

VILLAGE OF DOLTON, ILLINOIS

MONTHLY FINANCIAL REPORT

JUNE 30, 2021

VILLAGE OF DOLTON, ILLINOIS
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VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF JUNE 30, 2021

	General Fund	Special Revenue Funds	Debt Service Funds	Total
ASSETS				
Cash and cash equivalents	\$ 5,682,939.48	\$ 4,703,213.20	\$ 1,202,075.30	\$ 11,588,227.98
Restricted cash	1,257,407.46	-	-	1,257,407.46
Receivables				
Property taxes-net	5,549,801.37	-	4,053,507.24	9,603,308.61
Refuse	662,264.81	-	-	662,264.81
Other taxes	1,470,748.26	-	-	1,470,748.26
Other	448,838.32	76,272.79	-	525,111.11
Due from other funds	2,442,712.16	4,208,976.98	-	6,651,689.14
Due from other governmental agencies				
Park district	300,000.00	-	-	300,000.00
Less: allowance for uncollectible	(300,000.00)	-	-	(300,000.00)
Inventories	3,977.15	-	-	3,977.15
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	500,604.15	-	-	500,604.15
Total assets	<u>\$18,265,005.16</u>	<u>\$ 8,988,462.97</u>	<u>\$ 5,255,582.54</u>	<u>\$ 32,509,050.67</u>
LIABILITIES				
Accounts payable	673,173.95	404,485.80	-	1,077,659.75
Accrued salaries payable	436,367.57	-	-	436,367.57
Due to other funds	5,393,733.40	702,175.11	(41,050.20)	6,054,858.31
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	25,662.72	-	-	25,662.72
Utility overpayments	128,027.95	-	-	128,027.95
Payroll withholdings	24,687.86	-	-	24,687.86
Sales tax incentive payable	95,053.19	-	-	95,053.19
Deposits payable	79,725.00	71,396.57	-	151,121.57
Red light fees payable	92,629.91	-	-	92,629.91
Retro payable	159,622.41	-	-	159,622.41
Property taxes-allowance	516,686.00	-	377,382.00	894,068.00
Liability insurance payable	-	-	-	-
Due to other agencies	23,179.00	-	-	23,179.00
Other liabilities	6,030.06	-	-	6,030.06
Total liabilities	<u>7,964,906.65</u>	<u>1,178,057.48</u>	<u>336,331.80</u>	<u>9,479,295.93</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GOVERNMENTAL FUNDS (CONTINUED)
AS OF JUNE 30, 2021

	General Fund	Special Revenue Funds	Debt Service Funds	Total
DEFERRED INFLOWS OF RESOURCES				
Property taxes levied for subsequent year	\$ 5,033,115.37	\$ -	\$ 3,676,125.24	\$ 8,709,240.61
Grants	10,813.22	1,017,249.20	-	1,028,062.42
Total deferred inflows of resources	<u>5,043,928.59</u>	<u>1,017,249.20</u>	<u>3,676,125.24</u>	<u>9,737,303.03</u>
FUND BALANCES				
Nonspendable				
Prepaid items	500,604.15	-	-	500,604.15
Advances from other funds	2,442,712.16	-	-	2,442,712.16
Land held for resale	245,712.00	-	-	245,712.00
Inventories	3,977.15	-	-	3,977.15
Restricted				
Street maintenance	-	3,962,105.68	-	3,962,105.68
Economic development	-	3,354,404.14	-	3,354,404.14
Grants	625,722.52	-	-	625,722.52
Capital improvement	394,602.75	-	-	394,602.75
Public safety	8,201.88	166,898.90	-	175,100.78
Tort liability	159,571.97	-	-	159,571.97
Debt service	69,308.34	-	1,252,472.22	1,321,780.56
Unassigned (deficit)	805,757.00	(690,252.43)	(9,346.72)	106,157.85
Total fund balances (deficit)	<u>5,256,169.92</u>	<u>6,793,156.29</u>	<u>1,243,125.50</u>	<u>13,292,451.71</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$18,265,005.16</u>	<u>\$ 8,988,462.97</u>	<u>\$ 5,255,582.54</u>	<u>\$ 32,509,050.67</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD ENDED JUNE 30, 2021

	General Fund	Special Revenue Funds	Debt Service Fund	Total
REVENUES				
Property taxes-net	\$ 276,133.28	\$ -	\$ 145,200.06	\$ 421,333.34
Property taxes-pension	-	192,818.25	-	192,818.25
Property taxes-tort	66,299.50	-	-	66,299.50
Other taxes	1,098,609.01	151,925.28	52,698.25	1,303,232.54
Total taxes	1,441,041.79	344,743.53	197,898.31	1,983,683.63
Intergovernmental				
State income tax	731,429.24	-	-	731,429.24
Personal property replacement tax	90,379.72	-	-	90,379.72
Local motor fuel tax	3,765.17	-	-	3,765.17
911 service surcharge	1,851.50	-	-	1,851.50
Grants	104,166.06	-	-	104,166.06
Total intergovernmental	931,591.69	-	-	931,591.69
Licenses	430,364.08	-	-	430,364.08
Permits	75,433.30	-	-	75,433.30
Charge for services	279,846.05	-	-	279,846.05
Fines and forfeitures	581,026.65	-	-	581,026.65
Interest income	100.04	162.33	11.84	274.21
Other	62,851.53	-	-	62,851.53
Total revenues	3,802,255.13	344,905.86	197,910.15	4,345,071.14

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES (CONTINUED)
FOR THE PERIOD ENDED JUNE 30, 2021

	General Fund	Special Revenue Funds	Debt Service Fund	Total
EXPENDITURES				
Administrative compensation	\$ 71,459.51	\$ -	\$ -	\$ 71,459.51
General administration	584,681.09	-	-	584,681.09
Media center	15,423.08	-	-	15,423.08
Village Clerk	6,880.52	-	-	6,880.52
Police department	1,011,430.11	72,326.00	-	1,083,756.11
Fire department	529,957.88	48,200.86	-	578,158.74
Finance department	-	-	-	-
Public works department	267,183.85	-	-	267,183.85
Property preservation engineer department	14,673.82	-	-	14,673.82
Property acquisition department	-	-	-	-
Permits & licenses department	23,058.87	-	-	23,058.87
Housing department	76,421.77	-	-	76,421.77
Sanitation department	139,387.51	-	-	139,387.51
Board and commissions department	-	-	-	-
Street maintenance	-	12,145.07	-	12,145.07
Economic development	-	16,434.80	-	16,434.80
Debt Service	-	-	421,567.50	421,567.50
	<u>2,740,558.01</u>	<u>149,106.73</u>	<u>421,567.50</u>	<u>3,311,232.24</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>1,061,697.12</u>	<u>195,799.13</u>	<u>(223,657.35)</u>	<u>1,033,838.90</u>
OTHER FINANCING SOURCES (USES)				
Bond proceeds	-	-	-	-
Capital lease proceeds	-	-	-	-
Sale of fixed assets	-	-	-	-
Sale of property	-	-	-	-
City of Chicago payment	-	-	-	-
Sale of foreclosed property	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)				
Net change in fund balances	1,061,697.12	195,799.13	(223,657.35)	1,033,838.90
Fund balances (deficit) at beginning of year	4,194,472.80	6,597,357.16	1,466,782.85	12,258,612.81
Fund balances (deficit) at end of year	<u>\$ 5,256,169.92</u>	<u>\$ 6,793,156.29</u>	<u>\$ 1,243,125.50</u>	<u>\$13,292,451.71</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GENERAL FUND
AS OF JUNE 30, 2021

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ 5,682,939.48	\$ 4,263,014.21
Restricted cash	1,257,407.46	1,449,106.75
Receivables		
Property taxes-net	5,549,801.37	5,549,801.37
Refuse	662,264.81	617,187.35
Other taxes	1,470,748.26	926,489.90
Other	448,838.32	448,838.32
Due from other funds	2,442,712.16	1,959,008.78
Due from other governmental agencies		
Park district	300,000.00	300,000.00
Less: allowance for uncollectible	(300,000.00)	(300,000.00)
Inventories	3,977.15	3,977.15
Land held for resale	245,712.00	245,712.00
Prepaid items	500,604.15	500,604.15
	<u>500,604.15</u>	<u>500,604.15</u>
 Total assets	 <u>\$ 18,265,005.16</u>	 <u>\$ 15,963,739.98</u>
LIABILITIES		
Accounts payable	673,173.95	679,683.19
Accrued salaries payable	436,367.57	436,367.57
Due to other funds	5,393,733.40	6,735,720.50
Due to pension funds	310,327.63	349,614.08
Unclaimed property checks	25,662.72	25,662.72
Utility overpayments	128,027.95	133,290.36
Payroll withholdings	24,687.86	16,359.47
Sales tax incentive payable	95,053.19	95,053.19
Escrow deposits	79,725.00	76,725.00
Red light fees payable	92,629.91	92,629.91
Retro payable	159,622.41	159,622.41
Property taxes-allowance	516,686.00	516,686.00
Liability insurance payable	-	-
Due to other agencies	23,179.00	-
Other liabilities	6,030.06	6,030.06
	<u>6,030.06</u>	<u>6,030.06</u>
 Total liabilities	 <u>7,964,906.65</u>	 <u>9,323,444.46</u>
DEFERRED INFLOWS OF RESOURCES		
Property taxes levied for subsequent year	5,033,115.37	5,033,115.37
Grants	10,813.22	60,813.22
	<u>10,813.22</u>	<u>60,813.22</u>
 Total deferred inflows of resources	 <u>5,043,928.59</u>	 <u>5,093,928.59</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GENERAL FUND (CONTINUED)
AS OF JUNE 30, 2021

