

**VILLAGE OF DOLTON, ILLINOIS**

**MONTHLY FINANCIAL REPORT**

**MARCH 31, 2022**

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>ASSETS</b>				
Cash and cash equivalents	\$ 5,806,672.89	\$ 7,767,678.20	\$ 1,452,129.93	\$ 15,026,481.02
Restricted cash	1,152,219.42	-	-	1,152,219.42
Receivables				
Property taxes-net	4,269,227.58	1,874,942.74	3,769,848.83	9,914,019.15
Refuse	1,121,395.17	-	-	1,121,395.17
Other taxes	1,557,740.46	-	-	1,557,740.46
Other	537,562.02	76,272.79	-	613,834.81
Due from other funds	2,400,386.65	3,177,400.87	-	5,577,787.52
Due from other governmental agencies				
Park district	300,000.00	-	-	300,000.00
Less: allowance for uncollectible	(300,000.00)	-	-	(300,000.00)
Inventories	5,061.00	-	-	5,061.00
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	261,193.31	-	-	261,193.31
<b>Total assets</b>	<b><u>\$17,357,170.50</u></b>	<b><u>\$12,896,294.60</u></b>	<b><u>\$ 5,221,978.76</u></b>	<b><u>\$ 35,475,443.86</u></b>
<b>LIABILITIES</b>				
Accounts payable	673,512.19	1,045,444.60	-	1,718,956.79
Accrued salaries payable	483,835.74	-	-	483,835.74
Due to other funds	3,526,698.56	734,185.34	(48,514.92)	4,212,368.98
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	25,241.89	-	-	25,241.89
Utility overpayments	-	-	-	-
Payroll withholdings	49,930.74	-	-	49,930.74
Sales tax incentive payable	-	-	-	-
Deposits payable	79,025.00	84,170.86	-	163,195.86
Red light fees payable	127,609.06	-	-	127,609.06
Retro payable	-	-	-	-
Property taxes-allowance	550,446.00	241,742.00	486,059.00	1,278,247.00
Liability insurance payable	-	-	-	-
Due to other agencies	30,605.78	-	-	30,605.78
Other liabilities	6,463.44	-	-	6,463.44
<b>Total liabilities</b>	<b><u>5,863,696.03</u></b>	<b><u>2,105,542.80</u></b>	<b><u>437,544.08</u></b>	<b><u>8,406,782.91</u></b>

*Amounts UNAUDITED updated through March 31, 2022*

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Property taxes levied for subsequent year	\$ 3,718,781.58	\$ 1,633,200.74	\$ 3,283,789.83	\$ 8,635,772.15
Grants	10,813.22	983,249.20	-	994,062.42
 Total deferred inflows of resources	 <u>3,729,594.80</u>	 <u>2,616,449.94</u>	 <u>3,283,789.83</u>	 <u>9,629,834.57</u>
<b>FUND BALANCES</b>				
Nonspendable				
Prepaid items	261,193.31	-	-	261,193.31
Advances from other funds	2,400,386.65	-	-	2,400,386.65
Land held for resale	245,712.00	-	-	245,712.00
Inventories	5,061.00	-	-	5,061.00
Restricted				
Street maintenance	-	3,231,597.30	-	3,231,597.30
Economic development	-	3,363,463.14	-	3,363,463.14
Grants	625,722.52	1,458,494.88	-	2,084,217.40
Capital improvement	-	-	-	-
Public safety	8,201.88	204,851.90	-	213,053.78
Tort liability	-	-	-	-
Debt service	385,318.97	-	1,500,644.85	1,885,963.82
Unassigned (deficit)	<u>3,832,283.34</u>	<u>(84,105.36)</u>	<u>-</u>	<u>3,748,177.98</u>
 Total fund balances (deficit)	 <u>7,763,879.67</u>	 <u>8,174,301.86</u>	 <u>1,500,644.85</u>	 <u>17,438,826.38</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u><u>\$17,357,170.50</u></u>	 <u><u>\$12,896,294.60</u></u>	 <u><u>\$ 5,221,978.76</u></u>	 <u><u>\$ 35,475,443.86</u></u>

*Amounts UNAUDITED updated through March 31, 2022*

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

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>REVENUES</b>				
Property taxes-net	\$ 5,043,091.32	\$ -	\$ 3,902,225.98	\$ 8,945,317.30
Property taxes-pension	-	3,414,613.77	-	3,414,613.77
Property taxes-tort	1,147,176.97	-	-	1,147,176.97
Other taxes	6,200,081.52	883,318.64	52,698.25	7,136,098.41
<b>Total taxes</b>	<b>12,390,349.81</b>	<b>4,297,932.41</b>	<b>3,954,924.23</b>	<b>20,643,206.45</b>
<b>Intergovernmental</b>				
State income tax	2,889,697.66	-	-	2,889,697.66
Personal property replacement tax	490,101.23	-	-	490,101.23
Local motor fuel tax	18,735.67	-	-	18,735.67
911 service surcharge	12,016.04	-	-	12,016.04
Grants	123,670.55	350,427.30	-	474,097.85
<b>Total intergovernmental</b>	<b>3,534,221.15</b>	<b>350,427.30</b>	<b>-</b>	<b>3,884,648.45</b>
Licenses	1,146,841.65	-	-	1,146,841.65
Permits	368,815.24	-	-	368,815.24
Charge for services	1,666,182.86	-	-	1,666,182.86
Fines and forfeitures	2,585,514.51	33,218.51	-	2,618,733.02
Interest income	1,061.59	2,362.46	62.34	3,486.39
Other	390,691.74	29,590.00	-	420,281.74
<b>Total revenues</b>	<b>22,083,678.55</b>	<b>4,713,530.68</b>	<b>3,954,986.57</b>	<b>30,752,195.80</b>

*Amounts UNAUDITED updated through March 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENTAL FUND TYPES (CONTINUED)**  
**FOR THE PERIOD ENDED MARCH 31, 2022**

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>EXPENDITURES</b>				
Administrative compensation	\$ 368,352.51	\$ -	\$ -	\$ 368,352.51
General administration	4,887,612.32	55,615.00	6,900.00	4,950,127.32
Media center	50,195.67	-	-	50,195.67
Village Clerk	26,835.71	6,500.00	-	33,335.71
Police department	6,281,756.46	1,495,170.96	-	7,776,927.42
Fire department	3,596,587.58	872,829.86	-	4,469,417.44
Finance department	270,564.55	-	-	270,564.55
Public works department	1,986,446.13	-	-	1,986,446.13
Property preservation engineer department	83,473.19	-	-	83,473.19
Property acquisition department	-	-	-	-
Permits & licenses department	122,672.08	-	-	122,672.08
Housing department	443,138.88	-	-	443,138.88
Sanitation department	1,656,265.89	-	-	1,656,265.89
Board and commissions department	-	-	-	-
Street maintenance	-	1,706,156.87	-	1,706,156.87
Economic development	-	439,178.35	-	439,178.35
Debt Service	-	-	4,490,162.79	4,490,162.79
	<u>19,773,900.97</u>	<u>4,575,451.04</u>	<u>4,497,062.79</u>	<u>28,846,414.80</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>2,309,777.58</u>	<u>138,079.64</u>	<u>(542,076.22)</u>	<u>1,905,781.00</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Bond proceeds	1,275,000.00	-	-	1,275,000.00
Capital lease proceeds	595,573.90	-	-	595,573.90
Sale of fixed assets	6,800.00	-	-	6,800.00
Sale of property	-	-	-	-
City of Chicago payment	(539,246.63)	-	-	(539,246.63)
Sale of foreclosed property	-	-	-	-
Transfers in	-	-	573,731.63	573,731.63
Transfers out	(573,731.63)	-	-	(573,731.63)
	<u>764,395.64</u>	<u>-</u>	<u>573,731.63</u>	<u>1,338,127.27</u>
Total other financing sources (uses)				
Net change in fund balances	3,074,173.22	138,079.64	31,655.41	3,243,908.27
Fund balances (deficit) at beginning of year	<u>4,689,706.45</u>	<u>6,577,727.34</u>	<u>1,468,989.44</u>	<u>12,736,423.23</u>
Fund balances (deficit) at end of year	<u>\$ 7,763,879.67</u>	<u>\$ 6,715,806.98</u>	<u>\$ 1,500,644.85</u>	<u>\$15,980,331.50</u>

*Amounts UNAUDITED updated through March 31, 2022*

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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ 5,806,672.89	\$ 5,147,974.27
Restricted cash	1,152,219.42	1,185,458.15
Receivables		
Property taxes-net	4,269,227.58	5,549,801.37
Refuse	1,121,395.17	730,065.53
Other taxes	1,557,740.46	926,489.90
Other	537,562.02	2,977.57
Due from other funds	2,400,386.65	2,315,536.73
Due from other governmental agencies		
Park district	300,000.00	300,000.00
Less: allowance for uncollectible	(300,000.00)	(300,000.00)
Inventories	5,061.00	3,977.15
Land held for resale	245,712.00	245,712.00
Prepaid items	261,193.31	500,604.15
	<u>\$ 17,357,170.50</u>	<u>\$ 16,608,596.82</u>
<b>LIABILITIES</b>		
Accounts payable	673,512.19	598,359.59
Accrued salaries payable	483,835.74	436,367.57
Due to other funds	3,526,698.56	5,373,338.91
Due to pension funds	310,327.63	310,327.63
Unclaimed property checks	25,241.89	25,662.72
Utility overpayments	-	197,635.20
Payroll withholdings	49,930.74	10,119.44
Sales tax incentive payable	-	-
Escrow deposits	79,025.00	76,225.00
Red light fees payable	127,609.06	92,629.91
Retro payable	-	159,622.41
Property taxes-allowance	550,446.00	516,686.00
Liability insurance payable	-	-
Due to other agencies	30,605.78	23,179.00
Other liabilities	6,463.44	8,030.28
	<u>5,863,696.03</u>	<u>7,828,183.66</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Property taxes levied for subsequent year	3,718,781.58	5,033,115.37
Grants	10,813.22	10,813.22
	<u>3,729,594.80</u>	<u>5,043,928.59</u>

