

**VILLAGE OF DOLTON, ILLINOIS**

**MONTHLY FINANCIAL REPORT**

**JULY 31, 2023**

**VILLAGE OF DOLTON, ILLINOIS**  
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**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF JULY 31, 2023**

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>ASSETS</b>				
Cash and cash equivalents	\$ (2,177,454.81)	\$ 7,470,821.80	\$ 1,239,134.80	\$ 6,532,501.79
Restricted cash	1,374,223.62	-	-	1,374,223.62
Receivables				
Property taxes-net	4,233,979.00	2,155,925.00	3,093,028.00	9,482,932.00
Refuse	1,383,920.45	-	-	1,383,920.45
Other taxes	1,601,736.07	-	-	1,601,736.07
Other	381,051.83	76,122.38	-	457,174.21
Due from other funds	2,607,445.75	2,613,522.60	-	5,220,968.35
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	54,282.53	-	-	54,282.53
Inventories	5,622.00	-	-	5,622.00
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	-	-	-	-
<b>Total assets</b>	<b>\$ 9,710,518.44</b>	<b>\$ 12,316,391.78</b>	<b>\$ 4,332,162.80</b>	<b>\$ 26,359,073.02</b>
<b>LIABILITIES</b>				
Accounts payable	1,039,103.05	700,059.50	-	1,739,162.55
Accrued salaries payable	780,012.95	-	-	780,012.95
Due to other funds	2,613,522.60	390,659.80	194,784.37	3,198,966.77
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	40,166.41	-	-	40,166.41
Payroll withholdings	70,873.65	-	-	70,873.65
Sales tax incentive payable	-	-	-	-
Deposits payable	96,725.00	62,497.40	-	159,222.40
Red light fees payable	120,751.03	-	-	120,751.03
Retro payable	912,821.93	-	-	912,821.93
Property taxes-allowance	489,730.00	249,369.00	357,760.00	1,096,859.00
Liability insurance payable	124,285.04	-	-	124,285.04
Due to other agencies	-	-	-	-
Workers compensation payable	(58,353.59)	-	-	(58,353.59)
Tax anticipation warrants payable	-	-	-	-
Other liabilities	288,803.42	-	(279,940.58)	8,862.84
<b>Total liabilities</b>	<b>6,828,769.12</b>	<b>1,402,585.70</b>	<b>272,603.79</b>	<b>8,503,958.61</b>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS (CONTINUED)**  
**AS OF JULY 31, 2023**

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Property taxes levied for subsequent year	\$ 3,744,249.00	\$ 1,906,556.00	\$ 2,735,268.00	\$ 8,386,073.00
Grants	10,813.22	1,792,850.12	-	1,803,663.34
Total deferred inflows of resources	<u>3,755,062.22</u>	<u>3,699,406.12</u>	<u>2,735,268.00</u>	<u>10,189,736.34</u>
<b>FUND BALANCES</b>				
Nonspendable				
Prepaid items	-	-	-	-
Advances from other funds	2,607,445.75	-	-	2,607,445.75
Land held for resale	245,712.00	-	-	245,712.00
Inventories	5,622.00	-	-	5,622.00
Restricted				
Street maintenance	-	2,391,960.45	-	2,391,960.45
Economic development	-	4,464,707.83	-	4,464,707.83
Grants	578,292.52	-	-	578,292.52
Capital improvement	-	-	-	-
Public safety	8,201.88	354,181.68	-	362,383.56
Tort liability	443,586.67	-	-	443,586.67
Debt service	270,191.50	-	1,324,291.01	1,594,482.51
Unassigned (deficit)	<u>(5,032,365.22)</u>	<u>3,550.00</u>	<u>-</u>	<u>(5,028,815.22)</u>
Total fund balances (deficit)	<u>(873,312.90)</u>	<u>7,214,399.96</u>	<u>1,324,291.01</u>	<u>7,665,378.07</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 9,710,518.44</u>	<u>\$ 12,316,391.78</u>	<u>\$ 4,332,162.80</u>	<u>\$ 26,359,073.02</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENTAL FUND TYPES**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>REVENUES</b>				
Property taxes-net	\$ -	\$ -	\$ -	\$ -
Property taxes-pension	-	-	-	-
Property taxes-tort	-	-	-	-
Other taxes	1,573,449.94	233,875.71	47,413.33	1,854,738.98
<b>Total taxes</b>	<b>1,573,449.94</b>	<b>233,875.71</b>	<b>47,413.33</b>	<b>1,854,738.98</b>
<b>Intergovernmental</b>				
State income tax	1,079,075.10	-	-	1,079,075.10
Personal property replacement tax	280,182.06	-	-	280,182.06
Local motor fuel tax	3,791.30	-	-	3,791.30
911 service surcharge	21,986.42	-	-	21,986.42
Intergovernmental revenue contributions	11,557.59	-	-	11,557.59
Grants	87,079.00	297,136.96	-	384,215.96
<b>Total intergovernmental</b>	<b>1,483,671.47</b>	<b>297,136.96</b>	<b>-</b>	<b>1,780,808.43</b>
Licenses	455,537.49	-	-	455,537.49
Permits	210,225.49	-	-	210,225.49
Charge for services	503,425.56	-	-	503,425.56
Fines and forfeitures	738,827.81	-	-	738,827.81
Interest income	9,650.16	40,957.38	32,564.79	83,172.33
Other	185,920.94	16,345.00	-	202,265.94
<b>Total revenues</b>	<b>5,160,708.86</b>	<b>588,315.05</b>	<b>79,978.12</b>	<b>5,829,002.03</b>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENTAL FUND TYPES (CONTINUED)**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>EXPENDITURES</b>				
Administrative compensation	\$ 113,872.23	\$ -	\$ -	\$ 113,872.23
General administration	2,046,019.72	297,136.96	25,000.00	2,368,156.68
Media center	33,659.44	-	-	33,659.44
Village Clerk	14,385.73	-	-	14,385.73
Police department	2,653,699.75	33.00	-	2,653,732.75
Fire department	890,164.10	567.12	-	890,731.22
Finance department	89,917.79	-	-	89,917.79
Public works department	880,307.75	-	-	880,307.75
Property preservation engineer department	40,115.30	-	-	40,115.30
Property acquisition department	-	-	-	-
Permits & licenses department	32,452.63	-	-	32,452.63
Housing department	151,202.14	-	-	151,202.14
Sanitation department	346,153.30	-	-	346,153.30
Board and commissions department	-	-	-	-
Street maintenance	-	639,016.06	-	639,016.06
Economic development	-	23,408.46	-	23,408.46
Debt Service	498,968.01	-	304,605.00	803,573.01
	<u>7,790,917.89</u>	<u>960,161.60</u>	<u>329,605.00</u>	<u>9,080,684.49</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,630,209.03)</u>	<u>(371,846.55)</u>	<u>(249,626.88)</u>	<u>(3,251,682.46)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Bond proceeds	-	-	-	-
Capital lease proceeds	-	-	-	-
Sale of fixed assets	-	-	-	-
Sale of property	(180.00)	-	-	(180.00)
City of Chicago payment	(376,518.02)	-	-	(376,518.02)
Sale of foreclosed property	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>(376,698.02)</u>	<u>-</u>	<u>-</u>	<u>(376,698.02)</u>
Net change in fund balances	(3,006,907.05)	(371,846.55)	(249,626.88)	(3,628,380.48)
Fund balances at beginning of year	2,133,594.15	7,586,246.51	1,573,917.89	11,293,758.55
Fund balances at end of year	<u>\$ (873,312.90)</u>	<u>\$ 7,214,399.96</u>	<u>\$ 1,324,291.01</u>	<u>\$ 7,665,378.07</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GENERAL FUND**  
**AS OF JULY 31, 2023**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ (2,177,454.81)	\$ 4,204,907.39
Restricted cash	1,374,223.62	959,835.73
Receivables		
Property taxes-net	4,233,979.00	4,069,629.09
Refuse	1,383,920.45	1,155,739.70
Other taxes	1,601,736.07	1,742,419.80
Other	381,051.83	342,228.83
Due from other funds	2,607,445.75	3,042,252.78
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	54,282.53	11,878.17
Inventories	5,622.00	8,383.65
Land held for resale	245,712.00	245,712.00
Prepaid items	-	-
Total assets	<u>\$ 9,710,518.44</u>	<u>\$ 15,782,987.14</u>
<b>LIABILITIES</b>		
Accounts payable	1,039,103.05	1,322,673.32
Accrued salaries payable	780,012.95	590,380.15
Due to other funds	2,613,522.60	2,568,855.94
Due to pension funds	310,327.63	310,327.63
Unclaimed property checks	40,166.41	40,166.41
Payroll withholdings	70,873.65	128,629.23
Sales tax incentive payable	-	-
Escrow deposits	96,725.00	121,725.00
Red light fees payable	120,751.03	103,691.91
Retro payable	912,821.93	-
Property taxes-allowance	489,730.00	540,718.00
Liability insurance payable	124,285.04	99,008.03
Due to other agencies	-	-
Workers compensation payable	(58,353.59)	106,072.28
Tax anticipation warrants payable	-	-
Other liabilities	288,803.42	295,953.85
Total liabilities	<u>6,828,769.12</u>	<u>6,228,201.75</u>