	Current Year Actual	Prior Year Actual
FUND BALANCES		
Nonspendable		
Prepaid items	\$ 500,604.15	\$ 500,604.15
Advances from other funds	2,442,712.16	1,959,008.78
Land held for resale	245,712.00	245,712.00
Inventories	3,977.15	3,977.15
Restricted		
Grants	625,722.52	17,305.76
Capital improvement	394,602.75	444,077.75
Public safety	8,201.88	19,444.62
Tort liability	159,571.97	53,197.81
Debt service	69,308.34	915,080.81
Unassigned (deficit)	805,757.00	(2,612,041.90)
Total fund balances (deficit)	5,256,169.92	1,546,366.93
Total liabilities, deferred inflows of resources and fund balances	\$ 18,265,005.16	\$ 15,963,739.98

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
REVENUES					
Property taxes-net	\$ -	\$ 276,133.28	\$ -	0.00%	\$ 102,456.32
Property taxes-tort	-	66,299.50	-	0.00%	26,280.98
Other taxes					
Cannabis tax	3,078.37	5,731.11	-	0.00%	1,936.01
Home rule sales tax	106,871.37	176,668.56	-	0.00%	117,285.25
Hotel tax	-	-	-	0.00%	3,750.00
Sales tax	253,421.84	431,744.23	-	0.00%	342,680.96
Simplified municipal telecom tax	18,480.39	38,168.77	-	0.00%	42,453.14
Transfer tax	24,852.50	52,202.50	-	0.00%	33,488.25
Utilities tax	109,941.83	302,218.93	-	0.00%	255,477.42
Video gaming tax	39,168.84	82,167.08	-	0.00%	27,348.11
Other taxes	5,395.44	9,707.83	-	0.00%	8,395.31
Total taxes	<u>561,210.58</u>	<u>1,441,041.79</u>	<u>-</u>	<u>0.00%</u>	<u>961,551.75</u>
Intergovernmental					
State income tax	341,831.82	731,429.24	-	0.00%	378,018.33
Personal property replacement tax	-	90,379.72	-	0.00%	34,674.59
Local motor fuel tax	1,861.23	3,765.17	-	0.00%	3,303.53
911 service surcharge	925.75	1,851.50	-	0.00%	925.75
Grants					
Census 2020	-	-	-	0.00%	6,553.00
Comed region green grant	-	-	-	0.00%	-
Community development block grant	-	-	-	0.00%	-
COVID-19	-	-	-	0.00%	-
Cares Act FFCRA social security credit	-	4,166.06	-	0.00%	12,982.68
Firefighters small tools	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Grass cutting	-	-	-	0.00%	-
Illinois public risk fund	-	-	-	0.00%	-
JAG	-	-	-	0.00%	-
Grants-other	-	100,000.00	-	0.00%	-
Total intergovernmental	<u>344,618.80</u>	<u>931,591.69</u>	<u>-</u>	<u>0.00%</u>	<u>436,457.88</u>
Licenses					
Rental	1,085.00	5,935.00	-	0.00%	10,550.00
Vehicle	160,025.00	200,470.00	-	0.00%	136,370.00
Business	20,300.00	37,770.00	-	0.00%	5,900.00
Animal	1,905.00	2,700.00	-	0.00%	1,740.00
Cable franchise	1,785.00	64,492.45	-	0.00%	59,740.84
Contractors	19,250.00	45,850.00	-	0.00%	34,850.00
Other licenses	1,885.00	9,445.00	-	0.00%	46,830.00
Liquor	5,200.00	12,411.63	-	0.00%	21,650.00
Inspection fees	24,680.00	43,190.00	-	0.00%	43,030.10
Fire fees	4,300.00	8,100.00	-	0.00%	6,600.00
Total licenses	<u>240,415.00</u>	<u>430,364.08</u>	<u>-</u>	<u>0.00%</u>	<u>367,260.94</u>
Permits					
Building	37,206.12	73,028.30	-	0.00%	31,401.08
Other permits	1,595.00	2,405.00	-	0.00%	2,960.00
Total permits	<u>38,801.12</u>	<u>75,433.30</u>	<u>-</u>	<u>0.00%</u>	<u>34,361.08</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
REVENUES (Continued)					
Charge for services					
Utilities charges	\$ 101,512.45	\$ 279,461.57	\$ -	0.00%	\$ 178,923.33
Utilities penalties	-	-	-	0.00%	200.00
Special police services	384.48	384.48	-	0.00%	125.64
Total charge for services	<u>101,896.93</u>	<u>279,846.05</u>	<u>-</u>	<u>0.00%</u>	<u>179,248.97</u>
Fines and forfeitures					
Red light fees	143,001.40	312,552.65	-	0.00%	198,240.25
Towing fees	12,700.00	28,400.00	-	0.00%	20,700.00
Court fines	2,777.50	3,802.50	-	0.00%	3,985.00
Parking fines	18,345.00	28,670.00	-	0.00%	6,544.00
Overweight truck fines	600.00	600.00	-	0.00%	-
Housing fines	26,975.50	56,051.25	-	0.00%	42,896.58
Municipal collections	48,536.79	94,652.72	-	0.00%	51,088.73
Local debt recovery collections	32,150.04	51,417.53	-	0.00%	92,943.24
Other fines	3,645.00	4,380.00	-	0.00%	7,500.00
Fire recovery program	-	-	-	0.00%	-
Forfeiture income	-	500.00	-	0.00%	-
Total fines and forfeitures	<u>288,731.23</u>	<u>581,026.65</u>	<u>-</u>	<u>0.00%</u>	<u>423,897.80</u>
Interest income	40.79	100.04	-	0.00%	1,675.22
Other					
Escrow forfeiture	3,500.00	7,500.00	-	0.00%	7,000.00
Sponsorships	-	-	-	0.00%	-
Sponsorships-Ardagh	-	-	-	0.00%	-
Rental income	-	3,041.76	-	0.00%	1,520.88
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	(2,523.27)	-	-	0.00%	7,432.62
Insurance reimbursement	-	-	-	0.00%	-
Employee insurance reimbursement	-	-	-	0.00%	-
Workers compensation reimbursement	24,323.61	30,076.56	-	0.00%	6,051.36
TIF #3 Indulux reimbursement	7,354.90	14,709.80	-	0.00%	14,281.36
Motor fuel tax reimbursement	-	-	-	0.00%	-
Miscellaneous	4,333.41	7,523.41	-	0.00%	7,391.73
Total other	<u>36,988.65</u>	<u>62,851.53</u>	<u>-</u>	<u>0.00%</u>	<u>43,677.95</u>
Total revenues	<u>1,612,703.10</u>	<u>3,802,255.13</u>	<u>-</u>	<u>0.00%</u>	<u>2,448,131.59</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
EXPENDITURES					
Administrative compensation					
Salaries	\$ 11,251.00	\$ 22,502.00	\$ -	0.00%	\$ 22,501.98
Salaries-elected official allowance	9,333.36	18,666.72	-	0.00%	18,666.72
FICA tax	1,574.67	3,149.34	-	0.00%	3,149.34
IMRF contribution	195.58	386.92	-	0.00%	657.58
Medical insurance	5,759.90	26,754.53	-	0.00%	29,832.55
Total administrative compensation	<u>28,114.51</u>	<u>71,459.51</u>	<u>-</u>	<u>0.00%</u>	<u>74,808.17</u>
General administration					
Salaries	15,964.82	35,712.02	-	0.00%	44,926.08
FICA tax	10,990.17	12,740.06	-	0.00%	3,220.66
IMRF contribution	135.78	342.03	-	0.00%	767.37
Medical insurance	(1,106.66)	9,452.32	-	0.00%	13,495.41
Medical insurance-retirees	4,353.27	30,271.88	-	0.00%	36,805.84
Unemployment compensation	-	-	-	0.00%	-
Worker's compensation	-	-	-	0.00%	228,689.50
Membership dues	-	1,000.00	-	0.00%	1,000.00
Training	-	-	-	0.00%	-
Janitorial services	196.00	280.00	-	0.00%	399.00
Credit card expenditures	-	-	-	0.00%	-
Bank fees	9,796.66	19,021.04	-	0.00%	9,258.24
Municipal collection of Amercia fees	17,333.67	36,842.71	-	0.00%	42,838.55
Red light service fees	54,275.41	127,609.06	-	0.00%	92,629.91
Postage & mailing	-	76.46	-	0.00%	1,209.85
Printing	-	-	-	0.00%	135.00
Publishing	240.00	240.00	-	0.00%	-
Newspaper public outreach	-	-	-	0.00%	-
Office supplies	435.78	625.51	-	0.00%	234.29
Operating supplies	-	-	-	0.00%	-
Court reporting & filing fees	-	-	-	0.00%	-
Legal fees	10,223.75	10,983.75	-	0.00%	787.50
Auditing	-	-	-	0.00%	-
Medical services & drug testing	-	-	-	0.00%	79.00
Settlements	-	-	-	0.00%	-
Telephone	27,560.52	49,218.01	-	0.00%	44,554.93
Utilities	4,442.73	4,738.88	-	0.00%	2,906.89
Powering safe communities	-	-	-	0.00%	-
Liability insurance	-	-	-	0.00%	47,981.96
Maintenance services building & grounds	1,408.89	2,103.83	-	0.00%	1,390.74
Maintenance services equipment	-	-	-	0.00%	197.50
Maintenance services vehicle	-	-	-	0.00%	-
Maintenance supplies buildings & grounds	683.92	683.92	-	0.00%	28.50
Other professional services	4,025.40	6,201.35	-	0.00%	1,245.44
Other contractual services	62,792.00	174,750.67	-	0.00%	174,016.67
Special events & activities	610.00	13,955.57	-	0.00%	-
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	992.00	4,876.80	-	0.00%	469.46
Grants					
Census expenditures	-	-	-	0.00%	165.00
CDBG expenditures	-	-	-	0.00%	-
Ardagh expenditures	-	-	-	0.00%	-
Other miscellaneous expenses	5,551.78	10,367.22	-	0.00%	1,642.21
Capital outlay					
Equipment	9,898.60	9,898.60	-	0.00%	-
Building	22,689.40	22,689.40	-	0.00%	-
Total general administration	<u>263,493.89</u>	<u>584,681.09</u>	<u>-</u>	<u>0.00%</u>	<u>751,075.50</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
EXPENDITURES (Continued)					
Media center					
Salaries	\$ 1,740.00	\$ 3,144.45	\$ -	0.00%	\$ -
FICA tax	133.11	240.56	-	0.00%	-
IMRF contribution	-	-	-	0.00%	-
Medical insurance	-	-	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	768.51
Operating supplies	-	-	-	0.00%	-
Other professional services	3,100.00	11,974.33	-	0.00%	1,900.00
Other miscellaneous expenses	63.74	63.74	-	0.00%	853.20
Coronavirus expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
Total media center	5,036.85	15,423.08	-	0.00%	3,521.71
Village Clerk					
Salaries	250.00	500.00	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	185.52	185.52	-	0.00%	-
Other professional services	-	-	-	0.00%	-
Capital outlay					
Equipment	-	6,195.00	-	0.00%	-
Total Village Clerk	435.52	6,880.52	-	0.00%	-
Police department					
Salaries	208,494.28	413,595.98	-	0.00%	491,610.01
Salaries overtime	24,672.32	53,677.39	-	0.00%	35,578.85
Salaries crossing guards	1,820.00	2,990.00	-	0.00%	405.00
Salaries management	108,272.98	205,927.04	-	0.00%	147,628.29
FICA tax	8,479.68	15,922.20	-	0.00%	14,641.78
IMRF contribution	1,242.17	1,575.44	-	0.00%	1,233.29
Pension contribution	-	-	-	0.00%	-
Medical insurance	57,287.07	194,249.14	-	0.00%	193,307.65
Uniform allowance	17,931.98	18,074.98	-	0.00%	-
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	4,850.00
Public education	-	-	-	0.00%	-
Janitorial services	1,386.00	1,386.00	-	0.00%	1,302.00
Postage & mailing	71.76	71.76	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	608.19	1,319.88	-	0.00%	1,243.28
Operating supplies	-	-	-	0.00%	526.88
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	-	-	-	0.00%	6,631.39
Traveling expenses	-	-	-	0.00%	-
Telephone	2,184.24	2,200.58	-	0.00%	2,423.73
Lease payment	59,063.85	59,063.85	-	0.00%	-
Maintenance services building & grounds	-	33.94	-	0.00%	577.69
Maintenance services equipment	565.00	565.00	-	0.00%	-
Maintenance services vehicle	2,515.87	2,958.53	-	0.00%	6,709.93
Maintenance supplies buildings & grounds	23.41	23.41	-	0.00%	-
Maintenance supplies equipment	-	-	-	0.00%	351.01
Maintenance supplies vehicles	2,634.00	2,634.00	-	0.00%	1,500.00
Other professional services	2,747.55	5,131.64	-	0.00%	3,689.32

