

**VILLAGE OF DOLTON, ILLINOIS**

**MONTHLY FINANCIAL REPORT**

**MARCH 31, 2023**

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>ASSETS</b>				
Cash and cash equivalents	\$ 769,896.32	\$ 8,320,128.61	\$ 767,231.86	\$ 9,857,256.79
Restricted cash	2,201,095.07	-	-	2,201,095.07
Receivables				
Property taxes-net	4,069,629.09	1,810,568.53	3,508,616.29	9,388,813.91
Refuse	1,277,733.96	-	-	1,277,733.96
Other taxes	1,742,419.80	-	1,251,472.46	2,993,892.26
Other	342,228.83	77,692.81	-	419,921.64
Due from other funds	2,732,177.45	2,597,546.35	-	5,329,723.80
Due from other governmental agencies				
Park district	300,000.00	-	-	300,000.00
Less: allowance for uncollectible	(300,000.00)	-	-	(300,000.00)
ETSB board	38,872.41	-	-	38,872.41
Inventories	8,383.65	-	-	8,383.65
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	-	-	-	-
<b>Total assets</b>	<b><u>\$ 13,428,148.58</u></b>	<b><u>\$ 12,805,936.30</u></b>	<b><u>\$ 5,527,320.61</u></b>	<b><u>\$ 31,761,405.49</u></b>
<b>LIABILITIES</b>				
Accounts payable	1,510,907.39	652,944.79	-	2,163,852.18
Accrued salaries payable	590,380.15	-	-	590,380.15
Due to other funds	2,879,896.98	315,494.24	1,247,367.45	4,442,758.67
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	40,166.41	-	-	40,166.41
Utility overpayments	-	-	-	-
Payroll withholdings	53,111.95	-	-	53,111.95
Sales tax incentive payable	-	-	-	-
Deposits payable	41,225.00	62,497.40	-	103,722.40
Red light fees payable	103,691.91	-	-	103,691.91
Retro payable	-	-	-	-
Property taxes-allowance	540,718.00	240,564.00	466,178.61	1,247,460.61
Liability insurance payable	99,008.03	-	-	99,008.03
Due to other agencies	-	-	-	-
Workers compensation payable	475,474.82	-	-	475,474.82
Tax anticipation warrants payable	-	-	-	-
Other liabilities	298,921.82	-	-	298,921.82
<b>Total liabilities</b>	<b><u>6,943,830.09</u></b>	<b><u>1,271,500.43</u></b>	<b><u>1,713,546.06</u></b>	<b><u>9,928,876.58</u></b>

*Amounts UNAUDITED updated through March 31, 2023*

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Property taxes levied for subsequent year	\$ 3,528,911.09	\$ 1,570,004.53	\$ 3,042,437.68	\$ 8,141,353.30
Grants	10,813.22	2,168,905.47	-	2,179,718.69
Total deferred inflows of resources	<u>3,539,724.31</u>	<u>3,738,910.00</u>	<u>3,042,437.68</u>	<u>10,321,071.99</u>
<b>FUND BALANCES</b>				
Nonspendable				
Prepaid items	-	-	-	-
Advances from other funds	2,732,177.45	-	-	2,732,177.45
Land held for resale	245,712.00	-	-	245,712.00
Inventories	8,383.65	-	-	8,383.65
Restricted				
Street maintenance	-	3,038,891.66	-	3,038,891.66
Economic development	-	4,397,531.68	-	4,397,531.68
Grants	578,292.52	-	-	578,292.52
Capital improvement	-	-	-	-
Public safety	8,201.88	352,122.75	-	360,324.63
Tort liability	1,110,212.94	-	-	1,110,212.94
Debt service	329,060.68	-	771,336.87	1,100,397.55
Unassigned (deficit)	<u>(2,067,446.94)</u>	<u>(1,850.00)</u>	<u>-</u>	<u>(2,069,296.94)</u>
Total fund balances (deficit)	<u>2,944,594.18</u>	<u>7,786,696.09</u>	<u>771,336.87</u>	<u>11,502,627.14</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 13,428,148.58</u>	<u>\$ 12,797,106.52</u>	<u>\$ 5,527,320.61</u>	<u>\$ 31,752,575.71</u>

*Amounts UNAUDITED updated through March 31, 2023*

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

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>REVENUES</b>				
Property taxes-net	\$ 3,510,053.62	\$ 995,590.35	\$ 3,162,457.06	\$ 7,668,101.03
Property taxes-pension	-	1,710,124.34	-	1,710,124.34
Property taxes-tort	767,682.39	-	-	767,682.39
Other taxes	6,077,536.45	874,750.79	68,267.53	7,020,554.77
	<u>10,355,272.46</u>	<u>3,580,465.48</u>	<u>3,230,724.59</u>	<u>17,166,462.53</u>
<b>Total taxes</b>				
Intergovernmental				
State income tax	3,161,428.71	-	-	3,161,428.71
Personal property replacement tax	716,545.34	-	-	716,545.34
Local motor fuel tax	14,561.62	-	-	14,561.62
911 service surcharge	13,269.55	-	-	13,269.55
Intergovernmental revenue contributions	42,377.83	-	-	42,377.83
Grants	2,500.00	721,261.58	-	723,761.58
	<u>3,950,683.05</u>	<u>721,261.58</u>	<u>-</u>	<u>4,671,944.63</u>
<b>Total intergovernmental</b>				
Licenses	990,224.52	-	-	990,224.52
Permits	530,397.24	-	-	530,397.24
Charge for services	1,992,550.89	-	-	1,992,550.89
Fines and forfeitures	2,192,490.98	152,280.39	-	2,344,771.37
Interest income	21,003.13	108,902.11	18,468.30	148,373.54
Other	538,890.32	37,990.00	-	576,880.32
	<u>20,571,512.59</u>	<u>4,600,899.56</u>	<u>3,249,192.89</u>	<u>28,421,605.04</u>
<b>Total revenues</b>				

