
Noncurrent Assets		
Capital assets		
Depreciable	3,935,731.45	3,935,731.45
Less: accumulated depreciation	(2,409,128.41)	(2,327,063.39)
Construction in progress	-	-
Net pension asset-IMRF	-	50,089.00
Total noncurrent assets	<u>1,526,603.04</u>	<u>1,658,757.06</u>
Total assets	<u>1,528,895.18</u>	<u>1,660,499.88</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	517.00	517.00
Deferred outflow-IMRF	-	2,368.00
Total deferred outflows	<u>517.00</u>	<u>2,885.00</u>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	5,734.89	5,886.35
Accrued salaries payable	779.92	3,470.67
Accrued compensated absences	-	-
OPEB liability	10,103.00	10,103.00
Security deposit	1,000.00	1,000.00
Due to other funds	1,096,665.34	1,005,424.43
Total current liabilities	<u>1,114,283.15</u>	<u>1,025,884.45</u>
Total liabilities	<u>1,114,283.15</u>	<u>1,025,884.45</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	-	21,358.00
<b>NET POSITION</b>		
Investment in capital assets	1,526,603.04	1,608,668.06
Unrestricted (deficit)	(1,111,474.01)	(992,525.63)
Total net position	<u>415,129.03</u>	<u>616,142.43</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-MELANIE FITNESS CENTER**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>OPERATING REVENUES</b>					
Membership fees	\$ -	\$ 45.66	\$ -	0.00%	\$ 500.04
Rental income	-	6,050.00	7,200.00	84.03%	3,600.00
Other income	-	-	-	0.00%	-
<b>Total revenues</b>	<b>-</b>	<b>6,095.66</b>	<b>7,200.00</b>	<b>84.66%</b>	<b>4,100.04</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	1,620.00	13,806.00	15,000.00	92.04%	15,668.87
FICA tax	123.94	1,056.22	2,000.00	52.81%	1,236.24
IMRF contribution	-	-	-	0.00%	9.03
Medical insurance	-	31.41	-	0.00%	(273.30)
OPEB expense	-	-	500.00	0.00%	-
Training	-	-	-	0.00%	-
Advertising	-	-	2,000.00	0.00%	-
Bank fees	307.86	307.86	-	0.00%	-
Credit card fees	-	1,733.74	3,600.00	48.16%	2,606.06
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	152.21	-	0.00%	-
Operating supplies	-	384.69	1,000.00	38.47%	252.27
Utilities	3,855.91	25,468.60	45,000.00	56.60%	30,783.16
Equipment	-	-	-	0.00%	-
Maintenance services building & grounds	3,089.75	6,953.35	2,000.00	347.67%	1,410.46
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	2,095.48	28,751.23	35,000.00	82.15%	27,056.57
Miscellaneous expenses	-	-	500.00	0.00%	503.62
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>11,092.94</b>	<b>78,645.31</b>	<b>106,600.00</b>	<b>73.78%</b>	<b>79,252.98</b>
Depreciation	-	-	-	0.00%	-
<b>Total operating expenses</b>	<b>11,092.94</b>	<b>78,645.31</b>	<b>106,600.00</b>	<b>73.78%</b>	<b>79,252.98</b>
Operating income (loss)	(11,092.94)	(72,549.65)	(99,400.00)		(75,152.94)
<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>
<b>Change in net position</b>	<b>\$ (11,092.94)</b>	<b>(72,549.65)</b>	<b>\$ (99,400.00)</b>		<b>(75,152.94)</b>
Net position at beginning of year		487,678.68			691,295.37
Net position at end of year		<b>\$ 415,129.03</b>			<b>\$ 616,142.43</b>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS**  
**AS OF FEBRUARY 28, 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	\$ 4,236,852.32	\$ 343,806.88	\$ 778,176.59	\$ 413,833.88	\$ -	\$ 1,456,925.60
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	76,272.79	-	-	-	-	-
Due from other funds	476,406.55	2,522,365.94	-	90,633.76	-	1,569.28
Total assets	<u>\$ 4,789,531.66</u>	<u>\$ 2,866,172.82</u>	<u>\$ 778,176.59</u>	<u>\$ 504,467.64</u>	<u>\$ -</u>	<u>\$ 1,458,494.88</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>						
<b>Liabilities:</b>						
Accounts payable	220,848.38	-	350,000.00	-	-	-
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	-	-	672,834.34	-	31,962.50	-
Total liabilities	<u>220,848.38</u>	<u>-</u>	<u>1,022,834.34</u>	<u>-</u>	<u>31,962.50</u>	<u>-</u>
<b>Deferred inflows of resources</b>						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	1,458,494.88
Illinois capital program	983,249.20	-	-	-	-	-
Total deferred inflows of resources	<u>983,249.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,458,494.88</u>
<b>Fund balances:</b>						
Restricted						
Street maintenance	3,585,434.08	-	-	-	-	-
Economic development	-	2,866,172.82	-	504,467.64	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	(244,657.75)	-	(31,962.50)	-
Total fund balances (deficits)	<u>3,585,434.08</u>	<u>2,866,172.82</u>	<u>(244,657.75)</u>	<u>504,467.64</u>	<u>(31,962.50)</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,789,531.66</u>	<u>\$ 2,866,172.82</u>	<u>\$ 778,176.59</u>	<u>\$ 504,467.64</u>	<u>\$ -</u>	<u>\$ 1,458,494.88</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS (CONTINUED)**  
**AS OF FEBRUARY 28, 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	\$ -	\$ -	\$ -	\$ -	\$ 26,032.70	\$ 228,062.45	\$ 43,686.11	\$ 7,527,376.53
Property taxes receivable	1,183,395.80	691,546.94	-	-	-	-	-	1,874,942.74
Receivables other taxes	-	-	-	-	-	-	-	76,272.79
Due from other funds	-	-	9,000.00	20,590.00	35.00	-	-	3,120,600.53
	<u>-</u>	<u>-</u>	<u>9,000.00</u>	<u>20,590.00</u>	<u>35.00</u>	<u>-</u>	<u>-</u>	<u>3,120,600.53</u>
Total assets	<u>\$ 1,183,395.80</u>	<u>\$ 691,546.94</u>	<u>\$ 9,000.00</u>	<u>\$ 20,590.00</u>	<u>\$ 26,067.70</u>	<u>\$ 228,062.45</u>	<u>\$ 43,686.11</u>	<u>\$ 12,599,192.59</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>								
<b>Liabilities:</b>								
Accounts payable	-	-	-	-	-	23,897.30	-	594,745.68
Forfeiture deposit	-	-	-	-	-	84,170.86	-	84,170.86
Property taxes-allowance	152,579.00	89,163.00	-	-	-	-	-	241,742.00
Due to other funds	-	-	-	-	-	5,491.20	-	710,288.04
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,491.20</u>	<u>-</u>	<u>710,288.04</u>
Total liabilities	<u>152,579.00</u>	<u>89,163.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>113,559.36</u>	<u>-</u>	<u>1,630,946.58</u>
<b>Deferred inflows of resources</b>								
Property taxes	1,030,816.80	602,383.94	-	-	-	-	-	1,633,200.74
Grants	-	-	-	-	-	-	-	1,458,494.88
Illinois capital program	-	-	-	-	-	-	-	983,249.20
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>983,249.20</u>
Total deferred inflows of resources	<u>1,030,816.80</u>	<u>602,383.94</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,074,944.82</u>
<b>Fund balances:</b>								
Restricted								
Street maintenance	-	-	-	-	-	-	-	3,585,434.08
Economic development	-	-	-	-	-	-	-	3,370,640.46
Public safety	-	-	-	20,590.00	26,067.70	114,503.09	43,686.11	204,846.90
Unassigned (deficit)	-	-	9,000.00	-	-	-	-	(267,620.25)
	<u>-</u>	<u>-</u>	<u>9,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(267,620.25)</u>
Total fund balances (deficits)	<u>-</u>	<u>-</u>	<u>9,000.00</u>	<u>20,590.00</u>	<u>26,067.70</u>	<u>114,503.09</u>	<u>43,686.11</u>	<u>6,893,301.19</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 1,183,395.80</u>	<u>\$ 691,546.94</u>	<u>\$ 9,000.00</u>	<u>\$ 20,590.00</u>	<u>\$ 26,067.70</u>	<u>\$ 228,062.45</u>	<u>\$ 43,686.11</u>	<u>\$ 12,599,192.59</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED FEBRUARY 28, 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	\$ -	\$ -	\$ 847,783.92	\$ 75,516.83	\$ -	\$ -
Motor fuel tax allotments	790,123.17	-	-	-	-	-
Forfeiture Income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	34,000.00	-	-	-	-	-
Grantincome	-	-	-	-	-	62,115.00
Rental income	-	-	-	-	-	-
Interest income	1,361.33	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
<b>Total revenues</b>	<b>825,484.50</b>	<b>-</b>	<b>847,783.92</b>	<b>75,516.83</b>	<b>-</b>	<b>62,115.00</b>
<b>EXPENDITURES</b>						
<b>Current</b>						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	222,546.61	-	-	-	-	-
Maintenance supplies street	258,514.07	-	-	-	-	-
Legal fees	-	-	-	-	4,706.25	-
Utilities	178,626.21	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	133,368.00	-	-	-	-	-
Street scarification	-	-	-	-	-	-
Other professional services	-	-	350,168.75	73,990.30	1,725.00	6,500.00
Lease payments	-	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-
Training	-	-	-	-	-	-
Bank fees	-	-	-	-	-	-
Public education	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-	-
Informant/line up expenditures	-	-	-	-	-	-