*Amounts UNAUDITED updated through July 31, 2023*



**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GENERAL FUND (CONTINUED)**  
**AS OF JULY 31, 2023**

	Current Year Actual	Prior Year Actual
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Property taxes levied for subsequent year	\$ 3,744,249.00	\$ 3,528,911.09
Grants	10,813.22	10,813.22
 Total deferred inflows of resources	 <u>3,755,062.22</u>	 <u>3,539,724.31</u>
<b>FUND BALANCES</b>		
Nonspendable		
Prepaid items	-	-
Advances from other funds	2,607,445.75	3,042,252.78
Land held for resale	245,712.00	245,712.00
Inventories	5,622.00	8,383.65
Restricted		
Grants	578,292.52	578,292.52
Capital improvement	-	-
Public safety	8,201.88	8,201.88
Tort liability	443,586.67	172,951.30
Debt service	270,191.50	19,983.98
Unassigned (deficit)	<u>(5,032,365.22)</u>	<u>1,939,282.97</u>
 Total fund balances	 <u>(873,312.90)</u>	 <u>6,015,061.08</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 9,710,518.44</u>	 <u>\$ 15,782,987.14</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>REVENUES</b>					
Property taxes-net	\$ -	\$ -	\$ -	0.00%	\$ 275,614.32
Property taxes-tort	-	-	-	0.00%	61,833.60
Other taxes					
Cannabis tax	2,717.08	7,939.89	-	0.00%	8,413.09
Home rule sales tax	94,350.54	275,327.10	-	0.00%	270,924.00
Hotel tax	-	3,750.00	-	0.00%	3,750.00
Sales tax	218,770.58	663,276.07	-	0.00%	626,873.50
Simplified municipal telecom tax	21,351.32	62,521.53	-	0.00%	57,295.29
Transfer tax	22,885.00	61,921.64	-	0.00%	75,615.00
Utilities tax	138,338.00	365,334.09	-	0.00%	423,884.62
Video gaming tax	25,029.56	114,043.19	-	0.00%	98,056.60
Other taxes	4,052.88	19,336.43	-	0.00%	15,871.99
<b>Total taxes</b>	<b>527,494.96</b>	<b>1,573,449.94</b>	<b>-</b>	<b>0.00%</b>	<b>1,918,132.01</b>
Intergovernmental					
State income tax	321,988.85	1,079,075.10	-	0.00%	1,217,166.47
Personal property replacement tax	125,253.15	280,182.06	-	0.00%	297,911.66
Local motor fuel tax	1,093.59	3,791.30	-	0.00%	8,487.07
911 service surcharge	2,433.97	21,986.42	-	0.00%	4,848.82
Intergovernmental revenue contributions	3,852.53	11,557.59	-	0.00%	11,557.59
Grants	-	87,079.00	-	0.00%	2,500.00
<b>Total intergovernmental</b>	<b>454,622.09</b>	<b>1,483,671.47</b>	<b>-</b>	<b>0.00%</b>	<b>1,542,471.61</b>
Licenses					
Rental	7,715.00	26,812.50	-	0.00%	15,010.00
Vehicle	30,725.00	197,482.51	-	0.00%	224,108.53
Business	8,305.00	37,175.00	-	0.00%	28,435.00
Animal	320.00	2,510.00	-	0.00%	3,100.00
Cable franchise	3,750.72	60,054.78	-	0.00%	67,377.52
Contractors	15,050.00	64,775.00	-	0.00%	67,200.00
Other licenses	10,110.00	23,689.00	-	0.00%	16,090.00
Liquor	-	11,250.00	-	0.00%	16,850.00
Inspection fees	5,100.00	31,788.70	-	0.00%	44,809.00
Fire fees	-	-	-	0.00%	-
<b>Total licenses</b>	<b>81,075.72</b>	<b>455,537.49</b>	<b>-</b>	<b>0.00%</b>	<b>482,980.05</b>
Permits					
Building	\$ 73,968.13	210,025.49	-	0.00%	139,335.29
Other permits	30.00	200.00	-	0.00%	80.00
<b>Total permits</b>	<b>73,998.13</b>	<b>210,225.49</b>	<b>-</b>	<b>0.00%</b>	<b>139,415.29</b>
Charge for services					
Utilities charges residential	191,941.78	499,818.40	-	0.00%	448,235.42
Utilities charges commercial	2,054.11	3,423.36	-	0.00%	9,980.35
Utilities charges industrial	221.43	13.80	-	0.00%	381.07
Utilities penalties	-	-	-	0.00%	-
Other service charges	20.00	170.00	-	0.00%	-
Special police services	-	-	-	0.00%	4,127.57
<b>Total charge for services</b>	<b>194,237.32</b>	<b>503,425.56</b>	<b>-</b>	<b>0.00%</b>	<b>462,724.41</b>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED JULY 31, 2023

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>REVENUES (Continued)</b>					
Fines and forfeitures					
Red light fees	\$ 142,004.00	\$ 455,915.00	\$ -	0.00%	\$ 398,025.63
Towing fees	5,810.00	13,510.00	-	0.00%	25,305.00
Court fines	2,230.00	6,045.00	-	0.00%	5,949.32
Parking fines	7,400.00	11,150.00	-	0.00%	12,790.00
Overweight truck fines	-	-	-	0.00%	-
Housing fines	43,512.50	153,533.50	-	0.00%	153,595.65
Municipal collections	4,570.80	37,151.82	-	0.00%	39,601.34
Local debt recovery collections	12,758.64	61,022.49	-	0.00%	71,247.56
Other fines	-	500.00	-	0.00%	1,035.00
Fire recovery program	-	-	-	0.00%	-
Forfeiture income	-	-	-	0.00%	2,011.85
	<u>218,285.94</u>	<u>738,827.81</u>	<u>-</u>	<u>0.00%</u>	<u>709,561.35</u>
Interest income	<u>1,654.56</u>	<u>9,650.16</u>	<u>-</u>	<u>0.00%</u>	<u>5,398.77</u>
Other					
Escrow forfeiture	33,500.00	21,500.00	-	0.00%	21,500.00
Sponsorships	-	-	-	0.00%	1,200.00
Rental income	2,245.88	3,866.76	-	0.00%	3,041.76
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	-	404.44	-	0.00%	33.00
Employee insurance reimbursement	-	-	-	0.00%	-
Workers compensation reimbursement	16,442.27	33,858.70	-	0.00%	45,095.53
TIF #3 Indulux reimbursement	7,802.82	23,408.46	-	0.00%	22,726.65
Motor fuel tax reimbursement	-	-	-	0.00%	-
Miscellaneous	84,018.50	102,882.58	-	0.00%	9,257.24
	<u>144,009.47</u>	<u>185,920.94</u>	<u>-</u>	<u>0.00%</u>	<u>102,854.18</u>
Total other	<u>144,009.47</u>	<u>185,920.94</u>	<u>-</u>	<u>0.00%</u>	<u>102,854.18</u>
Total revenues	<u>1,695,378.19</u>	<u>5,160,708.86</u>	<u>-</u>	<u>0.00%</u>	<u>5,363,537.67</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>EXPENDITURES</b>					
Administrative compensation					
Salaries	\$ 11,251.49	\$ 39,380.22	\$ -	0.00%	\$ 39,380.22
Salaries-elected official allowance	9,333.36	28,000.08	-	0.00%	28,000.09
FICA tax	1,544.11	5,046.05	-	0.00%	5,154.59
IMRF contribution	1,469.80	4,687.74	-	0.00%	599.70
Medical insurance	8,748.01	36,758.14	-	0.00%	28,424.92
Total administrative compensation	<u>32,346.77</u>	<u>113,872.23</u>	<u>-</u>	<u>0.00%</u>	<u>101,559.52</u>
General administration					
Salaries administration	16,129.19	62,578.17	-	0.00%	56,472.98
Salaries human resources	6,923.07	24,236.40	-	0.00%	20,730.77
Salaries development & grants	-	-	-	0.00%	0.33
Salaries customer service	2,588.00	8,535.50	-	0.00%	11,306.25
Salaries youth program	-	-	-	0.00%	-
FICA tax	1,296.47	5,002.75	-	0.00%	4,566.84
IMRF contribution	1,410.09	4,087.59	-	0.00%	394.30
Medical insurance	5,706.72	24,242.26	-	0.00%	18,816.69
Medical insurance-retirees	23,755.48	89,636.43	-	0.00%	31,945.04
Uniform allowance	-	160.00	-	0.00%	1,120.00
Unemployment compensation	-	-	-	0.00%	-
Worker's compensation	(194,693.75)	146,294.68	-	0.00%	137,583.27
Membership dues	-	1,225.00	-	0.00%	150.00
Training	-	-	-	0.00%	325.00
Janitorial services	-	-	-	0.00%	19,222.48
Bank fees	11,193.35	34,688.13	-	0.00%	37,246.39
Municipal collection of Amercia fees	3,842.37	20,803.10	-	0.00%	27,590.23
Red light service fees	55,461.19	175,157.02	-	0.00%	157,871.03
Fire service fees	-	-	-	0.00%	-
Postage & mailing	1,898.66	2,283.49	-	0.00%	3,078.08
Printing	64.00	1,829.36	-	0.00%	4,501.30
Publishing	-	346.51	-	0.00%	1,510.29
Office supplies	346.01	346.01	-	0.00%	1,178.04
Operating supplies	-	1,389.62	-	0.00%	1,296.92
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	37,393.25	-	0.00%	37,606.64
Auditing	-	-	-	0.00%	-
Medical services & drug testing	-	65.00	-	0.00%	5,432.00
Settlements	-	-	-	0.00%	-
Telephone	6,130.88	233,825.72	-	0.00%	119,745.48
Utilities	237.05	1,385.78	-	0.00%	1,954.29
Liability insurance	438,559.00	792,268.19	-	0.00%	18,387.37
Maintenance services building & grounds	-	574.01	-	0.00%	479.18
Maintenance services equipment	-	-	-	0.00%	849.00
Maintenance services vehicle	8,800.00	8,800.00	-	0.00%	-
Maintenance supplies buildings & grounds	114.34	7,187.52	-	0.00%	778.39
Other professional services	1,970.19	16,243.13	-	0.00%	118,787.83
Other contractual services	95,832.94	234,900.52	-	0.00%	129,392.95
Special events & activities	23,128.39	27,738.39	-	0.00%	-
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Grants	4,028.00	6,871.00	-	0.00%	23,294.26
Other miscellaneous expenses	13,743.41	75,925.19	-	0.00%	107,657.09
Capital outlay					
Equipment	-	-	-	0.00%	-
Building	-	-	-	0.00%	664.34
Total general administration	<u>528,465.05</u>	<u>2,046,019.72</u>	<u>-</u>	<u>0.00%</u>	<u>1,101,935.05</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED JULY 31, 2023