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
EXPENDITURES (Continued)					
Police department (Continued)					
Other contractual services	\$ 249.11	\$ 3,199.11	\$ -	0.00%	\$ 1,458.40
Other miscellaneous expenses	3,078.27	4,271.93	-	0.00%	874.43
Coronavirus expenditures	64.49	2,048.31	-	0.00%	13,355.20
Grants					
Forfeiture purchases	-	-	-	0.00%	614.15
IPRF expenditures	-	-	-	0.00%	-
JAG grant related expenditures	-	-	-	0.00%	-
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	510.00	510.00	-	0.00%	-
Vehicle	-	-	-	0.00%	-
Building	20,000.00	20,000.00	-	0.00%	-
Total police department	523,902.22	1,011,430.11	-	0.00%	930,512.28
Fire department					
Salaries	104,214.48	214,907.68	-	0.00%	307,074.11
Salaries overtime	70,594.29	119,796.50	-	0.00%	67,096.47
Salaries management	14,135.65	23,175.01	-	0.00%	17,232.48
Salaries retro	-	-	-	0.00%	-
FICA tax	3,092.92	6,001.07	-	0.00%	6,520.86
IMRF contribution	-	-	-	0.00%	-
Pension contribution	-	-	-	0.00%	-
Medical insurance	33,405.42	105,486.25	-	0.00%	104,962.58
Uniform allowance	4,800.00	4,800.00	-	0.00%	-
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	69.88	-	0.00%	28.79
Operating supplies	-	-	-	0.00%	-
Operating supplies EMS	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	-	0.00%	375.00
Automotive fuel	-	-	-	0.00%	4,144.62
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	457.56	457.56	-	0.00%	454.14
Utilities	-	2,774.49	-	0.00%	1,428.55
Maintenance services building & grounds	4,181.82	7,841.63	-	0.00%	1,303.39
Maintenance services equipment	235.00	291.35	-	0.00%	42.96
Maintenance services vehicle	987.19	987.19	-	0.00%	-
Maintenance supplies buildings & grounds	-	-	-	0.00%	-
Maintenance supplies equipment	-	-	-	0.00%	-
Maintenance supplies vehicles	-	-	-	0.00%	1,563.12

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
EXPENDITURES (Continued)					
Fire department (continued)					
Other professional services	\$ 1,244.32	\$ 2,488.64	\$ -	0.00%	\$ 1,244.32
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	414.20
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	-	-	-	0.00%	-
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Other miscellaneous expenses	880.63	880.63	-	0.00%	30.00
Lease payment	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
Vehicles	-	-	-	0.00%	-
Building	40,000.00	40,000.00	-	0.00%	-
Total fire department	278,229.28	529,957.88	-	0.00%	513,915.59
Finance department					
Salaries	-	-	-	0.00%	-
FICA tax	-	-	-	0.00%	-
IMRF contribution	-	-	-	0.00%	-
Medical insurance	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	-
Other professional services	-	-	-	0.00%	17,774.04
Grants:					
COVID-19 grant	-	-	-	0.00%	-
Total finance department	-	-	-	0.00%	17,774.04
Public works department					
Salaries	70,619.55	108,829.78	-	0.00%	88,504.45
Salaries overtime	2,300.05	3,407.99	-	0.00%	2,422.40
Salaries management	14,163.43	17,752.91	-	0.00%	9,037.25
FICA tax	6,191.22	9,766.84	-	0.00%	6,669.47
IMRF contribution	674.15	1,106.18	-	0.00%	2,312.83
Medical insurance	9,632.78	41,880.63	-	0.00%	39,225.38
Uniform allowance	-	12,900.00	-	0.00%	-
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Public education	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	72.66
Operating supplies	-	-	-	0.00%	-
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	-	-	-	0.00%	1,853.03
Equipment rentals	-	-	-	0.00%	116.25
Telephone	-	-	-	0.00%	-
Utilities	398.44	656.79	-	0.00%	1,536.41
Maintenance services building & grounds	860.23	5,016.90	-	0.00%	4,074.47
Maintenance services equipment	-	1,735.60	-	0.00%	3,955.71
Maintenance services vehicle	-	844.26	-	0.00%	6,996.50
Maintenance services sidewalks	-	-	-	0.00%	-
Maintenance services other	-	-	-	0.00%	-
Maintenance supplies buildings & grounds	510.42	510.42	-	0.00%	-