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED FEBRUARY 28, 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>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	-	-	-	-	-	-
Tree maintenance	26,110.00	-	-	-	-	-
Hauling disposal services	30,431.25	-	-	-	-	-
Capital outlay						
Salt building construction	99,106.40	-	-	-	-	-
New infrastructure	-	-	-	-	-	55,615.00
New equipment	-	-	-	-	-	-
Vehicles	93,934.20	-	-	-	-	-
Total expenditures	<u>1,042,636.74</u>	<u>-</u>	<u>350,168.75</u>	<u>73,990.30</u>	<u>6,431.25</u>	<u>62,115.00</u>
Excess (deficiency) of revenues over (under) expenditures	(217,152.24)	-	497,615.17	1,526.53	(6,431.25)	-
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer in	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(217,152.24)	-	497,615.17	1,526.53	(6,431.25)	-
Fund balances at beginning of year	<u>3,802,586.32</u>	<u>2,866,172.82</u>	<u>(742,272.92)</u>	<u>502,941.11</u>	<u>(25,531.25)</u>	<u>-</u>
Fund balances at end of year	<u>\$ 3,585,434.08</u>	<u>\$ 2,866,172.82</u>	<u>\$ (244,657.75)</u>	<u>\$ 504,467.64</u>	<u>\$ (31,962.50)</u>	<u>\$ -</u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDED FEBRUARY 28, 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	\$ 961,595.77	\$ 560,329.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,445,226.31
Motor fuel tax allotments	-	-	-	-	-	-	-	790,123.17
Forfeiture Income	-	-	-	-	-	33,218.51	-	33,218.51
Foreign fire tax	-	-	-	-	-	-	38,825.55	38,825.55
Illinois rebuild grant	-	-	-	-	-	-	-	34,000.00
Grant income	-	-	-	-	-	-	-	62,115.00
Rental income	-	-	9,000.00	-	-	-	-	9,000.00
Interest income	-	-	-	-	-	-	-	1,361.33
Miscellaneous revenues	-	-	-	20,590.00	-	-	-	20,590.00
<b>Total revenues</b>	<b>961,595.77</b>	<b>560,329.79</b>	<b>9,000.00</b>	<b>20,590.00</b>	<b>-</b>	<b>33,218.51</b>	<b>38,825.55</b>	<b>3,434,459.87</b>
<b>EXPENDITURES</b>								
Current								
Pension contribution	961,595.77	560,329.79	-	-	-	-	-	1,521,925.56
Maintenance service traffic signals	-	-	-	-	-	-	-	222,546.61
Maintenance supplies street	-	-	-	-	-	-	-	258,514.07
Legal fees	-	-	-	-	-	-	-	4,706.25
Utilities	-	-	-	-	-	-	779.60	179,405.81
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	133,368.00
Street scarification	-	-	-	-	-	-	-	-
Other professional services	-	-	-	-	-	-	-	432,384.05
Lease payments	-	-	-	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-	374.48	374.48
Maintenance services-equipment	-	-	-	-	-	-	4,149.75	4,149.75
Maintenance services-vehicle	-	-	-	-	-	-	385.00	385.00
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	1,260.90	1,260.90
Bank fees	-	-	-	-	10.00	-	-	10.00
Public education	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	38,692.35	-	38,692.35
Other miscellaneous expenses	-	-	-	-	-	-	1,005.00	1,005.00
Informant/line up expenditures	-	-	-	-	-	-	-	-