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>EXPENDITURES (Continued)</b>					
Media center					
Salaries	\$ 7,171.40	\$ 26,348.05	\$ -	0.00%	\$ 21,003.32
FICA tax	529.80	1,996.82	-	0.00%	1,557.25
IMRF contribution	-	-	-	0.00%	103.66
Medical insurance	648.85	5,314.57	-	0.00%	3,621.98
Uniform allowance	-	-	-	0.00%	150.00
Publishing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	1,780.48
Operating supplies	-	-	-	0.00%	-
Lease payments	-	-	-	0.00%	-
Other professional services	-	-	-	0.00%	3,500.00
Other miscellaneous expenses	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
<b>Total media center</b>	<b>8,350.05</b>	<b>33,659.44</b>	<b>-</b>	<b>0.00%</b>	<b>31,716.69</b>
Village Clerk					
Salaries	2,692.29	9,423.01	-	0.00%	9,423.01
FICA tax	185.68	659.17	-	0.00%	664.96
IMRF contribution	192.23	672.80	-	0.00%	83.86
Medical insurance	657.82	2,980.54	-	0.00%	1,895.46
Training	-	-	-	0.00%	245.28
Publishing	-	-	-	0.00%	-
Office supplies	650.21	650.21	-	0.00%	559.07
Other professional services	-	-	-	0.00%	-
Other contractual services	-	-	-	0.00%	-
Special events & activities	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
<b>Total Village Clerk</b>	<b>4,378.23</b>	<b>14,385.73</b>	<b>-</b>	<b>0.00%</b>	<b>12,871.64</b>
Police department					
Salaries chief & deputy chief	21,254.23	75,409.04	-	0.00%	59,995.91
Salaries patrol	247,737.69	858,131.44	-	0.00%	654,416.65
Salaries lieutenants & sergeants	55,084.51	235,520.63	-	0.00%	195,103.12
Salaries records clerk	34,848.72	121,411.35	-	0.00%	116,074.34
Salaries crossing guards	4,807.50	23,579.25	-	0.00%	20,495.75
Salaries part timeofficers	6,765.00	20,825.00	-	0.00%	23,080.00
Salaries overtime	157,047.28	504,764.93	-	0.00%	266,612.47
Salaries administrative assist	3,120.07	11,033.22	-	0.00%	10,769.00
Salaries inspector/commander	8,846.12	37,641.26	-	0.00%	29,615.26
FICA tax	11,658.51	41,700.37	-	0.00%	43,064.55
IMRF contribution	4,175.94	14,882.38	-	0.00%	4,473.95
Medical insurance	75,381.65	337,557.40	-	0.00%	181,632.98
Uniform allowance	2,199.95	20,415.20	-	0.00%	18,909.20
Dues	-	-	-	0.00%	-
Organization memberships	-	440.00	-	0.00%	5,201.00
Training	-	4,435.00	-	0.00%	750.00
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	7,140.00
Postage & mailing	-	-	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	593.48	593.48	-	0.00%	3,226.56

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>EXPENDITURES (Continued)</b>					
Police department (Continued)					
Operating supplies	\$ -	\$ 2,359.81	\$ -	0.00%	\$ 9,048.13
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	15,430.70	31,187.24	-	0.00%	22,534.51
Traveling expenses	-	1,450.33	-	0.00%	-
Telephone	33.60	9,925.36	-	0.00%	4,858.24
Maintenance services building & grounds	40,450.00	41,800.00	-	0.00%	9,634.54
Maintenance services equipment	-	-	-	0.00%	7,451.26
Maintenance services vehicle	2,316.00	23,249.65	-	0.00%	34,781.71
Maintenance supplies buildings & grounds	-	162.46	-	0.00%	938.47
Maintenance supplies equipment	-	-	-	0.00%	475.00
Maintenance supplies vehicles	130.00	3,130.62	-	0.00%	5,855.31
Other professional services	5,911.36	21,318.12	-	0.00%	6,889.40
Other contractual services	55.00	44,875.47	-	0.00%	33,078.85
Other miscellaneous expenses	84,293.97	165,900.74	-	0.00%	4,458.96
Coronavirus expenditures	-	-	-	0.00%	-
Grant purchases	-	-	-	0.00%	503.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
Vehicles	-	-	-	0.00%	-
Building	-	-	-	0.00%	-
<b>Total police department</b>	<b>782,141.28</b>	<b>2,653,699.75</b>	<b>-</b>	<b>0.00%</b>	<b>1,781,068.12</b>
Fire department					
Salaries chief & deputy chief	14,615.36	38,846.12	-	0.00%	34,884.55
Salaries captain	23,031.62	80,610.71	-	0.00%	80,610.73
Salaries lieutenants	20,867.26	73,035.42	-	0.00%	73,035.42
Salaries engineers	50,816.22	177,856.75	-	0.00%	154,978.99
Salaries firefighters	19,312.65	69,539.25	-	0.00%	86,358.15
Salaries overtime	53,063.19	215,236.19	-	0.00%	199,730.76
Salaries inspector	2,019.21	4,173.06	-	0.00%	-
Salaries clerical	-	-	-	0.00%	-
Salaries esda	3,938.46	13,784.61	-	0.00%	9,108.90
Salaries retro	-	-	-	0.00%	-
FICA tax	3,709.74	12,200.49	-	0.00%	11,418.57
IMRF contribution	-	-	-	0.00%	-
Medical insurance	40,865.61	167,488.22	-	0.00%	119,387.66
Medical evaluations	-	-	-	0.00%	-
Uniform allowance	-	5,400.00	-	0.00%	6,281.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Public education	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	245.80
Operating supplies	-	402.11	-	0.00%	2,111.45
Operating supplies EMS	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	9,644.20	19,492.02	-	0.00%	14,032.59
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	-	953.58	-	0.00%	-
Utilities	23.37	592.27	-	0.00%	1,859.64

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>EXPENDITURES (Continued)</b>					
Fire department (continued)					
Maintenance services building & grounds	\$ 116.00	\$ 776.00	\$ -	0.00%	\$ 17,085.00
Maintenance services equipment	-	-	-	0.00%	2,761.47
Maintenance services vehicle	-	1,405.69	-	0.00%	11,343.41
Maintenance supplies buildings & grounds	-	2,507.17	-	0.00%	303.76
Maintenance supplies equipment	-	269.73	-	0.00%	881.00
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	1,244.32	3,732.96	-	0.00%	3,732.96
Other contractual services	-	1,861.75	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	-	-	-	0.00%	-
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Bunker gear	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	596.15
Capital outlay					
Equipment	-	-	-	0.00%	-
Vehicles	-	-	-	0.00%	-
Building	-	-	-	0.00%	-
<b>Total fire department</b>	<b>243,267.21</b>	<b>890,164.10</b>	<b>-</b>	<b>0.00%</b>	<b>830,747.96</b>
Finance department					
Salaries	7,692.28	26,923.00	-	0.00%	24,576.92
FICA tax	554.98	1,959.16	-	0.00%	1,779.23
IMRF contribution	549.22	1,922.29	-	0.00%	218.75
Medical insurance	1,149.12	5,418.92	-	0.00%	3,286.17
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	-
Other professional services	30,927.77	53,694.42	-	0.00%	44,284.23
Grants:					
COVID-19 grant	-	-	-	0.00%	-
<b>Total finance department</b>	<b>40,873.37</b>	<b>89,917.79</b>	<b>-</b>	<b>0.00%</b>	<b>74,145.30</b>
Public works department					
Salaries superintendent	4,615.37	16,153.81	-	0.00%	13,730.76
Salaries supervisors	2,307.69	2,307.69	-	0.00%	-
Salaries foreman	7,941.81	27,655.56	-	0.00%	28,524.49
Salaries operator	-	-	-	0.00%	-
Salaries mechanic	8,039.81	27,879.65	-	0.00%	27,051.06
Salaries drivers	16,062.45	63,239.61	-	0.00%	45,324.13
Salaries laborer	29,761.00	105,028.54	-	0.00%	89,056.10
Salaries clerical	3,230.40	11,156.05	-	0.00%	12,176.64
Salaries overtime	22,086.62	52,627.23	-	0.00%	19,848.50
FICA tax	7,107.68	23,482.86	-	0.00%	17,874.22
IMRF contribution	6,227.39	21,201.50	-	0.00%	1,878.59
Medical insurance	18,514.92	82,226.49	-	0.00%	42,588.63
Uniform allowance	-	10,480.00	-	0.00%	15,275.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	-

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED JULY 31, 2023

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>EXPENDITURES (Continued)</b>					
Public works department (continued)					
Contract collection	\$ 1,877.40	\$ 19,360.00	\$ -	0.00%	\$ -
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	-
Operating supplies	-	2,553.32	-	0.00%	-
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	3,899.09	7,838.22	-	0.00%	6,215.28
Equipment rentals	401.87	1,237.82	-	0.00%	862.33
Telephone	-	-	-	0.00%	-
Utilities	330.96	1,835.14	-	0.00%	4,548.46
Maintenance services building & grounds	28,902.42	60,673.64	-	0.00%	44,650.78
Maintenance services equipment	658.02	3,189.51	-	0.00%	16,894.32
Maintenance services vehicle	8,861.74	48,070.04	-	0.00%	50,414.46
Maintenance services sidewalks	28,200.00	85,500.00	-	0.00%	124,454.20
Maintenance services streets	16,937.25	16,937.25	-	0.00%	85,500.00
Maintenance services other	-	44.00	-	0.00%	-
Maintenance supplies buildings & grounds	434.81	11,396.41	-	0.00%	13,849.87
Maintenance supplies equipment	466.99	28,433.92	-	0.00%	1,500.54
Maintenance supplies vehicles	58.62	4,297.71	-	0.00%	1,995.88
Maintenance supplies street repair	-	-	-	0.00%	-
Maintenance supplies street lighting	-	-	-	0.00%	-
Maintenance supplies signs	-	-	-	0.00%	-
Maintenance supplies other	191.88	191.88	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	54,512.34	137,704.00	-	0.00%	3,732.96
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Tree maintenance	-	-	-	0.00%	-
Hauling disposal services	-	-	-	0.00%	-
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	78.70	387.40	-	0.00%	107.00
Grants	-	-	-	0.00%	-
Capital outlay					
Building	-	-	-	0.00%	-
Equipment	119.50	7,218.50	-	0.00%	-
Vehicles	-	-	-	0.00%	-
<b>Total public works department</b>	<b>271,826.73</b>	<b>880,307.75</b>	<b>-</b>	<b>0.00%</b>	<b>668,054.20</b>
Property preservation engineer department					
Salaries	7,307.69	26,698.96	-	0.00%	21,866.54
FICA tax	718.63	2,444.45	-	0.00%	1,510.23
IMRF contribution	688.08	2,072.60	-	0.00%	182.14
Medical insurance	657.82	2,980.54	-	0.00%	1,895.46
Maintenance services building & grounds	-	-	-	0.00%	-
Maintenance services vehicles	-	-	-	0.00%	-
Other professional services	3,175.00	5,918.75	-	0.00%	220.00
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property preservation engineer department</b>	<b>12,547.22</b>	<b>40,115.30</b>	<b>-</b>	<b>0.00%</b>	<b>25,674.37</b>
Property acquisition department					
Other contracted services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property acquisition department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>