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
EXPENDITURES (Continued)					
Public works department (continued)					
Maintenance supplies equipment	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance supplies vehicles	-	-	-	0.00%	-
Maintenance supplies street repair	-	-	-	0.00%	-
Maintenance supplies street lighting	-	-	-	0.00%	-
Maintenance supplies signs	1,450.00	1,450.00	-	0.00%	-
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	1,300.32	2,904.64	-	0.00%	1,542.32
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	25.98	-	0.00%	428.00
Tree maintenance	-	-	-	0.00%	-
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	200.96	200.96	-	0.00%	-
Lease payment	-	39,934.04	-	0.00%	39,934.04
Grants					
IPRF expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	18,259.93	-	0.00%	619.98
Vehicles	-	-	-	0.00%	-
Total public works department	108,301.55	267,183.85	-	0.00%	209,301.15
Property preservation engineer department					
Salaries	5,846.40	11,692.80	-	0.00%	10,962.24
FICA tax	430.52	861.04	-	0.00%	805.18
IMRF contribution	55.54	111.08	-	0.00%	194.02
Medical insurance	596.80	2,008.90	-	0.00%	1,997.09
Other miscellaneous expenses	-	-	-	0.00%	-
Total property preservation engineer department	6,929.26	14,673.82	-	0.00%	13,958.53
Property acquisition department					
Other contracted services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property acquisition department	-	-	-	0.00%	-
Permits & licenses department					
Salaries	5,860.80	11,721.60	-	0.00%	6,575.52
FICA tax	397.76	795.52	-	0.00%	469.60
IMRF contribution	55.68	111.36	-	0.00%	116.40
Medical insurance	(650.31)	3,265.12	-	0.00%	6,361.89
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	298.00	298.00	-	0.00%	-
Office supplies	-	628.63	-	0.00%	-
Operating supplies	-	-	-	0.00%	-
Engineering services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Other professional services	-	-	-	0.00%	-
Other contractual services	2,744.32	6,238.64	-	0.00%	1,244.32
Other miscellaneous expenses	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
Total permits & licenses department	8,706.25	23,058.87	-	0.00%	14,767.73

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
EXPENDITURES (Continued)					
Housing department					
Salaries	21,873.04	44,451.92	-	0.00%	39,680.32
FICA tax	1,667.61	3,373.56	-	0.00%	2,851.72
IMRF contribution	146.30	292.66	-	0.00%	589.41
Medical insurance	1,721.50	5,769.34	-	0.00%	4,905.39
Dues	-	-	-	0.00%	-
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	197.00	197.00	-	0.00%	575.00
Office supplies	25.31	98.08	-	0.00%	-
Automotive fuel	-	-	-	0.00%	1,657.83
Coronavirus expenditures	426.36	648.08	-	0.00%	-
Lease payment	10,244.49	10,244.49	-	0.00%	-
Maintenance services vehicle	-	-	-	0.00%	-
Other professional services	-	-	-	0.00%	-
Other contractual services	1,244.32	2,488.64	-	0.00%	1,244.32
Board ups	-	1,283.00	-	0.00%	8,650.00
Lawn care	3,865.00	7,575.00	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
Total housing department	<u>41,410.93</u>	<u>76,421.77</u>	<u>-</u>	<u>0.00%</u>	<u>60,153.99</u>
Sanitation department					
Contract collection	\$ 139,387.51	\$ 139,387.51	\$ -	0.00%	\$ 274,274.00
Bad debt expense	-	-	-	0.00%	-
Total sanitation department	<u>139,387.51</u>	<u>139,387.51</u>	<u>-</u>	<u>0.00%</u>	<u>274,274.00</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 June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
EXPENDITURES (Continued)					
Debt Service					
Principal	-	-	-	0.00%	-
Interest	-	-	-	0.00%	-
Total debt service	-	-	-	0.00%	-
Total expenditures	1,403,947.77	2,740,558.01	-	0.00%	2,864,062.69
Excess (deficiency) of revenues over (under) expenditures	208,755.33	1,061,697.12	-		(415,931.10)
OTHER FINANCING SOURCES (USES)					
Bond proceeds	-	-	-	0.00%	-
Capital lease proceeds	-	-	-	0.00%	-
Sale of fixed assets	-	-	-	0.00%	-
Sale of property	-	-	-	0.00%	-
City of Chicago payment	-	-	-	0.00%	-
Sale of foreclosed property	-	-	-	0.00%	-
Transfers in	-	-	-	0.00%	-
Transfers out special revenue funds	-	-	-	0.00%	(240,339.56)
Transfers out debt service	-	-	-	0.00%	-
Transfers out	-	-	-	0.00%	-
Total other financing sources (uses)	-	-	-	0.00%	(240,339.56)
Net change in fund balance	<u>\$ 208,755.33</u>	1,061,697.12	<u>\$ -</u>		(656,270.66)
Fund balance (deficit) at beginning of year		4,194,472.80			2,202,637.59
Fund balance (deficit) at end of year		<u>\$ 5,256,169.92</u>			<u>\$ 1,546,366.93</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-WATER FUND
AS OF JUNE 30, 2021

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 2,003,352.38	\$ 1,321,159.85
Accounts receivable		
Customers	4,550,666.13	4,119,412.52
Less: allowance for doubtful accounts	(856,619.34)	(856,619.34)
Due from other funds	1,184,756.42	2,105,800.29
Prepaid items	13,938.31	13,938.31
Total current assets	6,896,093.90	6,703,691.63
Noncurrent Assets		
Capital assets		
Depreciable	1,776,160.91	1,776,160.91
Less: accumulated depreciation	(1,749,447.29)	(1,749,447.29)
Net pension asset-IMRF	458,815.00	458,815.00
Total noncurrent assets	485,528.62	485,528.62
Total assets	7,381,622.52	7,189,220.25
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	3,875.00	3,875.00
Deferred outflow-IMRF	21,692.00	21,692.00
Total deferred outflows	25,567.00	25,567.00
LIABILITIES		
Current Liabilities		
Accounts payable	37,310.56	42,409.49
Accrued salaries payable	23,919.03	23,919.03
Accrued compensated absences	28,889.00	28,889.00
OPEB liability	75,714.00	75,714.00
Due to other funds	-	-
Total current liabilities	165,832.59	170,931.52
Noncurrent Liabilities		
Tenant deposits	22,075.00	19,500.00
Capital lease liability	28,458.17	29,849.06
City of Chicago payable	7,160,029.88	7,842,501.93
Total noncurrent liabilities	7,210,563.05	7,891,850.99
Total liabilities	7,376,395.64	8,062,782.51

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-WATER FUND
AS OF JUNE 30, 2021

	Current Year Actual	Prior Year Actual
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	195,645.00	195,645.00
NET POSITION		
Investment in capital assets	26,714	26,714
Unrestricted (deficit)	(191,564.74)	(1,070,353.88)
Total net position	\$ (164,851.12)	\$ (1,043,640.26)

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-WATER FUND
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
OPERATING REVENUES					
Utility charges	\$ 332,391.24	\$ 761,792.15	\$ -	0.00%	\$ 389,897.14
Utility penalties	3,532.66	6,111.55	-	0.00%	(615.30)
Grants					
COVID-19	-	-	-	0.00%	-
Illinois public risk fund	-	-	-	0.00%	-
Other income	6,825.00	13,875.00	-	0.00%	7,500.00
Total revenues	342,748.90	781,778.70	-	0.00%	396,781.84
OPERATING EXPENSES					
Operations					
Salaries	53,662.79	93,961.21	-	0.00%	59,167.12
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	4,029.08	7,385.31	-	0.00%	4,531.38
IMRF contribution	583.63	1,017.99	-	0.00%	702.26
Medical insurance	10,351.26	33,354.27	-	0.00%	25,049.52
Uniform allowance	-	1,500.00	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Training	420.00	420.00	-	0.00%	-
Purchase of water	279,904.00	279,904.00	-	0.00%	281,184.29
Bank fees	1,470.37	2,957.80	-	0.00%	1,681.15
Postage & mailing	-	-	-	0.00%	6,148.39
Office supplies	211.88	211.88	-	0.00%	253.93
Operating supplies	1,530.59	16,335.04	-	0.00%	17,309.06
Automotive fuel	-	-	-	0.00%	1,657.83
Auditing	-	-	-	0.00%	-
Utilities	4,018.73	4,148.73	-	0.00%	3,964.32
Liability insurance	-	-	-	0.00%	23,060.62
Coronavirus expenses	-	-	-	0.00%	-
Lease payments	5,438.77	5,438.77	-	0.00%	-
Maintenance services building & grounds	-	3,968.50	-	0.00%	1,843.84
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	-	-	0.00%	-
Maintenance services utility system	2,345.00	2,345.00	-	0.00%	-
Maintenance services vehicles	-	-	-	0.00%	102.75
Maintenance supplies building	-	-	-	0.00%	-
Maintenance supplies equipment	-	-	-	0.00%	-
Maintenance supplies utility system	-	-	-	0.00%	5,080.00
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	-	-	-	0.00%	4,579.71
Other contracted services	1,244.32	2,488.64	-	0.00%	1,244.32
Other miscellaneous expenses	-	-	-	0.00%	-
Capital outlay					
Vehicle	-	-	-	0.00%	-
Building	20,000.00	20,000.00	-	0.00%	-
Grants					
IPRF expenses	-	-	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	385,210.42	475,437.14	-	0.00%	437,560.49
Depreciation	-	-	-	0.00%	-
Total operating expenses	385,210.42	475,437.14	-	0.00%	437,560.49
Operating income (loss)	(42,461.52)	306,341.56	-		(40,778.65)