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED FEBRUARY 28, 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	-	-	-	-	-	-	8,543.84	8,543.84
Maintenance supplies-equipment	-	-	-	-	-	-	1,797.83	1,797.83
Maintenance supplies-vehicles	-	-	-	-	-	-	1,470.00	1,470.00
Office supplies	-	-	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-	3,149.67	3,149.67
Tree maintenance	-	-	-	-	-	-	-	26,110.00
Hauling disposal services	-	-	-	-	-	-	-	30,431.25
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	99,106.40
New infrastructure	-	-	-	-	-	-	-	55,615.00
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	93,934.20
Total expenditures	<u>961,595.77</u>	<u>560,329.79</u>	<u>-</u>	<u>-</u>	<u>10.00</u>	<u>38,692.35</u>	<u>22,916.07</u>	<u>3,118,886.02</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	9,000.00	20,590.00	(10.00)	(5,473.84)	15,909.48	315,573.85
<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	-	-	9,000.00	20,590.00	(10.00)	(5,473.84)	15,909.48	315,573.85
Fund balances at beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,077.70</u>	<u>119,976.93</u>	<u>27,776.63</u>	<u>6,577,727.34</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 20,590.00</u>	<u>\$ 26,067.70</u>	<u>\$ 114,503.09</u>	<u>\$ 43,686.11</u>	<u>\$ 6,893,301.19</u>

