

VILLAGE OF DOLTON, ILLINOIS

MONTHLY FINANCIAL REPORT

FEBRUARY 28, 2023

VILLAGE OF DOLTON, ILLINOIS
TABLE OF CONTENTS
PERIOD ENDED FEBRUARY 28, 2023

	<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, 2023**

	<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, 2023

	General Fund	Special Revenue Funds	Debt Service Funds	Total
ASSETS				
Cash and cash equivalents	\$ 767,639.11	\$ 8,027,446.49	\$ 241,233.86	\$ 9,036,319.46
Restricted cash	1,253,500.11	-	-	1,253,500.11
Receivables				
Property taxes-net	4,069,629.09	1,810,568.53	3,508,616.29	9,388,813.91
Refuse	1,344,524.43	-	-	1,344,524.43
Other taxes	1,742,419.80	-	1,225,839.58	2,968,259.38
Other	342,228.83	77,692.81	-	419,921.64
Due from other funds	2,645,514.14	2,591,034.39	-	5,236,548.53
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	35,019.88	-	-	35,019.88
Inventories	8,383.65	-	-	8,383.65
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	-	-	-	-
Total assets	\$ 12,454,571.04	\$ 12,506,742.22	\$ 4,975,689.73	\$ 29,937,002.99
LIABILITIES				
Accounts payable	1,677,995.20	753,780.26	-	2,431,775.46
Accrued salaries payable	590,380.15	-	-	590,380.15
Due to other funds	2,591,034.39	324,603.67	1,247,367.45	4,163,005.51
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	40,166.41	-	-	40,166.41
Utility overpayments	-	-	-	-
Payroll withholdings	56,053.85	-	-	56,053.85
Sales tax incentive payable	-	-	-	-
Deposits payable	60,225.00	63,417.40	-	123,642.40
Red light fees payable	103,691.91	-	-	103,691.91
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	407,382.40	-	-	407,382.40
Tax anticipation warrants payable	1,311,965.36	-	-	1,311,965.36
Other liabilities	298,921.82	-	-	298,921.82
Total liabilities	8,087,870.15	1,382,365.33	1,713,546.06	11,183,781.54

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GOVERNMENTAL FUNDS (CONTINUED)
AS OF FEBRUARY 28, 2023

	General Fund	Special Revenue Funds	Debt Service Funds	Total
DEFERRED INFLOWS OF RESOURCES				
Property taxes levied for subsequent year	\$ 3,528,911.09	\$ 1,570,004.53	\$ 3,042,437.68	\$ 8,141,353.30
Grants	10,813.22	2,141,045.47	-	2,151,858.69
Total deferred inflows of resources	<u>3,539,724.31</u>	<u>3,711,050.00</u>	<u>3,042,437.68</u>	<u>10,293,211.99</u>
FUND BALANCES				
Nonspendable				
Prepaid items	-	-	-	-
Advances from other funds	2,645,514.14	-	-	2,645,514.14
Land held for resale	245,712.00	-	-	245,712.00
Inventories	8,383.65	-	-	8,383.65
Restricted				
Street maintenance	-	3,097,494.18	-	3,097,494.18
Economic development	-	3,969,147.39	-	3,969,147.39
Grants	578,292.52	-	-	578,292.52
Capital improvement	-	-	-	-
Public safety	8,201.88	350,335.32	-	358,537.20
Tort liability	-	-	-	-
Debt service	491,678.66	-	219,705.99	711,384.65
Unassigned (deficit)	<u>(3,150,806.27)</u>	<u>(3,650.00)</u>	<u>-</u>	<u>(3,154,456.27)</u>
Total fund balances (deficit)	<u>826,976.58</u>	<u>7,413,326.89</u>	<u>219,705.99</u>	<u>8,460,009.46</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 12,454,571.04</u>	<u>\$ 12,506,742.22</u>	<u>\$ 4,975,689.73</u>	<u>\$ 29,937,002.99</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	General Fund	Special Revenue Funds	Debt Service Fund	Total
REVENUES				
Property taxes-net	\$ 1,944,863.31	\$ 559,403.24	\$ 2,611,003.61	\$ 5,115,270.16
Property taxes-pension	-	1,219,434.41	-	1,219,434.41
Property taxes-tort	451,208.56	-	-	451,208.56
Other taxes	5,467,099.34	806,102.73	68,267.53	6,341,469.60
	<u>7,863,171.21</u>	<u>2,584,940.38</u>	<u>2,679,271.14</u>	<u>13,127,382.73</u>
Total taxes				
Intergovernmental				
State income tax	2,974,688.88	-	-	2,974,688.88
Personal property replacement tax	656,440.69	-	-	656,440.69
Local motor fuel tax	12,373.11	-	-	12,373.11
911 service surcharge	13,269.55	-	-	13,269.55
Intergovernmental revenue contributions	38,525.30	-	-	38,525.30
Grants	2,500.00	749,121.58	-	751,621.58
	<u>3,697,797.53</u>	<u>749,121.58</u>	<u>-</u>	<u>4,446,919.11</u>
Total intergovernmental				
Licenses	946,542.93	-	-	946,542.93
Permits	486,330.27	-	-	486,330.27
Charge for services	1,877,639.48	-	-	1,877,639.48
Fines and forfeitures	2,006,178.59	143,170.96	-	2,149,349.55
Interest income	20,198.48	95,302.90	18,290.87	133,792.25
Other	484,337.47	32,505.00	-	516,842.47
	<u>17,382,195.96</u>	<u>3,605,040.82</u>	<u>2,697,562.01</u>	<u>23,684,798.79</u>
Total revenues				

Amounts UNAUDITED updated through February 28, 2023

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, 2023

	General Fund	Special Revenue Funds	Debt Service Fund	Total
EXPENDITURES				
Administrative compensation	\$ 336,923.25	\$ -	\$ -	\$ 336,923.25
General administration	7,241,756.98	434,809.28	7,450.00	7,684,016.26
Media center	137,328.72	-	-	137,328.72
Village Clerk	49,350.02	-	-	49,350.02
Police department	6,905,616.27	766,634.63	-	7,672,250.90
Fire department	3,102,729.20	504,349.07	-	3,607,078.27
Finance department	279,203.52	-	-	279,203.52
Public works department	2,309,766.33	-	-	2,309,766.33
Property preservation engineer department	101,596.85	-	-	101,596.85
Property acquisition department	-	-	-	-
Permits & licenses department	96,290.10	-	-	96,290.10
Housing department	496,085.88	-	-	496,085.88
Sanitation department	1,682,092.26	-	-	1,682,092.26
Board and commissions department	-	-	-	-
Street maintenance	-	1,945,027.83	-	1,945,027.83
Economic development	-	140,183.79	-	140,183.79
Debt Service	512,565.05	-	4,300,185.00	4,812,750.05
	<u>23,251,304.43</u>	<u>3,791,004.60</u>	<u>4,307,635.00</u>	<u>31,349,944.03</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(5,869,108.47)</u>	<u>(185,963.78)</u>	<u>(1,610,072.99)</u>	<u>(7,665,145.24)</u>
OTHER FINANCING SOURCES (USES)				
Bond proceeds	927,935.00	-	-	927,935.00
Capital lease proceeds	-	-	-	-
Sale of fixed assets	15,000.00	-	-	15,000.00
Sale of property	5,000.00	-	-	5,000.00
City of Chicago payment	(63,429.71)	-	-	(63,429.71)
Sale of foreclosed property	-	-	-	-
Transfers in	-	-	188,872.43	188,872.43
Transfers out	(188,872.43)	-	-	(188,872.43)
	<u>695,632.86</u>	<u>-</u>	<u>188,872.43</u>	<u>884,505.29</u>
Total other financing sources (uses)				
Net change in fund balances	(5,173,475.61)	(185,963.78)	(1,421,200.56)	(6,780,639.95)
Fund balances at beginning of year	<u>6,000,452.19</u>	<u>7,599,290.67</u>	<u>1,640,906.55</u>	<u>15,240,649.41</u>
Fund balances at end of year	<u>\$ 826,976.58</u>	<u>\$ 7,413,326.89</u>	<u>\$ 219,705.99</u>	<u>\$ 8,460,009.46</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GENERAL FUND
AS OF FEBRUARY 28, 2023

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ 767,639.11	\$ 3,805,476.59
Restricted cash	1,253,500.11	1,301,979.73
Receivables		
Property taxes-net	4,069,629.09	4,269,227.58
Refuse	1,344,524.43	1,203,500.28
Other taxes	1,742,419.80	1,557,740.46
Other	342,228.83	537,562.02
Due from other funds	2,645,514.14	1,965,579.80
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	35,019.88	15,571.52
Inventories	8,383.65	5,061.00
Land held for resale	245,712.00	245,712.00
Prepaid items	-	261,193.31
Total assets	<u>\$ 12,454,571.04</u>	<u>\$ 15,168,604.29</u>
LIABILITIES		
Accounts payable	1,677,995.20	1,027,950.54
Accrued salaries payable	590,380.15	483,835.74
Due to other funds	2,591,034.39	2,646,194.70
Due to pension funds	310,327.63	310,327.63
Unclaimed property checks	40,166.41	33,181.14
Utility overpayments	-	-
Payroll withholdings	56,053.85	62,775.93
Sales tax incentive payable	-	(34,650.00)
Escrow deposits	60,225.00	76,025.00
Red light fees payable	103,691.91	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	407,382.40	-
Tax anticipation warrants payable	1,311,965.36	-
Other liabilities	298,921.82	302,105.69
Total liabilities	<u>8,087,870.15</u>	<u>5,585,801.43</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GENERAL FUND (CONTINUED)
AS OF FEBRUARY 28, 2023