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-WATER FUND (CONTINUED)
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
NONOPERATING REVENUE (EXPENSES)					
Interest income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfer in	-	-	-	0.00%	-
Principal repayment	-	-	-	0.00%	-
Interest expense	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
	<hr/>	<hr/>	<hr/>		<hr/>
Total nonoperating revenues (expenses)	-	-	-	0.00%	-
	<hr/>	<hr/>	<hr/>		<hr/>
Change in net position	<u>\$ (42,461.52)</u>	306,341.56	<u>\$ -</u>		(40,778.65)
Net position at beginning of year		<u>(471,192.68)</u>			<u>(1,002,861.61)</u>
Net position at end of year		<u>\$ (164,851.12)</u>			<u>\$ (1,043,640.26)</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-SEWER FUND
AS OF JUNE 30, 2021

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 1,891,616.95	\$ 920,272.67
Accounts receivable		
Customers	656,187.61	593,621.67
Less: allowance for doubtful accounts	(127,097.03)	(127,097.03)
Due from other funds	-	-
Prepaid items	4,087.92	4,087.92
	<u>2,424,795.45</u>	<u>1,390,885.23</u>
Total current assets		
Noncurrent Assets		
Net pension asset-IMRF	125,551.00	125,551.00
	<u>125,551.00</u>	<u>125,551.00</u>
Total noncurrent assets		
	<u>125,551.00</u>	<u>125,551.00</u>
Total assets	<u>2,550,346.45</u>	<u>1,516,436.23</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	2,171.00	2,171.00
Deferred outflow-IMRF	5,936.00	5,936.00
	<u>8,107.00</u>	<u>8,107.00</u>
Total deferred outflows		
	<u>8,107.00</u>	<u>8,107.00</u>
LIABILITIES		
Current Liabilities		
Accounts payable	7,112.06	6,147.25
Accrued salaries payable	8,138.70	8,138.70
Accrued compensated absences	-	-
OPEB liability	42,426.00	42,426.00
Due to other funds	750,953.04	336,164.58
	<u>808,629.80</u>	<u>392,876.53</u>
Total current liabilities		
	<u>808,629.80</u>	<u>392,876.53</u>
Total liabilities		
	<u>808,629.80</u>	<u>392,876.53</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	53,537.00	53,537.00
	<u>53,537.00</u>	<u>53,537.00</u>
NET POSITION		
Unrestricted (deficit)	1,696,286.65	1,078,129.70
	<u>1,696,286.65</u>	<u>1,078,129.70</u>
Total net position	<u>\$ 1,696,286.65</u>	<u>\$ 1,078,129.70</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-SEWER FUND
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
OPERATING REVENUES					
Utility charges	\$ 67,193.04	\$ 149,260.83	\$ -	0.00%	\$ 84,727.43
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Total revenues	67,193.04	149,260.83	-	0.00%	84,727.43
OPERATING EXPENSES					
Operations					
Salaries	26,186.41	39,906.28	-	0.00%	24,020.70
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	2,063.75	3,255.63	-	0.00%	1,990.34
IMRF contribution	334.93	500.61	-	0.00%	128.42
Medical insurance	3,197.57	10,017.86	-	0.00%	9,594.25
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Bank fees	1,041.49	1,999.39	-	0.00%	881.47
Automotive fuel	-	-	-	0.00%	829.06
Auditing	-	-	-	0.00%	-
Liability insurance	-	-	-	0.00%	7,426.30
Other professional services	1,244.32	2,488.64	-	0.00%	1,686.57
Sewer main breaks	-	-	-	0.00%	-
Coronavirus expenses	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Capital outlay					
Vehicles	-	-	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
Total operating expenses	34,068.47	58,168.41	-	0.00%	46,557.11
Operating income (loss)	33,124.57	91,092.42	-		38,170.32
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	-	-	-	0.00%	-
Change in net position	<u>\$ 33,124.57</u>	91,092.42	<u>\$ -</u>		38,170.32
Net position at beginning of year		<u>1,605,194.23</u>			<u>1,039,959.38</u>
Net position at end of year		<u>\$ 1,696,286.65</u>			<u>\$ 1,078,129.70</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-MELANIE FITNESS CENTER
AS OF JUNE 30, 2021

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 2,337.04	\$ 4,308.00
Due from other funds	-	-
Total current assets	<u>2,337.04</u>	<u>4,308.00</u>
Noncurrent Assets		
Capital assets		
Depreciable	3,935,731.45	3,935,731.45
Less: accumulated depreciation	(2,327,063.39)	(2,327,063.39)
Construction in progress	-	-
Net pension asset-IMRF	<u>50,089.00</u>	<u>50,089.00</u>
Total noncurrent assets	<u>1,658,757.06</u>	<u>1,658,757.06</u>
Total assets	<u>1,661,094.10</u>	<u>1,663,065.06</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	517.00	517.00
Deferred outflow-IMRF	<u>2,368.00</u>	<u>2,368.00</u>
Total deferred outflows	<u>2,885.00</u>	<u>2,885.00</u>
LIABILITIES		
Current Liabilities		
Accounts payable	8,868.03	2,992.59
Accrued salaries payable	3,470.67	3,470.67
Accrued compensated absences	-	-
OPEB liability	10,103.00	10,103.00
Security deposit	1,000.00	1,000.00
Due to other funds	<u>1,030,634.21</u>	<u>943,541.94</u>
Total current liabilities	<u>1,054,075.91</u>	<u>961,108.20</u>
Total liabilities	<u>1,054,075.91</u>	<u>961,108.20</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	<u>21,358.00</u>	<u>21,358.00</u>
NET POSITION		
Investment in capital assets	1,608,668.06	1,608,668.06
Unrestricted (deficit)	<u>(1,020,122.87)</u>	<u>(925,184.20)</u>
Total net position	<u>\$ 588,545.19</u>	<u>\$ 683,483.86</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-MELANIE FITNESS CENTER
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
OPERATING REVENUES					
Membership fees	\$ -	\$ 45.66	\$ -	0.00%	\$ 2,282.30
Rental income	-	600.00	-	0.00%	450.00
Other income	-	-	-	0.00%	-
Total revenues	-	645.66	-	0.00%	2,732.30
OPERATING EXPENSES					
Operations					
Salaries	1,008.00	1,980.00	-	0.00%	4,931.10
FICA tax	77.12	151.48	-	0.00%	414.93
IMRF contribution	-	-	-	0.00%	9.03
Medical insurance	-	31.41	-	0.00%	(217.00)
OPEB expense	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Advertising	-	-	-	0.00%	-
Bank fees	-	-	-	0.00%	-
Credit card fees	162.86	325.72	-	0.00%	565.48
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	-
Operating supplies	-	-	-	0.00%	28.68
Utilities	2,140.39	2,140.39	-	0.00%	2,606.27
Equipment	-	-	-	0.00%	-
Maintenance services building & grounds	-	-	-	0.00%	-
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	2,685.54	5,376.08	-	0.00%	2,205.32
Miscellaneous expenses	-	-	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	6,073.91	10,005.08	-	0.00%	10,543.81
Depreciation	-	-	-	0.00%	-
Total operating expenses	6,073.91	10,005.08	-	0.00%	10,543.81
Operating income (loss)	(6,073.91)	(9,359.42)	-		(7,811.51)
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	-	-	-	0.00%	-
Change in net position	\$ (6,073.91)	(9,359.42)	\$ -		(7,811.51)
Net position at beginning of year		597,904.61			691,295.37
Net position at end of year		\$ 588,545.19			\$ 683,483.86