*Amounts UNAUDITED updated through March 31, 2022*



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

	Current Year Actual	Prior Year Actual
<b>FUND BALANCES</b>		
Nonspendable		
Prepaid items	\$ 261,193.31	\$ 500,604.15
Advances from other funds	2,400,386.65	2,315,536.73
Land held for resale	245,712.00	245,712.00
Inventories	5,061.00	3,977.15
Restricted		
Grants	625,722.52	759,474.52
Capital improvement	-	394,602.75
Public safety	8,201.88	31,380.88
Tort liability	-	-
Debt service	385,318.97	-
Unassigned (deficit)	3,832,283.34	(514,803.61)
Total fund balances (deficit)	7,763,879.67	3,736,484.57
Total liabilities, deferred inflows of resources and fund balances	\$ 17,357,170.50	\$ 16,608,596.82

*Amounts UNAUDITED updated through March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>REVENUES</b>					
Property taxes-net	\$ 2,033,629.99	\$ 5,043,091.32	\$ 4,861,212.00	103.74%	\$ 4,143,220.60
Property taxes-tort	434,337.04	1,147,176.97	1,200,000.00	95.60%	945,706.23
Other taxes					
Cannabis tax	3,149.12	31,791.85	25,000.00	127.17%	16,301.06
Home rule sales tax	98,198.63	1,104,532.93	960,000.00	115.06%	838,126.77
Hotel tax	-	-	10,000.00	0.00%	3,750.00
Sales tax	259,960.26	2,553,193.71	2,990,000.00	85.39%	2,396,966.65
Simplified municipal telecom tax	19,900.06	215,821.60	260,000.00	83.01%	228,338.10
Transfer tax	24,452.50	307,110.29	340,000.00	90.33%	259,542.25
Utilities tax	193,147.99	1,580,890.38	1,611,000.00	98.13%	1,353,684.45
Video gaming tax	18,522.93	348,767.46	280,000.00	124.56%	157,640.63
Other taxes	4,899.69	57,973.30	81,000.00	71.57%	68,824.89
<b>Total taxes</b>	<b>3,090,198.21</b>	<b>12,390,349.81</b>	<b>12,618,212.00</b>	<b>98.19%</b>	<b>10,412,101.63</b>
Intergovernmental					
State income tax	157,779.39	2,889,697.66	2,520,000.00	114.67%	2,368,989.09
Personal property replacement tax	109,430.79	490,101.23	270,000.00	181.52%	198,556.21
Local motor fuel tax	1,417.55	18,735.67	39,000.00	48.04%	28,349.00
911 service surcharge	1,851.50	12,016.04	12,000.00	100.13%	11,109.00
Grants					
Census 2020	-	-	-	0.00%	4,294.82
Comed region green grant	-	-	-	0.00%	-
Community development block grant	-	-	200,000.00	0.00%	-
COVID-19	-	-	-	0.00%	759,474.52
COPS grant	-	-	219,000.00	0.00%	-
Cares Act FFCRA social security credit	-	4,166.06	35,000.00	11.90%	23,173.82
Firefighters small tools	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Grass cutting	-	11,867.00	39,000.00	30.43%	6,673.00
Illinois public risk fund	-	-	-	0.00%	-
JAG	-	-	20,000.00	0.00%	-
Grants-other	-	107,637.49	-	0.00%	-
<b>Total intergovernmental</b>	<b>270,479.23</b>	<b>3,534,221.15</b>	<b>3,354,000.00</b>	<b>105.37%</b>	<b>3,400,619.46</b>
Licenses					
Rental	17,900.00	38,850.00	58,000.00	66.98%	41,150.00
Vehicle	4,550.00	308,670.00	354,000.00	87.19%	316,967.50
Business	5,995.00	67,960.00	270,000.00	25.17%	20,375.00
Animal	20.00	3,600.00	4,000.00	90.00%	3,960.00
Cable franchise	6,939.24	269,721.73	250,000.00	107.89%	242,134.91
Contractors	13,025.00	146,010.00	100,000.00	146.01%	146,810.00
Other licenses	5,000.00	54,026.99	50,000.00	108.05%	111,308.88
Liquor	1,750.00	16,855.93	95,000.00	17.74%	43,708.72
Inspection fees	33,250.00	230,397.00	250,000.00	92.16%	245,790.42
Fire fees	-	10,750.00	25,000.00	43.00%	12,700.00
<b>Total licenses</b>	<b>88,429.24</b>	<b>1,146,841.65</b>	<b>1,456,000.00</b>	<b>78.77%</b>	<b>1,184,905.43</b>
Permits					
Building	32,981.35	365,515.24	350,000.00	104.43%	306,469.01
Other permits	-	3,300.00	10,000.00	33.00%	6,100.00
<b>Total permits</b>	<b>32,981.35</b>	<b>368,815.24</b>	<b>360,000.00</b>	<b>102.45%</b>	<b>312,569.01</b>

*Amounts UNAUDITED updated through March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>REVENUES (Continued)</b>					
Charge for services					
Utilities charges	\$ 105,818.66	\$ 1,662,368.38	\$ 1,832,000.00	90.74%	\$ 1,559,245.66
Utilities penalties	-	1,400.00	-	0.00%	240.00
Special police services	265.00	2,414.48	2,500.00	96.58%	2,511.04
Total charge for services	<u>106,083.66</u>	<u>1,666,182.86</u>	<u>1,834,500.00</u>	<u>90.82%</u>	<u>1,561,996.70</u>
Fines and forfeitures					
Red light fees	138,375.27	1,488,410.05	500,000.00	297.68%	1,145,346.82
Towing fees	8,765.00	107,718.59	160,000.00	67.32%	144,650.00
Court fines	2,820.00	33,481.91	30,000.00	111.61%	21,970.00
Parking fines	11,785.00	151,322.00	140,000.00	108.09%	124,612.50
Overweight truck fines	-	1,530.00	10,000.00	15.30%	600.00
Housing fines	46,271.00	415,616.54	350,000.00	118.75%	297,668.39
Municipal collections	9,770.63	251,908.21	350,000.00	71.97%	491,774.98
Local debt recovery collections	2,377.45	119,778.20	321,000.00	37.31%	167,450.39
Other fines	250.00	11,499.01	60,000.00	19.17%	55,332.50
Fire recovery program	-	-	200,000.00	0.00%	-
Forfeiture income	-	4,250.00	-	0.00%	3,450.00
Total fines and forfeitures	<u>220,414.35</u>	<u>2,585,514.51</u>	<u>2,121,000.00</u>	<u>121.90%</u>	<u>2,452,855.58</u>
Interest income	387.15	1,061.59	4,000.00	26.54%	3,670.71
Other					
Escrow forfeiture	13,000.00	69,500.00	60,000.00	115.83%	52,976.00
Sponsorships	-	6,750.00	15,000.00	45.00%	-
Sponsorships-Ardagh	-	-	-	0.00%	50,000.00
Rental income	1,545.88	36,764.68	40,000.00	91.91%	15,433.80
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	5,013.00	6,391.80	6,000.00	106.53%	-
Employee insurance reimbursement	-	202.88	-	0.00%	35.00
Workers compensation reimbursement	6,846.93	131,786.78	80,000.00	164.73%	101,709.12
TIF #3 Indulux reimbursement	7,575.55	81,565.85	90,000.00	90.63%	79,190.14
Motor fuel tax reimbursement	-	-	150,000.00	0.00%	-
Miscellaneous	2,109.70	57,729.75	90,000.00	64.14%	65,211.88
Total other	<u>36,091.06</u>	<u>390,691.74</u>	<u>531,000.00</u>	<u>73.58%</u>	<u>364,555.94</u>
Total revenues	<u>3,845,064.25</u>	<u>22,083,678.55</u>	<u>22,278,712.00</u>	<u>99.12%</u>	<u>19,693,274.46</u>

*Amounts UNAUDITED updated through March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>EXPENDITURES</b>					
Administrative compensation					
Salaries	\$ 11,251.00	\$ 135,009.00	\$ 142,680.00	94.62%	\$ 127,591.39
Salaries-elected official allowance	9,333.36	102,669.96	112,000.00	91.67%	102,666.96
FICA tax	1,574.67	18,182.07	19,500.00	93.24%	17,614.40
IMRF contribution	183.21	2,216.93	8,000.00	27.71%	3,219.71
Medical insurance	9,873.22	110,274.55	145,000.00	76.05%	119,062.04
<b>Total administrative compensation</b>	<b>32,215.46</b>	<b>368,352.51</b>	<b>427,180.00</b>	<b>86.23%</b>	<b>370,154.50</b>
General administration					
Salaries	23,716.10	273,460.84	457,500.00	59.77%	248,221.82
FICA tax	1,726.26	29,967.21	40,000.00	74.92%	18,713.25
IMRF contribution	164.84	2,251.80	7,000.00	32.17%	3,808.16
Medical insurance	6,901.25	48,206.24	125,000.00	38.56%	11,377.69
Medical insurance-retirees	15,386.92	139,313.25	110,000.00	126.65%	126,892.29
Unemployment compensation	-	19,857.97	56,000.00	35.46%	34,864.00
Worker's compensation	-	299,366.00	1,200,000.00	24.95%	771,694.50
Membership dues	65.00	33,042.89	30,000.00	110.14%	30,650.89
Training	1,400.00	1,400.00	10,000.00	14.00%	-
Janitorial services	13,705.00	15,902.00	5,000.00	318.04%	3,585.40
Bank fees	11,566.98	118,816.13	90,000.00	132.02%	75,655.76
Municipal collection of Amercia fees	4,587.59	86,549.78	140,000.00	61.82%	211,473.06
Red light service fees	58,714.68	600,616.20	200,000.00	300.31%	608,440.35
Fire service fees	-	-	12,000.00	0.00%	-
Postage & mailing	29.04	11,583.01	15,000.00	77.22%	12,052.42
Printing	405.85	590.26	500.00	118.05%	277.00
Publishing	-	389.95	4,000.00	9.75%	1,764.00
Newspaper public outreach	-	-	-	0.00%	-
Office supplies	1,644.91	10,500.98	7,500.00	140.01%	3,330.52
Operating supplies	-	370.47	-	0.00%	(1.40)
Legal fees	28,117.38	352,957.07	380,000.00	92.88%	194,259.38
Auditing	-	34,000.00	50,000.00	68.00%	43,500.00
Medical services & drug testing	1,354.00	8,735.00	10,000.00	87.35%	4,523.00
Settlements	-	74,985.00	5,000.00	1499.70%	20,135.00
Telephone	49,306.11	356,838.97	180,000.00	198.24%	280,441.39
Utilities	1,654.72	20,248.74	25,000.00	80.99%	15,229.63
Powering safe communities	-	-	-	0.00%	-
Liability insurance	-	1,069,416.04	860,000.00	124.35%	843,969.60
Maintenance services building & grounds	-	32,608.50	12,500.00	260.87%	3,410.60
Maintenance services equipment	386.13	424.42	5,000.00	8.49%	197.50
Maintenance services vehicle	97.00	1,193.96	5,000.00	23.88%	446.04
Maintenance supplies buildings & grounds	682.81	3,085.38	-	0.00%	549.50
Other professional services	33,564.70	177,374.56	170,000.00	104.34%	94,183.43
Other contractual services	58,625.33	717,061.31	720,000.00	99.59%	740,077.24
Special events & activities	-	26,737.77	30,000.00	89.13%	450.00
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	6,009.27	-	0.00%	6,860.12
Grants					
Census expenditures	-	-	-	0.00%	1,127.63
CDBG expenditures	-	-	200,000.00	0.00%	134,813.30
Grants other	11,510.75	24,372.85	-	0.00%	-
Ardagh expenditures	-	-	-	0.00%	46,397.66
Other miscellaneous expenses	11,781.89	138,342.21	140,000.00	98.82%	32,323.29
Capital outlay					
Equipment	1,327.95	15,329.49	-	0.00%	-
Building	18,008.03	135,706.80	135,000.00	100.52%	-
<b>Total general administration</b>	<b>356,431.22</b>	<b>4,887,612.32</b>	<b>5,437,000.00</b>	<b>89.90%</b>	<b>4,625,694.02</b>