	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	2,645,514.14	1,965,579.80
Land held for resale	245,712.00	245,712.00
Inventories	8,383.65	5,061.00
Restricted		
Grants	578,292.52	578,292.52
Capital improvement	-	-
Public safety	8,201.88	8,201.88
Tort liability	-	-
Debt service	491,678.66	535,079.28
Unassigned (deficit)	<u>(3,150,806.27)</u>	<u>2,254,088.27</u>
 Total fund balances (deficit)	 <u>826,976.58</u>	 <u>5,853,208.06</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 12,454,571.04</u>	 <u>\$ 15,168,604.29</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
REVENUES					
Property taxes-net	\$ 105,990.83	\$ 1,944,863.31	\$ 4,880,000.00	39.85%	\$ 3,009,461.33
Property taxes-tort	11,212.36	451,208.56	1,200,000.00	37.60%	712,839.93
Other taxes					
Cannabis tax	2,710.80	28,021.57	42,500.00	65.93%	28,642.73
Home rule sales tax	95,137.88	971,391.30	1,252,000.00	77.59%	1,006,334.30
Hotel tax	-	3,750.00	10,000.00	37.50%	-
Sales tax	235,625.05	2,237,411.66	2,885,342.32	77.54%	2,293,233.45
Simplified municipal telecom tax	20,512.45	205,757.33	260,000.00	79.14%	195,921.54
Transfer tax	26,270.00	265,841.62	345,000.00	77.06%	280,802.79
Utilities tax	195,234.45	1,438,817.27	1,775,924.65	81.02%	1,387,742.39
Video gaming tax	23,160.92	256,625.79	422,540.14	60.73%	330,244.53
Other taxes	4,017.37	59,482.80	81,000.00	73.44%	53,073.61
Total taxes	<u>719,872.11</u>	<u>7,863,171.21</u>	<u>13,154,307.11</u>	<u>59.78%</u>	<u>9,298,296.60</u>
Intergovernmental					
State income tax	315,298.93	2,974,688.88	3,237,000.00	91.90%	2,731,918.27
Personal property replacement tax	-	656,440.69	620,500.00	105.79%	380,670.44
Local motor fuel tax	54.94	12,373.11	39,000.00	31.73%	29,302.65
911 service surcharge	925.75	13,269.55	19,000.00	69.84%	10,164.54
Intergovernmental revenue contributions	3,852.53	38,525.30	-	0.00%	38,525.30
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	<u>320,132.15</u>	<u>3,697,797.53</u>	<u>4,393,500.00</u>	<u>84.17%</u>	<u>3,314,438.03</u>
Licenses					
Rental	5,370.00	40,950.00	61,000.00	67.13%	20,950.00
Vehicle	1,495.00	259,053.28	320,000.00	80.95%	303,845.00
Business	3,800.00	51,335.00	130,000.00	39.49%	61,965.00
Animal	7.50	3,632.50	4,000.00	90.81%	3,580.00
Cable franchise	58,427.25	251,392.54	270,000.00	93.11%	262,782.49
Contractors	9,100.00	135,975.00	180,000.00	75.54%	132,810.00
Other licenses	400.00	28,525.00	70,000.00	40.75%	49,026.99
Liquor	-	17,287.31	70,000.00	24.70%	15,105.93
Inspection fees	7,930.00	85,970.00	268,000.00	32.08%	194,907.00
Fire fees	-	72,422.30	15,000.00	482.82%	10,750.00
Total licenses	<u>86,529.75</u>	<u>946,542.93</u>	<u>1,388,000.00</u>	<u>68.19%</u>	<u>1,055,722.41</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
REVENUES (Continued)					
Permits					
Building	\$ 52,483.22	\$ 485,910.27	\$ 410,000.00	118.51%	\$ 332,133.89
Other permits	75.00	420.00	6,000.00	7.00%	3,300.00
Total permits	<u>52,558.22</u>	<u>486,330.27</u>	<u>416,000.00</u>	<u>116.91%</u>	<u>335,433.89</u>
Charge for services					
Utilities charges	196,168.68	1,631,345.91	1,900,600.00	85.83%	1,554,207.02
Utilities penalties	-	-	-	0.00%	1,400.00
Special police services	133,851.00	246,293.57	3,000.00	8209.79%	2,149.48
Total charge for services	<u>330,019.68</u>	<u>1,877,639.48</u>	<u>1,903,600.00</u>	<u>98.64%</u>	<u>1,557,756.50</u>
Fines and forfeitures					
Red light fees	84,773.09	1,246,341.93	1,555,000.00	80.15%	1,344,807.15
Towing fees	3,000.00	51,030.00	-	0.00%	98,953.59
Court fines	5,175.00	33,079.32	40,000.00	82.70%	30,661.91
Parking fines	4,760.00	53,395.00	161,000.00	33.16%	138,562.12
Overweight truck fines	100.00	1,550.00	10,000.00	15.50%	1,530.00
Housing fines	27,922.00	431,342.15	495,000.00	87.14%	369,170.54
Municipal collections	7,171.21	70,741.66	300,000.00	23.58%	242,137.58
Local debt recovery collections	6,647.97	113,746.68	132,000.00	86.17%	117,400.75
Other fines	100.00	2,740.00	15,000.00	18.27%	11,110.00
Fire recovery program	-	-	20,000.00	0.00%	-
Forfeiture income	-	2,211.85	-	0.00%	4,250.00
Total fines and forfeitures	<u>139,649.27</u>	<u>2,006,178.59</u>	<u>2,728,000.00</u>	<u>73.54%</u>	<u>2,358,583.64</u>
Interest income	<u>1,425.33</u>	<u>20,198.48</u>	<u>4,000.00</u>	<u>504.96%</u>	<u>674.44</u>
Other					
Escrow forfeiture	21,500.00	108,000.00	75,000.00	144.00%	56,500.00
Sponsorships	-	2,025.00	-	0.00%	6,750.00
Sponsorships-Ardagh	-	-	-	0.00%	-
Rental income	3,041.76	30,808.80	65,000.00	47.40%	31,618.80
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	-	1,336.88	8,000.00	16.71%	1,378.80
Employee insurance reimbursement	-	-	-	0.00%	202.88
Workers compensation reimbursement	8,797.12	169,303.92	135,000.00	125.41%	124,939.85
TIF #3 Indulux reimbursement	7,802.82	76,210.04	90,000.00	84.68%	73,990.30
Motor fuel tax reimbursement	-	-	150,000.00	0.00%	-
Miscellaneous	25,087.81	96,652.83	118,000.00	81.91%	56,556.56
Total other	<u>66,229.51</u>	<u>484,337.47</u>	<u>641,000.00</u>	<u>75.56%</u>	<u>351,937.19</u>
Total revenues	<u>1,716,416.02</u>	<u>17,382,195.96</u>	<u>24,628,407.11</u>	<u>70.58%</u>	<u>18,272,842.70</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
EXPENDITURES					
Administrative compensation					
Salaries	\$ 11,251.50	\$ 123,766.42	\$ 142,680.00	86.74%	\$ 123,758.00
Salaries-elected official allowance	9,333.36	93,333.61	113,000.00	82.60%	93,336.60
FICA tax	1,574.71	16,608.20	20,000.00	83.04%	16,607.40
IMRF contribution	1,469.81	4,505.43	8,000.00	56.32%	2,033.72
Medical insurance	9,850.27	98,709.59	125,000.00	78.97%	100,401.33
Total administrative compensation	33,479.65	336,923.25	408,680.00	82.44%	336,137.05
General administration					
Salaries administration	16,440.43	180,943.73	150,000.00	120.63%	127,549.49
Salaries human resources	5,923.08	65,273.86	240,000.00	27.20%	60,749.60
Salaries development & grants	-	0.32	-	0.00%	30,747.04
Salaries customer service	2,625.00	30,993.76	62,400.00	49.67%	30,698.61
Salaries youth program	-	-	35,000.00	0.00%	-
FICA tax	1,252.64	14,921.50	40,000.00	37.30%	28,240.95
IMRF contribution	999.60	2,980.90	10,000.00	29.81%	2,061.38
Medical insurance	5,386.85	62,416.49	80,000.00	78.02%	41,304.99
Medical insurance-retirees	17,018.61	137,480.91	160,000.00	85.93%	123,926.33
Uniform allowance	-	1,120.00	-	0.00%	-
Unemployment compensation	-	33,447.50	35,000.00	95.56%	19,857.97
Worker's compensation	57,374.12	704,428.43	500,000.00	140.89%	237,885.00
Membership dues	850.00	8,223.17	30,000.00	27.41%	8,705.89
Training	-	1,856.84	25,000.00	7.43%	-
Janitorial services	-	39,847.48	20,000.00	199.24%	2,197.00
Bank fees	9,398.25	104,344.46	105,000.00	99.38%	107,116.51
Municipal collection of Amercia fees	5,594.88	47,014.49	95,000.00	49.49%	81,962.19
Red light service fees	17,096.33	478,707.82	500,000.00	95.74%	536,673.89
Fire service fees	-	-	15,600.00	0.00%	-
Postage & mailing	34.51	14,175.35	15,000.00	94.50%	11,553.97
Printing	-	16,693.29	800.00	2086.66%	184.41
Publishing	-	5,253.07	2,500.00	210.12%	389.95
Office supplies	3,393.23	10,792.77	7,500.00	143.90%	8,856.07
Operating supplies	2,482.40	28,288.92	500.00	5657.78%	370.47
Traveling expenses	-	121.85	-	0.00%	-
Legal fees	2,607.50	406,804.49	365,000.00	111.45%	324,839.69
Auditing	35,800.00	40,800.00	50,000.00	81.60%	34,000.00
Medical services & drug testing	-	12,511.00	13,000.00	96.24%	7,381.00
Settlements	-	95,450.36	75,000.00	127.27%	74,985.00
Telephone	58,906.26	563,309.69	357,000.00	157.79%	307,532.86
Utilities	1,681.98	13,748.74	25,000.00	54.99%	18,594.02
Liability insurance	241,143.39	2,707,133.69	1,100,000.00	246.10%	945,881.00
Maintenance services building & grounds	1,218.69	11,719.84	25,000.00	46.88%	32,608.50
Maintenance services equipment	-	849.00	1,800.00	47.17%	38.29
Maintenance services vehicle	-	310.00	2,500.00	12.40%	1,096.96
Maintenance supplies buildings & grounds	1,495.04	17,679.99	-	0.00%	2,402.57
Other professional services	(103,680.67)	345,560.22	170,000.00	203.27%	143,912.51
Other contractual services	48,255.66	600,673.77	780,000.00	77.01%	658,435.98
Special events & activities	-	1,995.00	105,000.00	1.90%	26,737.77
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	6,009.27
Grants	-	62,761.76	200,000.00	31.38%	12,862.10
Other miscellaneous expenses	13,132.81	365,576.41	140,000.00	261.13%	130,980.11
Capital outlay					
Equipment	459.90	4,881.77	15,000.00	32.55%	14,001.54
Building	-	664.34	30,000.00	2.21%	117,698.77
Total general administration	446,890.49	7,241,756.98	5,583,600.00	129.70%	4,321,029.65