*Amounts UNAUDITED updated through March 31, 2023*

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

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>EXPENDITURES</b>				
Administrative compensation	\$ 370,395.64	\$ -	\$ -	\$ 370,395.64
General administration	6,617,342.62	406,949.28	7,450.00	7,031,741.90
Media center	145,994.46	-	-	145,994.46
Village Clerk	54,750.05	-	-	54,750.05
Police department	7,610,868.72	1,083,776.29	-	8,694,645.01
Fire department	3,393,084.83	686,804.34	-	4,079,889.17
Finance department	316,029.91	-	-	316,029.91
Public works department	2,574,701.79	-	-	2,574,701.79
Property preservation engineer department	115,490.91	-	-	115,490.91
Property acquisition department	-	-	-	-
Permits & licenses department	103,755.93	-	-	103,755.93
Housing department	527,093.78	-	-	527,093.78
Sanitation department	1,917,210.24	-	-	1,917,210.24
Board and commissions department	-	-	-	-
Street maintenance	-	2,085,877.62	-	2,085,877.62
Economic development	-	147,986.61	-	147,986.61
Debt Service	576,284.58	-	4,300,185.00	4,876,469.58
	<u>24,323,003.46</u>	<u>4,411,394.14</u>	<u>4,307,635.00</u>	<u>33,042,032.60</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(3,751,490.87)</u>	<u>189,505.42</u>	<u>(1,058,442.11)</u>	<u>(4,620,427.56)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Bond proceeds	927,935.00	-	-	927,935.00
Capital lease proceeds	-	-	-	-
Sale of fixed assets	15,000.00	-	-	15,000.00
Sale of property	5,000.00	-	-	5,000.00
City of Chicago payment	(63,429.71)	-	-	(63,429.71)
Sale of foreclosed property	-	-	-	-
Transfers in	-	-	188,872.43	188,872.43
Transfers out	(188,872.43)	-	-	(188,872.43)
	<u>695,632.86</u>	<u>-</u>	<u>188,872.43</u>	<u>884,505.29</u>
Total other financing sources (uses)				
Net change in fund balances	(3,055,858.01)	189,505.42	(869,569.68)	(3,735,922.27)
Fund balances at beginning of year	<u>6,000,452.19</u>	<u>7,599,290.67</u>	<u>1,640,906.55</u>	<u>15,240,649.41</u>
Fund balances at end of year	<u>\$ 2,944,594.18</u>	<u>\$ 7,788,796.09</u>	<u>\$ 771,336.87</u>	<u>\$ 11,504,727.14</u>

*Amounts UNAUDITED updated through March 31, 2023*

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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ 769,896.32	\$ 5,801,457.16
Restricted cash	2,201,095.07	1,162,750.55
Receivables		
Property taxes-net	4,069,629.09	4,269,227.58
Refuse	1,277,733.96	1,136,082.15
Other taxes	1,742,419.80	1,557,740.46
Other	342,228.83	537,562.02
Due from other funds	2,732,177.45	1,460,370.70
Due from other governmental agencies		
Park district	300,000.00	300,000.00
Less: allowance for uncollectible	(300,000.00)	(300,000.00)
ETSB board	38,872.41	11,772.05
Inventories	8,383.65	5,061.00
Land held for resale	245,712.00	245,712.00
Prepaid items	-	261,193.31
	<u>                    </u>	<u>                    </u>
Total assets	<u>\$ 13,428,148.58</u>	<u>\$ 16,448,928.98</u>
<b>LIABILITIES</b>		
Accounts payable	1,510,907.39	678,236.78
Accrued salaries payable	590,380.15	483,835.74
Due to other funds	2,879,896.98	2,086,881.81
Due to pension funds	310,327.63	310,327.63
Unclaimed property checks	40,166.41	33,181.14
Utility overpayments	-	-
Payroll withholdings	53,111.95	56,504.30
Sales tax incentive payable	-	(34,650.00)
Escrow deposits	41,225.00	79,025.00
Red light fees payable	103,691.91	127,609.06
Retro payable	-	-
Property taxes-allowance	540,718.00	550,446.00
Liability insurance payable	99,008.03	-
Due to other agencies	-	-
Workers compensation payable	475,474.82	-
Tax anticipation warrants payable	-	-
Other liabilities	298,921.82	300,689.88
	<u>                    </u>	<u>                    </u>
Total liabilities	<u>6,943,830.09</u>	<u>4,672,087.34</u>