*Amounts UNAUDITED updated through March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>EXPENDITURES (Continued)</b>					
Media center					
Salaries	\$ -	\$ 8,334.45	\$ 5,000.00	166.69%	\$ 10,306.65
FICA tax	-	637.62	2,000.00	31.88%	795.39
IMRF contribution	-	-	-	0.00%	-
Medical insurance	39.12	3,238.76	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	1,876.70	1,000.00	187.67%	1,020.54
Operating supplies	-	3,157.09	-	0.00%	-
Other professional services	7,675.00	31,974.33	70,000.00	45.68%	19,613.48
Other miscellaneous expenses	763.59	976.72	1,500.00	65.11%	1,106.78
Coronavirus expenditures	-	-	-	0.00%	593.99
Capital outlay					
Equipment	-	-	8,000.00	0.00%	-
<b>Total media center</b>	<b>8,477.71</b>	<b>50,195.67</b>	<b>87,500.00</b>	<b>57.37%</b>	<b>33,436.83</b>
Village Clerk					
Salaries	2,692.80	14,040.80	35,000.00	40.12%	1,250.00
FICA tax	195.99	710.99	2,500.00	28.44%	-
IMRF contribution	23.96	84.67	500.00	16.93%	-
Medical insurance	791.01	4,073.03	25,000.00	16.29%	-
Training	65.00	65.00	-	0.00%	-
Publishing	-	-	10,000.00	0.00%	-
Office supplies	432.63	2,231.70	3,000.00	74.39%	98.42
Other professional services	-	1,300.00	-	0.00%	-
Special events & activities	217.61	217.61	-	0.00%	-
Other miscellaneous expenses	13.97	201.33	-	0.00%	-
Capital outlay					
Equipment	-	3,910.58	2,000.00	195.53%	-
<b>Total Village Clerk</b>	<b>4,432.97</b>	<b>26,835.71</b>	<b>78,000.00</b>	<b>34.40%</b>	<b>1,348.42</b>
Police department					
Salaries	305,283.19	2,674,369.14	3,580,000.00	74.70%	2,599,188.73
Salaries overtime	45,949.51	732,435.38	350,000.00	209.27%	316,660.75
Salaries crossing guards	8,433.25	66,957.75	31,200.00	214.61%	9,856.00
Salaries management	121,372.52	1,212,482.29	1,310,000.00	92.56%	1,142,666.60
FICA tax	11,064.08	112,633.16	141,000.00	79.88%	90,755.48
IMRF contribution	1,306.29	15,564.51	25,000.00	62.26%	6,634.66
Pension contribution	-	-	-	0.00%	-
Medical insurance	73,736.14	777,146.21	1,050,000.00	74.01%	729,898.05
Uniform allowance	2,135.00	47,047.42	46,000.00	102.28%	36,052.47
Dues	-	4,420.00	500.00	884.00%	-
Organization memberships	3,700.00	4,964.00	3,000.00	165.47%	2,840.00
Training	1,600.00	8,893.74	20,000.00	44.47%	14,539.24
Public education	-	295.00	-	0.00%	-
Janitorial services	2,177.00	13,659.00	18,000.00	75.88%	14,799.60
Postage & mailing	-	71.76	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	6,254.95	17,707.04	10,000.00	177.07%	6,331.27
Operating supplies	1,776.99	10,839.68	2,500.00	433.59%	2,376.82
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	13,463.97	72,401.58	70,000.00	103.43%	59,742.23
Traveling expenses	-	-	5,000.00	0.00%	3,310.30
Telephone	49.92	17,625.52	33,000.00	53.41%	26,265.64
Lease payment	36,140.39	95,204.24	95,000.00	100.21%	59,063.85
Maintenance services building & grounds	973.87	7,540.30	6,000.00	125.67%	6,567.83
Maintenance services equipment	-	1,222.38	4,000.00	30.56%	3,569.03

*Amounts UNAUDITED updated through March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>EXPENDITURES (Continued)</b>					
Police department (Continued)					
Maintenance services vehicle	\$ 2,567.19	\$ 70,335.43	\$ 75,000.00	93.78%	\$ 58,924.37
Maintenance supplies buildings & grounds	592.10	2,614.03	1,000.00	261.40%	63.08
Maintenance supplies equipment	10,899.35	12,992.06	5,000.00	259.84%	594.73
Maintenance supplies vehicles	13,235.39	52,538.97	20,000.00	262.69%	15,090.00
Other professional services	802.32	62,665.91	70,000.00	89.52%	42,264.58
Other contractual services	6,295.56	67,290.67	57,500.00	117.03%	50,882.22
Other miscellaneous expenses	2,969.56	35,221.32	20,000.00	176.11%	23,175.08
Coronavirus expenditures	-	3,123.31	10,000.00	31.23%	39,608.63
Grants					
Forfeiture purchases	-	1,980.00	-	0.00%	3,209.60
IPRF expenditures	-	-	-	0.00%	-
JAG grant related expenditures	-	-	10,000.00	0.00%	9,965.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	-	19,514.66	2,000.00	975.73%	309,685.41
Vehicles	-	-	172,000.00	0.00%	-
Building	-	60,000.00	60,000.00	100.00%	-
<b>Total police department</b>	<b>672,778.54</b>	<b>6,281,756.46</b>	<b>7,302,700.00</b>	<b>86.02%</b>	<b>5,684,581.25</b>
Fire department					
Salaries	107,421.66	1,322,337.32	1,710,000.00	77.33%	1,425,489.11
Salaries overtime	30,337.97	655,971.82	500,000.00	131.19%	493,800.42
Salaries management	8,846.80	125,158.03	165,000.00	75.85%	102,625.68
Salaries retro	-	-	-	0.00%	-
FICA tax	2,165.91	32,907.03	55,000.00	59.83%	35,029.82
IMRF contribution	-	-	-	0.00%	-
Pension contribution	-	-	-	0.00%	-
Medical insurance	39,723.82	416,426.40	425,000.00	97.98%	415,868.33
Uniform allowance	169.50	19,402.00	15,000.00	129.35%	10,370.50
Dues	-	-	-	0.00%	-
Organization memberships	-	2,678.00	8,000.00	33.48%	8,760.50
Training	1,650.00	17,131.14	18,750.00	91.37%	1,200.00
Public education	-	-	2,000.00	0.00%	-
Janitorial services	-	-	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	737.97	1,393.50	4,500.00	30.97%	416.67
Operating supplies	4,347.92	8,748.41	5,000.00	174.97%	44.34
Operating supplies EMS	-	-	10,000.00	0.00%	2,337.93
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	327.50	5,000.00	6.55%	4,866.00
Automotive fuel	8,415.00	45,238.49	50,000.00	90.48%	36,586.38
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	151.85	2,834.14	5,000.00	56.68%	1,824.77
Utilities	508.31	12,836.16	20,000.00	64.18%	15,227.38
Maintenance services building & grounds	100.00	14,204.20	20,000.00	71.02%	5,834.27
Maintenance services equipment	-	5,736.62	10,000.00	57.37%	6,775.28
Maintenance services vehicle	4,287.06	67,091.18	25,000.00	268.36%	20,277.84
Maintenance supplies buildings & grounds	-	113.06	5,000.00	2.26%	1,144.50
Maintenance supplies equipment	-	1,683.20	2,500.00	67.33%	3,211.08
Maintenance supplies vehicles	-	3,303.46	-	0.00%	4,888.51

*Amounts UNAUDITED updated through March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>EXPENDITURES (Continued)</b>					
Fire department (continued)					
Other professional services	\$ 1,244.32	\$ 31,394.00	\$ 15,000.00	209.29%	\$ 18,852.45
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	2,285.00	10,000.00	22.85%	19,024.92
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	-	47,875.00	-	0.00%	-
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Bunker gear	-	-	108,000.00	0.00%	-
Other miscellaneous expenses	1,395.89	8,359.22	2,500.00	334.37%	700.96
Lease payment	-	-	50,000.00	0.00%	-
Capital outlay					
Equipment	-	502.70	10,000.00	5.03%	-
Vehicles	595,573.90	627,538.00	675,000.00	92.97%	-
Building	-	123,112.00	120,000.00	102.59%	-
<b>Total fire department</b>	<b>807,077.88</b>	<b>3,596,587.58</b>	<b>4,051,250.00</b>	<b>88.78%</b>	<b>2,635,157.64</b>
Finance department					
Salaries	7,043.20	10,504.80	75,000.00	14.01%	-
FICA tax	496.00	744.00	6,200.00	12.00%	-
IMRF contribution	61.62	92.43	1,500.00	6.16%	-
Medical insurance	1,240.23	4,010.97	24,000.00	16.71%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	1,000.00	0.00%	-
Office supplies	-	-	500.00	0.00%	87.89
Other professional services	25,196.40	255,212.35	250,000.00	102.08%	190,407.05
Grants:					
COVID-19 grant	-	-	-	0.00%	304.08
<b>Total finance department</b>	<b>34,037.45</b>	<b>270,564.55</b>	<b>358,200.00</b>	<b>75.53%</b>	<b>190,799.02</b>
Public works department					
Salaries	57,470.20	602,792.64	793,800.00	75.94%	463,418.10
Salaries overtime	13,231.93	86,806.37	70,000.00	124.01%	54,076.58
Salaries management	3,923.52	43,076.93	51,000.00	84.46%	51,142.61
FICA tax	5,342.20	54,565.18	72,500.00	75.26%	41,499.71
IMRF contribution	635.46	6,764.10	15,000.00	45.09%	8,560.90
Medical insurance	17,870.27	169,409.94	248,000.00	68.31%	166,605.75
Uniform allowance	-	18,350.00	15,600.00	117.63%	12,350.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	250.00	0.00%	179.00
Public education	-	-	-	0.00%	-
Janitorial services	4,590.00	5,115.00	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	6,956.27	3,000.00	231.88%	2,916.78
Operating supplies	-	157.61	2,500.00	6.30%	16.98
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	3,833.48	18,562.79	20,000.00	92.81%	16,322.49
Equipment rentals	1,370.66	4,112.37	5,000.00	82.25%	3,080.04
Telephone	-	-	-	0.00%	-
Utilities	5,157.54	24,478.25	20,000.00	122.39%	14,949.91
Maintenance services building & grounds	4,645.07	115,628.61	65,000.00	177.89%	59,783.45
Maintenance services equipment	10,770.40	53,105.25	70,000.00	75.86%	66,327.66
Maintenance services vehicle	38,897.19	187,241.04	80,000.00	234.05%	74,113.22
Maintenance services sidewalks	20,450.00	271,050.00	55,000.00	492.82%	35,100.00