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
EXPENDITURES (Continued)					
Media center					
Salaries	\$ 7,262.26	\$ 93,192.27	\$ 70,000.00	133.13%	\$ 8,334.45
FICA tax	555.57	6,172.16	6,273.00	98.39%	637.62
IMRF contribution	(137.32)	1,201.37	4,895.00	24.54%	-
Medical insurance	(1,673.15)	8,211.01	6,000.00	136.85%	3,199.64
Uniform allowance	-	150.00	-	0.00%	-
Publishing	5,400.00	5,400.00	-	0.00%	-
Office supplies	1,214.01	15,742.32	1,200.00	1311.86%	1,876.70
Operating supplies	211.75	278.07	-	0.00%	3,157.09
Lease payments	-	-	-	0.00%	-
Other professional services	-	6,599.00	-	0.00%	24,299.33
Other miscellaneous expenses	-	382.52	5,000.00	7.65%	976.72
Coronavirus expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	7,000.00	0.00%	4,664.50
Total media center	12,833.12	137,328.72	100,368.00	136.83%	47,146.05
Village Clerk					
Salaries	2,692.29	29,615.17	60,000.00	49.36%	11,348.00
FICA tax	185.95	2,068.66	4,207.50	49.17%	515.00
IMRF contribution	192.23	600.10	500.00	120.02%	86.29
Medical insurance	667.10	6,680.18	5,000.00	133.60%	3,282.02
Training	-	865.28	4,500.00	19.23%	-
Publishing	-	-	15,000.00	0.00%	-
Office supplies	117.51	2,420.63	3,000.00	80.69%	1,799.07
Other professional services	-	-	7,000.00	0.00%	1,300.00
Other contractual services	-	6,825.00	-	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%	3,910.58
Total Village Clerk	3,855.08	49,350.02	109,207.50	45.19%	22,428.32
Police department					
Salaries chief & deputy chief	17,891.47	182,825.02	210,000.00	87.06%	222,171.95
Salaries patrol	226,788.51	2,190,645.93	2,365,084.00	92.62%	1,929,046.19
Salaries lieutenants & sergeants	54,342.98	604,711.14	936,070.00	64.60%	790,444.06
Salaries records clerk	34,521.35	377,452.91	456,700.00	82.65%	382,824.76
Salaries crossing guards	8,477.50	79,279.50	80,699.00	98.24%	58,524.50
Salaries part timeofficers	5,035.00	65,570.00	70,000.00	93.67%	57,215.00
Salaries overtime	119,899.41	1,099,624.92	600,000.00	183.27%	686,485.87
Salaries administrative assist	3,076.80	34,147.88	34,000.00	100.43%	12,922.56
Salaries inspector/commander	15,925.34	127,166.23	84,000.00	151.39%	65,571.20
FICA tax	10,825.76	121,196.15	141,000.00	85.95%	101,569.08
IMRF contribution	3,963.56	19,613.84	25,000.00	78.46%	14,258.22
Medical insurance	97,199.29	730,405.40	855,000.00	85.43%	703,410.07
Uniform allowance	4,009.49	53,446.77	57,000.00	93.77%	44,912.42
Dues	900.00	900.00	4,500.00	20.00%	4,420.00
Organization memberships	-	5,891.00	5,000.00	117.82%	1,264.00
Training	691.96	20,266.96	16,000.00	126.67%	7,293.74
Public education	-	1,355.17	-	0.00%	295.00
Janitorial services	-	17,626.00	20,000.00	88.13%	11,482.00
Postage & mailing	-	1,461.50	-	0.00%	71.76
Publishing	-	-	-	0.00%	-
Office supplies	2,966.66	15,418.59	18,000.00	85.66%	11,668.09

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
EXPENDITURES (Continued)					
Police department (Continued)					
Operating supplies	\$ 1,246.67	\$ 22,551.15	\$ 12,000.00	187.93%	\$ 9,562.68
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	6,005.78	104,304.00	83,000.00	125.67%	58,937.61
Traveling expenses	-	-	1,200.00	0.00%	-
Telephone	3,213.82	21,372.94	21,000.00	101.78%	17,575.60
Maintenance services building & grounds	10,380.00	29,617.30	7,000.00	423.10%	6,566.43
Maintenance services equipment	1,517.14	11,906.00	2,800.00	425.21%	1,222.38
Maintenance services vehicle	8,115.55	92,054.93	75,000.00	122.74%	67,768.24
Maintenance supplies buildings & grounds	-	118,920.24	8,000.00	1486.50%	2,021.93
Maintenance supplies equipment	390.00	5,279.66	8,000.00	66.00%	2,092.71
Maintenance supplies vehicles	1,289.83	53,913.35	25,000.00	215.65%	39,303.58
Other professional services	4,218.76	63,370.78	85,000.00	74.55%	61,863.59
Other contractual services	84,782.09	209,153.53	70,000.00	298.79%	60,995.11
Other miscellaneous expenses	32,196.68	125,029.17	35,000.00	357.23%	32,581.01
Coronavirus expenditures	-	-	-	0.00%	3,123.31
Grant purchases	-	503.00	10,000.00	5.03%	1,980.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	-	141,722.98	12,000.00	1181.02%	19,514.66
Vehicles	-	-	-	0.00%	-
Building	-	156,912.33	45,000.00	348.69%	60,000.00
Total police department	759,871.40	6,905,616.27	6,478,053.00	106.60%	5,550,959.31
Fire department					
Salaries chief & deputy chief	7,692.29	99,384.41	230,000.00	43.21%	106,133.51
Salaries captain	23,031.64	255,655.69	299,411.25	85.39%	180,584.32
Salaries lieutenants	20,867.27	211,757.50	271,266.26	78.06%	127,985.78
Salaries engineers	46,741.84	492,225.14	635,525.74	77.45%	753,542.53
Salaries firefighters	25,224.72	282,478.76	449,351.00	62.86%	128,585.60
Salaries overtime	59,600.88	687,399.50	600,000.00	114.57%	625,633.85
Salaries inspector	2,307.68	6,923.07	30,000.00	23.08%	4,000.00
Salaries clerical	-	-	25,000.00	0.00%	6,177.72
Salaries esda	7,511.06	60,176.48	200,000.00	30.09%	24,217.43
Salaries retro	-	-	250,000.00	0.00%	-
FICA tax	3,384.64	35,969.07	35,000.00	102.77%	30,741.12
IMRF contribution	-	-	-	0.00%	-
Medical insurance	38,756.32	401,967.16	458,000.00	87.77%	376,702.58
Medical evaluations	-	-	8,000.00	0.00%	-
Uniform allowance	-	19,987.25	28,000.00	71.38%	19,232.50
Dues	-	-	-	0.00%	-
Organization memberships	-	3,886.00	4,000.00	97.15%	2,678.00
Training	-	11,200.00	26,000.00	43.08%	15,481.14
Public education	-	-	5,000.00	0.00%	-
Janitorial supplies	-	657.31	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	245.80	2,500.00	9.83%	655.53
Operating supplies	284.58	10,871.49	15,000.00	72.48%	6,426.89
Operating supplies EMS	-	-	5,000.00	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	1,000.00	0.00%	327.50
Automotive fuel	3,753.62	64,069.64	50,000.00	128.14%	36,823.49
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	-	933.16	3,000.00	31.11%	2,682.29
Utilities	567.74	11,819.43	13,000.00	90.92%	12,327.85

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
EXPENDITURES (Continued)					
Fire department (continued)					
Maintenance services building & grounds	\$ -	\$ 87,079.90	\$ 15,000.00	580.53%	\$ 14,104.20
Maintenance services equipment	7,992.87	72,412.77	6,000.00	1206.88%	5,736.62
Maintenance services vehicle	-	33,310.10	60,000.00	55.52%	62,804.12
Maintenance supplies buildings & grounds	-	155,231.16	5,000.00	3104.62%	113.06
Maintenance supplies equipment	126.54	5,016.49	2,000.00	250.82%	1,683.20
Maintenance supplies vehicles	-	69.98	3,000.00	2.33%	3,303.46
Other professional services	1,244.32	61,927.21	32,000.00	193.52%	30,149.68
Other contractual services	1,321.21	15,148.54	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	2,285.00
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	-	-	25,000.00	0.00%	47,875.00
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Bunker gear	-	-	-	0.00%	-
Other miscellaneous expenses	-	14,926.19	20,000.00	74.63%	6,963.33
Capital outlay					
Equipment	-	-	40,000.00	0.00%	502.70
Vehicles	-	-	-	0.00%	639,282.00
Building	-	-	30,000.00	0.00%	123,112.00
Total fire department	250,409.22	3,102,729.20	3,882,054.25	79.92%	3,398,854.00
Finance department					
Salaries	6,923.08	76,500.00	75,000.00	102.00%	3,461.60
FICA tax	495.99	5,515.93	11,857.50	46.52%	248.00
IMRF contribution	494.30	1,546.26	9,345.00	16.55%	30.81
Medical insurance	1,223.65	12,269.76	26,000.00	47.19%	2,770.74
Organization memberships	-	-	1,250.00	0.00%	-
Training	-	-	3,200.00	0.00%	-
Office supplies	-	-	500.00	0.00%	-
Other professional services	24,817.85	183,371.57	141,780.00	129.34%	230,015.95
Grants:					
COVID-19 grant	-	-	-	0.00%	-
Total finance department	33,954.87	279,203.52	268,932.50	103.82%	236,527.10
Public works department					
Salaries superintendent	3,923.08	43,153.83	50,000.00	86.31%	39,153.41
Salaries supervisors	2,307.69	7,961.59	-	0.00%	-
Salaries foreman	7,880.64	88,505.39	81,000.00	109.27%	56,649.53
Salaries operator	-	-	50,000.00	0.00%	45,805.01
Salaries mechanic	7,719.02	86,007.99	77,270.00	111.31%	57,859.72
Salaries drivers	22,952.29	183,065.98	193,200.00	94.75%	154,048.38
Salaries laborer	25,412.93	256,290.82	253,033.90	101.29%	194,596.85
Salaries clerical	3,221.09	32,358.78	55,000.00	58.83%	36,362.95
Salaries overtime	15,255.25	104,639.89	90,000.00	116.27%	73,574.44
FICA tax	6,470.99	59,041.46	68,000.00	86.83%	49,222.98
IMRF contribution	6,069.85	17,353.41	15,000.00	115.69%	6,128.64
Medical insurance	17,328.62	166,583.61	190,000.00	87.68%	151,539.67
Uniform allowance	-	19,200.00	22,000.00	87.27%	18,350.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	6,750.00	250.00	2700.00%	-
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	525.00