*Amounts UNAUDITED updated through February 28, 2022*



**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
**AS OF FEBRUARY 28, 2022**

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
<b>ASSETS</b>					
Cash and cash equivalents	\$ 180,247.16	\$ 178,653.28	\$ 183,704.38	\$ 37,466.02	\$ 580,070.84
Property taxes receivable-net	1,055,180.69	475,000.95	1,026,529.84	1,213,137.35	3,769,848.83
Due from other funds	-	-	-	-	-
<b>Total assets</b>	<b>\$ 1,235,427.85</b>	<b>\$ 653,654.23</b>	<b>\$ 1,210,234.22</b>	<b>\$ 1,250,603.37</b>	<b>\$ 4,349,919.67</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable	-	-	-	-	-
Property taxes-allowance	136,047.91	61,243.43	132,353.87	156,413.79	486,059.00
Due to other funds	808.33	(50,131.59)	808.34	-	(48,514.92)
<b>Total liabilities</b>	<b>136,856.24</b>	<b>11,111.84</b>	<b>133,162.21</b>	<b>156,413.79</b>	<b>437,544.08</b>
<b>Deferred inflows of resources</b>					
Property taxes	919,132.78	413,757.52	894,175.97	1,056,723.56	3,283,789.83
<b>Fund balance:</b>					
Restricted					
Debt service	179,438.83	228,784.87	182,896.04	37,466.02	628,585.76
Unassigned (deficit)	-	-	-	-	-
<b>Total fund balances (deficits)</b>	<b>179,438.83</b>	<b>228,784.87</b>	<b>182,896.04</b>	<b>37,466.02</b>	<b>628,585.76</b>
<b>Total liabilities, deferred inflows of resources and fund balances</b>	<b>\$ 1,235,427.85</b>	<b>\$ 653,654.23</b>	<b>\$ 1,210,234.22</b>	<b>\$ 1,250,603.37</b>	<b>\$ 4,349,919.67</b>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
<b>REVENUES</b>					
Property taxes-net	\$ 741,538.00	\$ 343,366.50	\$ 712,240.43	\$ 1,233,022.60	\$ 3,030,167.53
Interest income	24.54	6.47	25.02	5.67	61.70
Other income	-	52,698.25	-	-	52,698.25
Total revenues	<u>741,562.54</u>	<u>396,071.22</u>	<u>712,265.45</u>	<u>1,233,028.27</u>	<u>3,082,927.48</u>
<b>EXPENDITURES</b>					
Debt service					
Principal	1,000,000.00	250,000.00	1,000,000.00	1,400,000.00	3,650,000.00
Interest paid	265,000.00	319,335.00	230,800.00	25,027.79	840,162.79
Other fees	475.00	950.00	475.00	5,000.00	6,900.00
Total expenditures	<u>1,265,475.00</u>	<u>570,285.00</u>	<u>1,231,275.00</u>	<u>1,430,027.79</u>	<u>4,497,062.79</u>
Excess (deficiency) of revenues over (under) expenditures	(523,912.46)	(174,213.78)	(519,009.55)	(196,999.52)	(1,414,135.31)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	173,019.32	-	166,317.16	234,395.15	573,731.63
Transfers out	-	-	-	-	-
Total other financing sources (uses)	<u>173,019.32</u>	<u>-</u>	<u>166,317.16</u>	<u>234,395.15</u>	<u>573,731.63</u>
Net changes in fund balances	(350,893.14)	(174,213.78)	(352,692.39)	37,395.63	(840,403.68)
Fund balances at beginning of year	<u>530,331.97</u>	<u>402,998.65</u>	<u>535,588.43</u>	<u>70.39</u>	<u>1,468,989.44</u>
Fund balances at end of year	<u><u>\$ 179,438.83</u></u>	<u><u>\$ 228,784.87</u></u>	<u><u>\$ 182,896.04</u></u>	<u><u>\$ 37,466.02</u></u>	<u><u>\$ 628,585.76</u></u>