*Amounts UNAUDITED updated through March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>EXPENDITURES (Continued)</b>					
Public works department (continued)					
Maintenance services streets	\$ 1,035.00	\$ 1,035.00	\$ -	0.00%	\$ -
Maintenance services other	1,335.00	2,415.00	10,000.00	24.15%	11,080.13
Maintenance supplies buildings & grounds	1,876.47	7,398.31	-	0.00%	-
Maintenance supplies equipment	-	7,883.72	3,500.00	225.25%	-
Maintenance supplies vehicles	2,108.80	12,879.89	500.00	2575.98%	497.00
Maintenance supplies street repair	-	-	-	0.00%	-
Maintenance supplies street lighting	-	1,129.99	-	0.00%	-
Maintenance supplies signs	958.90	22,182.45	2,500.00	887.30%	2,346.35
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	1,244.32	25,640.26	32,000.00	80.13%	30,457.27
Other contractual services	-	-	-	0.00%	24.60
Coronavirus expenditures	385.00	3,400.45	5,000.00	68.01%	10,159.40
Tree maintenance	-	(10,025.00)	-	0.00%	76,725.00
Hauling disposal services	-	50,718.75	50,000.00	101.44%	-
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	618.88	10,833.16	5,000.00	216.66%	3,489.90
Lease payment	-	39,934.04	40,000.00	99.84%	39,934.04
Grants					
IPRF expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	101,911.76	30,000.00	339.71%	619.98
Vehicles	-	40,936.00	100,000.00	40.94%	-
<b>Total public works department</b>	<b>197,750.29</b>	<b>1,986,446.13</b>	<b>1,865,150.00</b>	<b>106.50%</b>	<b>1,245,776.85</b>
Property preservation engineer department					
Salaries	5,846.40	70,156.80	76,000.00	92.31%	67,504.32
FICA tax	429.71	5,182.17	6,000.00	86.37%	4,980.22
IMRF contribution	52.04	655.98	2,000.00	32.80%	1,052.88
Medical insurance	693.68	7,478.24	10,000.00	74.78%	7,287.82
Maintenance services vehicles	-	-	1,000.00	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property preservation engineer department</b>	<b>7,021.83</b>	<b>83,473.19</b>	<b>95,000.00</b>	<b>87.87%</b>	<b>80,825.24</b>
Property acquisition department					
Other contracted services	-	-	45,000.00	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property acquisition department</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>0.00%</b>	<b>-</b>
Permits & licenses department					
Salaries	3,460.80	59,919.60	82,000.00	73.07%	69,292.12
FICA tax	228.10	4,083.02	10,000.00	40.83%	4,801.28
IMRF contribution	30.80	563.03	2,500.00	22.52%	1,068.66
Medical insurance	1,196.84	15,341.70	25,000.00	61.37%	21,303.00
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	900.74	500.00	180.15%	338.77
Office supplies	916.56	2,247.51	3,000.00	74.92%	2,015.27
Operating supplies	-	-	-	0.00%	44.88
Engineering services	-	-	-	0.00%	-

*Amounts UNAUDITED updated through March 31, 2022*



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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>EXPENDITURES (Continued)</b>					
Permits & licenses department (continued)					
Coronavirus expenditures	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 1,607.12
Other professional services	-	1,438.88	-	0.00%	-
Other contractual services	3,884.32	38,177.60	80,000.00	47.72%	34,254.20
Other miscellaneous expenses	-	-	500.00	0.00%	500.00
Capital outlay					
Equipment	-	-	1,000.00	0.00%	-
Total permits & licenses department	<u>9,717.42</u>	<u>122,672.08</u>	<u>206,500.00</u>	<u>59.41%</u>	<u>135,225.30</u>
Housing department					
Salaries	27,821.60	286,922.00	375,000.00	76.51%	248,911.68
FICA tax	2,006.58	21,317.18	25,000.00	85.27%	18,427.61
IMRF contribution	207.57	1,921.74	4,000.00	48.04%	2,863.31
Medical insurance	2,169.67	25,807.10	50,000.00	51.61%	19,859.57
Dues	-	-	5,000.00	0.00%	-
Seminars	2,100.00	2,100.00	3,000.00	70.00%	-
Postage & mailing	-	-	4,000.00	0.00%	2,742.48
Printing	-	2,118.00	2,100.00	100.86%	2,116.00
Office supplies	125.45	1,332.41	2,500.00	53.30%	1,425.98
Automotive fuel	3,365.99	18,095.40	20,000.00	90.48%	14,622.89
Coronavirus expenditures	-	648.08	1,000.00	64.81%	386.61
Lease payment	-	10,244.49	20,000.00	51.22%	10,244.49
Maintenance services vehicle	895.59	3,045.53	9,000.00	33.84%	2,596.10
Other professional services	-	-	-	0.00%	-
Other contractual services	1,244.32	16,326.48	15,000.00	108.84%	10,221.20
Board ups	-	24,000.00	45,000.00	53.33%	48,259.50
Lawn care	-	25,805.00	25,000.00	103.22%	22,800.00
Other miscellaneous expenses	121.05	3,455.47	6,000.00	57.59%	1,203.00
Capital outlay					
Equipment	-	-	-	0.00%	-
Total housing department	<u>40,057.82</u>	<u>443,138.88</u>	<u>611,600.00</u>	<u>72.46%</u>	<u>406,680.42</u>
Sanitation department					
Contract collection	149,221.17	1,656,265.89	1,800,000.00	92.01%	1,541,663.94
Bad debt expense	-	-	-	0.00%	-
Total sanitation department	<u>149,221.17</u>	<u>1,656,265.89</u>	<u>1,800,000.00</u>	<u>92.01%</u>	<u>1,541,663.94</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 March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>EXPENDITURES (Continued)</b>					
Debt Service					
Principal	\$ -	\$ -	\$ -	0.00%	\$ -
Interest	-	-	-	0.00%	-
Total debt service	-	-	-	0.00%	-
Total expenditures	2,319,219.76	19,773,900.97	22,365,080.00	88.41%	16,951,343.43
Excess (deficiency) of revenues over (under) expenditures	1,525,844.49	2,309,777.58	(86,368.00)		2,741,931.03
<b>OTHER FINANCING SOURCES (USES)</b>					
Bond proceeds	-	1,275,000.00	1,275,000.00	100.00%	-
Capital lease proceeds	595,573.90	595,573.90	675,000.00	88.23%	150,000.00
Sale of fixed assets	-	6,800.00	-	0.00%	-
Sale of property	-	-	-	0.00%	-
City of Chicago payment	-	(539,246.63)	(1,200,000.00)	44.94%	(547,548.20)
Sale of foreclosed property	-	-	-	0.00%	-
Transfers in	-	-	-	0.00%	-
Transfers out special revenue funds	-	-	-	0.00%	(256,832.32)
Transfers out debt service	-	(573,731.63)	(525,000.00)	109.28%	(553,703.53)
Transfers out	-	-	-	0.00%	-
Total other financing sources (uses)	595,573.90	764,395.64	225,000.00	339.73%	(1,208,084.05)
Net change in fund balance	<u>\$ 2,121,418.39</u>	3,074,173.22	<u>\$ 138,632.00</u>		1,533,846.98
Fund balance (deficit) at beginning of year		4,689,706.45			2,202,637.59
Fund balance (deficit) at end of year		<u>\$ 7,763,879.67</u>			<u>\$ 3,736,484.57</u>

*Amounts UNAUDITED updated through March 31, 2022*

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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,287,117.18	\$ 1,322,061.36
Accounts receivable		
Customers	3,468,896.56	4,498,764.89
Less: allowance for doubtful accounts	(890,657.28)	(856,619.34)
Due from other funds	349,297.69	1,261,950.06
Prepaid items	40,117.86	13,938.31
<b>Total current assets</b>	<b>4,254,772.01</b>	<b>6,240,095.28</b>
Noncurrent Assets		
Capital assets		
Depreciable	1,776,160.91	1,776,160.91
Less: accumulated depreciation	(1,760,502.49)	(1,749,447.29)
Net pension asset-IMRF	1,033,676.00	458,815.00
<b>Total noncurrent assets</b>	<b>1,049,334.42</b>	<b>485,528.62</b>
<b>Total assets</b>	<b>5,304,106.43</b>	<b>6,725,623.90</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	3,875.00	3,875.00
Deferred outflow-IMRF	1,527.00	21,692.00
<b>Total deferred outflows</b>	<b>5,402.00</b>	<b>25,567.00</b>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	62,117.47	60,886.93
Accrued salaries payable	32,237.18	23,919.03
Accrued compensated absences	33,985.00	28,889.00
OPEB liability	75,714.00	75,714.00
Due to other funds	-	-
<b>Total current liabilities</b>	<b>204,053.65</b>	<b>189,408.96</b>
Noncurrent Liabilities		
Tenant deposits	23,275.00	21,575.00
Capital lease liability	18,971.52	24,410.29
City of Chicago payable	6,436,609.50	7,160,029.88
<b>Total noncurrent liabilities</b>	<b>6,478,856.02</b>	<b>7,206,015.17</b>
<b>Total liabilities</b>	<b>6,682,909.67</b>	<b>7,395,424.13</b>