*Amounts UNAUDITED updated through July 31, 2023*



**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED JULY 31, 2023

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>EXPENDITURES (Continued)</b>					
Permits & licenses department					
Salaries	\$ 1,586.25	\$ 3,956.25	\$ -	0.00%	\$ 13,065.58
FICA tax	63.56	215.97	-	0.00%	887.74
IMRF contribution	113.26	282.48	-	0.00%	116.26
Medical insurance	984.63	6,641.10	-	0.00%	3,286.17
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	109.45
Operating supplies	-	-	-	0.00%	176.00
Engineering services	799.50	799.50	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Other professional services	2,580.00	7,230.00	-	0.00%	7,650.00
Other contractual services	1,244.32	13,327.33	-	0.00%	3,732.96
Other miscellaneous expenses	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
Total permits & licenses department	<u>7,371.52</u>	<u>32,452.63</u>	<u>-</u>	<u>0.00%</u>	<u>29,024.16</u>
Housing department					
Salaries housing manager	5,000.00	17,500.00	-	0.00%	14,807.63
Salaries clerical	6,619.37	18,544.62	-	0.00%	27,256.94
Salaries code enforcement director	3,153.83	7,884.57	-	0.00%	13,192.30
Salaries code enforcers	13,977.00	46,255.70	-	0.00%	42,387.64
FICA tax	2,100.24	6,601.72	-	0.00%	7,063.69
IMRF contribution	1,671.72	5,475.14	-	0.00%	721.08
Medical insurance	7,008.46	28,719.26	-	0.00%	11,557.88
Dues	-	-	-	0.00%	-
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	-	0.00%	449.00
Office supplies	247.99	247.99	-	0.00%	-
Automotive fuel	3,857.67	7,796.80	-	0.00%	5,613.04
Coronavirus expenditures	-	-	-	0.00%	-
Maintenance services vehicle	-	21.96	-	0.00%	1,175.73
Other professional services	-	-	-	0.00%	-
Other contractual services	2,381.74	6,070.38	-	0.00%	3,732.96
Board ups	247.50	5,864.00	-	0.00%	-
Lawn care	(465.00)	(465.00)	-	0.00%	15,930.00
Other miscellaneous expenses	-	685.00	-	0.00%	2,005.79
Capital outlay					
Equipment	-	-	-	0.00%	-
Total housing department	<u>45,800.52</u>	<u>151,202.14</u>	<u>-</u>	<u>0.00%</u>	<u>145,893.68</u>
Sanitation department					
Contract collection	(10.00)	346,153.30	-	0.00%	291,254.84
Bad debt expense	-	-	-	0.00%	-
Total sanitation department	<u>(10.00)</u>	<u>346,153.30</u>	<u>-</u>	<u>0.00%</u>	<u>291,254.84</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 July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED JULY 31, 2023

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>EXPENDITURES (Continued)</b>					
Debt Service					
General administration lease payments	\$ 23,262.85	\$ 63,391.82	\$ -	0.00%	\$ 3,374.25
Media center lease payments	-	-	-	0.00%	2,467.15
Police department lease payments	63,583.26	280,943.69	-	0.00%	103,947.47
Fire department lease payments	1,848.69	70,799.41	-	0.00%	52,226.94
Public works department lease payments	10,319.62	73,588.60	-	0.00%	39,293.24
Housing department lease payments	-	10,244.49	-	0.00%	10,244.49
	<u>99,014.42</u>	<u>498,968.01</u>	<u>-</u>	<u>0.00%</u>	<u>211,553.54</u>
Total debt service					
Total expenditures	<u>2,076,372.37</u>	<u>7,790,917.89</u>	<u>-</u>	<u>0.00%</u>	<u>5,305,499.07</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(380,994.18)</u>	<u>(2,630,209.03)</u>	<u>-</u>		<u>58,038.60</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Bond proceeds	-	-	-	0.00%	-
Capital lease proceeds	-	-	-	0.00%	-
Sale of fixed assets	-	-	-	0.00%	15,000.00
Sale of property	-	(180.00)	-	0.00%	5,000.00
City of Chicago payment	-	(376,518.02)	-	0.00%	(63,429.71)
Sale of foreclosed property	-	-	-	0.00%	-
Transfers in	-	-	-	0.00%	-
Transfers out special revenue funds	-	-	-	0.00%	-
Transfers out debt service	-	-	-	0.00%	-
Transfers out	-	-	-	0.00%	-
	<u>-</u>	<u>(376,698.02)</u>	<u>-</u>	<u>0.00%</u>	<u>(43,429.71)</u>
Total other financing sources (uses)					
Net change in fund balance	<u>\$ (380,994.18)</u>	<u>(3,006,907.05)</u>	<u>\$ -</u>		14,608.89
Fund balance at beginning of year		<u>2,133,594.15</u>			<u>6,000,452.19</u>
Fund balance (deficit) at end of year		<u>\$ (873,312.90)</u>			<u>\$ 6,015,061.08</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-WATER FUND**  
**AS OF JULY 31, 2023**

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,114,248.83	\$ 1,918,550.97
Accounts receivable		
Customers	4,504,221.11	3,799,539.69
Less: allowance for doubtful accounts	(741,131.71)	(741,131.71)
Due from other funds	-	-
Prepaid items	-	-
	<u>4,877,338.23</u>	<u>4,976,958.95</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	1,836,160.91	1,836,160.91
Less: accumulated depreciation	(1,773,259.49)	(1,773,259.49)
Net pension asset-IMRF	<u>1,671,227.00</u>	<u>1,671,227.00</u>
	<u>1,734,128.42</u>	<u>1,734,128.42</u>
Total noncurrent assets		
	<u>6,611,466.65</u>	<u>6,711,087.37</u>
Total assets		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	33,340.00	33,340.00
Deferred outflow-IMRF	<u>2,486.00</u>	<u>2,486.00</u>
	<u>35,826.00</u>	<u>35,826.00</u>
Total deferred outflows		
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	51,340.10	53,217.37
Accrued salaries payable	44,849.79	44,104.94
Accrued compensated absences	17,019.16	17,019.16
Liability insurance payable	22,683.25	19,175.28
Workers compensation payable	5,330.75	5,330.75
OPEB liability	117,822.00	117,822.00
Due to other funds	<u>576,344.94</u>	<u>68,340.00</u>
	<u>835,389.99</u>	<u>325,009.50</u>
Total current liabilities		

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-WATER FUND**  
**AS OF JULY 31, 2023**

	Current Year Actual	Prior Year Actual
<b>LIABILITIES (Continued)</b>		
Noncurrent Liabilities		
Tenant deposits	26,150.00	23,975.00
Capital lease liability	7,044.26	13,279.31
City of Chicago payable	<u>5,669,783.90</u>	<u>6,436,609.50</u>
Total noncurrent liabilities	<u>5,702,978.16</u>	<u>6,473,863.81</u>
Total liabilities	<u>6,538,368.15</u>	<u>6,798,873.31</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	<u>868,316.00</u>	<u>868,316.00</u>
<b>NET POSITION</b>		
Investment in capital assets	55,857.16	49,622.11
Unrestricted (deficit)	<u>(815,248.66)</u>	<u>(969,898.05)</u>
Total net position	<u>\$ (759,391.50)</u>	<u>\$ (920,275.94)</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-WATER FUND**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>OPERATING REVENUES</b>					
Utility charges residential	\$ 394,410.62	\$ 854,932.28	\$ -	0.00%	\$ 693,210.09
Utility charges commercial	21,620.53	167,661.14	-	0.00%	114,580.20
Utility charges industrial	279,302.21	541,907.84	-	0.00%	446,994.84
Utility penalties	-	4.31	-	0.00%	(184.63)
Other income	1,350.00	3,033.03	-	0.00%	3,450.00
	<u>696,683.36</u>	<u>1,567,538.60</u>	<u>-</u>	<u>0.00%</u>	<u>1,258,050.50</u>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries management	3,461.54	12,115.39	-	0.00%	13,911.06
Salaries public works allocation	31,348.39	101,059.00	-	0.00%	78,570.50
Salaries meter readers	3,504.94	18,205.29	-	0.00%	31,272.78
Salaries clerks	12,639.22	42,919.50	-	0.00%	49,183.99
FICA tax	3,485.73	12,404.37	-	0.00%	13,131.00
IMRF contribution	3,309.30	11,781.30	-	0.00%	1,297.55
Medical insurance	7,729.92	33,639.76	-	0.00%	23,162.88
Uniform allowance	-	-	-	0.00%	1,900.00
OPEB expense	-	-	-	0.00%	-
Workers compensation	(11,328.16)	-	-	0.00%	13,354.29
Training	-	-	-	0.00%	-
Purchase of water	367,192.38	729,108.86	-	0.00%	626,526.66
Bank fees	1,706.34	3,858.34	-	0.00%	3,697.21
Postage & mailing	-	2,971.50	-	0.00%	6,360.92
Office supplies	45.20	45.20	-	0.00%	113.50
Operating supplies	2,060.77	24,863.72	-	0.00%	24,411.32
Automotive fuel	3,857.67	7,796.80	-	0.00%	5,613.04
Auditing	-	-	-	0.00%	-
Utilities	193.45	6,743.56	-	0.00%	18,160.54
Liability insurance	-	-	-	0.00%	54,813.66
Lease payments	-	-	-	0.00%	1,390.89
Maintenance services building & grounds	11,568.70	83,789.25	-	0.00%	20,566.55
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	-	-	0.00%	-
Maintenance services utility system	3,090.00	5,620.00	-	0.00%	1,008.68
Maintenance services vehicles	-	-	-	0.00%	146.00
Maintenance supplies building	80.00	240.00	-	0.00%	168.32
Maintenance supplies equipment	-	-	-	0.00%	-
Maintenance supplies utility system	-	30,074.79	-	0.00%	8,500.00
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	18,956.95	42,294.58	-	0.00%	20,950.42
Other contracted services	1,244.32	3,732.96	-	0.00%	3,732.96
Other miscellaneous expenses	1,386.65	1,386.65	-	0.00%	2,615.00
Capital outlay					
Vehicle	-	-	-	0.00%	-
Building	-	-	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
	<u>465,533.31</u>	<u>1,174,650.82</u>	<u>-</u>	<u>0.00%</u>	<u>1,024,559.72</u>
Operating expenses before depreciation					
Depreciation	-	-	-	0.00%	-
	<u>465,533.31</u>	<u>1,174,650.82</u>	<u>-</u>	<u>0.00%</u>	<u>1,024,559.72</u>
Total operating expenses					
Operating income (loss)	231,150.05	392,887.78	-		233,490.78