*Amounts UNAUDITED updated through February 28, 2022*

## Supplementary Information

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
**AS OF FEBRUARY 28, 2022**

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 580,070.84	\$ 366,200.42
Property taxes receivable-net	3,769,848.83	4,053,507.24
Due from other funds	-	-
Total assets	<u>\$ 4,349,919.67</u>	<u>\$ 4,419,707.66</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>		
<b>Liabilities:</b>		
Accounts payable	-	-
Property taxes-allowance	486,059.00	377,382.00
Due to other funds	<u>(48,514.92)</u>	<u>(52,650.88)</u>
Total liabilities	<u>437,544.08</u>	<u>324,731.12</u>
<b>Deferred inflows of resources</b>		
Property taxes	<u>3,283,789.83</u>	<u>3,676,125.24</u>
<b>Fund balance:</b>		
Restricted for debt service	628,585.76	418,851.30
Unassigned	<u>-</u>	<u>-</u>
Total fund balance	<u>628,585.76</u>	<u>418,851.30</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,349,919.67</u>	<u>\$ 4,419,707.66</u>

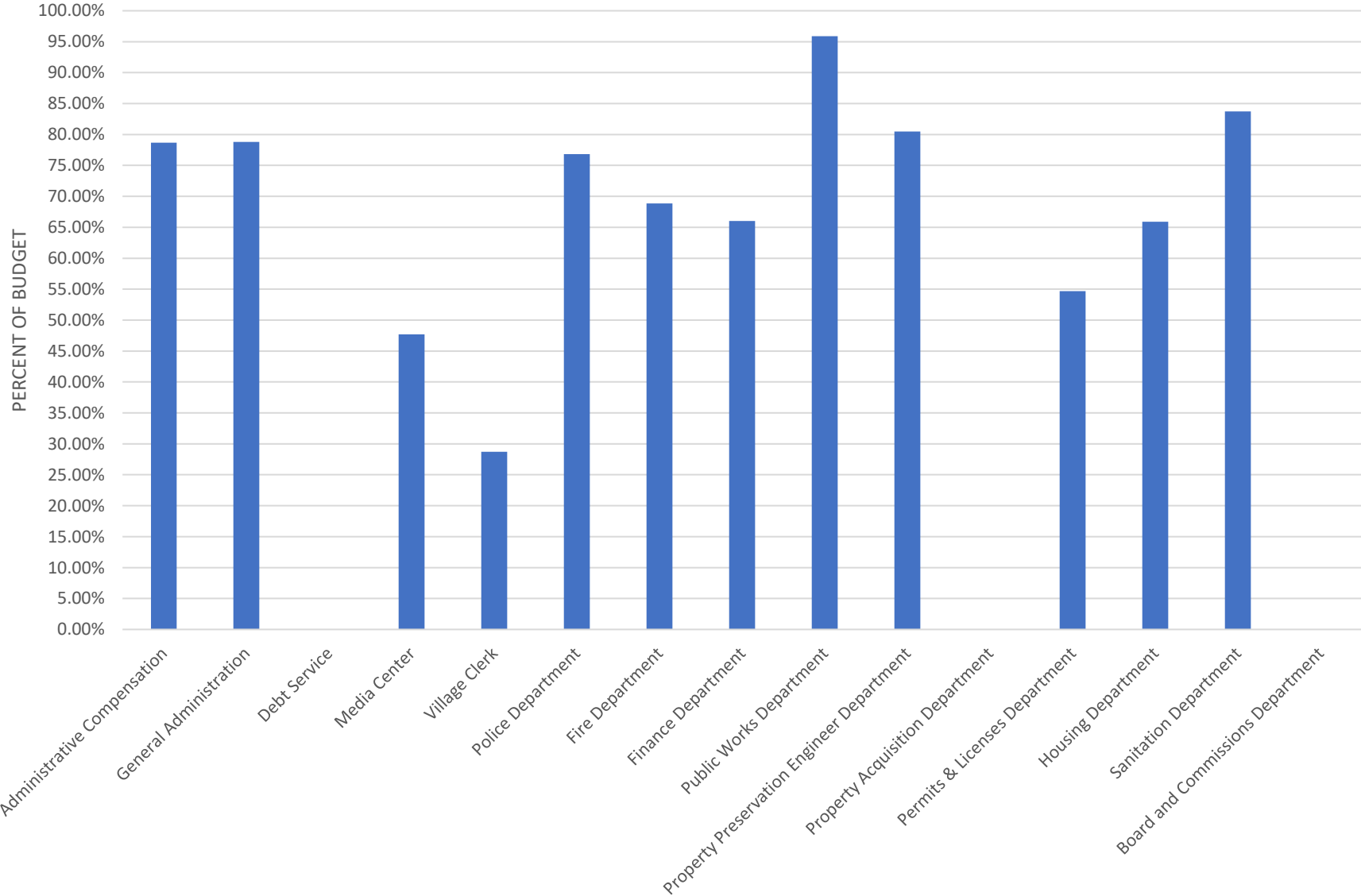
*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**FOR THE PERIOD ENDED FEBRUARY 28, 2022**