*Amounts UNAUDITED updated through March 31, 2022*

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

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	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	<u>540,584.00</u>	<u>195,645.00</u>
<b>NET POSITION</b>		
Investment in capital assets	15,658	26,714
Unrestricted (deficit)	<u>(1,929,643.66)</u>	<u>(866,591.85)</u>
Total net position	<u><u>\$ (1,913,985.24)</u></u>	<u><u>\$ (839,878.23)</u></u>

*Amounts UNAUDITED updated through March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>OPERATING REVENUES</b>					
Utility charges	\$ 290,726.79	\$ 4,285,589.53	\$ 5,527,000.00	77.54%	\$ 4,193,630.21
Utility penalties	(991.88)	14,402.65	30,000.00	48.01%	16,415.66
Grants					
COVID-19	-	-	-	0.00%	-
Illinois public risk fund	-	-	-	0.00%	-
Other income	6,435.27	57,376.16	150,000.00	38.25%	94,262.00
<b>Total revenues</b>	<b>296,170.18</b>	<b>4,357,368.34</b>	<b>5,707,000.00</b>	<b>76.35%</b>	<b>4,304,307.87</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	50,491.60	568,984.99	750,000.00	75.86%	435,319.22
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	3,766.84	42,041.22	65,000.00	64.68%	32,611.60
IMRF contribution	440.14	5,165.55	14,000.00	36.90%	6,773.48
Medical insurance	13,691.99	136,696.82	287,000.00	47.63%	99,894.05
Uniform allowance	-	1,500.00	6,400.00	23.44%	2,800.00
OPEB expense	-	-	5,000.00	0.00%	-
Training	-	840.00	3,000.00	28.00%	500.00
Purchase of water	304,381.01	3,056,225.06	3,650,000.00	83.73%	2,919,873.61
Bank fees	695.13	12,856.01	20,000.00	64.28%	13,313.81
Postage & mailing	-	-	5,000.00	0.00%	7,648.39
Office supplies	-	1,694.22	3,000.00	56.47%	1,888.84
Operating supplies	6,103.34	32,783.30	85,000.00	38.57%	70,112.73
Automotive fuel	3,365.99	18,095.40	21,500.00	84.16%	14,622.89
Auditing	-	-	100,000.00	0.00%	-
Utilities	11,314.72	57,152.16	50,000.00	114.30%	39,276.54
Liability insurance	-	68,012.70	210,000.00	32.39%	248,500.41
Coronavirus expenses	-	515.54	10,000.00	5.16%	9,141.04
Lease payments	-	1,390.89	2,000.00	69.54%	1,390.89
Maintenance services building & grounds	16,692.10	196,423.41	150,000.00	130.95%	134,385.91
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	-	-	0.00%	-
Maintenance services utility system	733.68	15,656.94	5,000.00	313.14%	2,728.75
Maintenance services vehicles	-	1,176.40	3,000.00	39.21%	453.49
Maintenance supplies building	-	1,054.32	-	0.00%	-
Maintenance supplies equipment	-	-	-	0.00%	2,850.00
Maintenance supplies utility system	570.00	130,385.78	90,000.00	144.87%	72,798.21
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	6,492.18	94,546.09	110,000.00	85.95%	87,352.87
Other contracted services	1,244.32	14,326.48	27,000.00	53.06%	10,221.20
Other miscellaneous expenses	-	5,208.96	5,000.00	104.18%	3,864.64
Capital outlay					
Vehicle	-	-	2,500.00	0.00%	-
Building	-	60,000.00	60,000.00	100.00%	-
Grants					
IPRF expenses	-	-	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>419,983.04</b>	<b>4,522,732.24</b>	<b>5,739,400.00</b>	<b>78.80%</b>	<b>4,218,322.57</b>
Depreciation	-	-	8,000.00	0.00%	-
<b>Total operating expenses</b>	<b>419,983.04</b>	<b>4,522,732.24</b>	<b>5,747,400.00</b>	<b>78.69%</b>	<b>4,218,322.57</b>
Operating income (loss)	(123,812.86)	(165,363.90)	(40,400.00)		85,985.30

*Amounts UNAUDITED updated through March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfer in	-	539,246.63	1,200,000.00	44.94%	547,548.20
Principal repayment	-	-	(723,420.38)	0.00%	-
Interest expense	-	(429,601.69)	(429,601.79)	100.00%	(470,550.12)
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	-	109,644.94	46,977.83	233.40%	76,998.08
Change in net position	<u>\$ (123,812.86)</u>	(55,718.96)	<u>\$ 6,577.83</u>		162,983.38
Net position at beginning of year		<u>(1,858,266.28)</u>			<u>(1,002,861.61)</u>
Net position at end of year		<u>\$ (1,913,985.24)</u>			<u>\$ (839,878.23)</u>

*Amounts UNAUDITED updated through March 31, 2022*

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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,825,959.84	\$ 1,531,292.04
Accounts receivable		
Customers	547,763.94	662,558.93
Less: allowance for doubtful accounts	(130,413.14)	(127,097.03)
Due from other funds	-	-
Prepaid items	14,048.70	4,087.92
Total current assets	<u>2,257,359.34</u>	<u>2,070,841.86</u>
Noncurrent Assets		
Net pension asset-IMRF	436,467.00	125,551.00
Total noncurrent assets	<u>436,467.00</u>	<u>125,551.00</u>
Total assets	<u>2,693,826.34</u>	<u>2,196,392.86</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	2,171.00	2,171.00
Deferred outflow-IMRF	645.00	5,936.00
Total deferred outflows	<u>2,816.00</u>	<u>8,107.00</u>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	10,542.88	12,673.54
Accrued salaries payable	11,222.43	8,138.70
Accrued compensated absences	-	-
OPEB liability	42,426.00	42,426.00
Due to other funds	611,066.89	608,425.07
Total current liabilities	<u>675,258.20</u>	<u>671,663.31</u>
Total liabilities	<u>675,258.20</u>	<u>671,663.31</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	228,260.00	53,537.00
<b>NET POSITION</b>		
Unrestricted (deficit)	1,793,124.14	1,479,299.55
Total net position	<u>\$ 1,793,124.14</u>	<u>\$ 1,479,299.55</u>

*Amounts UNAUDITED updated through March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>OPERATING REVENUES</b>					
Utility charges	\$ 65,720.66	\$ 849,494.22	\$ 1,073,400.00	79.14%	\$ 820,218.01
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	400,000.00	0.00%	-
Total revenues	<u>65,720.66</u>	<u>849,494.22</u>	<u>1,473,400.00</u>	<u>57.66%</u>	<u>820,218.01</u>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	23,579.18	246,089.14	280,000.00	87.89%	180,245.31
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	1,780.73	18,188.39	25,000.00	72.75%	13,600.56
IMRF contribution	211.83	2,263.11	5,000.00	45.26%	2,854.46
Medical insurance	5,956.76	56,443.80	75,000.00	75.26%	34,329.44
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	5,000.00	0.00%	-
Bank fees	695.13	10,465.33	15,000.00	69.77%	8,082.37
Automotive fuel	1,683.01	9,047.88	10,000.00	90.48%	7,312.16
Auditing	-	-	50,000.00	0.00%	-
Liability insurance	-	21,253.98	80,000.00	26.57%	87,358.75
Other professional services	1,871.24	44,318.06	50,000.00	88.64%	24,853.93
Sewer main breaks	-	34,399.13	8,000.00	429.99%	5,411.00
Concrete repair-sewer	-	-	15,000.00	0.00%	-
Coronavirus expenses	-	-	-	0.00%	7.57
Infrastructure improvement	-	-	500,000.00	0.00%	-
Other miscellaneous expenses	-	7,800.77	22,000.00	35.46%	16,822.29
Capital outlay					
Vehicles	-	67,467.10	125,000.00	53.97%	-
Bad debt expense	-	-	-	0.00%	-
Total operating expenses	<u>35,777.88</u>	<u>517,736.69</u>	<u>1,265,000.00</u>	<u>40.93%</u>	<u>380,877.84</u>
Operating income (loss)	29,942.78	331,757.53	208,400.00		439,340.17
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Change in net position	<u>\$ 29,942.78</u>	331,757.53	<u>\$ 208,400.00</u>		439,340.17
Net position at beginning of year		<u>1,461,366.61</u>			<u>1,039,959.38</u>
Net position at end of year		<u>\$ 1,793,124.14</u>			<u>\$ 1,479,299.55</u>

*Amounts UNAUDITED updated through March 31, 2022*



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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,642.14	\$ 2,179.96
Due from other funds	-	-
Total current assets	<u>1,642.14</u>	<u>2,179.96</u>
Noncurrent Assets		
Capital assets		
Depreciable	3,935,731.45	3,935,731.45
Less: accumulated depreciation	(2,409,128.41)	(2,327,063.39)
Construction in progress	-	-
Net pension asset-IMRF	-	<u>50,089.00</u>
Total noncurrent assets	<u>1,526,603.04</u>	<u>1,658,757.06</u>
Total assets	<u>1,528,245.18</u>	<u>1,660,937.02</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	517.00	517.00
Deferred outflow-IMRF	-	<u>2,368.00</u>
Total deferred outflows	<u>517.00</u>	<u>2,885.00</u>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	3,563.75	7,787.63
Accrued salaries payable	779.92	3,470.67
Accrued compensated absences	-	-
OPEB liability	10,103.00	10,103.00
Security deposit	1,000.00	1,000.00
Due to other funds	<u>1,103,649.34</u>	<u>1,011,605.08</u>
Total current liabilities	<u>1,119,096.01</u>	<u>1,033,966.38</u>
Total liabilities	<u>1,119,096.01</u>	<u>1,033,966.38</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	-	<u>21,358.00</u>
<b>NET POSITION</b>		
Investment in capital assets	1,526,603.04	1,608,668.06
Unrestricted (deficit)	<u>(1,116,936.87)</u>	<u>(1,000,170.42)</u>
Total net position	<u>409,666.17</u>	<u>608,497.64</u>