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-WATER FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfer in	-	376,518.02	-	0.00%	63,429.71
Principal repayment	-	-	-	0.00%	-
Interest expense	-	(594.61)	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	-	375,923.41	-	0.00%	63,429.71
Change in net position	<u>\$ 231,150.05</u>	768,811.19	<u>\$ -</u>		296,920.49
Net position at beginning of year		<u>(1,528,202.69)</u>			<u>(1,217,196.43)</u>
Net position at end of year		<u>\$ (759,391.50)</u>			<u>\$ (920,275.94)</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-SEWER FUND**  
**AS OF JULY 31, 2023**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 475,737.47	\$ 2,006,526.61
Accounts receivable		
Customers	745,479.16	636,151.46
Less: allowance for doubtful accounts	(120,136.97)	(120,136.97)
Due from other funds	-	-
Prepaid items	-	-
Total current assets	<u>1,101,079.66</u>	<u>2,522,541.10</u>
Noncurrent Assets		
Capital assets		
Depreciable	67,467.10	67,467.10
Less: accumulated depreciation	(11,881.00)	(11,881.00)
Net pension asset-IMRF	<u>742,801.00</u>	<u>742,801.00</u>
Total noncurrent assets	<u>798,387.10</u>	<u>798,387.10</u>
Total assets	<u>1,899,466.76</u>	<u>3,320,928.20</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	11,417.00	11,417.00
Deferred outflow-IMRF	<u>1,105.00</u>	<u>1,105.00</u>
Total deferred outflows	<u>12,522.00</u>	<u>12,522.00</u>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	13,435.47	55,564.92
Accrued salaries payable	26,384.49	19,102.71
Accrued compensated absences	-	-
Liability insurance payable	8,963.24	6,413.08
Workers compensation payable	1,782.84	1,782.84
OPEB liability	40,347.00	40,347.00
Due to other funds	<u>212,861.04</u>	<u>790,251.47</u>
Total current liabilities	<u>303,774.08</u>	<u>913,462.02</u>
Total liabilities	<u>303,774.08</u>	<u>913,462.02</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	<u>385,936.00</u>	<u>385,936.00</u>
<b>NET POSITION</b>		
Investment in capital assets	55,586.10	55,586.10
Unrestricted (deficit)	<u>1,166,692.58</u>	<u>1,978,466.08</u>
Total net position	<u>\$ 1,222,278.68</u>	<u>\$ 2,034,052.18</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-SEWER FUND**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>OPERATING REVENUES</b>					
Utility charges residential	\$ 56,439.23	\$ 141,463.28	\$ -	0.00%	\$ 136,027.27
Utility charges commercial	23,719.59	43,822.65	-	0.00%	41,930.45
Utility charges industrial	52,270.08	96,569.41	-	0.00%	88,933.54
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	-	0.00%	-
<b>Total revenues</b>	<b>132,428.90</b>	<b>281,855.34</b>	<b>-</b>	<b>0.00%</b>	<b>266,891.26</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries public works allocation	31,348.39	101,029.88	-	0.00%	78,570.52
Salaries management	-	-	-	0.00%	-
FICA tax	2,181.32	7,308.08	-	0.00%	5,958.20
IMRF contribution	2,075.77	6,943.76	-	0.00%	626.12
Medical insurance	6,218.65	27,140.52	-	0.00%	14,196.17
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Workers compensation	(10,316.12)	-	-	0.00%	11,863.41
Bank fees	1,706.34	3,858.34	-	0.00%	3,697.21
Automotive fuel	1,928.86	3,898.42	-	0.00%	2,806.52
Auditing	-	-	-	0.00%	-
Liability insurance	-	-	-	0.00%	24,361.62
Other professional services	2,013.85	6,761.96	-	0.00%	6,277.81
Sewer main breaks	11,826.40	56,351.40	-	0.00%	77,034.13
Concrete repair-sewer	10,353.00	57,176.80	-	0.00%	-
Infrastructure improvement	-	-	-	0.00%	-
Other miscellaneous expenses	-	2,000.00	-	0.00%	-
Capital outlay					
Vehicles	-	-	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>59,336.46</b>	<b>272,469.16</b>	<b>-</b>	<b>0.00%</b>	<b>225,391.71</b>
Depreciation	-	-	-	0.00%	-
<b>Total operating expenses</b>	<b>59,336.46</b>	<b>272,469.16</b>	<b>-</b>	<b>0.00%</b>	<b>225,391.71</b>
Operating income (loss)	73,092.44	9,386.18	-		41,499.55
<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>\$ 73,092.44</u>	9,386.18	<u>\$ -</u>		41,499.55
Net position at beginning of year		<u>1,212,892.50</u>			<u>1,992,552.63</u>
Net position at end of year		<u>\$ 1,222,278.68</u>			<u>\$ 2,034,052.18</u>

*Amounts UNAUDITED updated through July 31, 2023*



**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-MELANIE FITNESS CENTER**  
**AS OF JULY 31, 2023**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 24.11	\$ 3,028.84
Total current assets	24.11	3,028.84
Noncurrent Assets		
Capital assets		
Depreciable	3,935,731.45	3,935,731.45
Less: accumulated depreciation	(2,493,638.41)	(2,493,638.41)
Net pension asset-IMRF	-	-
Total noncurrent assets	1,442,093.04	1,442,093.04
Total assets	1,442,117.15	1,445,121.88
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	-	-
Deferred outflow-IMRF	-	-
Total deferred outflows	-	-
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	2,315.22	10,310.91
Accrued salaries payable	-	-
OPEB liability	-	-
Security deposit	1,000.00	1,000.00
Due to other funds	1,232,795.60	1,123,966.63
Total current liabilities	1,236,110.82	1,135,277.54
Total liabilities	1,236,110.82	1,135,277.54
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	-	-
<b>NET POSITION</b>		
Investment in capital assets	1,442,093.04	1,442,093.04
Unrestricted (deficit)	(1,236,086.71)	(1,132,248.70)
Total net position	206,006.33	309,844.34

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-MELANIE FITNESS CENTER**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>OPERATING REVENUES</b>					
Membership fees	\$ -	\$ -	\$ -	0.00%	\$ -
Rental income	-	-	-	0.00%	2,400.00
Other income	-	-	-	0.00%	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>2,400.00</u>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	-	-	-	0.00%	2,140.26
FICA tax	-	-	-	0.00%	-
IMRF contribution	-	-	-	0.00%	-
Medical insurance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Advertising	-	-	-	0.00%	-
Bank fees	-	-	-	0.00%	-
Credit card fees	334.81	790.41	-	0.00%	687.58
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	-
Operating supplies	-	-	-	0.00%	-
Utilities	379.43	827.27	-	0.00%	2,983.52
Equipment	-	-	-	0.00%	-
Maintenance services building & grounds	-	-	-	0.00%	-
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	1,244.32	23,732.96	-	0.00%	4,924.66
Miscellaneous expenses	-	-	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	<u>1,958.56</u>	<u>25,350.64</u>	<u>-</u>	0.00%	<u>10,736.02</u>
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>
Total operating expenses	<u>1,958.56</u>	<u>25,350.64</u>	<u>-</u>	0.00%	<u>10,736.02</u>
Operating income (loss)	(1,958.56)	(25,350.64)	-		(8,336.02)
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>
Change in net position	<u>\$ (1,958.56)</u>	<u>(25,350.64)</u>	<u>\$ -</u>		<u>(8,336.02)</u>
Net position at beginning of year		<u>231,356.97</u>			<u>318,180.36</u>
Net position at end of year		<u>\$ 206,006.33</u>			<u>\$ 309,844.34</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS**  
**AS OF JULY 31, 2023**

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>ASSETS</b>						
Cash and cash equivalents	\$ 2,655,953.99	\$ 343,806.88	\$ 1,515,068.40	\$ 474,313.09	\$ -	\$ 2,096,726.29
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	76,122.38	-	-	-	-	-
Due from other funds	-	2,521,997.60	-	-	-	-
Total assets	<u>\$ 2,732,076.37</u>	<u>\$ 2,865,804.48</u>	<u>\$ 1,515,068.40</u>	<u>\$ 474,313.09</u>	<u>\$ -</u>	<u>\$ 2,096,726.29</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>						
<b>Liabilities:</b>						
Accounts payable	175,594.98	-	350,000.00	-	-	174,464.52
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	164,520.94	-	368.33	40,109.81	36,050.00	129,411.65
Total liabilities	<u>340,115.92</u>	<u>-</u>	<u>350,368.33</u>	<u>40,109.81</u>	<u>36,050.00</u>	<u>303,876.17</u>
<b>Deferred inflows of resources</b>						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	1,792,850.12
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,792,850.12</u>
<b>Fund balances:</b>						
Restricted						
Street maintenance	2,391,960.45	-	-	-	-	-
Economic development	-	2,865,804.48	1,164,700.07	434,203.28	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	-	-	(36,050.00)	-
Total fund balances (deficits)	<u>2,391,960.45</u>	<u>2,865,804.48</u>	<u>1,164,700.07</u>	<u>434,203.28</u>	<u>(36,050.00)</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 2,732,076.37</u>	<u>\$ 2,865,804.48</u>	<u>\$ 1,515,068.40</u>	<u>\$ 474,313.09</u>	<u>\$ -</u>	<u>\$ 2,096,726.29</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS (CONTINUED)**  
**AS OF JULY 31, 2023**