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
<b>REVENUES</b>					
Property taxes-net	\$ 423,459.24	\$ 3,030,167.53	\$ 3,977,319.20	76.19%	\$ 2,997,417.46
Interest income	0.27	61.70	450.00	13.71%	183.03
Other income	-	52,698.25	110,000.00	47.91%	109,388.78
Total revenues	<u>423,459.51</u>	<u>3,082,927.48</u>	<u>4,087,769.20</u>	<u>75.42%</u>	<u>3,106,989.27</u>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	3,650,000.00	3,650,000.00	100.00%	3,585,000.00
Interest paid	-	840,162.79	865,135.00	97.11%	973,724.09
Other fees	-	6,900.00	45,000.00	15.33%	3,150.00
Total expenditures	<u>-</u>	<u>4,497,062.79</u>	<u>4,560,135.00</u>	<u>98.62%</u>	<u>4,561,874.09</u>
Excess (deficiency) of revenues over (under) expenditures	423,459.51	(1,414,135.31)	(472,365.80)		(1,454,884.82)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	9,364.72	573,731.63	525,000.00	109.28%	553,703.53
Transfer out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>9,364.72</u>	<u>573,731.63</u>	<u>525,000.00</u>	<u>109.28%</u>	<u>553,703.53</u>
Net changes in fund balances	<u>\$ 432,824.23</u>	<u>(840,403.68)</u>	<u>\$ 52,634.20</u>		<u>(901,181.29)</u>
Fund balances (deficits) at beginning of year		<u>1,468,989.44</u>			<u>1,320,032.59</u>
Fund balances at end of year		<u>\$ 628,585.76</u>			<u>\$ 418,851.30</u>