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
EXPENDITURES (Continued)					
Public works department (continued)					
Postage & mailing	\$ -	\$ -	\$ -	0.00%	\$ -
Office supplies	396.96	3,048.00	7,000.00	43.54%	6,956.27
Operating supplies	13,476.65	19,778.77	1,000.00	1977.88%	157.61
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	1,533.83	27,661.82	20,000.00	138.31%	14,729.31
Equipment rentals	796.96	12,312.47	5,000.00	246.25%	2,741.71
Telephone	-	-	-	0.00%	-
Utilities	5,292.31	26,633.51	25,000.00	106.53%	19,320.71
Maintenance services building & grounds	1,020.10	154,156.99	85,000.00	181.36%	111,378.58
Maintenance services equipment	6,709.74	90,943.51	60,000.00	151.57%	42,334.85
Maintenance services vehicle	8,254.34	193,207.59	85,000.00	227.30%	148,343.85
Maintenance services sidewalks	39,800.00	386,281.62	75,000.00	515.04%	4,725.00
Maintenance services streets	-	160,560.00	-	0.00%	-
Maintenance services other	-	-	8,000.00	0.00%	1,080.00
Maintenance supplies buildings & grounds	5,477.01	87,717.78	-	0.00%	5,521.84
Maintenance supplies equipment	3,583.92	27,705.52	8,000.00	346.32%	7,883.72
Maintenance supplies vehicles	449.25	9,112.83	13,000.00	70.10%	10,771.09
Maintenance supplies street repair	-	197.20	-	0.00%	-
Maintenance supplies street lighting	-	-	-	0.00%	1,129.99
Maintenance supplies signs	2,988.85	6,955.00	24,000.00	28.98%	21,223.55
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	2,737.02	25,752.08	282,000.00	9.13%	24,395.94
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	3,015.45
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	(49.97)	6,828.89	15,000.00	45.53%	10,565.14
Grants					
IPRF expenditures	-	-	-	0.00%	-
Capital outlay					
Building	-	-	30,000.00	0.00%	-
Equipment	-	-	34,000.00	0.00%	101,911.76
Vehicles	-	-	85,000.00	0.00%	40,936.00
Total public works department	211,008.42	2,309,766.33	2,156,753.90	107.09%	1,503,632.70
Property preservation engineer department					
Salaries	7,307.70	77,115.01	100,000.00	77.12%	64,310.40
FICA tax	588.19	6,050.43	6,500.00	93.08%	4,752.46
IMRF contribution	521.76	1,736.39	2,500.00	69.46%	603.94
Medical insurance	667.10	6,500.03	9,750.00	66.67%	6,784.56
Maintenance services building & grounds	-	4.99	-	0.00%	-
Maintenance services vehicles	-	-	-	0.00%	-
Other professional services	4,345.00	10,190.00	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property preservation engineer department	13,429.75	101,596.85	118,750.00	85.56%	76,451.36
Property acquisition department					
Other contracted services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property acquisition department	-	-	-	0.00%	-

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
EXPENDITURES (Continued)					
Permits & licenses department					
Salaries	\$ 5,227.79	\$ 40,434.31	\$ 201,000.00	20.12%	\$ 56,458.80
FICA tax	367.32	2,881.37	10,000.00	28.81%	3,854.92
IMRF contribution	373.27	1,042.33	1,300.00	80.18%	532.23
Medical insurance	1,420.53	18,887.76	25,000.00	75.55%	14,144.86
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	500.00	0.00%	900.74
Office supplies	-	109.45	3,200.00	3.42%	1,330.95
Operating supplies	-	176.00	-	0.00%	-
Engineering services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Other professional services	1,500.00	20,160.00	-	0.00%	1,438.88
Other contractual services	1,244.32	12,598.88	60,000.00	21.00%	34,293.28
Other miscellaneous expenses	-	-	500.00	0.00%	-
Capital outlay					
Equipment	-	-	500.00	0.00%	-
Total permits & licenses department	<u>10,133.23</u>	<u>96,290.10</u>	<u>302,000.00</u>	<u>31.88%</u>	<u>112,954.66</u>
Housing department					
Salaries housing manager	4,230.75	46,538.25	65,000.00	71.60%	20,133.81
Salaries clerical	7,622.76	77,227.90	132,350.40	58.35%	77,362.64
Salaries code enforcement director	7,350.02	45,042.32	65,000.00	69.30%	40,887.20
Salaries code enforcers	15,569.30	144,503.35	224,400.00	64.40%	120,716.75
FICA tax	2,492.45	22,514.27	30,000.00	75.05%	19,310.60
IMRF contribution	2,433.81	6,405.32	8,000.00	80.07%	1,714.17
Medical insurance	1,351.94	43,451.08	50,000.00	86.90%	23,637.43
Dues	-	-	-	0.00%	-
Seminars	-	-	3,900.00	0.00%	-
Postage & mailing	-	-	500.00	0.00%	-
Printing	-	1,188.00	2,500.00	47.52%	2,118.00
Office supplies	1,276.35	4,052.78	2,000.00	202.64%	1,206.96
Automotive fuel	1,501.44	25,627.86	21,000.00	122.04%	14,729.41
Coronavirus expenditures	-	-	-	0.00%	648.08
Maintenance services vehicle	-	7,538.05	3,400.00	221.71%	2,149.94
Other professional services	2,030.00	4,982.00	-	0.00%	-
Other contractual services	4,244.32	15,598.88	22,000.00	70.90%	15,082.16
Board ups	-	14,549.00	28,000.00	51.96%	24,000.00
Lawn care	-	31,885.00	27,000.00	118.09%	25,805.00
Other miscellaneous expenses	882.00	4,981.82	5,000.00	99.64%	3,334.42
Capital outlay					
Equipment	-	-	-	0.00%	-
Total housing department	<u>50,985.14</u>	<u>496,085.88</u>	<u>690,050.40</u>	<u>71.89%</u>	<u>392,836.57</u>
Sanitation department					
Contract collection	456,240.32	1,682,092.26	1,854,000.00	90.73%	1,506,505.58
Bad debt expense	-	-	-	0.00%	-
Total sanitation department	<u>456,240.32</u>	<u>1,682,092.26</u>	<u>1,854,000.00</u>	<u>90.73%</u>	<u>1,506,505.58</u>
Board and commissions department					
Other professional services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total board and commissions department	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
EXPENDITURES (Continued)					
Debt Service					
General administration lease payments	\$ 3,063.85	\$ 11,351.45	\$ -	0.00%	\$ -
Media center lease payments	(2,467.15)	8,094.87	-	0.00%	-
Police department lease payments	72,739.18	330,231.72	211,463.00	156.17%	59,063.85
Fire department lease payments	1,848.69	55,924.32	102,000.00	54.83%	-
Public works department lease payments	3,354.90	96,718.20	40,000.00	241.80%	39,934.04
Housing department lease payments	-	10,244.49	11,000.00	93.13%	10,244.49
	<u>78,539.47</u>	<u>512,565.05</u>	<u>364,463.00</u>	<u>140.64%</u>	<u>109,242.38</u>
Total debt service	78,539.47	512,565.05	364,463.00	140.64%	109,242.38
Total expenditures	<u>2,361,630.16</u>	<u>23,251,304.43</u>	<u>22,316,912.55</u>	<u>104.19%</u>	<u>17,614,704.73</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(645,214.14)</u>	<u>(5,869,108.47)</u>	<u>2,311,494.56</u>		<u>658,137.97</u>
OTHER FINANCING SOURCES (USES)					
Bond proceeds	927,935.00	927,935.00	1,100,000.00	84.36%	1,275,000.00
Capital lease proceeds	-	-	-	0.00%	607,317.90
Sale of fixed assets	-	15,000.00	-	0.00%	6,800.00
Sale of property	-	5,000.00	75,000.00	6.67%	-
City of Chicago payment	-	(63,429.71)	(2,400,000.00)	2.64%	(539,246.63)
Sale of foreclosed property	-	-	-	0.00%	-
Transfers in	-	-	-	0.00%	-
Transfers out special revenue funds	-	-	-	0.00%	-
Transfers out debt service	(188,872.43)	(188,872.43)	(760,000.00)	24.85%	(573,731.63)
Transfers out	-	-	-	0.00%	-
	<u>739,062.57</u>	<u>695,632.86</u>	<u>(1,985,000.00)</u>	<u>-35.04%</u>	<u>776,139.64</u>
Total other financing sources (uses)	739,062.57	695,632.86	(1,985,000.00)	-35.04%	776,139.64
Net change in fund balance	<u>\$ 93,848.43</u>	<u>(5,173,475.61)</u>	<u>\$ 326,494.56</u>		<u>1,434,277.61</u>
Fund balance at beginning of year		<u>6,000,452.19</u>			<u>4,418,930.45</u>
Fund balance at end of year		<u>\$ 826,976.58</u>			<u>\$ 5,853,208.06</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-WATER FUND
AS OF FEBRUARY 28, 2023

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 254,349.46	\$ 1,232,686.13
Accounts receivable		
Customers	4,177,309.34	4,169,851.14
Less: allowance for doubtful accounts	(741,131.71)	(890,657.28)
Due from other funds	(51,819.03)	291,113.97
Prepaid items	-	40,117.86
	<u>3,638,708.06</u>	<u>4,843,111.82</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	1,836,160.91	1,776,160.91
Less: accumulated depreciation	(1,773,259.49)	(1,760,502.49)
Net pension asset-IMRF	<u>1,671,227.00</u>	<u>687,874.00</u>
	<u>1,734,128.42</u>	<u>703,532.42</u>
Total noncurrent assets		
	<u>5,372,836.48</u>	<u>5,546,644.24</u>
Total assets		
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	33,340.00	33,340.00
Deferred outflow-IMRF	<u>2,486.00</u>	<u>3,419.00</u>
	<u>35,826.00</u>	<u>36,759.00</u>
Total deferred outflows		
LIABILITIES		
Current Liabilities		
Accounts payable	158,242.55	83,503.07
Accrued salaries payable	44,104.94	32,237.18
Accrued compensated absences	17,019.16	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>356,363.93</u>	<u>254,974.25</u>
Total current liabilities		

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-WATER FUND
AS OF FEBRUARY 28, 2023