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>ASSETS</b>								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 25,916.70	\$ 338,079.95	\$ 20,956.50	\$ 7,470,821.80
Property taxes receivable	1,396,807.00	759,118.00	-	-	-	-	-	2,155,925.00
Receivables other taxes	-	-	-	-	-	-	-	76,122.38
Due from other funds	-	-	39,600.00	51,925.00	-	-	-	2,613,522.60
	<u>-</u>	<u>-</u>	<u>39,600.00</u>	<u>51,925.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,613,522.60</u>
Total assets	<u>\$ 1,396,807.00</u>	<u>\$ 759,118.00</u>	<u>\$ 39,600.00</u>	<u>\$ 51,925.00</u>	<u>\$ 25,916.70</u>	<u>\$ 338,079.95</u>	<u>\$ 20,956.50</u>	<u>\$ 12,316,391.78</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>								
<b>Liabilities:</b>								
Accounts payable	-	-	-	-	-	-	-	700,059.50
Forfeiture deposit	-	-	-	-	-	62,497.40	-	62,497.40
Property taxes-allowance	161,564.00	87,805.00	-	-	-	-	-	249,369.00
Due to other funds	-	-	-	-	-	20,199.07	-	390,659.80
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,199.07</u>	<u>-</u>	<u>390,659.80</u>
Total liabilities	<u>161,564.00</u>	<u>87,805.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,696.47</u>	<u>-</u>	<u>1,402,585.70</u>
<b>Deferred inflows of resources</b>								
Property taxes	1,235,243.00	671,313.00	-	-	-	-	-	1,906,556.00
Grants	-	-	-	-	-	-	-	1,792,850.12
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,792,850.12</u>
Total deferred inflows of resources	<u>1,235,243.00</u>	<u>671,313.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,699,406.12</u>
<b>Fund balances:</b>								
Restricted								
Street maintenance	-	-	-	-	-	-	-	2,391,960.45
Economic development	-	-	-	-	-	-	-	4,464,707.83
Public safety	-	-	-	51,925.00	25,916.70	255,383.48	20,956.50	354,181.68
Unassigned (deficit)	-	-	39,600.00	-	-	-	-	3,550.00
	<u>-</u>	<u>-</u>	<u>39,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,550.00</u>
Total fund balances (deficits)	<u>-</u>	<u>-</u>	<u>39,600.00</u>	<u>51,925.00</u>	<u>25,916.70</u>	<u>255,383.48</u>	<u>20,956.50</u>	<u>7,214,399.96</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 1,396,807.00</u>	<u>\$ 759,118.00</u>	<u>\$ 39,600.00</u>	<u>\$ 51,925.00</u>	<u>\$ 25,916.70</u>	<u>\$ 338,079.95</u>	<u>\$ 20,956.50</u>	<u>\$ 12,316,391.78</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED JULY 31, 2023

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>REVENUES</b>						
Property tax-net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor fuel tax allotments	233,875.71	-	-	-	-	-
Forfeiture income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-
Grant income	-	-	-	-	-	297,136.96
Rental income	-	-	-	-	-	-
Interest income	40,957.38	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
<b>Total revenues</b>	<b>274,833.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,136.96</b>
<b>EXPENDITURES</b>						
Current						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	241,391.90	-	-	-	-	-
Maintenance supplies street	10,327.40	-	-	-	-	-
Legal fees	-	-	-	-	-	-
Utilities	61,050.65	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	21,914.80	-	-	-	-	-
Street scarification	-	-	-	-	-	-
Other professional services	-	-	-	23,408.46	-	297,136.96
Lease payments	7,986.81	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-
Organization membership	-	-	-	-	-	-
Training	-	-	-	-	-	-
Bank fees	-	-	-	-	-	-
Public education	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-	-
Informant/line up expenditures	-	-	-	-	-	-

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED JULY 31, 2023

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>EXPENDITURES (Continued)</b>						
Current (Continued)						
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-
Sidewalk maintenance	3,364.50	-	-	-	-	-
Tree maintenance	292,980.00	-	-	-	-	-
Hauling disposal services	-	-	-	-	-	-
Capital outlay						
Salt building construction	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-
New equipment	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total expenditures	<u>639,016.06</u>	<u>-</u>	<u>-</u>	<u>23,408.46</u>	<u>-</u>	<u>297,136.96</u>
Excess (deficiency) of revenues over (under) expenditures	(364,182.97)	-	-	(23,408.46)	-	-
<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	(364,182.97)	-	-	(23,408.46)	-	-
Fund balances (deficit) at beginning of year	<u>2,756,143.42</u>	<u>2,865,804.48</u>	<u>1,164,700.07</u>	<u>457,611.74</u>	<u>(36,050.00)</u>	<u>-</u>
Fund balances (deficit) at end of year	<u>\$ 2,391,960.45</u>	<u>\$ 2,865,804.48</u>	<u>\$ 1,164,700.07</u>	<u>\$ 434,203.28</u>	<u>\$ (36,050.00)</u>	<u>\$ -</u>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED JULY 31, 2023

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>REVENUES</b>								
Property tax-net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor fuel tax allotments	-	-	-	-	-	-	-	233,875.71
Forfeiture income	-	-	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-	-	-
Grant income	-	-	-	-	-	-	-	297,136.96
Rental income	-	-	3,600.00	-	-	-	-	3,600.00
Interest income	-	-	-	-	-	-	-	40,957.38
Miscellaneous revenues	-	-	-	12,745.00	-	-	-	12,745.00
	-	-	-	12,745.00	-	-	-	12,745.00
Total revenues	-	-	3,600.00	12,745.00	-	-	-	588,315.05
<b>EXPENDITURES</b>								
Current								
Pension contribution	-	-	-	-	-	-	-	-
Maintenance service traffic signals	-	-	-	-	-	-	-	241,391.90
Maintenance supplies street	-	-	-	-	-	-	-	10,327.40
Legal fees	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	97.88	61,148.53
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	21,914.80
Street scarification	-	-	-	-	-	-	-	-
Other professional services	-	-	-	-	-	-	-	320,545.42
Lease payments	-	-	-	-	-	-	-	7,986.81
Maintenance services-building	-	-	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Organization membership	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Bank fees	-	-	-	-	33.00	-	-	33.00
Public education	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-	-	50.00	50.00
Informant/line up expenditures	-	-	-	-	-	-	-	-

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)**  
**SPECIAL REVENUE FUNDS**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>EXPENDITURES (Continued)</b>								
Current (Continued)								
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-	-	44.00	44.00
Maintenance supplies-vehicles	-	-	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-	375.24	375.24
Operating supplies	-	-	-	-	-	-	-	-
Sidewalk maintenance	-	-	-	-	-	-	-	3,364.50
Tree maintenance	-	-	-	-	-	-	-	292,980.00
Hauling disposal services	-	-	-	-	-	-	-	-
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-	-	-
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-
Total expenditures	-	-	-	-	33.00	-	567.12	960,161.60
Excess (deficiency) of revenues over (under) expenditures	-	-	3,600.00	12,745.00	(33.00)	-	(567.12)	(371,846.55)
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfer in	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Net changes in fund balances	-	-	3,600.00	12,745.00	(33.00)	-	(567.12)	(371,846.55)
Fund balances at beginning of year	-	-	36,000.00	39,180.00	25,949.70	255,383.48	21,523.62	7,586,246.51
Fund balances at end of year	\$ -	\$ -	\$ 39,600.00	\$ 51,925.00	\$ 25,916.70	\$ 255,383.48	\$ 20,956.50	\$ 7,214,399.96

*Amounts UNAUDITED updated through July 31, 2023*



**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
**AS OF JULY 31, 2023**

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
<b>ASSETS</b>					
Cash and cash equivalents	\$ 471,524.50	\$ 296,946.50	\$ 470,663.80	\$ -	\$ 1,239,134.80
Property taxes receivable-net	930,383.00	463,026.00	879,348.00	820,271.00	3,093,028.00
Receivables-other	-	-	-	-	-
Due from other funds	-	-	-	-	-
<b>Total assets</b>	<b><u>\$ 1,401,907.50</u></b>	<b><u>\$ 759,972.50</u></b>	<b><u>\$ 1,350,011.80</u></b>	<b><u>\$ 820,271.00</u></b>	<b><u>\$ 4,332,162.80</u></b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable	-	-	-	-	-
Property taxes-allowance	107,614.00	53,557.00	101,711.00	94,878.00	357,760.00
Due to Homewood Disposal	-	-	-	(279,940.58)	(279,940.58)
Due to other funds	333.34	(47,080.00)	333.33	241,197.70	194,784.37
<b>Total liabilities</b>	<b><u>107,947.34</u></b>	<b><u>6,477.00</u></b>	<b><u>102,044.33</u></b>	<b><u>56,135.12</u></b>	<b><u>272,603.79</u></b>
<b>Deferred inflows of resources</b>					
Property taxes	822,769.00	409,469.00	777,637.00	725,393.00	2,735,268.00
<b>Fund balance:</b>					
Restricted					
Debt service	471,191.16	344,026.50	470,330.47	38,742.88	1,324,291.01
Unassigned (deficit)	-	-	-	-	-
<b>Total fund balances (deficits)</b>	<b><u>471,191.16</u></b>	<b><u>344,026.50</u></b>	<b><u>470,330.47</u></b>	<b><u>38,742.88</u></b>	<b><u>1,324,291.01</u></b>
<b>Total liabilities, deferred inflows of resources and fund balances</b>	<b><u>\$ 1,401,907.50</u></b>	<b><u>\$ 759,972.50</u></b>	<b><u>\$ 1,350,011.80</u></b>	<b><u>\$ 820,271.00</u></b>	<b><u>\$ 4,332,162.80</u></b>