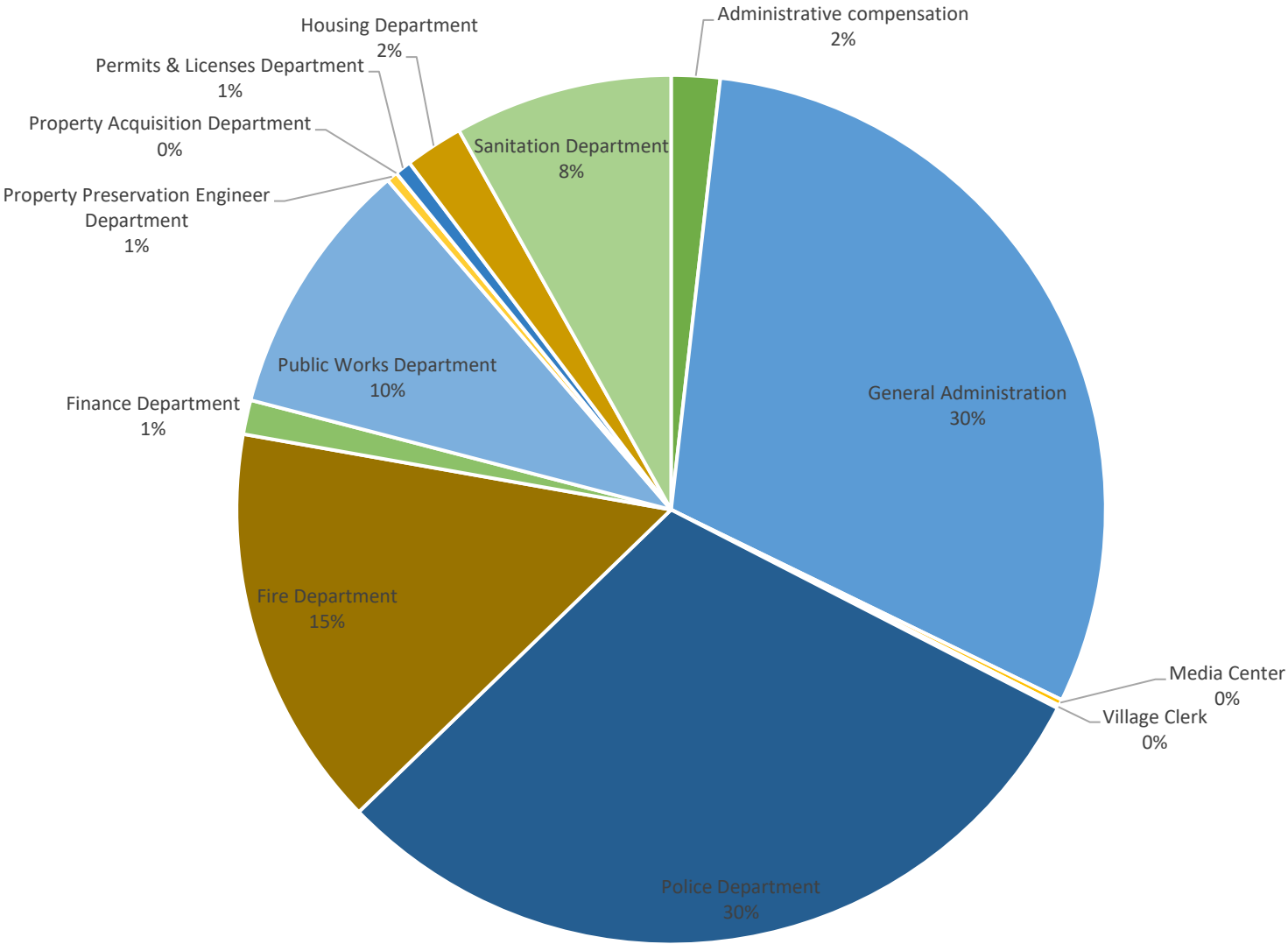
*Amounts UNAUDITED updated through February 28, 2022*

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



*Amounts UNAUDITED updated through February 28, 2022*

## VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES**  
**AS OF FEBRUARY 28, 2022**

	Current Year Actual
<b>General Fund - Unrestricted</b>	
Accounts payable	\$ 1,366,769.94
Local debt recovery	2,000.00
Bond payments commingled account	517,284.46
Clerks account	816,227.76
Clerks ub unapplied cash	-
Petty cash	16.85
Payroll checking	16,679.19
Corp IPTIP cash	1,153,005.43
Total General Fund - Unrestricted	\$ 3,871,983.63
 <b>General Fund - Restricted</b>	
Capital projects installment	132,976.05
Narcint account	8,201.88
Cook County COVID-19 grant	625,722.52
Homewood Disposal bond proceeds	534,540.14
Lease agreement holding	-
City of Chicago-tort liability	-
Total General Fund - Restricted	\$ 1,301,440.59
 <b>Enterprise Fund</b>	
<b>Water</b>	
Cash at paying agent	-
Clerk's account	47,195.56
Clerk's account-credit card	-
Water fund checking account	1,232,186.13
Petty cash	500.00
Total Water	\$ 1,279,881.69
 <b>Sewer</b>	
Clerk's account	(48,021.14)
Sewer	1,848,925.62
Total Sewer	\$ 1,800,904.48
 <b>Melanie Fitness Center</b>	
Cash	2,292.14
Total Melanie Fitness Center	\$ 2,292.14