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
LIABILITIES (Continued)		
Noncurrent Liabilities		
Tenant deposits	25,475.00	23,075.00
Capital lease liability	13,279.31	18,718.08
City of Chicago payable	<u>5,669,783.90</u>	<u>6,436,609.50</u>
 Total noncurrent liabilities	 <u>5,708,538.21</u>	 <u>6,478,402.58</u>
 Total liabilities	 <u>6,064,902.14</u>	 <u>6,733,376.83</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	<u>868,316.00</u>	<u>359,739.00</u>
NET POSITION		
Investment in capital assets	49,622.11	(3,059.66)
Unrestricted (deficit)	<u>(1,574,177.77)</u>	<u>(1,506,652.93)</u>
 Total net position	 <u><u>\$ (1,524,555.66)</u></u>	 <u><u>\$ (1,509,712.59)</u></u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-WATER FUND
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
OPERATING REVENUES					
Utility charges	\$ 545,705.77	\$ 4,346,904.60	\$ 5,610,000.00	77.48%	\$ 4,030,533.22
Utility penalties	(8.10)	(416.97)	-	0.00%	15,394.53
Other income	(902.18)	3,031.20	105,000.00	2.89%	50,940.89
Total revenues	544,795.49	4,349,518.83	5,715,000.00	76.11%	4,096,868.64
OPERATING EXPENSES					
Operations					
Salaries management	3,461.54	39,872.60	90,000.00	44.30%	70,792.29
Salaries public works allocation	27,886.40	265,442.20	300,000.00	88.48%	241,495.33
Salaries meter readers	9,489.46	97,684.77	142,000.00	68.79%	91,030.92
Salaries overtime	-	-	-	0.00%	-
Salaries clerks	12,676.83	141,702.69	219,500.00	64.56%	115,174.85
FICA tax	3,892.90	40,407.40	56,000.00	72.16%	38,274.38
IMRF contribution	3,648.05	10,899.18	7,000.00	155.70%	4,725.41
Medical insurance	8,830.23	87,029.13	165,000.00	52.74%	123,004.83
Uniform allowance	-	1,900.00	5,000.00	38.00%	1,500.00
OPEB expense	-	-	-	0.00%	-
Workers compensation	4,560.82	39,941.89	-	0.00%	46,072.00
Training	-	-	1,000.00	0.00%	840.00
Purchase of water	379,852.38	2,870,676.72	3,300,000.00	86.99%	2,751,844.05
Bank fees	730.49	9,743.58	15,000.00	64.96%	12,160.88
Postage & mailing	-	6,360.92	5,000.00	127.22%	-
Office supplies	1,108.34	2,217.83	1,950.00	113.73%	1,694.22
Operating supplies	2,231.42	31,793.34	48,000.00	66.24%	26,679.96
Automotive fuel	1,501.44	25,627.86	21,500.00	119.20%	14,729.41
Auditing	-	-	60,000.00	0.00%	-
Utilities	2,744.67	48,487.17	65,000.00	74.60%	45,837.44
Liability insurance	-	109,627.32	15,000.00	730.85%	159,844.06
Coronavirus expenses	-	-	-	0.00%	515.54
Lease payments	-	1,390.89	2,500.00	55.64%	1,137.45
Maintenance services building & grounds	21,291.60	214,967.13	230,000.00	93.46%	179,731.31
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	1,009.07	-	0.00%	-
Maintenance services utility system	750.00	4,841.36	20,000.00	24.21%	14,923.26
Maintenance services vehicles	-	572.18	1,800.00	31.79%	1,176.40
Maintenance supplies building	-	5,201.51	-	0.00%	1,054.32
Maintenance supplies equipment	-	87.52	-	0.00%	-
Maintenance supplies utility system	4,628.40	71,630.68	148,000.00	48.40%	129,815.78
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	13,273.65	189,782.38	105,000.00	180.75%	88,053.91
Other contracted services	1,244.32	12,598.88	21,000.00	59.99%	13,082.16
Other miscellaneous expenses	-	2,615.00	6,100.00	42.87%	5,208.96
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	503,802.94	4,334,111.20	5,082,850.00	85.27%	4,240,399.12
Depreciation	-	-	2,500.00	0.00%	-
Total operating expenses	503,802.94	4,334,111.20	5,085,350.00	85.23%	4,240,399.12
Operating income (loss)	40,992.55	15,407.63	629,650.00		(143,530.48)

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-WATER FUND (CONTINUED)
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
NONOPERATING REVENUE (EXPENSES)					
Interest income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfer in	-	63,429.71	1,200,000.00	5.29%	539,246.63
Principal repayment	-	-	(723,420.38)	0.00%	-
Interest expense	-	(386,196.57)	(429,601.79)	89.90%	(429,601.69)
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>(322,766.86)</u>	<u>46,977.83</u>	<u>-687.06%</u>	<u>109,644.94</u>
Change in net position	<u>\$ 40,992.55</u>	<u>(307,359.23)</u>	<u>\$ 676,627.83</u>		<u>(33,885.54)</u>
Net position at beginning of year		<u>(1,217,196.43)</u>			<u>(1,475,827.05)</u>
Net position at end of year		<u>\$ (1,524,555.66)</u>			<u>\$ (1,509,712.59)</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-SEWER FUND
AS OF FEBRUARY 28, 2023

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 1,170,797.09	\$ 1,848,925.62
Accounts receivable		
Customers	708,979.78	574,530.70
Less: allowance for doubtful accounts	(120,136.97)	(130,413.14)
Due from other funds	-	-
Prepaid items	-	14,048.70
	<u>1,759,639.90</u>	<u>2,307,091.88</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	67,467.10	-
Less: accumulated depreciation	(11,881.00)	-
Net pension asset-IMRF	742,801.00	2,153,433.00
	<u>798,387.10</u>	<u>2,153,433.00</u>
Total noncurrent assets		
	<u>798,387.10</u>	<u>2,153,433.00</u>
Total assets	<u>2,558,027.00</u>	<u>4,460,524.88</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	11,417.00	11,417.00
Deferred outflow-IMRF	1,105.00	10,704.00
	<u>12,522.00</u>	<u>22,121.00</u>
Total deferred outflows		
	<u>12,522.00</u>	<u>22,121.00</u>
LIABILITIES		
Current Liabilities		
Accounts payable	596,651.06	37,789.86
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	(136,425.94)	704,945.27
	<u>527,870.75</u>	<u>794,304.56</u>
Total current liabilities		
	<u>527,870.75</u>	<u>794,304.56</u>
Total liabilities	<u>527,870.75</u>	<u>794,304.56</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	385,936.00	1,126,185.00
	<u>385,936.00</u>	<u>1,126,185.00</u>
NET POSITION		
Investment in capital assets	55,586.10	-
Unrestricted (deficit)	1,601,156.15	2,562,156.32
	<u>1,656,742.25</u>	<u>2,562,156.32</u>
Total net position	<u>\$ 1,656,742.25</u>	<u>\$ 2,562,156.32</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-SEWER FUND
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
OPERATING REVENUES					
Utility charges	\$ 104,407.19	\$ 915,410.79	\$ 1,185,000.00	77.25%	\$ 789,436.20
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	400,000.00	0.00%	-
	<u>104,407.19</u>	<u>915,410.79</u>	<u>1,585,000.00</u>	<u>57.75%</u>	<u>789,436.20</u>
OPERATING EXPENSES					
Operations					
Salaries public works allocation	27,886.40	265,775.23	376,164.00	70.65%	222,509.96
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	2,032.53	19,627.18	28,000.00	70.10%	16,407.66
IMRF contribution	1,949.58	5,859.82	5,750.00	101.91%	2,051.28
Medical insurance	5,819.37	55,461.07	84,000.00	66.03%	50,487.04
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Workers compensation	3,982.83	39,170.29	-	0.00%	15,409.00
Bank fees	730.49	9,744.12	20,000.00	48.72%	9,770.20
Automotive fuel	750.73	12,813.95	-	0.00%	7,364.87
Auditing	-	-	50,000.00	0.00%	-
Liability insurance	-	48,723.24	92,000.00	52.96%	52,957.66
Other professional services	1,861.82	20,297.43	50,000.00	40.59%	42,446.82
Sewer main breaks	-	196,938.84	8,000.00	2461.74%	34,399.13
Concrete repair-sewer	86,900.00	576,810.00	-	0.00%	-
Coronavirus expenses	-	-	-	0.00%	-
Infrastructure improvement	-	-	500,000.00	0.00%	-
Other miscellaneous expenses	-	-	25,000.00	0.00%	7,800.77
Capital outlay					
Vehicles	-	-	60,000.00	0.00%	67,467.10
Bad debt expense	-	-	-	0.00%	-
	<u>131,913.75</u>	<u>1,251,221.17</u>	<u>1,298,914.00</u>	<u>96.33%</u>	<u>529,071.49</u>
Operating income (loss)	(27,506.56)	(335,810.38)	286,086.00		260,364.71
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>\$ (27,506.56)</u>	<u>(335,810.38)</u>	<u>\$ 286,086.00</u>		260,364.71
Net position at beginning of year		<u>1,992,552.63</u>			<u>2,301,791.61</u>
Net position at end of year		<u>\$ 1,656,742.25</u>			<u>\$ 2,562,156.32</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-MELANIE FITNESS CENTER
AS OF FEBRUARY 28, 2023

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 1,270.12	\$ 1,642.14
Total current assets	<u>1,270.12</u>	<u>1,642.14</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>1,443,363.16</u>	<u>1,528,245.18</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	47,220.02	5,734.89
Accrued salaries payable	-	779.92
OPEB liability	-	-
Security deposit	1,000.00	1,000.00
Due to other funds	<u>1,158,149.93</u>	<u>1,096,065.34</u>
Total current liabilities	<u>1,206,369.95</u>	<u>1,103,580.15</u>
Total liabilities	<u>1,206,369.95</u>	<u>1,103,580.15</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>(1,205,099.83)</u>	<u>(1,101,938.01)</u>
Total net position	<u>236,993.21</u>	<u>424,665.03</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-MELANIE FITNESS CENTER
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
OPERATING REVENUES					
Membership fees	\$ -	\$ -	\$ -	0.00%	\$ 45.66
Rental income	-	2,400.00	7,200.00	33.33%	5,400.00
Other income	-	-	-	0.00%	-
Total revenues	<u>-</u>	<u>2,400.00</u>	<u>7,200.00</u>	<u>33.33%</u>	<u>5,445.66</u>
OPERATING EXPENSES					
Operations					
Salaries	-	6,848.81	-	0.00%	13,806.00
FICA tax	-	-	-	0.00%	1,056.22
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	372.80	2,446.30	3,600.00	67.95%	2,041.60
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	152.21
Operating supplies	-	-	1,000.00	0.00%	384.69
Utilities	792.73	10,631.79	45,000.00	23.63%	25,468.60
Equipment	-	44,192.50	-	0.00%	-
Maintenance services building & grounds	299.00	6,621.00	2,000.00	331.05%	6,953.35
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	1,244.32	12,754.33	35,000.00	36.44%	28,751.23
Miscellaneous expenses	-	92.42	500.00	18.48%	-
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	<u>2,708.85</u>	<u>83,587.15</u>	<u>89,100.00</u>	<u>93.81%</u>	<u>78,645.31</u>
Depreciation	-	-	-	0.00%	-
Total operating expenses	<u>2,708.85</u>	<u>83,587.15</u>	<u>89,100.00</u>	<u>93.81%</u>	<u>78,645.31</u>
Operating income (loss)	(2,708.85)	(81,187.15)	(81,900.00)		(73,199.65)
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>\$ (2,708.85)</u>	(81,187.15)	<u>\$ (81,900.00)</u>		(73,199.65)
Net position at beginning of year		<u>318,180.36</u>			<u>497,864.68</u>
Net position at end of year		<u>\$ 236,993.21</u>			<u>\$ 424,665.03</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
AS OF FEBRUARY 28, 2023