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2021

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley
ASSETS					
Cash and cash equivalents	\$ 3,381,143.13	\$ 343,806.88	\$ 359,669.41	\$ 338,317.06	\$ -
Receivables other taxes	76,272.79	-	-	-	-
Due from other funds	1,536,696.78	2,522,365.94	-	149,914.26	-
Total assets	<u>\$ 4,994,112.70</u>	<u>\$ 2,866,172.82</u>	<u>\$ 359,669.41</u>	<u>\$ 488,231.32</u>	<u>\$ -</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE					
Liabilities:					
Accounts payable	14,757.82	-	350,000.00	-	1,725.00
Forfeiture deposit	-	-	-	-	-
Due to other funds	-	-	672,665.59	-	25,531.25
Total liabilities	<u>14,757.82</u>	<u>-</u>	<u>1,022,665.59</u>	<u>-</u>	<u>27,256.25</u>
Deferred inflows of resources					
Property taxes	-	-	-	-	-
Illinois capital program	1,017,249.20	-	-	-	-
Total deferred inflows of resources	<u>1,017,249.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:					
Restricted					
Street maintenance	3,962,105.68	-	-	-	-
Economic development	-	2,866,172.82	-	488,231.32	-
Public safety	-	-	-	-	-
Unassigned (deficit)	-	-	(662,996.18)	-	(27,256.25)
Total fund balances (deficits)	<u>3,962,105.68</u>	<u>2,866,172.82</u>	<u>(662,996.18)</u>	<u>488,231.32</u>	<u>(27,256.25)</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,994,112.70</u>	<u>\$ 2,866,172.82</u>	<u>\$ 359,669.41</u>	<u>\$ 488,231.32</u>	<u>\$ -</u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS (CONTINUED)
AS OF JUNE 30, 2021

	Police Pension Contribution	Firefighters Pension Contribution	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
ASSETS						
Cash and cash equivalents	\$ -	\$ -	\$ 26,067.70	\$ 232,828.03	\$ 21,380.99	\$ 4,703,213.20
Receivables other taxes	-	-	-	-	-	76,272.79
Due from other funds	-	-	-	-	-	4,208,976.98
Total assets	\$ -	\$ -	\$ 26,067.70	\$ 232,828.03	\$ 21,380.99	\$ 8,988,462.97
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE						
Liabilities:						
Accounts payable	-	-	-	38,002.98	-	404,485.80
Forfeiture deposit	-	-	-	71,396.57	-	71,396.57
Due to other funds	-	-	(63.00)	4,041.27	-	702,175.11
Total liabilities	-	-	(63.00)	113,440.82	-	1,178,057.48
Deferred inflows of resources						
Property taxes	-	-	-	-	-	-
Illinois capital program	-	-	-	-	-	1,017,249.20
Total deferred inflows of resources	-	-	-	-	-	1,017,249.20
Fund balances:						
Restricted						
Street maintenance	-	-	-	-	-	3,962,105.68
Economic development	-	-	-	-	-	3,354,404.14
Public safety	-	-	26,130.70	119,387.21	21,380.99	166,898.90
Unassigned (deficit)	-	-	-	-	-	(690,252.43)
Total fund balances (deficits)	-	-	26,130.70	119,387.21	21,380.99	6,793,156.29
Total liabilities, deferred inflows of resources and fund balance	\$ -	\$ -	\$ 26,067.70	\$ 232,828.03	\$ 21,380.99	\$ 8,988,462.97

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED JUNE 30, 2021

	<u>Motor Fuel Tax</u>	<u>TIF I I-94 Sibley</u>	<u>TIF II Sibley Woodlawn</u>	<u>TIF III Indulux</u>	<u>TIF IV 300 W. Sibley</u>
REVENUES					
Property tax-net	\$ -	\$ -	\$ 79,276.74	\$ 0.01	\$ -
Motor fuel tax allotments	151,925.28	-	-	-	-
Forfeiture Income	-	-	-	-	-
Foreign fire tax	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-
Interest income	162.33	-	-	-	-
Miscellaneous revenues	-	-	-	-	-
	<u>152,087.61</u>	<u>-</u>	<u>79,276.74</u>	<u>0.01</u>	<u>-</u>
Total revenues					
	152,087.61	-	79,276.74	0.01	-
EXPENDITURES					
Current					
Pension contribution	-	-	-	-	-
Maintenance service traffic signals	8,668.00	-	-	-	-
Maintenance supplies street	-	-	-	-	-
Legal fees	-	-	-	-	-
Utilities	3,477.07	-	-	-	-
General maintenance-public works	-	-	-	-	-
Project engineering	-	-	-	-	-
Street scarification	-	-	-	-	-
Other professional services	-	-	-	14,709.80	1,725.00
Lease payments	-	-	-	-	-
Maintenance services-building	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-
Telephone	-	-	-	-	-
Travel expenses	-	-	-	-	-
Training	-	-	-	-	-
Radio/dispatch	-	-	-	-	-
Public education	-	-	-	-	-

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED JUNE 30, 2021

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley
EXPENDITURES (Continued)					
Current (Continued)					
Other contracted services	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-
Informant/line up expenditures	-	-	-	-	-
Coronavirus expenditures	-	-	-	-	-
Organization memberships	-	-	-	-	-
Other contractual services	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-
Office supplies	-	-	-	-	-
Operating supplies	-	-	-	-	-
Capital outlay					
Salt building construction	-	-	-	-	-
New equipment	-	-	-	-	-
Vehicles	-	-	-	-	-
Total expenditures	<u>12,145.07</u>	<u>-</u>	<u>-</u>	<u>14,709.80</u>	<u>1,725.00</u>
Excess (deficiency) of revenues over (under) expenditures	139,942.54	-	79,276.74	(14,709.79)	(1,725.00)
OTHER FINANCING SOURCES (USES)					
Transfer in	-	-	-	-	-
Transfer out	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	139,942.54	-	79,276.74	(14,709.79)	(1,725.00)
Fund balances at beginning of year	<u>3,822,163.14</u>	<u>2,866,172.82</u>	<u>(742,272.92)</u>	<u>502,941.11</u>	<u>(25,531.25)</u>
Fund balances at end of year	<u><u>\$ 3,962,105.68</u></u>	<u><u>\$ 2,866,172.82</u></u>	<u><u>\$ (662,996.18)</u></u>	<u><u>\$ 488,231.32</u></u>	<u><u>\$ (27,256.25)</u></u>

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

	Police Pension Contribution	Firefighters Pension Contribution	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
REVENUES						
Property tax-net	\$ 71,736.28	\$ 41,805.22	\$ -	\$ -	\$ -	\$ 192,818.25
Motor fuel tax allotments	-	-	-	-	-	151,925.28
Forfeiture Income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-
Interest income	-	-	-	-	-	162.33
Miscellaneous revenues	-	-	-	-	-	-
	<u>71,736.28</u>	<u>41,805.22</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>344,905.86</u>
Total revenues	71,736.28	41,805.22	-	-	-	344,905.86
EXPENDITURES						
Current						
Pension contribution	71,736.28	41,805.22	-	-	-	113,541.50
Maintenance service traffic signals	-	-	-	-	-	8,668.00
Maintenance supplies street	-	-	-	-	-	-
Legal fees	-	-	-	-	-	-
Utilities	-	-	-	-	194.90	3,671.97
General maintenance-public works	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-
Street scarification	-	-	-	-	-	-
Other professional services	-	-	-	-	-	16,434.80
Lease payments	-	-	-	-	-	-
Maintenance services-building	-	-	-	-	255.00	255.00
Maintenance services-equipment	-	-	-	-	943.65	943.65
Maintenance services-vehicle	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-
Training	-	-	-	-	-	-
Radio/dispatch	-	-	-	-	-	-
Public education	-	-	-	-	-	-

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED JUNE 30, 2021

	Police Pension Contribution	Firefighters Pension Contribution	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
EXPENDITURES (Continued)						
Current (Continued)						
Other contracted services	-	-	-	589.72	-	589.72
Other miscellaneous expenses	-	-	-	-	35.00	35.00
Informant/line up expenditures	-	-	-	-	-	-
Coronavirus expenditures	-	-	-	-	-	-
Organization memberships	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	2,905.19	2,905.19
Maintenance supplies-equipment	-	-	-	-	1,535.06	1,535.06
Maintenance supplies-vehicles	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-
Operating supplies	-	-	-	-	526.84	526.84
Capital outlay						
Salt building construction	-	-	-	-	-	-
New equipment	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total expenditures	71,736.28	41,805.22	-	589.72	6,395.64	149,106.73
Excess (deficiency) of revenues over (under) expenditures	-	-	-	(589.72)	(6,395.64)	195,799.13
OTHER FINANCING SOURCES (USES)						
Transfer in	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	-	-	-	(589.72)	(6,395.64)	195,799.13
Fund balances at beginning of year	-	-	26,130.70	119,976.93	27,776.63	6,597,357.16
Fund balances at end of year	\$ -	\$ -	\$ 26,130.70	\$ 119,387.21	\$ 21,380.99	\$ 6,793,156.29

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
AS OF JUNE 30, 2021

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
ASSETS					
Cash and cash equivalents	\$ 455,597.61	\$ 267,698.71	\$ 478,760.98	\$ 18.00	\$ 1,202,075.30
Property taxes receivable-net	1,126,469.66	490,879.73	1,144,305.09	1,291,852.76	4,053,507.24
Due from other funds	-	-	-	-	-
Total assets	\$ 1,582,067.27	\$ 758,578.44	\$ 1,623,066.07	\$ 1,291,870.76	\$ 5,255,582.54
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities:					
Accounts payable	-	-	-	-	-
Property taxes-allowance	104,874.46	45,700.96	106,534.94	120,271.64	377,382.00
Due to other funds	333.33	(51,081.59)	333.34	9,364.72	(41,050.20)
Total liabilities	105,207.79	(5,380.63)	106,868.28	129,636.36	336,331.80
Deferred inflows of resources					
Property taxes	1,021,595.20	445,178.77	1,037,770.15	1,171,581.12	3,676,125.24
Fund balance:					
Restricted					
Debt service	455,264.28	318,780.30	478,427.64	-	1,252,472.22
Unassigned (deficit)	-	-	-	(9,346.72)	(9,346.72)
Total fund balances (deficits)	455,264.28	318,780.30	478,427.64	(9,346.72)	1,243,125.50
Total liabilities, deferred inflows of resources and fund balances	\$ 1,582,067.27	\$ 758,578.44	\$ 1,623,066.07	\$ 1,291,870.76	\$ 5,255,582.54