*Amounts UNAUDITED updated through March 31, 2023*



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

	Current Year Actual	Prior Year Actual
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Property taxes levied for subsequent year	\$ 3,528,911.09	\$ 3,718,781.58
Grants	10,813.22	10,813.22
Total deferred inflows of resources	3,539,724.31	3,729,594.80
<b>FUND BALANCES</b>		
Nonspendable		
Prepaid items	-	261,193.31
Advances from other funds	2,732,177.45	1,460,370.70
Land held for resale	245,712.00	245,712.00
Inventories	8,383.65	5,061.00
Restricted		
Grants	578,292.52	578,292.52
Capital improvement	-	-
Public safety	8,201.88	8,201.88
Tort liability	1,110,212.94	-
Debt service	329,060.68	395,850.10
Unassigned (deficit)	(2,067,446.94)	5,092,565.33
Total fund balances (deficit)	2,944,594.18	8,047,246.84
Total liabilities, deferred inflows of resources and fund balances	\$ 13,428,148.58	\$ 16,448,928.98

*Amounts UNAUDITED updated through March 31, 2023*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>REVENUES</b>					
Property taxes-net	\$ 1,565,190.31	\$ 3,510,053.62	\$ 4,880,000.00	71.93%	\$ 5,043,091.32
Property taxes-tort	316,473.83	767,682.39	1,200,000.00	63.97%	1,147,176.97
Other taxes					
Cannabis tax	2,651.95	30,673.52	42,500.00	72.17%	31,791.85
Home rule sales tax	100,667.20	1,072,058.50	1,252,000.00	85.63%	1,104,532.93
Hotel tax	-	3,750.00	10,000.00	37.50%	-
Sales tax	269,806.24	2,507,217.90	2,885,342.32	86.89%	2,553,193.71
Simplified municipal telecom tax	19,988.74	225,746.07	260,000.00	86.83%	215,821.60
Transfer tax	20,850.00	286,691.62	345,000.00	83.10%	305,255.29
Utilities tax	172,717.41	1,611,534.68	1,775,924.65	90.74%	1,580,890.38
Video gaming tax	20,932.49	277,558.28	422,540.14	65.69%	348,767.46
Other taxes	2,823.08	62,305.88	81,000.00	76.92%	57,973.30
Total taxes	<u>2,492,101.25</u>	<u>10,355,272.46</u>	<u>13,154,307.11</u>	<u>78.72%</u>	<u>12,388,494.81</u>
<b>Intergovernmental</b>					
State income tax	186,739.83	3,161,428.71	3,237,000.00	97.67%	2,889,697.66
Personal property replacement tax	60,104.65	716,545.34	620,500.00	115.48%	490,101.23
Local motor fuel tax	2,188.51	14,561.62	39,000.00	37.34%	32,136.01
911 service surcharge	-	13,269.55	19,000.00	69.84%	12,016.04
Intergovernmental revenue contributions	3,852.53	42,377.83	-	0.00%	42,377.83
<b>Grants</b>					
Census 2020	-	-	-	0.00%	-
Comed region green grant	-	-	-	0.00%	-
Community development block grant	-	-	200,000.00	0.00%	-
COVID-19	-	-	-	0.00%	-
COPS grant	-	-	219,000.00	0.00%	-
Cares Act FFCRA social security credit	-	-	-	0.00%	-
Firefighters small tools	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Grass cutting	-	-	39,000.00	0.00%	-
Illinois public risk fund	-	-	-	0.00%	-
JAG	-	-	20,000.00	0.00%	-
Grants-other	-	2,500.00	-	0.00%	123,856.83
Total intergovernmental	<u>252,885.52</u>	<u>3,950,683.05</u>	<u>4,393,500.00</u>	<u>89.92%</u>	<u>3,590,185.60</u>
<b>Licenses</b>					
Rental	12,350.00	53,300.00	61,000.00	87.38%	38,450.00
Vehicle	1,067.50	260,120.78	320,000.00	81.29%	308,395.00
Business	4,745.00	56,080.00	130,000.00	43.14%	67,960.00
Animal	7.50	3,640.00	4,000.00	91.00%	3,600.00
Cable franchise	-	251,392.54	270,000.00	93.11%	269,721.73
Contractors	4,725.00	140,700.00	180,000.00	78.17%	145,835.00
Other licenses	1,975.00	30,500.00	70,000.00	43.57%	54,026.99
Liquor	1,937.59	19,224.90	70,000.00	27.46%	16,855.93
Inspection fees	16,874.00	102,844.00	268,000.00	38.37%	227,807.00
Fire fees	-	72,422.30	15,000.00	482.82%	10,750.00
Total licenses	<u>43,681.59</u>	<u>990,224.52</u>	<u>1,388,000.00</u>	<u>71.34%</u>	<u>1,143,401.65</u>