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
ASSETS						
Cash and cash equivalents	\$ 3,415,577.92	\$ 343,806.88	\$ 1,000,595.31	\$ 454,005.39	\$ -	\$ 2,408,914.77
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	77,692.81	-	-	-	-	-
Due from other funds	-	2,522,066.35	-	(1,026.96)	-	-
Total assets	<u>\$ 3,493,270.73</u>	<u>\$ 2,865,873.23</u>	<u>\$ 1,000,595.31</u>	<u>\$ 452,978.43</u>	<u>\$ -</u>	<u>\$ 2,408,914.77</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE						
Liabilities:						
Accounts payable	217,410.96	-	350,000.00	-	-	186,369.30
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	178,365.59	-	299.58	-	36,050.00	81,500.00
Total liabilities	<u>395,776.55</u>	<u>-</u>	<u>350,299.58</u>	<u>-</u>	<u>36,050.00</u>	<u>267,869.30</u>
Deferred inflows of resources						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	2,141,045.47
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,141,045.47</u>
Fund balances:						
Restricted						
Street maintenance	3,097,494.18	-	-	-	-	-
Economic development	-	2,865,873.23	650,295.73	452,978.43	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	-	-	(36,050.00)	-
Total fund balances (deficits)	<u>3,097,494.18</u>	<u>2,865,873.23</u>	<u>650,295.73</u>	<u>452,978.43</u>	<u>(36,050.00)</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 3,493,270.73</u>	<u>\$ 2,865,873.23</u>	<u>\$ 1,000,595.31</u>	<u>\$ 452,978.43</u>	<u>\$ -</u>	<u>\$ 2,408,914.77</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS (CONTINUED)
AS OF FEBRUARY 28, 2023

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
ASSETS								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 25,967.70	\$ 346,979.95	\$ 31,598.57	\$ 8,027,446.49
Property taxes receivable	1,134,218.02	676,350.51	-	-	-	-	-	1,810,568.53
Receivables other taxes	-	-	-	-	-	-	-	77,692.81
Due from other funds	-	-	32,400.00	37,595.00	-	-	-	2,591,034.39
	<u>-</u>	<u>-</u>	<u>32,400.00</u>	<u>37,595.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,591,034.39</u>
Total assets	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 32,400.00</u>	<u>\$ 37,595.00</u>	<u>\$ 25,967.70</u>	<u>\$ 346,979.95</u>	<u>\$ 31,598.57</u>	<u>\$ 12,506,742.22</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE								
Liabilities:								
Accounts payable	-	-	-	-	-	-	-	753,780.26
Forfeiture deposit	-	-	-	-	-	63,417.40	-	63,417.40
Property taxes-allowance	150,700.00	89,864.00	-	-	-	-	-	240,564.00
Due to other funds	-	-	-	-	-	28,388.50	-	324,603.67
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,388.50</u>	<u>-</u>	<u>324,603.67</u>
Total liabilities	<u>150,700.00</u>	<u>89,864.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,805.90</u>	<u>-</u>	<u>1,382,365.33</u>
Deferred inflows of resources								
Property taxes	983,518.02	586,486.51	-	-	-	-	-	1,570,004.53
Grants	-	-	-	-	-	-	-	2,141,045.47
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,141,045.47</u>
Total deferred inflows of resources	<u>983,518.02</u>	<u>586,486.51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,711,050.00</u>
Fund balances:								
Restricted								
Street maintenance	-	-	-	-	-	-	-	3,097,494.18
Economic development	-	-	-	-	-	-	-	3,969,147.39
Public safety	-	-	-	37,595.00	25,967.70	255,174.05	31,598.57	350,335.32
Unassigned (deficit)	-	-	32,400.00	-	-	-	-	(3,650.00)
	<u>-</u>	<u>-</u>	<u>32,400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,650.00)</u>
Total fund balances (deficits)	<u>-</u>	<u>-</u>	<u>32,400.00</u>	<u>37,595.00</u>	<u>25,967.70</u>	<u>255,174.05</u>	<u>31,598.57</u>	<u>7,413,326.89</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 32,400.00</u>	<u>\$ 37,595.00</u>	<u>\$ 25,967.70</u>	<u>\$ 346,979.95</u>	<u>\$ 31,598.57</u>	<u>\$ 12,506,742.22</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD ENDED FEBRUARY 28, 2023

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
REVENUES						
Property tax-net	\$ -	\$ -	\$ 519,629.96	\$ 39,773.28	\$ -	\$ -
Motor fuel tax allotments	764,249.33	-	-	-	-	-
Forfeiture income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	254,312.30	-	-	-	-	-
Grant income	-	-	-	-	-	494,809.28
Rental income	-	-	-	-	-	-
Interest income	95,302.90	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
Total revenues	<u>1,113,864.53</u>	<u>-</u>	<u>519,629.96</u>	<u>39,773.28</u>	<u>-</u>	<u>494,809.28</u>
EXPENDITURES						
Current						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	376,944.60	-	-	-	-	-
Maintenance supplies street	145,222.22	-	-	-	-	-
Legal fees	-	-	-	-	-	-
Utilities	146,019.55	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	42,879.00	-	-	-	-	-
Street scarification	465,501.51	-	-	-	-	-
Other professional services	-	299.59	299.58	76,509.62	3,075.00	434,809.28
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 February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
EXPENDITURES (Continued)						
Current (Continued)						
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-
Sidewalk maintenance	230,072.47	-	-	-	-	-
Tree maintenance	352,915.00	-	-	-	-	-
Hauling disposal services	-	-	-	-	-	-
Capital outlay						
Salt building construction	-	-	-	-	-	-
New infrastructure	177,486.67	-	-	-	-	-
New equipment	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total expenditures	1,945,027.83	299.59	299.58	76,509.62	3,075.00	494,809.28
Excess (deficiency) of revenues over (under) expenditures	(831,163.30)	(299.59)	519,330.38	(36,736.34)	(3,075.00)	-
OTHER FINANCING SOURCES (USES)						
Transfer in	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	(831,163.30)	(299.59)	519,330.38	(36,736.34)	(3,075.00)	-
Fund balances (deficit) at beginning of year	3,928,657.48	2,866,172.82	130,965.35	489,714.77	(32,975.00)	-
Fund balances (deficit) at end of year	<u>\$ 3,097,494.18</u>	<u>\$ 2,865,873.23</u>	<u>\$ 650,295.73</u>	<u>\$ 452,978.43</u>	<u>\$ (36,050.00)</u>	<u>\$ -</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
REVENUES								
Property tax-net	\$ 764,084.63	\$ 455,349.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778,837.65
Motor fuel tax allotments	-	-	-	-	-	-	-	764,249.33
Forfeiture income	-	-	-	-	-	143,170.96	-	143,170.96
Foreign fire tax	-	-	-	-	-	-	41,853.40	41,853.40
Illinois rebuild grant	-	-	-	-	-	-	-	254,312.30
Grant income	-	-	-	-	-	-	-	494,809.28
Rental income	-	-	19,800.00	-	-	-	-	19,800.00
Interest income	-	-	-	-	-	-	-	95,302.90
Miscellaneous revenues	-	-	-	12,705.00	-	-	-	12,705.00
	<u>764,084.63</u>	<u>455,349.78</u>	<u>19,800.00</u>	<u>12,705.00</u>	<u>-</u>	<u>143,170.96</u>	<u>41,853.40</u>	<u>3,605,040.82</u>
Total revenues								
EXPENDITURES								
Current								
Pension contribution	764,084.63	455,349.78	-	-	-	-	-	1,219,434.41
Maintenance service traffic signals	-	-	-	-	-	-	-	376,944.60
Maintenance supplies street	-	-	-	-	-	-	-	145,222.22
Legal fees	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	658.79	146,678.34
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	42,879.00
Street scarification	-	-	-	-	-	-	-	465,501.51
Other professional services	-	-	-	-	-	-	-	514,993.07
Lease payments	-	-	-	-	-	-	-	7,986.81
Maintenance services-building	-	-	-	-	-	-	14,082.46	14,082.46
Maintenance services-equipment	-	-	-	-	-	-	3,155.35	3,155.35
Maintenance services-vehicle	-	-	-	-	-	-	108.62	108.62
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	1,922.86	1,922.86
Bank fees	-	-	-	-	50.00	-	-	50.00
Public education	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	2,500.00	-	2,500.00
Other miscellaneous expenses	-	-	-	-	-	-	2,590.80	62,590.80
Informant/line up expenditures	-	-	-	-	-	-	-	-

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
EXPENDITURES (Continued)								
Current (Continued)								
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-	4,788.36	4,788.36
Maintenance supplies-equipment	-	-	-	-	-	-	11,504.67	11,504.67
Maintenance supplies-vehicles	-	-	-	-	-	-	615.01	615.01
Office supplies	-	-	-	-	-	-	606.49	606.49
Operating supplies	-	-	-	-	-	-	8,965.88	8,965.88
Sidewalk maintenance	-	-	-	-	-	-	-	230,072.47
Tree maintenance	-	-	-	-	-	-	-	352,915.00
Hauling disposal services	-	-	-	-	-	-	-	-
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-	-	177,486.67
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-
Total expenditures	<u>764,084.63</u>	<u>455,349.78</u>	<u>-</u>	<u>-</u>	<u>50.00</u>	<u>2,500.00</u>	<u>48,999.29</u>	<u>3,791,004.60</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	19,800.00	12,705.00	(50.00)	140,670.96	(7,145.89)	(185,963.78)
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	-	-	19,800.00	12,705.00	(50.00)	140,670.96	(7,145.89)	(185,963.78)
Fund balances at beginning of year	<u>-</u>	<u>-</u>	<u>12,600.00</u>	<u>24,890.00</u>	<u>26,017.70</u>	<u>114,503.09</u>	<u>38,744.46</u>	<u>7,599,290.67</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,400.00</u>	<u>\$ 37,595.00</u>	<u>\$ 25,967.70</u>	<u>\$ 255,174.05</u>	<u>\$ 31,598.57</u>	<u>\$ 7,413,326.89</u>