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
<b>REVENUES</b>					
Property taxes-net	\$ -	\$ -	\$ -	\$ -	\$ -
Interest income	5,758.99	2,436.39	5,519.58	18,849.83	32,564.79
Other income	-	47,413.33	-	-	47,413.33
	<u>5,758.99</u>	<u>49,849.72</u>	<u>5,519.58</u>	<u>18,849.83</u>	<u>79,978.12</u>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	-	-	-	-
Interest paid	90,000.00	143,655.00	57,700.00	13,250.00	304,605.00
Other fees	333.34	333.33	333.33	24,000.00	25,000.00
	<u>90,333.34</u>	<u>143,988.33</u>	<u>58,033.33</u>	<u>37,250.00</u>	<u>329,605.00</u>
Excess (deficiency) of revenues over (under) expenditures	(84,574.35)	(94,138.61)	(52,513.75)	(18,400.17)	(249,626.88)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	-	-	-	-	-
Net changes in fund balances	(84,574.35)	(94,138.61)	(52,513.75)	(18,400.17)	(249,626.88)
Fund balances at beginning of year	555,765.51	438,165.11	522,844.22	57,143.05	1,573,917.89
Fund balances at end of year	<u>\$ 471,191.16</u>	<u>\$ 344,026.50</u>	<u>\$ 470,330.47</u>	<u>\$ 38,742.88</u>	<u>\$ 1,324,291.01</u>

*Amounts UNAUDITED updated through July 31, 2023*

## Supplementary Information

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
**AS OF JULY 31, 2023**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ 1,239,134.80	\$ 1,471,888.83
Property taxes receivable-net	3,093,028.00	3,508,616.29
Receivables-other	-	-
Due from other funds	-	-
Total assets	<u>\$ 4,332,162.80</u>	<u>\$ 4,980,505.12</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>		
<b>Liabilities:</b>		
Accounts payable	-	-
Property taxes-allowance	357,760.00	466,178.61
Due to Homewood Disposal	(279,940.58)	-
Due to other funds	194,784.37	(8,079.29)
Total liabilities	<u>272,603.79</u>	<u>458,099.32</u>
<b>Deferred inflows of resources</b>		
Property taxes	<u>2,735,268.00</u>	<u>3,042,437.68</u>
<b>Fund balance:</b>		
Restricted for debt service	1,324,291.01	1,479,968.12
Unassigned	-	-
Total fund balance	<u>1,324,291.01</u>	<u>1,479,968.12</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,332,162.80</u>	<u>\$ 4,980,505.12</u>

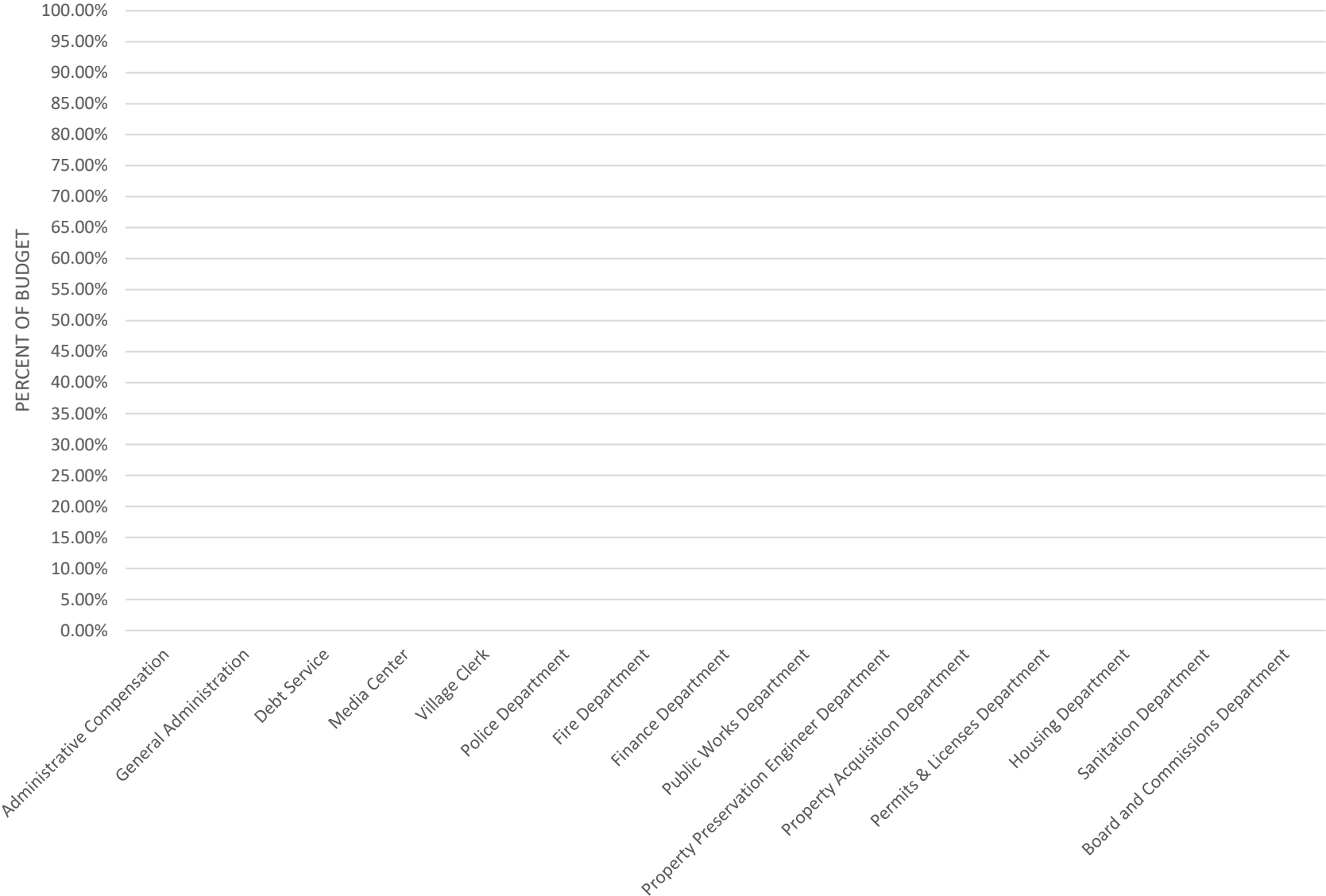
*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**FOR THE PERIOD ENDED JULY 31, 2023**

	July Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year July Actual
<b>REVENUES</b>					
Property taxes-net	\$ -	\$ -	\$ -	0.00%	\$ 175,543.03
Interest income	4,112.58	32,564.79	-	0.00%	1,098.42
Other income	-	47,413.33	-	0.00%	38,262.62
<b>Total revenues</b>	<b>4,112.58</b>	<b>79,978.12</b>	<b>-</b>	<b>0.00%</b>	<b>214,904.07</b>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	-	-	0.00%	-
Interest paid	13,250.00	304,605.00	-	0.00%	374,842.50
Other fees	-	25,000.00	-	0.00%	1,000.00
<b>Total expenditures</b>	<b>13,250.00</b>	<b>329,605.00</b>	<b>-</b>	<b>0.00%</b>	<b>375,842.50</b>
Excess (deficiency) of revenues over (under) expenditures	(9,137.42)	(249,626.88)	-		(160,938.43)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	0.00%	-
Transfer out	-	-	-	0.00%	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net changes in fund balances	<u>\$ (9,137.42)</u>	<u>(249,626.88)</u>	<u>\$ -</u>		<u>(160,938.43)</u>
Fund balances at beginning of year		<u>1,573,917.89</u>			<u>1,640,906.55</u>
Fund balances at end of year		<u>\$ 1,324,291.01</u>			<u>\$ 1,479,968.12</u>

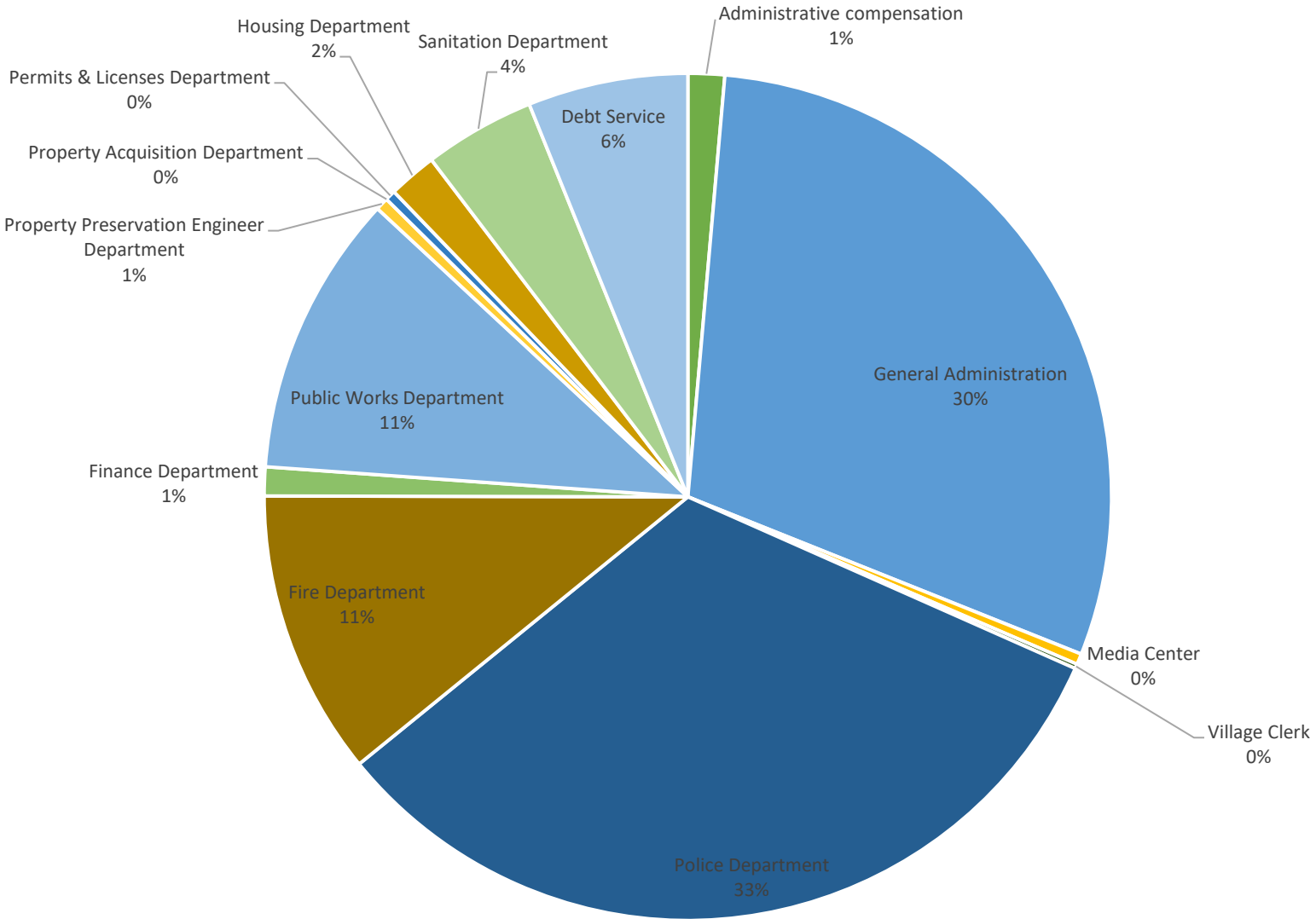
*Amounts UNAUDITED updated through July 31, 2023*