*Amounts UNAUDITED updated through March 31, 2023*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>REVENUES (Continued)</b>					
Permits					
Building	\$ 44,041.97	\$ 529,952.24	\$ 410,000.00	129.26%	\$ 365,115.24
Other permits	25.00	445.00	6,000.00	7.42%	3,300.00
Total permits	<u>44,066.97</u>	<u>530,397.24</u>	<u>416,000.00</u>	<u>127.50%</u>	<u>368,415.24</u>
Charge for services					
Utilities charges	114,911.41	1,746,257.32	1,900,600.00	91.88%	1,660,025.68
Utilities penalties	-	-	-	0.00%	1,400.00
Special police services	-	246,293.57	3,000.00	8209.79%	2,414.48
Total charge for services	<u>114,911.41</u>	<u>1,992,550.89</u>	<u>1,903,600.00</u>	<u>104.67%</u>	<u>1,663,840.16</u>
Fines and forfeitures					
Red light fees	111,625.00	1,357,966.93	1,555,000.00	87.33%	1,472,582.15
Towing fees	3,150.00	54,180.00	-	0.00%	107,718.59
Court fines	2,215.00	35,294.32	40,000.00	88.24%	33,481.91
Parking fines	2,710.00	56,105.00	161,000.00	34.85%	150,347.12
Overweight truck fines	-	1,550.00	10,000.00	15.50%	1,530.00
Housing fines	57,370.00	488,712.15	495,000.00	98.73%	415,441.54
Municipal collections	1,573.08	72,314.74	300,000.00	24.10%	251,908.21
Local debt recovery collections	7,151.81	120,898.49	132,000.00	91.59%	119,778.20
Other fines	367.50	3,107.50	15,000.00	20.72%	11,360.00
Fire recovery program	-	-	20,000.00	0.00%	-
Forfeiture income	150.00	2,361.85	-	0.00%	4,250.00
Total fines and forfeitures	<u>186,312.39</u>	<u>2,192,490.98</u>	<u>2,728,000.00</u>	<u>80.37%</u>	<u>2,568,397.72</u>
Interest income	<u>804.65</u>	<u>21,003.13</u>	<u>4,000.00</u>	<u>525.08%</u>	<u>1,061.59</u>
Other					
Escrow forfeiture	14,500.00	122,500.00	75,000.00	163.33%	69,500.00
Sponsorships	-	2,025.00	-	0.00%	6,750.00
Sponsorships-Ardagh	-	-	-	0.00%	-
Rental income	-	30,808.80	65,000.00	47.40%	33,164.68
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	35.28	1,372.16	8,000.00	17.15%	6,391.80
Employee insurance reimbursement	-	-	-	0.00%	202.88
Workers compensation reimbursement	8,216.52	177,520.44	135,000.00	131.50%	131,786.78
TIF #3 Indulux reimbursement	7,802.82	84,012.86	90,000.00	93.35%	81,565.85
Motor fuel tax reimbursement	-	-	150,000.00	0.00%	-
Miscellaneous	23,998.23	120,651.06	118,000.00	102.25%	60,231.69
Total other	<u>54,552.85</u>	<u>538,890.32</u>	<u>641,000.00</u>	<u>84.07%</u>	<u>389,593.68</u>
Total revenues	<u>3,189,316.63</u>	<u>20,571,512.59</u>	<u>24,628,407.11</u>	<u>83.53%</u>	<u>22,113,390.45</u>