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
AS OF FEBRUARY 28, 2023

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
ASSETS					
Cash and cash equivalents	\$ 19,110.66	\$ 175,154.89	\$ 16,541.33	\$ 30,426.98	\$ 241,233.86
Property taxes receivable-net	973,894.49	461,336.91	934,601.92	1,138,782.97	3,508,616.29
Receivables-other	-	-	-	1,225,839.58	1,225,839.58
Due from other funds	-	-	-	-	-
Total assets	\$ 993,005.15	\$ 636,491.80	\$ 951,143.25	\$ 2,395,049.53	\$ 4,975,689.73
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	-	-	-	1,247,367.45	1,247,367.45
Total liabilities	129,398.24	61,296.36	124,177.56	1,398,673.90	1,713,546.06
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	19,110.66	175,154.89	16,541.33	8,899.11	219,705.99
Unassigned (deficit)	-	-	-	-	-
Total fund balances (deficits)	19,110.66	175,154.89	16,541.33	8,899.11	219,705.99
Total liabilities, deferred inflows of resources and fund balances	\$ 993,005.15	\$ 636,491.80	\$ 951,143.25	\$ 2,395,049.53	\$ 4,975,689.73

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
REVENUES					
Property taxes-net	\$ 551,643.84	\$ 270,157.31	\$ 505,550.00	\$ 1,283,652.46	\$ 2,611,003.61
Interest income	6,798.31	2,164.70	6,718.63	2,609.23	18,290.87
Other income	-	68,267.53	-	-	68,267.53
Total revenues	<u>558,442.15</u>	<u>340,589.54</u>	<u>512,268.63</u>	<u>1,286,261.69</u>	<u>2,697,562.01</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	50,500.00	750,185.00
Other fees	1,141.68	1,616.66	1,141.66	3,550.00	7,450.00
Total expenditures	<u>1,223,641.68</u>	<u>580,701.66</u>	<u>1,174,241.66</u>	<u>1,329,050.00</u>	<u>4,307,635.00</u>
Excess (deficiency) of revenues over (under) expenditures	(665,199.53)	(240,112.12)	(661,973.03)	(42,788.31)	(1,610,072.99)
OTHER FINANCING SOURCES (USES)					
Transfers in	88,352.37	-	100,520.06	-	188,872.43
Transfers out	-	-	-	-	-
Total other financing sources (uses)	<u>88,352.37</u>	<u>-</u>	<u>100,520.06</u>	<u>-</u>	<u>188,872.43</u>
Net changes in fund balances	(576,847.16)	(240,112.12)	(561,452.97)	(42,788.31)	(1,421,200.56)
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>\$ 19,110.66</u>	<u>\$ 175,154.89</u>	<u>\$ 16,541.33</u>	<u>\$ 8,899.11</u>	<u>\$ 219,705.99</u>

Amounts UNAUDITED updated through February 28, 2023

Supplementary Information

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
DEBT SERVICE FUNDS
AS OF FEBRUARY 28, 2023

	<u>Current Year</u> Actual	<u>Prior Year</u> Actual
ASSETS		
Cash and cash equivalents	\$ 241,233.86	\$ 632,769.09
Property taxes receivable-net	3,508,616.29	3,769,848.83
Receivables-other	1,225,839.58	-
Due from other funds	-	-
	<u> </u>	<u> </u>
Total assets	<u>\$ 4,975,689.73</u>	<u>\$ 4,402,617.92</u>
 LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE		
Liabilities:		
Accounts payable	-	2,620.93
Property taxes-allowance	466,178.61	486,059.00
Due to other funds	1,247,367.45	4,183.33
	<u> </u>	<u> </u>
Total liabilities	<u>1,713,546.06</u>	<u>492,863.26</u>
 Deferred inflows of resources		
Property taxes	3,042,437.68	3,283,789.83
	<u> </u>	<u> </u>
 Fund balance:		
Restricted for debt service	219,705.99	625,964.83
Unassigned	-	-
	<u> </u>	<u> </u>
Total fund balance	<u>219,705.99</u>	<u>625,964.83</u>
 Total liabilities, deferred inflows of resources and fund balance	 <u>\$ 4,975,689.73</u>	 <u>\$ 4,402,617.92</u>

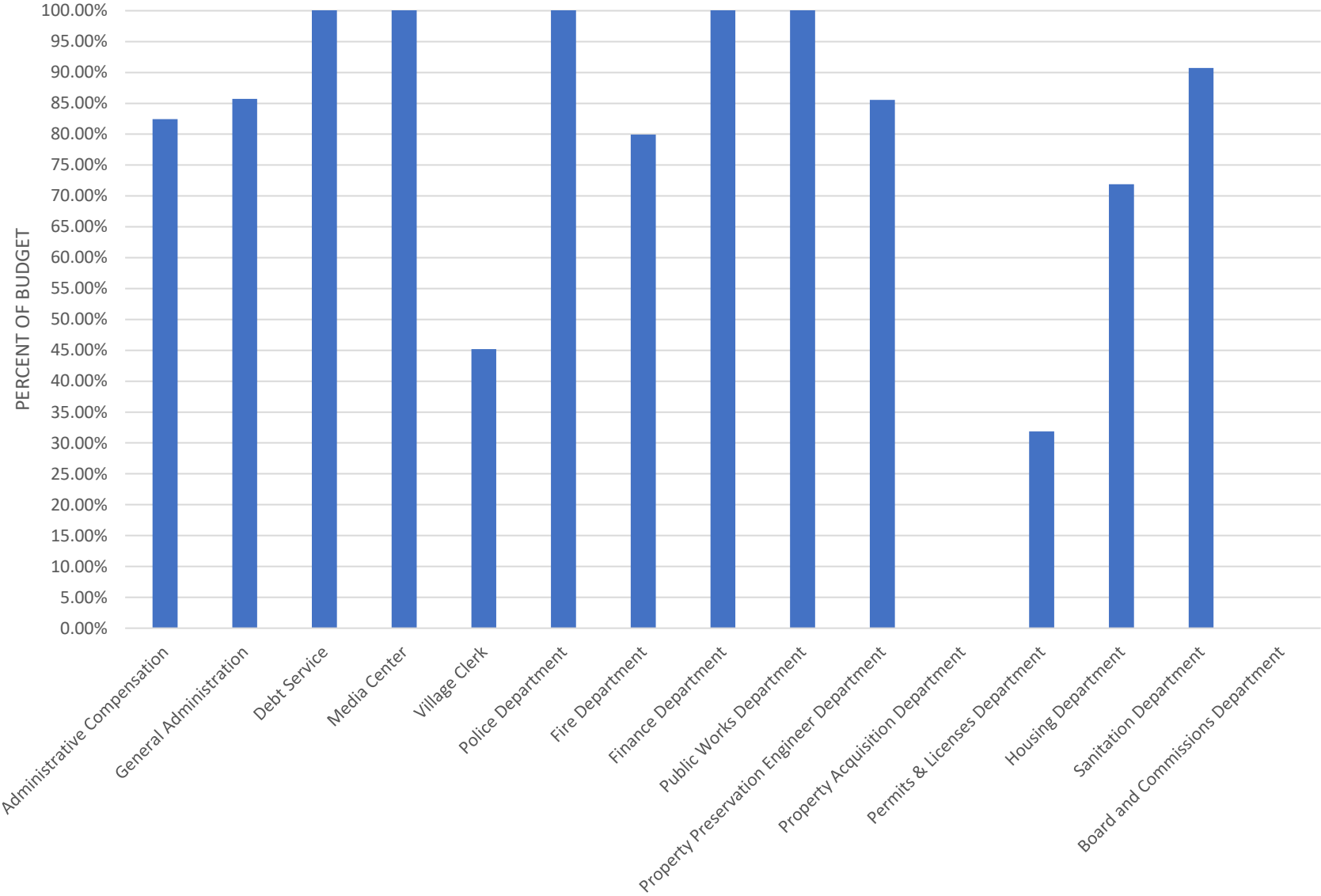
Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	February Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year February Actual
REVENUES					
Property taxes-net	\$ 1,267,721.35	\$ 2,611,003.61	\$ 3,677,723.00	71.00%	\$ 3,027,545.34
Interest income	2,811.42	18,290.87	400.00	4572.72%	62.96
Other income	-	68,267.53	110,000.00	62.06%	52,698.25
Total revenues	<u>1,270,532.77</u>	<u>2,697,562.01</u>	<u>3,788,123.00</u>	<u>71.21%</u>	<u>3,080,306.55</u>
EXPENDITURES					
Debt service					
Principal	-	3,550,000.00	3,550,000.00	100.00%	3,650,000.00
Interest paid	-	750,185.00	749,685.00	100.07%	840,162.79
Other fees	-	7,450.00	49,000.00	15.20%	6,900.00
Total expenditures	<u>-</u>	<u>4,307,635.00</u>	<u>4,348,685.00</u>	<u>99.06%</u>	<u>4,497,062.79</u>
Excess (deficiency) of revenues over (under) expenditures	1,270,532.77	(1,610,072.99)	(560,562.00)		(1,416,756.24)
OTHER FINANCING SOURCES (USES)					
Transfers in	188,872.43	188,872.43	610,000.00	30.96%	573,731.63
Transfer out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>188,872.43</u>	<u>188,872.43</u>	<u>610,000.00</u>	<u>30.96%</u>	<u>573,731.63</u>
Net changes in fund balances	<u>\$ 1,459,405.20</u>	<u>(1,421,200.56)</u>	<u>\$ 49,438.00</u>		<u>(843,024.61)</u>
Fund balances at beginning of year		<u>1,640,906.55</u>			<u>1,468,989.44</u>
Fund balances at end of year		<u>\$ 219,705.99</u>			<u>\$ 625,964.83</u>