*Amounts UNAUDITED updated through March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>OPERATING REVENUES</b>					
Membership fees	\$ -	\$ 45.66	\$ -	0.00%	\$ 350.04
Rental income	(650.00)	5,400.00	7,200.00	75.00%	4,800.00
Other income	-	-	-	0.00%	-
<b>Total revenues</b>	<b>(650.00)</b>	<b>5,445.66</b>	<b>7,200.00</b>	<b>75.63%</b>	<b>5,150.04</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	1,512.00	15,318.00	15,000.00	102.12%	16,532.87
FICA tax	115.67	1,171.89	2,000.00	58.59%	1,302.32
IMRF contribution	-	-	-	0.00%	9.03
Medical insurance	-	31.41	-	0.00%	(273.30)
OPEB expense	-	-	500.00	0.00%	-
Training	-	-	-	0.00%	-
Advertising	-	-	2,000.00	0.00%	-
Bank fees	-	-	-	0.00%	-
Credit card fees	-	2,041.60	3,600.00	56.71%	2,768.92
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	152.21	-	0.00%	-
Operating supplies	-	384.69	1,000.00	38.47%	371.21
Utilities	1,605.77	27,074.37	45,000.00	60.17%	35,018.91
Equipment	-	-	-	0.00%	-
Maintenance services building & grounds	-	6,953.35	2,000.00	347.67%	1,577.50
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	2,179.42	30,930.65	35,000.00	88.37%	30,136.69
Miscellaneous expenses	-	-	500.00	0.00%	503.62
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>5,412.86</b>	<b>84,058.17</b>	<b>106,600.00</b>	<b>78.85%</b>	<b>87,947.77</b>
Depreciation	-	-	-	0.00%	-
<b>Total operating expenses</b>	<b>5,412.86</b>	<b>84,058.17</b>	<b>106,600.00</b>	<b>78.85%</b>	<b>87,947.77</b>
Operating income (loss)	(6,062.86)	(78,612.51)	(99,400.00)		(82,797.73)
<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>\$ (6,062.86)</u>	<u>(78,612.51)</u>	<u>\$ (99,400.00)</u>		<u>(82,797.73)</u>
Net position at beginning of year		<u>488,278.68</u>			<u>691,295.37</u>
Net position at end of year		<u>\$ 409,666.17</u>			<u>\$ 608,497.64</u>

*Amounts UNAUDITED updated through March 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS**  
**AS OF MARCH 31, 2022**

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>ASSETS</b>						
Cash and cash equivalents	\$ 4,292,223.37	\$ 343,806.88	\$ 962,703.98	\$ 414,232.11	\$ -	\$ 1,456,925.60
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	76,272.79	-	-	-	-	-
Due from other funds	540,782.44	2,522,365.94	-	83,058.21	-	1,569.28
Total assets	<u>\$ 4,909,278.60</u>	<u>\$ 2,866,172.82</u>	<u>\$ 962,703.98</u>	<u>\$ 497,290.32</u>	<u>\$ -</u>	<u>\$ 1,458,494.88</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>						
<b>Liabilities:</b>						
Accounts payable	694,432.10	-	350,000.00	-	1,012.50	-
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	-	-	672,834.34	-	31,962.50	-
Total liabilities	<u>694,432.10</u>	<u>-</u>	<u>1,022,834.34</u>	<u>-</u>	<u>32,975.00</u>	<u>-</u>
<b>Deferred inflows of resources</b>						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	1,458,494.88
Illinois capital program	983,249.20	-	-	-	-	-
Total deferred inflows of resources	<u>983,249.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,458,494.88</u>
<b>Fund balances:</b>						
Restricted						
Street maintenance	3,231,597.30	-	-	-	-	-
Economic development	-	2,866,172.82	-	497,290.32	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	(60,130.36)	-	(32,975.00)	-
Total fund balances (deficits)	<u>3,231,597.30</u>	<u>2,866,172.82</u>	<u>(60,130.36)</u>	<u>497,290.32</u>	<u>(32,975.00)</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,909,278.60</u>	<u>\$ 2,866,172.82</u>	<u>\$ 962,703.98</u>	<u>\$ 497,290.32</u>	<u>\$ -</u>	<u>\$ 1,458,494.88</u>

*Amounts UNAUDITED updated through March 31, 2022*

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>ASSETS</b>								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 26,037.70	\$ 228,062.45	\$ 43,686.11	\$ 7,767,678.20
Property taxes receivable	1,183,395.80	691,546.94	-	-	-	-	-	1,874,942.74
Receivables other taxes	-	-	-	-	-	-	-	76,272.79
Due from other funds	-	-	9,000.00	20,590.00	35.00	-	-	3,177,400.87
<b>Total assets</b>	<b>\$ 1,183,395.80</b>	<b>\$ 691,546.94</b>	<b>\$ 9,000.00</b>	<b>\$ 20,590.00</b>	<b>\$ 26,072.70</b>	<b>\$ 228,062.45</b>	<b>\$ 43,686.11</b>	<b>\$ 12,896,294.60</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>								
<b>Liabilities:</b>								
Accounts payable	-	-	-	-	-	-	-	1,045,444.60
Forfeiture deposit	-	-	-	-	-	84,170.86	-	84,170.86
Property taxes-allowance	152,579.00	89,163.00	-	-	-	-	-	241,742.00
Due to other funds	-	-	-	-	-	29,388.50	-	734,185.34
<b>Total liabilities</b>	<b>152,579.00</b>	<b>89,163.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,559.36</b>	<b>-</b>	<b>2,105,542.80</b>
<b>Deferred inflows of resources</b>								
Property taxes	1,030,816.80	602,383.94	-	-	-	-	-	1,633,200.74
Grants	-	-	-	-	-	-	-	1,458,494.88
Illinois capital program	-	-	-	-	-	-	-	983,249.20
<b>Total deferred inflows of resources</b>	<b>1,030,816.80</b>	<b>602,383.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,074,944.82</b>
<b>Fund balances:</b>								
Restricted								
Street maintenance	-	-	-	-	-	-	-	3,231,597.30
Economic development	-	-	-	-	-	-	-	3,363,463.14
Public safety	-	-	-	20,590.00	26,072.70	114,503.09	43,686.11	204,851.90
Unassigned (deficit)	-	-	9,000.00	-	-	-	-	(84,105.36)
<b>Total fund balances (deficits)</b>	<b>-</b>	<b>-</b>	<b>9,000.00</b>	<b>20,590.00</b>	<b>26,072.70</b>	<b>114,503.09</b>	<b>43,686.11</b>	<b>6,715,806.98</b>
<b>Total liabilities, deferred inflows of resources and fund balance</b>	<b>\$ 1,183,395.80</b>	<b>\$ 691,546.94</b>	<b>\$ 9,000.00</b>	<b>\$ 20,590.00</b>	<b>\$ 26,072.70</b>	<b>\$ 228,062.45</b>	<b>\$ 43,686.11</b>	<b>\$ 12,896,294.60</b>

*Amounts UNAUDITED updated through March 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED MARCH 31, 2022

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>REVENUES</b>						
Property tax-net	\$ -	\$ -	\$ 1,032,311.31	\$ 75,915.06	\$ -	\$ -
Motor fuel tax allotments	844,493.09	-	-	-	-	-
Forfeiture Income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	288,312.30	-	-	-	-	-
Grantincome	-	-	-	-	-	62,115.00
Rental income	-	-	-	-	-	-
Interest income	2,362.46	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
<b>Total revenues</b>	<b>1,135,167.85</b>	<b>-</b>	<b>1,032,311.31</b>	<b>75,915.06</b>	<b>-</b>	<b>62,115.00</b>
<b>EXPENDITURES</b>						
<b>Current</b>						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	216,571.99	-	-	-	-	-
Maintenance supplies street	335,838.79	-	-	-	-	-
Legal fees	-	-	-	-	4,706.25	-
Utilities	198,974.79	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	143,368.00	-	-	-	-	-
Street scarification	561,821.45	-	-	-	-	-
Other professional services	-	-	350,168.75	81,565.85	2,737.50	6,500.00
Lease payments	-	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-
Training	-	-	-	-	-	-
Bank fees	-	-	-	-	-	-
Public education	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-	-
Informant/line up expenditures	-	-	-	-	-	-

*Amounts UNAUDITED updated through March 31, 2022*

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

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>EXPENDITURES (Continued)</b>						
Current (Continued)						
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-
Tree maintenance	26,110.00	-	-	-	-	-
Hauling disposal services	30,431.25	-	-	-	-	-
Capital outlay						
Salt building construction	99,106.40	-	-	-	-	-
New infrastructure	-	-	-	-	-	55,615.00
New equipment	-	-	-	-	-	-
Vehicles	93,934.20	-	-	-	-	-
Total expenditures	<u>1,706,156.87</u>	<u>-</u>	<u>350,168.75</u>	<u>81,565.85</u>	<u>7,443.75</u>	<u>62,115.00</u>
Excess (deficiency) of revenues over (under) expenditures	(570,989.02)	-	682,142.56	(5,650.79)	(7,443.75)	-
<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	(570,989.02)	-	682,142.56	(5,650.79)	(7,443.75)	-
Fund balances at beginning of year	<u>3,802,586.32</u>	<u>2,866,172.82</u>	<u>(742,272.92)</u>	<u>502,941.11</u>	<u>(25,531.25)</u>	<u>-</u>
Fund balances at end of year	<u>\$ 3,231,597.30</u>	<u>\$ 2,866,172.82</u>	<u>\$ (60,130.36)</u>	<u>\$ 497,290.32</u>	<u>\$ (32,975.00)</u>	<u>\$ -</u>

*Amounts UNAUDITED updated through March 31, 2022*

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>REVENUES</b>								
Property tax-net	\$ 1,456,473.61	\$ 849,913.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,414,613.77
Motor fuel tax allotments	-	-	-	-	-	-	-	844,493.09
Forfeiture Income	-	-	-	-	-	33,218.51	-	33,218.51
Foreign fire tax	-	-	-	-	-	-	38,825.55	38,825.55
Illinois rebuild grant	-	-	-	-	-	-	-	288,312.30
Grant income	-	-	-	-	-	-	-	62,115.00
Rental income	-	-	9,000.00	-	-	-	-	9,000.00
Interest income	-	-	-	-	-	-	-	2,362.46
Miscellaneous revenues	-	-	-	20,590.00	-	-	-	20,590.00
<b>Total revenues</b>	<b>1,456,473.61</b>	<b>849,913.79</b>	<b>9,000.00</b>	<b>20,590.00</b>	<b>-</b>	<b>33,218.51</b>	<b>38,825.55</b>	<b>4,713,530.68</b>
<b>EXPENDITURES</b>								
Current								
Pension contribution	1,456,473.61	849,913.79	-	-	-	-	-	2,306,387.40
Maintenance service traffic signals	-	-	-	-	-	-	-	216,571.99
Maintenance supplies street	-	-	-	-	-	-	-	335,838.79
Legal fees	-	-	-	-	-	-	-	4,706.25
Utilities	-	-	-	-	-	-	779.60	199,754.39
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	143,368.00
Street scarification	-	-	-	-	-	-	-	561,821.45
Other professional services	-	-	-	-	-	-	-	440,972.10
Lease payments	-	-	-	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-	374.48	374.48
Maintenance services-equipment	-	-	-	-	-	-	4,149.75	4,149.75
Maintenance services-vehicle	-	-	-	-	-	-	385.00	385.00
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	1,260.90	1,260.90
Bank fees	-	-	-	-	5.00	-	-	5.00
Public education	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	38,692.35	-	38,692.35
Other miscellaneous expenses	-	-	-	-	-	-	1,005.00	1,005.00
Informant/line up expenditures	-	-	-	-	-	-	-	-