*Amounts UNAUDITED updated through March 31, 2023*

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

	March	Fiscal Year To Date	Fiscal Year	Percent of	Prior Year
	Actual	Actual	Budget	Budget	March Actual
<b>EXPENDITURES</b>					
Administrative compensation					
Salaries	\$ 11,251.49	\$ 135,017.91	\$ 142,680.00	94.63%	\$ 135,009.00
Salaries-elected official allowance	9,333.36	102,666.97	113,000.00	90.86%	102,669.96
FICA tax	1,574.76	18,182.96	20,000.00	90.91%	18,182.07
IMRF contribution	1,469.81	5,975.24	8,000.00	74.69%	2,216.93
Medical insurance	9,842.97	108,552.56	125,000.00	86.84%	110,274.55
	<u>33,472.39</u>	<u>370,395.64</u>	<u>408,680.00</u>	<u>90.63%</u>	<u>368,352.51</u>
Total administrative compensation					
General administration					
Salaries administration	16,444.20	197,387.93	150,000.00	131.59%	135,276.69
Salaries human resources	5,923.08	71,196.94	240,000.00	29.67%	66,672.80
Salaries development & grants	-	0.32	-	0.00%	37,478.24
Salaries customer service	2,902.50	33,896.26	62,400.00	54.32%	34,033.11
Salaries youth program	-	-	35,000.00	0.00%	-
FICA tax	1,268.12	16,189.62	40,000.00	40.47%	29,967.21
IMRF contribution	1,142.25	4,123.15	10,000.00	41.23%	2,226.22
Medical insurance	6,376.66	68,793.15	80,000.00	85.99%	48,206.24
Medical insurance-retirees	14,861.11	152,342.02	160,000.00	95.21%	139,313.25
Uniform allowance	-	1,120.00	-	0.00%	-
Unemployment compensation	12,753.20	46,200.70	35,000.00	132.00%	19,857.97
Worker's compensation	59,190.25	763,618.68	500,000.00	152.72%	237,885.00
Membership dues	-	8,223.17	30,000.00	27.41%	8,770.89
Training	-	1,856.84	25,000.00	7.43%	1,400.00
Janitorial services	185.88	40,033.36	20,000.00	200.17%	15,902.00
Bank fees	6,689.77	111,034.23	105,000.00	105.75%	118,786.13
Municipal collection of Amercia fees	-	47,014.49	95,000.00	49.49%	86,549.78
Red light service fees	39,490.32	518,198.14	500,000.00	103.64%	584,788.30
Fire service fees	-	-	15,600.00	0.00%	-
Postage & mailing	8.03	14,183.38	15,000.00	94.56%	11,583.01
Printing	-	16,693.29	800.00	2086.66%	590.26
Publishing	-	5,253.07	2,500.00	210.12%	389.95
Office supplies	272.91	11,065.68	7,500.00	147.54%	10,500.98
Operating supplies	7,328.59	35,617.51	500.00	7123.50%	370.47
Traveling expenses	-	121.85	-	0.00%	-
Legal fees	29,824.45	436,628.94	365,000.00	119.62%	352,957.07
Auditing	-	40,800.00	50,000.00	81.60%	34,000.00
Medical services & drug testing	-	12,511.00	13,000.00	96.24%	8,735.00
Settlements	-	95,450.36	75,000.00	127.27%	74,985.00
Telephone	53,326.15	616,635.84	357,000.00	172.73%	356,838.97
Utilities	1,881.23	15,629.97	25,000.00	62.52%	20,248.74
Liability insurance	(1,019,069.55)	1,688,064.14	1,100,000.00	153.46%	914,997.24
Maintenance services building & grounds	1,096.75	12,816.59	25,000.00	51.27%	32,608.50
Maintenance services equipment	-	849.00	1,800.00	47.17%	424.42
Maintenance services vehicle	-	310.00	2,500.00	12.40%	1,193.96
Maintenance supplies buildings & grounds	13,479.10	31,159.09	-	0.00%	3,085.38
Other professional services	60,403.17	405,963.39	170,000.00	238.80%	177,374.56
Other contractual services	58,725.13	659,398.90	780,000.00	84.54%	717,061.31
Special events & activities	-	1,995.00	105,000.00	1.90%	26,737.77
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	6,009.27
Grants	4,322.50	67,084.26	200,000.00	33.54%	24,372.85
Other miscellaneous expenses	(3,240.16)	362,336.25	140,000.00	258.81%	138,870.31
Capital outlay					
Equipment	-	4,881.77	15,000.00	32.55%	15,329.49
Building	-	664.34	30,000.00	2.21%	135,706.80
	<u>(624,414.36)</u>	<u>6,617,342.62</u>	<u>5,583,600.00</u>	<u>118.51%</u>	<u>4,632,085.14</u>
Total general administration					

*Amounts UNAUDITED updated through March 31, 2023*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>EXPENDITURES (Continued)</b>					
Media center					
Salaries	\$ 7,460.59	\$ 100,652.86	\$ 70,000.00	143.79%	\$ 8,334.45
FICA tax	570.73	6,742.89	6,273.00	107.49%	637.62
IMRF contribution	-	1,201.37	4,895.00	24.54%	-
Medical insurance	26.08	8,237.09	6,000.00	137.28%	3,238.76
Uniform allowance	-	150.00	-	0.00%	-
Publishing	-	5,400.00	-	0.00%	-
Office supplies	608.34	16,350.66	1,200.00	1362.56%	1,876.70
Operating supplies	-	278.07	-	0.00%	3,157.09
Lease payments	-	-	-	0.00%	-
Other professional services	-	6,599.00	-	0.00%	31,974.33
Other miscellaneous expenses	-	382.52	5,000.00	7.65%	976.72
Coronavirus expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	7,000.00	0.00%	4,664.50
<b>Total media center</b>	<b>8,665.74</b>	<b>145,994.46</b>	<b>100,368.00</b>	<b>145.46%</b>	<b>54,860.17</b>
Village Clerk					
Salaries	2,692.28	32,307.45	60,000.00	53.85%	14,040.80
FICA tax	185.67	2,254.33	4,207.50	53.58%	710.99
IMRF contribution	192.22	792.32	500.00	158.46%	110.25
Medical insurance	664.34	7,344.52	5,000.00	146.89%	4,073.03
Training	-	865.28	4,500.00	19.23%	65.00
Publishing	-	-	15,000.00	0.00%	-
Office supplies	365.52	2,786.15	3,000.00	92.87%	2,231.70
Other professional services	1,300.00	1,300.00	7,000.00	18.57%	1,300.00
Other contractual services	-	6,825.00	-	0.00%	-
Special events & activities	-	-	-	0.00%	217.61
Other miscellaneous expenses	-	275.00	-	0.00%	201.33
Coronavirus expenditures	-	-	6,200.00	0.00%	-
Capital outlay					
Equipment	-	-	3,800.00	0.00%	3,910.58
<b>Total Village Clerk</b>	<b>5,400.03</b>	<b>54,750.05</b>	<b>109,207.50</b>	<b>50.13%</b>	<b>26,861.29</b>
Police department					
Salaries chief & deputy chief	22,014.35	204,839.37	210,000.00	97.54%	248,835.44
Salaries patrol	227,938.23	2,418,584.16	2,365,084.00	102.26%	2,193,063.40
Salaries lieutenants & sergeants	64,790.26	669,501.40	936,070.00	71.52%	873,615.49
Salaries records clerk	31,731.72	409,184.63	456,700.00	89.60%	417,960.74
Salaries crossing guards	8,335.50	87,615.00	80,699.00	108.57%	66,957.75
Salaries part timeofficers	5,560.00	71,130.00	70,000.00	101.61%	63,345.00
Salaries overtime	129,249.08	1,228,874.00	600,000.00	204.81%	732,435.38
Salaries administrative assist	3,120.07	37,267.95	34,000.00	109.61%	15,999.36
Salaries inspector/commander	11,162.20	138,328.43	84,000.00	164.68%	74,032.00
FICA tax	11,121.01	132,317.16	141,000.00	93.84%	112,633.16
IMRF contribution	3,807.73	23,421.57	25,000.00	93.69%	15,564.51
Medical insurance	81,430.60	811,836.00	855,000.00	94.95%	777,146.21
Uniform allowance	1,357.56	54,804.33	57,000.00	96.15%	47,047.42
Dues	190.00	1,090.00	4,500.00	24.22%	4,420.00
Organization memberships	50.00	5,941.00	5,000.00	118.82%	4,964.00
Training	429.00	20,695.96	16,000.00	129.35%	8,893.74
Public education	-	1,355.17	-	0.00%	295.00
Janitorial services	-	17,626.00	20,000.00	88.13%	13,659.00
Postage & mailing	-	1,461.50	-	0.00%	71.76
Publishing	-	-	-	0.00%	-
Office supplies	-	15,418.59	18,000.00	85.66%	17,707.04