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



*Amounts UNAUDITED updated through July 31, 2023*

## VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES**  
**AS OF JULY 31, 2023**

	Current Year Actual
<b>General Fund - Unrestricted</b>	
Accounts payable	\$ (3,848,671.40)
Local debt recovery	2,000.00
Bond payments commingled account	1,283,461.63
Clerks account	378,127.18
Petty cash	16.85
Payroll checking	271.10
Corp IPTIP cash	7,339.83
Cook County Bridge loan	-
	-
Total General Fund - Unrestricted	\$ (2,177,454.81)
 <b>General Fund - Restricted</b>	
Capital projects installment	73,951.05
Narcint account	8,201.88
Cook County COVID-19 grant	578,292.52
Cash at paying agent	19,983.98
Homewood Disposal bond proceeds	250,207.52
Cash at CCMSI	443,586.67
Lease agreement holding	-
City of Chicago-tort liability	-
	-
Total General Fund - Restricted	\$ 1,374,223.62
 <b>Enterprise Fund</b>	
<b>Water</b>	
Cash at paying agent	-
Water fund checking account	1,113,748.83
Petty cash	500.00
	500.00
Total Water	\$ 1,114,248.83
 <b>Sewer</b>	
Sewer	475,737.47
	475,737.47
Total Sewer	\$ 475,737.47
 <b>Melanie Fitness Center</b>	
Cash	24.11
	24.11
Total Melanie Fitness Center	\$ 24.11

*Amounts UNAUDITED updated through July 31, 2023*



**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES (CONTINUED)**  
**AS OF JULY 31, 2023**

	Current Year Actual
<b>Special Revenue</b>	
Motor Fuel Tax	2,655,953.99
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	1,515,068.40
TIF III Indulux	474,313.09
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	2,096,726.29
<b>Federal Forfeiture</b>	
Justice account	-
Treasury account	25,916.70
Total Federal Forfeiture	\$ 25,916.70
<b>State Forfeiture</b>	
State Forfeiture	158,089.13
State Forfeiture Holding	179,990.82
Total State Forfeiture	\$ 338,079.95
Foreign Fire Tax	20,956.50

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES (CONTINUED)**  
**AS OF JULY 31, 2023**

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	Current Year Actual
<b>Debt Service</b>	
<b>2009A</b>	
Bond payments commingled account	-
Escrowed bank account	471,524.50
Total 2009A	471,524.50
<b>2009B</b>	
Bond payments commingled account	166,215.16
Escrowed bank account	130,731.34
Total 2009B	296,946.50
<b>2009C</b>	
Bond payments commingled account	-
Escrowed bank account	470,663.80
Total 2009C	470,663.80
<b>Homewood Disposal Bonds</b>	
Bond payments commingled account	-
Escrowed bank account	-
Total Homewood Disposal Bonds	-
Total Debt Service	\$ 1,239,134.80

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**LONG-TERM DEBT FUNDING STATUS**  
**AS OF JULY 31, 2023**

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2022 Series	Total
<b>Payment</b>						
June interest	\$ -	\$ 90,000.00	\$ 143,655.00	\$ 57,700.00	\$ -	\$ 291,355.00
December interest	340,187.03	90,000.00	143,655.00	57,700.00	-	631,542.03
December 2021 interest	-	-	-	-	13,250.00	13,250.00
December principal	812,835.14	1,000,000.00	300,000.00	1,000,000.00	927,935.00	4,040,770.14
Total fiscal year payment	<u>\$ 1,153,022.17</u>	<u>\$ 1,180,000.00</u>	<u>\$ 587,310.00</u>	<u>\$ 1,115,400.00</u>	<u>\$ 941,185.00</u>	<u>\$ 4,976,917.17</u>
Amount paid	-	90,000.00	143,655.00	57,700.00	13,250.00	304,605.00
Amount due at December 1st	<u>1,153,022.17</u>	<u>1,090,000.00</u>	<u>443,655.00</u>	<u>1,057,700.00</u>	<u>927,935.00</u>	<u>4,672,312.17</u>
Water fund checking account	1,113,748.83	-	-	-	-	1,113,748.83
General fund restricted cash account	-	-	-	-	-	-
Water fund checking account	<u>1,113,748.83</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,113,748.83</u>
Debt service balances	<u>-</u>	<u>471,524.50</u>	<u>296,946.50</u>	<u>470,663.80</u>	<u>-</u>	<u>1,239,134.80</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,283,461.63</u>
Unfunded (overfunded) balance	<u>\$ 39,273.34</u>	<u>\$ 618,475.50</u>	<u>\$ 146,708.50</u>	<u>\$ 587,036.20</u>	<u>\$ 927,935.00</u>	<u>\$ 1,035,966.91</u>
% Funded	96.59%	43.26%	66.93%	44.50%	0.00%	77.83%

*Amounts UNAUDITED updated through July 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**UTILITY AGED TRIAL BALANCE BY DISTRICT**  
**AS OF JULY 31, 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	\$ (53,605.49)	\$ 201,685.72	\$ 111.11	\$ 1,205.73	\$ 115,722.43	\$ 271.07	\$ 1,071,283.17	\$ 1,336,673.74
Multi-family	18,984.33	17,532.97	-	-	6,244.33	-	80,482.43	123,244.06
Commercial	(1.35)	461.15	-	-	-	-	-	459.80
Industrial	(8.58)	1,068.97	-	-	351.93	-	24,219.86	25,632.18
Total district 1	<u>(34,631.09)</u>	<u>220,748.81</u>	<u>111.11</u>	<u>1,205.73</u>	<u>122,318.69</u>	<u>271.07</u>	<u>1,175,985.46</u>	<u>1,486,009.78</u>
District 2								
Residential	570,533.84	-	254.27	222,782.68	172.47	744.18	974,458.17	1,768,945.61
Multi-family	39,281.68	-	-	17,108.67	-	-	84,240.74	140,631.09
Commercial	145.76	-	-	142.31	-	-	1,643.35	1,931.42
Industrial	736.29	-	-	-	-	-	802.82	1,539.11
Total district 2	<u>610,697.57</u>	<u>-</u>	<u>254.27</u>	<u>240,033.66</u>	<u>172.47</u>	<u>744.18</u>	<u>1,061,145.08</u>	<u>1,913,047.23</u>
District 3								
Residential	(65,627.65)	1,180.51	259,292.55	389.05	540.59	192,290.63	930,531.94	1,318,597.62
Multi-family	(1,321.96)	-	13,447.54	-	-	8,778.43	43,532.57	64,436.58
Commercial	-	-	71.10	-	-	213.30	-	284.40
Industrial	-	-	-	-	-	-	-	-
Total district 3	<u>(66,949.61)</u>	<u>1,180.51</u>	<u>272,811.19</u>	<u>389.05</u>	<u>540.59</u>	<u>201,282.36</u>	<u>974,064.51</u>	<u>1,383,318.60</u>
District 4								
Residential	447.79	70.39	38.33	7.85	-	-	-	564.36
Multi-family	-	-	-	-	-	-	-	-
Commercial	17,036.00	117.69	4,244.54	3,787.97	3,035.41	3,814.49	174,408.43	206,444.53
Industrial	294,660.12	39,911.75	14.92	7.85	7.85	6.08	48,330.18	382,938.75
Total district 4	<u>312,143.91</u>	<u>40,099.83</u>	<u>4,297.79</u>	<u>3,803.67</u>	<u>3,043.26</u>	<u>3,820.57</u>	<u>222,738.61</u>	<u>589,947.64</u>
District 6-8								
Residential	861.61	638.09	507.24	401.16	276.70	232.66	44,981.69	47,899.15
Multi-family	898.16	2.48	-	-	-	-	-	900.64
Commercial	48,584.19	11,254.02	7,160.91	3,852.08	3,714.44	4,309.34	143,977.15	222,852.13
Industrial	-	-	-	-	-	-	-	-
Total district 6-8	<u>50,343.96</u>	<u>11,894.59</u>	<u>7,668.15</u>	<u>4,253.24</u>	<u>3,991.14</u>	<u>4,542.00</u>	<u>188,958.84</u>	<u>271,651.92</u>
	<u>\$ 871,604.74</u>	<u>\$ 273,923.74</u>	<u>\$ 285,142.51</u>	<u>\$ 249,685.35</u>	<u>\$ 130,066.15</u>	<u>\$ 210,660.18</u>	<u>\$ 3,622,892.50</u>	<u>\$ 5,643,975.17</u>

*Amounts UNAUDITED updated through July 31, 2023*