*Amounts UNAUDITED updated through March 31, 2022*

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>EXPENDITURES (Continued)</b>								
Current (Continued)								
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-	8,543.84	8,543.84
Maintenance supplies-equipment	-	-	-	-	-	-	1,797.83	1,797.83
Maintenance supplies-vehicles	-	-	-	-	-	-	1,470.00	1,470.00
Office supplies	-	-	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-	3,149.67	3,149.67
Tree maintenance	-	-	-	-	-	-	-	26,110.00
Hauling disposal services	-	-	-	-	-	-	-	30,431.25
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	99,106.40
New infrastructure	-	-	-	-	-	-	-	55,615.00
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	93,934.20
Total expenditures	<u>1,456,473.61</u>	<u>849,913.79</u>	<u>-</u>	<u>-</u>	<u>5.00</u>	<u>38,692.35</u>	<u>22,916.07</u>	<u>4,575,451.04</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	9,000.00	20,590.00	(5.00)	(5,473.84)	15,909.48	138,079.64
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfer in	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	-	-	9,000.00	20,590.00	(5.00)	(5,473.84)	15,909.48	138,079.64
Fund balances at beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,077.70</u>	<u>119,976.93</u>	<u>27,776.63</u>	<u>6,577,727.34</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 20,590.00</u>	<u>\$ 26,072.70</u>	<u>\$ 114,503.09</u>	<u>\$ 43,686.11</u>	<u>\$ 6,715,806.98</u>

*Amounts UNAUDITED updated through March 31, 2022*



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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
<b>ASSETS</b>					
Cash and cash equivalents	\$ 554,385.45	\$ 311,256.72	\$ 549,021.62	\$ 37,466.14	\$ 1,452,129.93
Property taxes receivable-net	1,055,180.69	475,000.95	1,026,529.84	1,213,137.35	3,769,848.83
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 1,609,566.14</u>	<u>\$ 786,257.67</u>	<u>\$ 1,575,551.46</u>	<u>\$ 1,250,603.49</u>	<u>\$ 5,221,978.76</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable	-	-	-	-	-
Property taxes-allowance	136,047.91	61,243.43	132,353.87	156,413.79	486,059.00
Due to other funds	808.33	(50,131.59)	808.34	-	(48,514.92)
Total liabilities	<u>136,856.24</u>	<u>11,111.84</u>	<u>133,162.21</u>	<u>156,413.79</u>	<u>437,544.08</u>
<b>Deferred inflows of resources</b>					
Property taxes	<u>919,132.78</u>	<u>413,757.52</u>	<u>894,175.97</u>	<u>1,056,723.56</u>	<u>3,283,789.83</u>
<b>Fund balance:</b>					
Restricted					
Debt service	553,577.12	361,388.31	548,213.28	37,466.14	1,500,644.85
Unassigned (deficit)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances (deficits)	<u>553,577.12</u>	<u>361,388.31</u>	<u>548,213.28</u>	<u>37,466.14</u>	<u>1,500,644.85</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,609,566.14</u>	<u>\$ 786,257.67</u>	<u>\$ 1,575,551.46</u>	<u>\$ 1,250,603.49</u>	<u>\$ 5,221,978.76</u>

*Amounts UNAUDITED updated through March 31, 2022*

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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
<b>REVENUES</b>					
Property taxes-net	\$ 1,115,676.09	\$ 475,969.85	\$ 1,077,557.44	\$ 1,233,022.60	\$ 3,902,225.98
Interest income	24.74	6.56	25.25	5.79	62.34
Other income	-	52,698.25	-	-	52,698.25
<b>Total revenues</b>	<b>1,115,700.83</b>	<b>528,674.66</b>	<b>1,077,582.69</b>	<b>1,233,028.39</b>	<b>3,954,986.57</b>
<b>EXPENDITURES</b>					
Debt service					
Principal	1,000,000.00	250,000.00	1,000,000.00	1,400,000.00	3,650,000.00
Interest paid	265,000.00	319,335.00	230,800.00	25,027.79	840,162.79
Other fees	475.00	950.00	475.00	5,000.00	6,900.00
<b>Total expenditures</b>	<b>1,265,475.00</b>	<b>570,285.00</b>	<b>1,231,275.00</b>	<b>1,430,027.79</b>	<b>4,497,062.79</b>
Excess (deficiency) of revenues over (under) expenditures	(149,774.17)	(41,610.34)	(153,692.31)	(196,999.40)	(542,076.22)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	173,019.32	-	166,317.16	234,395.15	573,731.63
Transfers out	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>173,019.32</b>	<b>-</b>	<b>166,317.16</b>	<b>234,395.15</b>	<b>573,731.63</b>
Net changes in fund balances	23,245.15	(41,610.34)	12,624.85	37,395.75	31,655.41
Fund balances at beginning of year	530,331.97	402,998.65	535,588.43	70.39	1,468,989.44
Fund balances at end of year	<u>\$ 553,577.12</u>	<u>\$ 361,388.31</u>	<u>\$ 548,213.28</u>	<u>\$ 37,466.14</u>	<u>\$ 1,500,644.85</u>

*Amounts UNAUDITED updated through March 31, 2022*

## Supplementary Information

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

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 1,452,129.93	\$ 1,360,969.24
Property taxes receivable-net	3,769,848.83	4,053,507.24
Due from other funds	-	-
Total assets	<u>\$ 5,221,978.76</u>	<u>\$ 5,414,476.48</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>		
<b>Liabilities:</b>		
Accounts payable	-	1,000.00
Property taxes-allowance	486,059.00	377,382.00
Due to other funds	<u>(48,514.92)</u>	<u>1,283.33</u>
Total liabilities	<u>437,544.08</u>	<u>379,665.33</u>
<b>Deferred inflows of resources</b>		
Property taxes	<u>3,283,789.83</u>	<u>3,676,125.24</u>
<b>Fund balance:</b>		
Restricted for debt service	1,500,644.85	1,358,685.91
Unassigned	-	-
Total fund balance	<u>1,500,644.85</u>	<u>1,358,685.91</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 5,221,978.76</u>	<u>\$ 5,414,476.48</u>

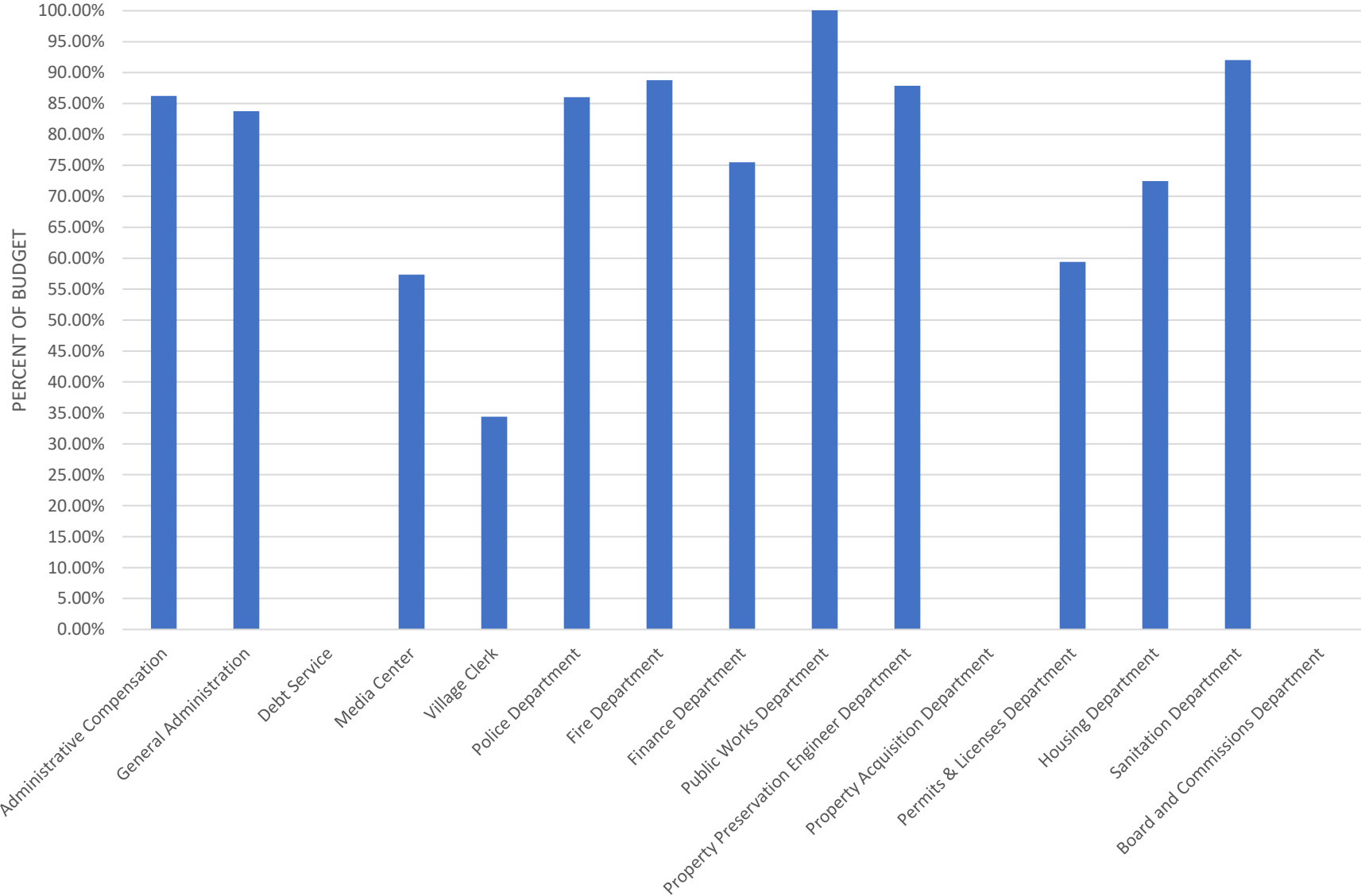
*Amounts UNAUDITED updated through March 31, 2022*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>REVENUES</b>					
Property taxes-net	\$ 872,058.45	\$ 3,902,225.98	\$ 3,977,319.20	98.11%	\$ 3,938,251.58
Interest income	0.64	62.34	450.00	13.85%	183.52
Other income	-	52,698.25	110,000.00	47.91%	109,388.78
Total revenues	<u>872,059.09</u>	<u>3,954,986.57</u>	<u>4,087,769.20</u>	<u>96.75%</u>	<u>4,047,823.88</u>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	3,650,000.00	3,650,000.00	100.00%	3,585,000.00
Interest paid	-	840,162.79	865,135.00	97.11%	973,724.09
Other fees	-	6,900.00	45,000.00	15.33%	4,150.00
Total expenditures	<u>-</u>	<u>4,497,062.79</u>	<u>4,560,135.00</u>	<u>98.62%</u>	<u>4,562,874.09</u>
Excess (deficiency) of revenues over (under) expenditures	872,059.09	(542,076.22)	(472,365.80)		(515,050.21)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	573,731.63	525,000.00	109.28%	553,703.53
Transfer out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>-</u>	<u>573,731.63</u>	<u>525,000.00</u>	<u>109.28%</u>	<u>553,703.53</u>
Net changes in fund balances	<u>\$ 872,059.09</u>	31,655.41	<u>\$ 52,634.20</u>		38,653.32
Fund balances (deficits) at beginning of year		<u>1,468,989.44</u>			<u>1,320,032.59</u>
Fund balances at end of year		<u>\$ 1,500,644.85</u>			<u>\$ 1,358,685.91</u>