*Amounts UNAUDITED updated through March 31, 2023*

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

	March	Fiscal Year	Fiscal Year	Percent of	Prior Year
	Actual	To Date	Budget	Budget	March
<b>EXPENDITURES (Continued)</b>		Actual			Actual
<b>Police department (Continued)</b>					
Operating supplies	\$ 423.61	\$ 22,974.76	\$ 12,000.00	191.46%	\$ 10,839.68
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	9,361.73	113,665.73	83,000.00	136.95%	72,401.58
Traveling expenses	-	-	1,200.00	0.00%	-
Telephone	3,216.82	24,589.76	21,000.00	117.09%	17,625.52
Maintenance services building & grounds	177.48	29,794.78	7,000.00	425.64%	7,540.30
Maintenance services equipment	5,185.99	17,091.99	2,800.00	610.43%	1,222.38
Maintenance services vehicle	5,027.66	97,082.59	75,000.00	129.44%	70,335.43
Maintenance supplies buildings & grounds	-	118,920.24	8,000.00	1486.50%	2,614.03
Maintenance supplies equipment	318.71	5,598.37	8,000.00	69.98%	12,992.06
Maintenance supplies vehicles	547.84	54,461.19	25,000.00	217.84%	52,538.97
Other professional services	7,283.59	70,654.37	85,000.00	83.12%	62,665.91
Other contractual services	9,642.22	218,795.75	70,000.00	312.57%	67,290.67
Other miscellaneous expenses	61,779.49	186,808.66	35,000.00	533.74%	41,250.37
Coronavirus expenditures	-	-	-	0.00%	3,123.31
Grant purchases	-	503.00	10,000.00	5.03%	1,980.00
Informant payments	-	-	-	0.00%	-
<b>Capital outlay</b>					
Equipment	-	141,722.98	12,000.00	1181.02%	19,514.66
Vehicles	-	-	-	0.00%	-
Building	-	156,912.33	45,000.00	348.69%	60,000.00
<b>Total police department</b>	<b>705,252.45</b>	<b>7,610,868.72</b>	<b>6,478,053.00</b>	<b>117.49%</b>	<b>6,192,581.27</b>
<b>Fire department</b>					
Salaries chief & deputy chief	7,692.28	107,076.69	230,000.00	46.56%	114,980.31
Salaries captain	23,031.64	278,687.33	299,411.25	93.08%	203,616.32
Salaries lieutenants	20,867.27	232,624.77	271,266.26	85.76%	148,852.98
Salaries engineers	48,184.07	540,409.21	635,525.74	85.03%	798,086.53
Salaries firefighters	24,549.30	307,028.06	449,351.00	68.33%	146,025.60
Salaries overtime	69,194.26	756,593.76	600,000.00	126.10%	655,971.82
Salaries inspector	2,307.69	9,230.76	30,000.00	30.77%	4,000.00
Salaries clerical	-	-	25,000.00	0.00%	6,177.72
Salaries esda	4,178.46	64,354.94	200,000.00	32.18%	25,755.89
Salaries retro	-	-	250,000.00	0.00%	-
FICA tax	3,516.01	39,485.08	35,000.00	112.81%	32,907.03
IMRF contribution	-	-	-	0.00%	-
Medical insurance	39,276.74	441,243.90	458,000.00	96.34%	416,426.40
Medical evaluations	-	-	8,000.00	0.00%	-
Uniform allowance	477.00	20,464.25	28,000.00	73.09%	19,402.00
Dues	-	-	-	0.00%	-
Organization memberships	-	3,886.00	4,000.00	97.15%	2,678.00
Training	-	11,200.00	26,000.00	43.08%	17,131.14
Public education	-	-	5,000.00	0.00%	-
Janitorial supplies	-	657.31	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	245.80	2,500.00	9.83%	1,393.50
Operating supplies	2,207.90	13,079.39	15,000.00	87.20%	8,748.41
Operating supplies EMS	-	-	5,000.00	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	1,000.00	0.00%	327.50
Automotive fuel	5,310.18	69,379.82	50,000.00	138.76%	45,238.49
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	-	933.16	3,000.00	31.11%	2,834.14
Utilities	1,353.31	13,172.74	13,000.00	101.33%	12,836.16