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
FOR THE PERIOD ENDED JUNE 30, 2021

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
REVENUES					
Property taxes-net	\$ 57,426.94	\$ 24,956.44	\$ 58,233.79	\$ 4,582.89	\$ 145,200.06
Interest income	5.37	1.05	5.42	-	11.84
Other income	-	52,698.25	-	-	52,698.25
Total revenues	57,432.31	77,655.74	58,239.21	4,582.89	197,910.15
EXPENDITURES					
Debt service					
Principal	-	-	-	-	-
Interest paid	132,500.00	159,667.50	115,400.00	14,000.00	421,567.50
Other fees	-	-	-	-	-
Total expenditures	132,500.00	159,667.50	115,400.00	14,000.00	421,567.50
Excess (deficiency) of revenues over (under) expenditures	(75,067.69)	(82,011.76)	(57,160.79)	(9,417.11)	(223,657.35)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-
Net changes in fund balances	(75,067.69)	(82,011.76)	(57,160.79)	(9,417.11)	(223,657.35)
Fund balances at beginning of year	530,331.97	400,792.06	535,588.43	70.39	1,466,782.85
Fund balances at end of year	<u>\$ 455,264.28</u>	<u>\$ 318,780.30</u>	<u>\$ 478,427.64</u>	<u>\$ (9,346.72)</u>	<u>\$ 1,243,125.50</u>

Amounts UNAUDITED updated through June 30, 2021

Supplementary Information

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
DEBT SERVICE FUNDS
AS OF JUNE 30, 2021

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
ASSETS		
Cash and cash equivalents	\$ 1,202,075.30	\$ 881,498.36
Property taxes receivable-net	4,053,507.24	4,053,507.24
Due from other funds	-	-
Total assets	<u>\$ 5,255,582.54</u>	<u>\$ 4,935,005.60</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE		
Liabilities:		
Accounts payable	-	-
Property taxes-allowance	377,382.00	377,382.00
Due to other funds	<u>(41,050.20)</u>	<u>1,000.00</u>
Total liabilities	<u>336,331.80</u>	<u>378,382.00</u>
Deferred inflows of resources		
Property taxes	<u>3,676,125.24</u>	<u>3,676,125.24</u>
Fund balance:		
Restricted for debt service	1,243,125.50	880,498.36
Unassigned	-	-
Total fund balance	<u>1,243,125.50</u>	<u>880,498.36</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 5,255,582.54</u>	<u>\$ 4,935,005.60</u>

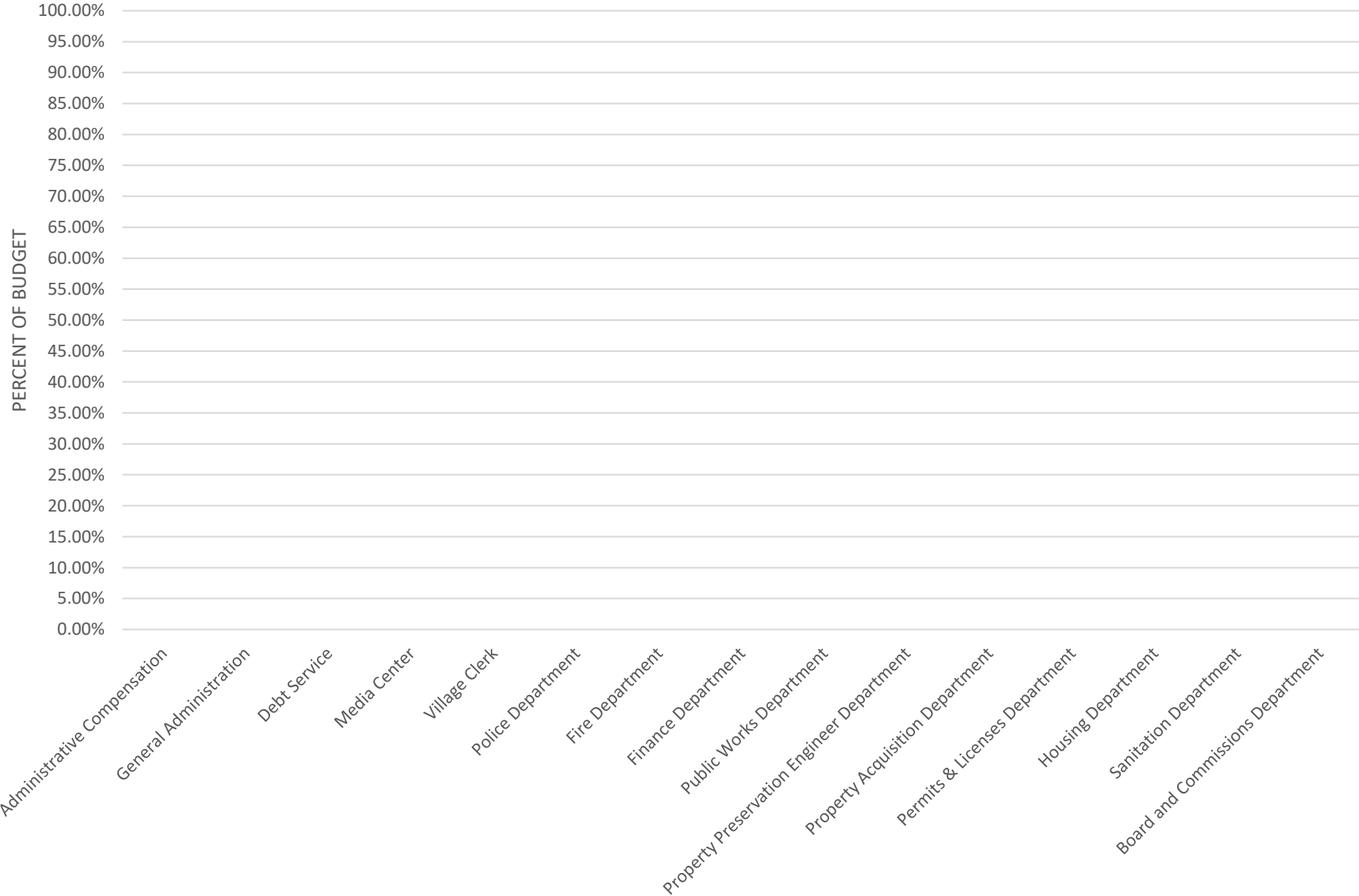
Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
FOR THE PERIOD ENDED JUNE 30, 2021

	June Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year June Actual
REVENUES					
Property taxes-net	\$ 2,954.03	\$ 145,200.06	\$ -	0.00%	\$ 43,764.22
Interest income	5.87	11.84	-	0.00%	129.05
Other income	52,698.25	52,698.25	-	0.00%	-
Total revenues	<u>55,658.15</u>	<u>197,910.15</u>	<u>-</u>	<u>0.00%</u>	<u>43,893.27</u>
EXPENDITURES					
Debt service					
Principal	-	-	-	0.00%	-
Interest paid	421,567.50	421,567.50	-	0.00%	483,427.50
Other fees	-	-	-	0.00%	-
Total expenditures	<u>421,567.50</u>	<u>421,567.50</u>	<u>-</u>	<u>0.00%</u>	<u>483,427.50</u>
Excess (deficiency) of revenues over (under) expenditures	(365,909.35)	(223,657.35)	-		(439,534.23)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	0.00%	-
Transfer out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Net changes in fund balances	<u>\$ (365,909.35)</u>	<u>(223,657.35)</u>	<u>\$ -</u>		<u>(439,534.23)</u>
Fund balances (deficits) at beginning of year		<u>1,466,782.85</u>			<u>1,320,032.59</u>
Fund balances at end of year		<u>\$ 1,243,125.50</u>			<u>\$ 880,498.36</u>