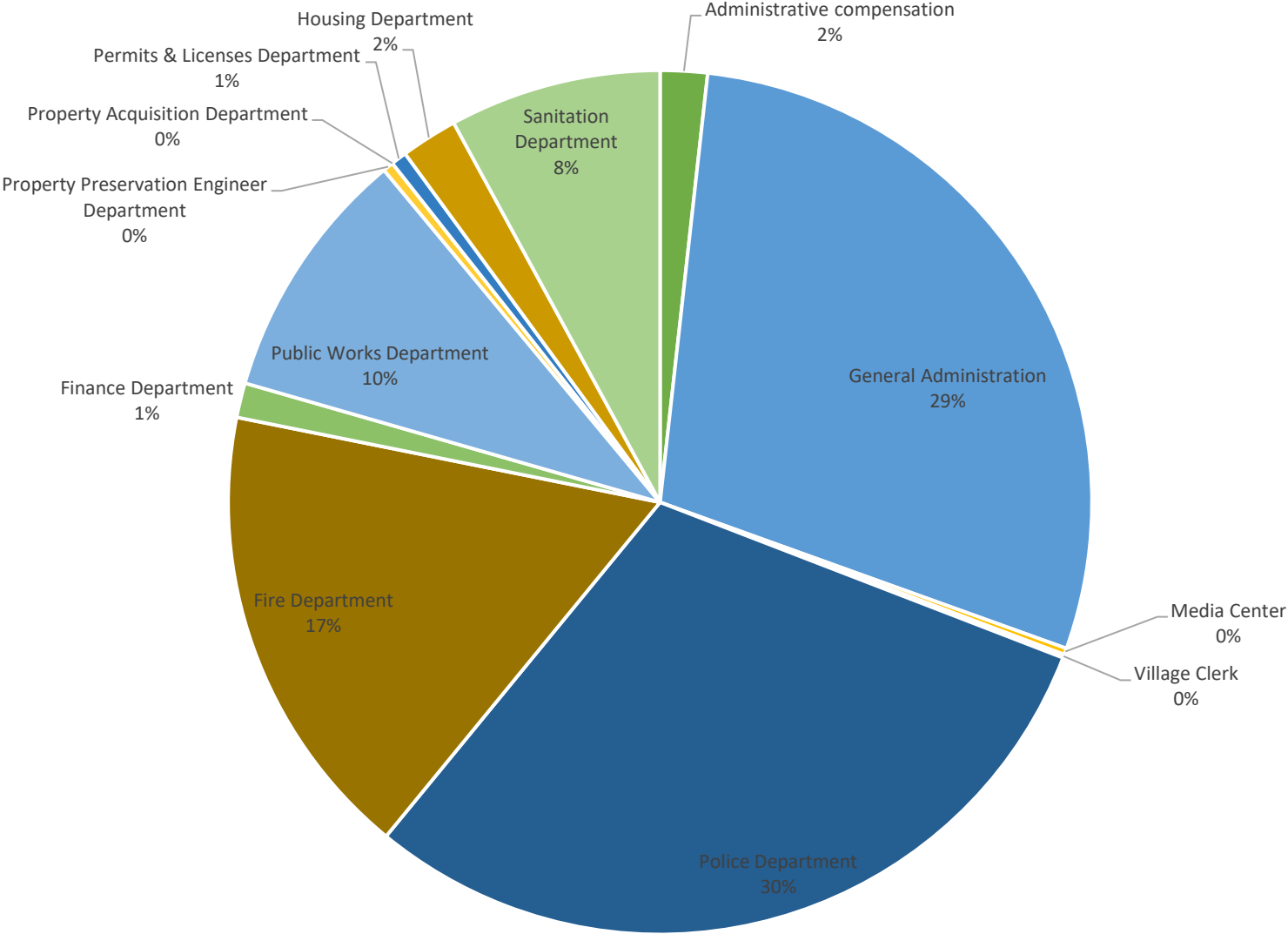
*Amounts UNAUDITED updated through March 31, 2022*

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



*Amounts UNAUDITED updated through March 31, 2022*

## VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



*Amounts UNAUDITED updated through March 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES**  
**AS OF MARCH 31, 2022**

	Current Year Actual
<b>General Fund - Unrestricted</b>	
Accounts payable	\$ 2,159,151.33
Local debt recovery	4,377.45
Bond payments commingled account	517,284.46
Clerks account	1,309,904.93
Clerks ub unapplied cash	-
Petty cash	16.85
Payroll checking	14,114.25
Corp IPTIP cash	1,801,823.62
Total General Fund - Unrestricted	\$ 5,806,672.89
 <b>General Fund - Restricted</b>	
Capital projects installment	132,976.05
Narcint account	8,201.88
Cook County COVID-19 grant	625,722.52
Homewood Disposal bond proceeds	385,318.97
Lease agreement holding	-
City of Chicago-tort liability	-
Total General Fund - Restricted	\$ 1,152,219.42
 <b>Enterprise Fund</b>	
<b>Water</b>	
Cash at paying agent	-
Clerk's account	54,431.05
Clerk's account-credit card	-
Water fund checking account	1,232,186.13
Petty cash	500.00
Total Water	\$ 1,287,117.18
 <b>Sewer</b>	
Clerk's account	(22,965.78)
Sewer	1,848,925.62
Total Sewer	\$ 1,825,959.84
 <b>Melanie Fitness Center</b>	
Cash	1,642.14
Total Melanie Fitness Center	\$ 1,642.14

*Amounts UNAUDITED updated through March 31, 2022*



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

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	Current Year Actual
<b>Special Revenue</b>	
Motor Fuel Tax	4,292,223.37
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	962,703.98
TIF III Indulux	414,232.11
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	1,456,925.60
<b>Federal Forfeiture</b>	
Justice account	-
Treasury account	26,037.70
Total Federal Forfeiture	\$ 26,037.70
<b>State Forfeiture</b>	
State Forfeiture	41,332.63
State Forfeiture Holding	186,729.82
Total State Forfeiture	\$ 228,062.45
Foreign Fire Tax	43,686.11

*Amounts UNAUDITED updated through March 31, 2022*

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

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	<u>Current Year Actual</u>
<b>Debt Service</b>	
<b>2009A</b>	
Bond payments commingled account	-
Escrowed bank account	<u>554,385.45</u>
Total 2009A	<u>554,385.45</u>
<b>2009B</b>	
Bond payments commingled account	96,385.08
Escrowed bank account	<u>214,871.64</u>
Total 2009B	<u>311,256.72</u>
<b>2009C</b>	
Bond payments commingled account	-
Escrowed bank account	<u>549,021.62</u>
Total 2009C	<u>549,021.62</u>
<b>Homewood Disposal Bonds</b>	
Bond payments commingled account	-
Escrowed bank account	<u>37,466.14</u>
Total Homewood Disposal Bonds	<u>37,466.14</u>
Total Debt Service	<u><u>\$ 1,452,129.93</u></u>

*Amounts UNAUDITED updated through March 31, 2022*

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

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2020 Series	Total
<b>Payment</b>						
June interest	\$ -	\$ 132,500.00	\$ 159,667.50	\$ 115,400.00	\$ 14,000.00	\$ 421,567.50
December interest	429,601.79	132,500.00	159,667.50	115,400.00	14,000.00	851,169.29
Interest savings	-	-	-	-	(2,972.21)	(2,972.21)
December principal	723,420.38	1,000,000.00	250,000.00	1,000,000.00	1,400,000.00	4,373,420.38
Total fiscal year payment	<u>\$ 1,153,022.17</u>	<u>\$ 1,265,000.00</u>	<u>\$ 569,335.00</u>	<u>\$ 1,230,800.00</u>	<u>\$ 1,425,027.79</u>	<u>\$ 5,643,184.96</u>
Amount paid	1,153,022.17	1,265,000.00	569,335.00	1,230,800.00	1,425,027.79	5,643,184.96
Amount due at December 1st	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water fund checking account	1,232,186.13	-	-	-	-	1,232,186.13
General fund restricted cash account	-	-	-	-	-	-
Water fund checking account	<u>1,232,186.13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,232,186.13</u>
Debt service balances	<u>-</u>	<u>554,385.45</u>	<u>311,256.72</u>	<u>549,021.62</u>	<u>37,466.14</u>	<u>1,452,129.93</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>517,284.46</u>
Unfunded (overfunded) balance	<u>\$(1,232,186.13)</u>	<u>\$ (554,385.45)</u>	<u>\$ (311,256.72)</u>	<u>\$ (549,021.62)</u>	<u>\$ (37,466.14)</u>	<u>\$(3,201,600.52)</u>
% Funded	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

*Amounts UNAUDITED updated through March 31, 2022*

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

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

*Amounts UNAUDITED updated through March 31, 2022*