*Amounts UNAUDITED updated through March 31, 2023*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>EXPENDITURES (Continued)</b>					
Fire department (continued)					
Maintenance services building & grounds	\$ 13,657.00	\$ 100,736.90	\$ 15,000.00	671.58%	\$ 14,204.20
Maintenance services equipment	977.00	73,389.77	6,000.00	1223.16%	5,736.62
Maintenance services vehicle	4,892.44	38,202.54	60,000.00	63.67%	67,091.18
Maintenance supplies buildings & grounds	15,100.12	170,331.28	5,000.00	3406.63%	113.06
Maintenance supplies equipment	825.00	5,841.49	2,000.00	292.07%	1,683.20
Maintenance supplies vehicles	47.55	117.53	3,000.00	3.92%	3,303.46
Other professional services	1,244.32	63,171.53	32,000.00	197.41%	31,394.00
Other contractual services	1,466.09	16,614.63	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	2,285.00
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	-	-	25,000.00	0.00%	47,875.00
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Bunker gear	-	-	-	0.00%	-
Other miscellaneous expenses	-	14,926.19	20,000.00	74.63%	10,317.13
Capital outlay					
Equipment	-	-	40,000.00	0.00%	502.70
Vehicles	-	-	-	0.00%	639,282.00
Building	-	-	30,000.00	0.00%	123,112.00
<b>Total fire department</b>	<b>290,355.63</b>	<b>3,393,084.83</b>	<b>3,882,054.25</b>	<b>87.40%</b>	<b>3,610,289.49</b>
Finance department					
Salaries	6,923.08	83,423.08	75,000.00	111.23%	10,504.80
FICA tax	496.13	6,012.06	11,857.50	50.70%	744.00
IMRF contribution	494.30	2,040.56	9,345.00	21.84%	92.43
Medical insurance	1,162.16	13,431.92	26,000.00	51.66%	4,010.97
Organization memberships	-	-	1,250.00	0.00%	-
Training	-	-	3,200.00	0.00%	-
Office supplies	207.03	207.03	500.00	41.41%	-
Other professional services	27,543.69	210,915.26	141,780.00	148.76%	255,212.35
Grants:					
COVID-19 grant	-	-	-	0.00%	-
<b>Total finance department</b>	<b>36,826.39</b>	<b>316,029.91</b>	<b>268,932.50</b>	<b>117.51%</b>	<b>270,564.55</b>
Public works department					
Salaries superintendent	3,923.08	47,076.91	50,000.00	94.15%	43,076.93
Salaries supervisors	1,153.86	9,115.45	-	0.00%	-
Salaries foreman	7,880.64	96,386.03	81,000.00	119.00%	64,155.77
Salaries operator	-	-	50,000.00	0.00%	45,805.01
Salaries mechanic	7,969.90	93,977.89	77,270.00	121.62%	65,630.77
Salaries drivers	23,099.90	206,165.88	193,200.00	106.71%	170,042.76
Salaries laborer	25,302.83	281,593.65	253,033.90	111.29%	217,316.32
Salaries clerical	3,212.16	35,570.94	55,000.00	64.67%	39,842.01
Salaries overtime	19,731.60	124,371.49	90,000.00	138.19%	86,806.37
FICA tax	6,825.98	65,867.44	68,000.00	96.86%	54,565.18
IMRF contribution	6,271.36	23,624.77	15,000.00	157.50%	6,764.10
Medical insurance	19,622.68	186,206.29	190,000.00	98.00%	169,409.94
Uniform allowance	(175.00)	19,025.00	22,000.00	86.48%	18,350.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	6,750.00	250.00	2700.00%	-
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	5,115.00