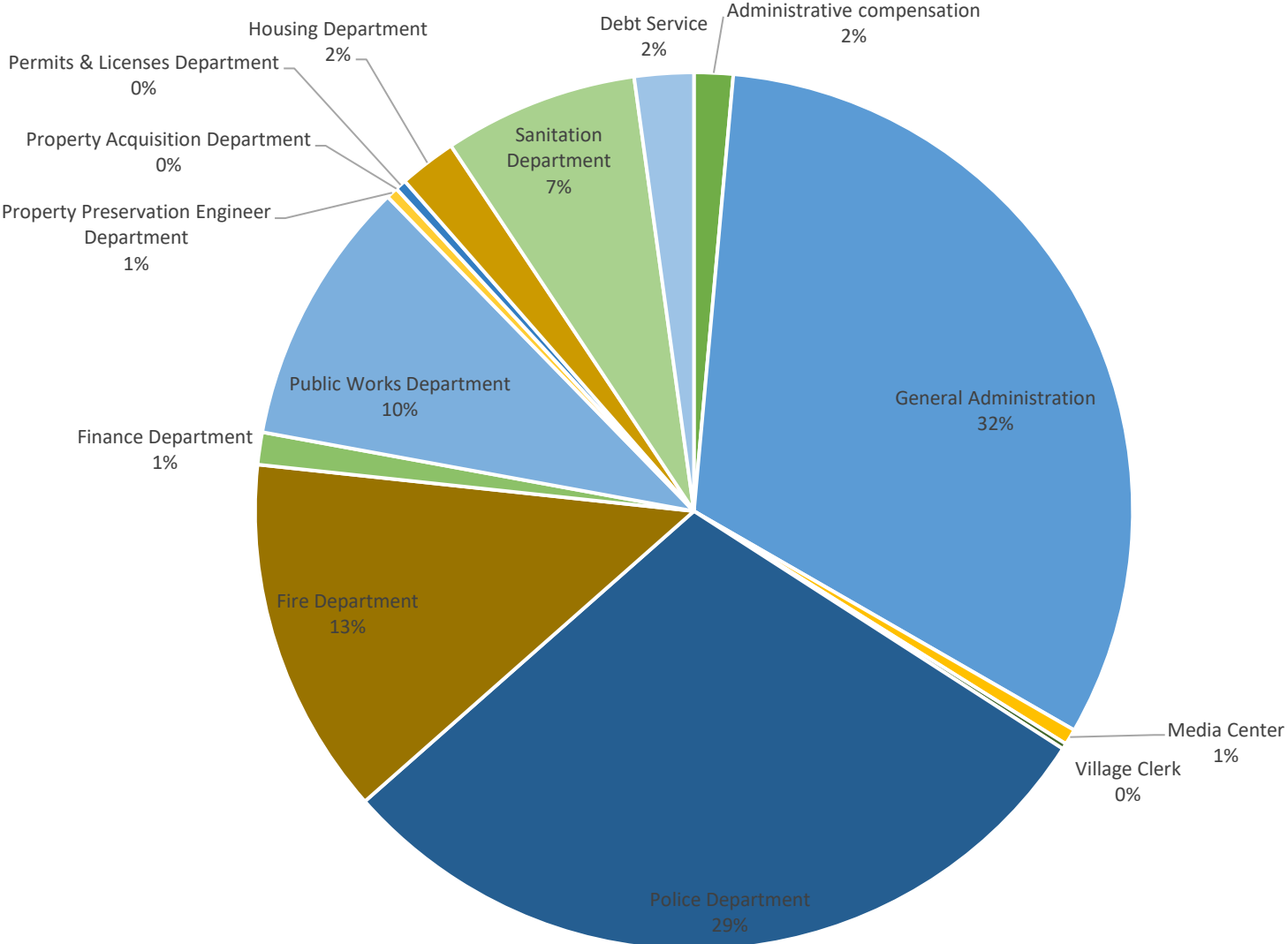
Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON AS A PERCENT OF BUDGET-GENERAL FUND



Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES
AS OF FEBRUARY 28, 2023

	Current Year Actual
General Fund - Unrestricted	
Accounts payable	\$ (27,615.03)
Local debt recovery	2,405.00
Bond payments commingled account	277,291.88
Clerks account	511,484.64
Petty cash	16.85
Payroll checking	630.44
Corp IPTIP cash	3,425.33
Cook County Bridge loan	-
	<u> -</u>
Total General Fund - Unrestricted	\$ 767,639.11
 General Fund - Restricted	
Capital projects installment	175,327.05
Narcint account	8,201.88
Cook County COVID-19 grant	578,292.52
Cash at paying agent	19,983.98
Homewood Disposal bond proceeds	471,694.68
Lease agreement holding	-
City of Chicago-tort liability	-
	<u> -</u>
Total General Fund - Restricted	\$ 1,253,500.11
 Enterprise Fund	
Water	
Cash at paying agent	-
Water fund checking account	253,849.46
Petty cash	500.00
	<u> -</u>
Total Water	\$ 254,349.46
 Sewer	
Sewer	1,170,797.09
Total Sewer	\$ 1,170,797.09
 Melanie Fitness Center	
Cash	1,270.12
Total Melanie Fitness Center	\$ 1,270.12

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES (CONTINUED)
AS OF FEBRUARY 28, 2023

	Current Year Actual
Special Revenue	
Motor Fuel Tax	3,415,577.92
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	1,000,595.31
TIF III Indulux	454,005.39
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	2,408,914.77
Federal Forfeiture	
Justice account	-
Treasury account	25,967.70
Total Federal Forfeiture	\$ 25,967.70
State Forfeiture	
State Forfeiture	166,989.13
State Forfeiture Holding	179,990.82
Total State Forfeiture	\$ 346,979.95
Foreign Fire Tax	31,598.57

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES (CONTINUED)
AS OF FEBRUARY 28, 2023

	Current Year Actual
Debt Service	
2009A	
Bond payments commingled account	-
Escrowed bank account	19,110.66
Total 2009A	19,110.66
2009B	
Bond payments commingled account	166,215.16
Escrowed bank account	8,939.73
Total 2009B	175,154.89
2009C	
Bond payments commingled account	-
Escrowed bank account	16,541.33
Total 2009C	16,541.33
Homewood Disposal Bonds	
Bond payments commingled account	-
Escrowed bank account	30,426.98
Total Homewood Disposal Bonds	30,426.98
Total Debt Service	\$ 241,233.86

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
LONG-TERM DEBT FUNDING STATUS
AS OF FEBRUARY 28, 2023

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
Payment						
June interest	\$ -	\$ 111,250.00	\$ 152,042.50	\$ 86,550.00	\$ 25,000.00	\$ 374,842.50
December interest	386,196.57	111,250.00	152,042.50	86,550.00	25,500.00	761,539.07
Interest savings	-	-	-	-	-	-
December principal	766,825.60	1,000,000.00	275,000.00	1,000,000.00	1,275,000.00	4,316,825.60
Total fiscal year payment	<u>\$ 1,153,022.17</u>	<u>\$ 1,222,500.00</u>	<u>\$ 579,085.00</u>	<u>\$ 1,173,100.00</u>	<u>\$ 1,325,500.00</u>	<u>\$ 5,453,207.17</u>
Amount paid	1,153,022.17	1,222,500.00	579,085.00	1,173,100.00	1,325,500.00	5,453,207.17
Amount due at December 1st	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water fund checking account	253,849.46	-	-	-	-	253,849.46
General fund restricted cash account	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water fund checking account	<u>253,849.46</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>253,849.46</u>
Debt service balances	<u>-</u>	<u>19,110.66</u>	<u>175,154.89</u>	<u>16,541.33</u>	<u>30,426.98</u>	<u>241,233.86</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>277,291.88</u>
Unfunded (overfunded) balance	<u>\$ (253,849.46)</u>	<u>\$ (19,110.66)</u>	<u>\$ (175,154.89)</u>	<u>\$ (16,541.33)</u>	<u>\$ (30,426.98)</u>	<u>\$ (772,375.20)</u>
% Funded	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Amounts UNAUDITED updated through February 28, 2023

VILLAGE OF DOLTON, ILLINOIS
UTILITY AGED TRIAL BALANCE BY DISTRICT
AS OF FEBRUARY 28, 2023

	0 Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	Over 151 Days	Total Accounts Receivable
District 1								
Residential	\$ (47,870.53)	\$ 690.68	\$ 138,349.80	\$ 82.83	\$ 520.78	\$ 98,040.59	\$ 1,023,010.24	\$ 1,212,824.39
Multi-family	(575.69)	40.00	8,655.48	-	29,264.96	4,204.77	46,364.68	87,954.20
Commercial	(1.35)	-	-	-	-	-	-	(1.35)
Industrial	(20.60)	-	351.93	-	-	351.93	23,516.00	24,199.26
Total district 1	(48,468.17)	730.68	147,357.21	82.83	29,785.74	102,597.29	1,092,890.92	1,324,976.50
District 2								
Residential	(52,442.31)	271,047.78	1,665.60	2,533.12	162,672.46	2,016.15	879,987.04	1,267,479.84
Multi-family	(642.28)	11,044.34	-	-	7,864.65	-	76,734.39	95,001.10
Commercial	-	142.31	-	-	142.31	-	1,358.73	1,643.35
Industrial	-	684.75	-	-	42.71	-	802.82	1,530.28
Total district 2	(53,084.59)	282,919.18	1,665.60	2,533.12	170,722.13	2,016.15	958,882.98	1,365,654.57
District 3								
Residential	519,902.98	363.00	2,740.74	232,329.19	431.14	2,590.08	972,457.08	1,730,814.21
Multi-family	38,966.97	74.29	-	14,024.57	-	957.81	45,460.19	99,483.83
Commercial	231.35	-	-	801.78	-	-	-	1,033.13
Industrial	-	-	-	-	-	-	-	-
Total district 3	559,101.30	437.29	2,740.74	247,155.54	431.14	3,547.89	1,017,917.27	1,831,331.17
District 4								
Residential	539.78	147.28	107.86	47.12	-	-	-	842.04
Multi-family	-	-	-	-	-	-	-	-
Commercial	9,927.38	13,503.67	3,095.88	6,824.77	7,096.60	9,123.17	157,689.20	207,260.67
Industrial	191,952.29	183.58	141.36	141.36	141.36	141.36	50,656.92	243,358.23
Total district 4	202,419.45	13,834.53	3,345.10	7,013.25	7,237.96	9,264.53	208,346.12	451,460.94
District 6-8								
Residential	723.01	504.08	229.58	185.54	217.36	185.54	44,977.20	47,022.31
Multi-family	1,255.48	-	-	-	-	-	-	1,255.48
Commercial	40,450.57	9,752.20	7,261.35	10,361.64	5,078.82	5,321.53	141,240.92	219,467.03
Industrial	-	-	-	-	-	-	-	-
Total district 6-8	42,429.06	10,256.28	7,490.93	10,547.18	5,296.18	5,507.07	186,218.12	267,744.82
	\$ 702,397.05	\$ 308,177.96	\$ 162,599.58	\$ 267,331.92	\$ 213,473.15	\$ 122,932.93	\$ 3,464,255.41	\$ 5,241,168.00

Amounts UNAUDITED updated through February 28, 2023