*Amounts UNAUDITED updated through February 28, 2022*



**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES (CONTINUED)**  
**AS OF FEBRUARY 28, 2022**

---

	Current Year Actual
<b>Special Revenue</b>	
Motor Fuel Tax	4,236,852.32
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	778,176.59
TIF III Indulux	413,833.88
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	1,456,925.60
<b>Federal Forfeiture</b>	
Justice account	-
Treasury account	26,032.70
Total Federal Forfeiture	\$ 26,032.70
<b>State Forfeiture</b>	
State Forfeiture	41,332.63
State Forfeiture Holding	186,729.82
Total State Forfeiture	\$ 228,062.45
Foreign Fire Tax	43,686.11

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES (CONTINUED)**  
**AS OF FEBRUARY 28, 2022**

---

	<u>Current Year Actual</u>
<b>Debt Service</b>	
<b>2009A</b>	
Bond payments commingled account	-
Escrowed bank account	<u>180,247.16</u>
Total 2009A	<u>180,247.16</u>
<b>2009B</b>	
Bond payments commingled account	96,385.08
Escrowed bank account	<u>82,268.20</u>
Total 2009B	<u>178,653.28</u>
<b>2009C</b>	
Bond payments commingled account	-
Escrowed bank account	<u>183,704.38</u>
Total 2009C	<u>183,704.38</u>
<b>Homewood Disposal Bonds</b>	
Bond payments commingled account	-
Escrowed bank account	<u>37,466.02</u>
Total Homewood Disposal Bonds	<u>37,466.02</u>
Total Debt Service	<u><u>\$ 580,070.84</u></u>

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**LONG-TERM DEBT FUNDING STATUS**  
**AS OF FEBRUARY 28, 2022**

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2020 Series	Total
<b>Payment</b>						
June interest	\$ -	\$ 132,500.00	\$ 159,667.50	\$ 115,400.00	\$ 14,000.00	\$ 421,567.50
December interest	429,601.79	132,500.00	159,667.50	115,400.00	14,000.00	851,169.29
Interest savings	-	-	-	-	(2,972.21)	(2,972.21)
December principal	723,420.38	1,000,000.00	250,000.00	1,000,000.00	1,400,000.00	4,373,420.38
Total fiscal year payment	<u>\$ 1,153,022.17</u>	<u>\$ 1,265,000.00</u>	<u>\$ 569,335.00</u>	<u>\$ 1,230,800.00</u>	<u>\$ 1,425,027.79</u>	<u>\$ 5,643,184.96</u>
Amount paid	1,153,022.17	1,265,000.00	569,335.00	1,230,800.00	1,425,027.79	5,643,184.96
Amount due at December 1st	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water fund checking account	1,232,186.13	-	-	-	-	1,232,186.13
General fund restricted cash account	-	-	-	-	-	-
Water fund checking account	<u>1,232,186.13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,232,186.13</u>
Debt service balances	<u>-</u>	<u>180,247.16</u>	<u>178,653.28</u>	<u>183,704.38</u>	<u>37,466.02</u>	<u>580,070.84</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>517,284.46</u>
Unfunded (overfunded) balance	<u><u>\$(1,232,186.13)</u></u>	<u><u>\$ (180,247.16)</u></u>	<u><u>\$ (178,653.28)</u></u>	<u><u>\$ (183,704.38)</u></u>	<u><u>\$ (37,466.02)</u></u>	<u><u>\$(2,329,541.43)</u></u>
% Funded	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

*Amounts UNAUDITED updated through February 28, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**UTILITY AGED TRIAL BALANCE BY DISTRICT**  
**AS OF OCTOBER 6, 2021**

	0-60 Days	61-90 Days	91-120 Days	121-150 Days	151-365 Days	Over 365 Days	Total Accounts Receivable
District 1	\$ 301,982.94	\$ 647.45	\$ 118,506.57	\$ -	\$ 125,047.77	\$ 557,038.29	\$ 1,103,223.02
District 2	449,767.04	172,919.15	6,566.63	1,969.64	266,184.17	586,158.04	1,483,564.67
District 3	216,049.95	962.04	2,152.00	130,446.51	139,543.39	587,821.50	1,076,975.39
District 4	151,093.17	1,929.57	9,936.23	6,126.04	103,211.64	887,357.86	1,159,654.51
District 6-8	45,315.42	3,940.57	3,172.37	83.37	23,617.58	160,845.78	236,975.09
	<u>\$ 1,164,208.52</u>	<u>\$ 180,398.78</u>	<u>\$ 140,333.80</u>	<u>\$ 138,625.56</u>	<u>\$ 657,604.55</u>	<u>\$ 2,779,221.47</u>	<u>\$ 5,060,392.68</u>

*Amounts UNAUDITED updated through February 28, 2022*