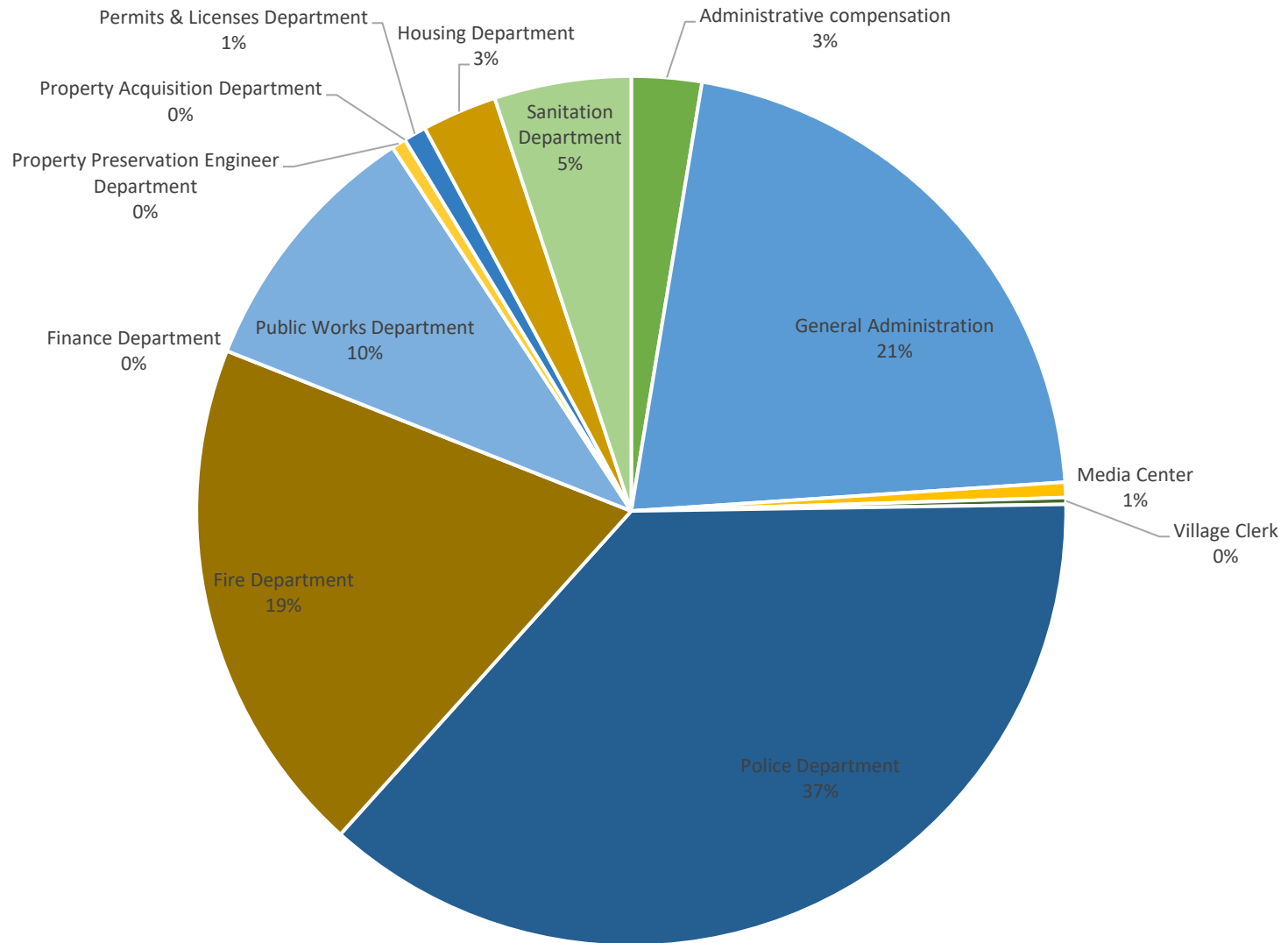
Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON AS A PERCENT OF BUDGET-GENERAL FUND



Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES
AS OF JUNE 30, 2021

	Current Year Actual
General Fund - Unrestricted	
Accounts payable	\$ 1,048,595.16
Local debt recovery	2,000.00
Bond payments commingled account	1,081,651.37
Clerks account	951,000.71
Clerks ub unapplied cash	128,027.95
Petty cash	16.85
Payroll checking	402,349.27
Corp IPTIP cash	2,069,298.17
Total General Fund - Unrestricted	\$ 5,682,939.48
 General Fund - Restricted	
Capital projects installment	394,602.75
Narcint account	8,201.88
Cook County COVID-19 grant	625,722.52
Cash at paying agent	69,308.34
Lease agreement holding	-
City of Chicago-tort liability	159,571.97
Total General Fund - Restricted	\$ 1,257,407.46
 Enterprise Fund	
Water	
Cash at paying agent	6,829.66
Clerk's account	200,966.74
Clerk's account-credit card	-
Water fund checking account	1,795,055.98
Petty cash	500.00
Total Water	\$ 2,003,352.38
 Sewer	
Clerk's account	195,438.20
Sewer	1,696,178.75
Total Sewer	\$ 1,891,616.95
 Melanie Fitness Center	
Cash	2,337.04
Total Melanie Fitness Center	\$ 2,337.04

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES (CONTINUED)
AS OF JUNE 30, 2021

	Current Year Actual
Special Revenue	
Motor Fuel Tax	3,381,143.13
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	359,669.41
TIF III Indulux	338,317.06
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
Federal Forfeiture	
Justice account	-
Treasury account	26,067.70
Total Federal Forfeiture	\$ 26,067.70
State Forfeiture	8,114.12
State Forfeiture Holding	224,713.91
Foreign Fire Tax	21,380.99

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES (CONTINUED)
AS OF JUNE 30, 2021

	Current Year Actual
Debt Service	
2009A	
Bond payments commingled account	-
Escrowed bank account	455,597.61
Total 2009A	455,597.61
2009B	
Bond payments commingled account	174,072.65
Escrowed bank account	93,626.06
Total 2009B	267,698.71
2009C	
Bond payments commingled account	-
Escrowed bank account	478,760.98
Total 2009C	478,760.98
Homewood Disposal Bonds	
Bond payments commingled account	-
Escrowed bank account	18.00
Total Homewood Disposal Bonds	18.00
Total Debt Service	\$ 1,202,075.30

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
LONG-TERM DEBT FUNDING STATUS
AS OF JUNE 30, 2021

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2020 Series	Total
Payment						
June interest	\$ -	\$ 132,500.00	\$ 159,667.50	\$ 115,400.00	\$ 14,000.00	\$ 421,567.50
December interest	429,601.79	132,500.00	159,667.50	115,400.00	14,000.00	851,169.29
December principal	723,420.38	1,000,000.00	250,000.00	1,000,000.00	1,400,000.00	4,373,420.38
Total fiscal year payment	<u>\$ 1,153,022.17</u>	<u>\$ 1,265,000.00</u>	<u>\$ 569,335.00</u>	<u>\$ 1,230,800.00</u>	<u>\$ 1,428,000.00</u>	<u>\$ 5,646,157.17</u>
Amount paid	-	132,500.00	159,667.50	115,400.00	14,000.00	421,567.50
Amount due at December 1st	<u>1,153,022.17</u>	<u>1,132,500.00</u>	<u>409,667.50</u>	<u>1,115,400.00</u>	<u>1,414,000.00</u>	<u>5,224,589.67</u>
Water fund checking account	1,795,055.98	-	-	-	-	1,795,055.98
General fund restricted cash account	159,571.97	-	-	-	-	159,571.97
Water fund checking account	<u>1,954,627.95</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,954,627.95</u>
Debt service balances	<u>-</u>	<u>455,597.61</u>	<u>267,698.71</u>	<u>478,760.98</u>	<u>18.00</u>	<u>1,202,075.30</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,081,651.37</u>
Unfunded (overfunded) balance	<u>\$ (801,605.78)</u>	<u>\$ 676,902.39</u>	<u>\$ 141,968.79</u>	<u>\$ 636,639.02</u>	<u>\$ 1,413,982.00</u>	<u>\$ 986,235.05</u>
% Funded	169.52%	40.23%	65.35%	42.92%	0.00%	81.12%

Amounts UNAUDITED updated through June 30, 2021

VILLAGE OF DOLTON, ILLINOIS
UTILITY AGED TRIAL BALANCE BY DISTRICT
AS OF JULY 29, 2021

	0-60 Days	61-90 Days	91-120 Days	121-150 Days	151-365 Days	Over 365 Days	Total Accounts Receivable
District 1	\$ 164,076.34	\$ (108.27)	\$ (16,874.99)	\$ 92,324.74	\$ 100,125.34	\$ 524,825.08	\$ 864,368.24
District 2	470,918.62	(11,387.14)	139,853.54	132.34	230,159.65	556,501.41	1,386,178.42
District 3	1,034.53	202,808.97	(26,320.75)	8,931.38	213,604.85	553,880.41	953,939.39
District 4	189,873.56	6,292.84	(840.54)	10,586.06	105,660.26	864,364.43	1,175,936.61
District 6-8	31,866.94	2,903.16	3,449.51	3,085.16	40,916.92	131,403.55	213,625.24
	<u>\$ 650,194.31</u>	<u>\$ 214,652.86</u>	<u>\$ 241,801.02</u>	<u>\$ 30,900.51</u>	<u>\$ 630,639.72</u>	<u>\$ 1,348,993.13</u>	<u>\$ 3,117,181.55</u>

Amounts UNAUDITED updated through June 30, 2021