*Amounts UNAUDITED updated through March 31, 2023*

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

	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)					
Postage & mailing	\$ -	\$ -	\$ -	0.00%	\$ -
Office supplies	330.48	3,378.48	7,000.00	48.26%	6,956.27
Operating supplies	18,637.16	38,415.93	1,000.00	3841.59%	157.61
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	2,124.07	29,785.89	20,000.00	148.93%	18,562.79
Equipment rentals	6,230.64	18,543.11	5,000.00	370.86%	4,112.37
Telephone	-	-	-	0.00%	-
Utilities	2,877.92	29,511.43	25,000.00	118.05%	24,478.25
Maintenance services building & grounds	(2,241.22)	151,915.77	85,000.00	178.72%	115,628.61
Maintenance services equipment	7,681.28	98,624.79	60,000.00	164.37%	53,105.25
Maintenance services vehicle	20,053.72	213,261.31	85,000.00	250.90%	187,241.04
Maintenance services sidewalks	67,850.00	454,131.62	75,000.00	605.51%	-
Maintenance services streets	-	160,560.00	-	0.00%	1,035.00
Maintenance services other	-	-	8,000.00	0.00%	2,415.00
Maintenance supplies buildings & grounds	12,783.84	100,501.62	-	0.00%	7,398.31
Maintenance supplies equipment	1,660.19	29,365.71	8,000.00	367.07%	7,883.72
Maintenance supplies vehicles	345.20	9,458.03	13,000.00	72.75%	12,879.89
Maintenance supplies street repair	-	197.20	-	0.00%	-
Maintenance supplies street lighting	-	-	-	0.00%	1,129.99
Maintenance supplies signs	369.12	7,324.12	24,000.00	30.52%	22,182.45
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	1,397.32	27,149.40	282,000.00	9.63%	25,640.26
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	3,400.45
Tree maintenance	-	-	-	0.00%	(10,025.00)
Hauling disposal services	-	-	150,000.00	0.00%	50,718.75
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	16.75	6,845.64	15,000.00	45.64%	10,833.16
Grants					
IPRF expenditures	-	-	-	0.00%	-
Capital outlay					
Building	-	-	30,000.00	0.00%	-
Equipment	-	-	34,000.00	0.00%	101,911.76
Vehicles	-	-	85,000.00	0.00%	40,936.00
<b>Total public works department</b>	<b>264,935.46</b>	<b>2,574,701.79</b>	<b>2,156,753.90</b>	<b>119.38%</b>	<b>1,675,462.09</b>
Property preservation engineer department					
Salaries	7,307.69	84,422.70	100,000.00	84.42%	70,156.80
FICA tax	729.92	6,780.35	6,500.00	104.31%	5,182.17
IMRF contribution	609.91	2,346.30	2,500.00	93.85%	655.98
Medical insurance	664.34	7,164.37	9,750.00	73.48%	7,478.24
Maintenance services building & grounds	114.00	118.99	-	0.00%	-
Maintenance services vehicles	-	-	-	0.00%	-
Other professional services	4,468.20	14,658.20	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property preservation engineer department</b>	<b>13,894.06</b>	<b>115,490.91</b>	<b>118,750.00</b>	<b>97.26%</b>	<b>83,473.19</b>
Property acquisition department					
Other contracted services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property acquisition department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>

*Amounts UNAUDITED updated through March 31, 2023*



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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>EXPENDITURES (Continued)</b>					
Permits & licenses department					
Salaries	\$ 843.75	\$ 41,278.06	\$ 201,000.00	20.54%	\$ 59,919.60
FICA tax	35.64	2,917.01	10,000.00	29.17%	4,083.02
IMRF contribution	60.24	1,102.57	1,300.00	84.81%	563.03
Medical insurance	1,407.64	20,295.40	25,000.00	81.18%	15,341.70
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	500.00	0.00%	900.74
Office supplies	1,594.24	1,703.69	3,200.00	53.24%	2,247.51
Operating supplies	-	176.00	-	0.00%	-
Engineering services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Other professional services	2,280.00	22,440.00	-	0.00%	1,438.88
Other contractual services	1,244.32	13,843.20	60,000.00	23.07%	38,177.60
Other miscellaneous expenses	-	-	500.00	0.00%	-
Capital outlay					
Equipment	-	-	500.00	0.00%	-
Total permits & licenses department	<u>7,465.83</u>	<u>103,755.93</u>	<u>302,000.00</u>	<u>34.36%</u>	<u>122,672.08</u>
Housing department					
Salaries housing manager	4,230.74	50,768.99	65,000.00	78.11%	20,133.81
Salaries clerical	2,899.20	80,127.10	132,350.40	60.54%	89,223.84
Salaries code enforcement director	-	45,042.32	65,000.00	69.30%	44,656.80
Salaries code enforcers	15,691.15	160,194.50	224,400.00	71.39%	132,907.55
FICA tax	1,652.30	24,166.57	30,000.00	80.56%	21,317.18
IMRF contribution	1,576.98	7,982.30	8,000.00	99.78%	1,921.74
Medical insurance	7,154.16	50,605.24	50,000.00	101.21%	25,807.10
Dues	-	-	-	0.00%	-
Seminars	-	-	3,900.00	0.00%	2,100.00
Postage & mailing	-	-	500.00	0.00%	-
Printing	-	1,188.00	2,500.00	47.52%	2,118.00
Office supplies	65.00	4,117.78	2,000.00	205.89%	1,332.41
Automotive fuel	2,124.07	27,751.93	21,000.00	132.15%	18,095.40
Coronavirus expenditures	-	-	-	0.00%	648.08
Maintenance services vehicle	209.98	7,748.03	3,400.00	227.88%	3,045.53
Other professional services	-	4,982.00	-	0.00%	-
Other contractual services	1,244.32	16,843.20	22,000.00	76.56%	16,326.48
Board ups	-	14,549.00	28,000.00	51.96%	24,000.00
Lawn care	(5,840.00)	26,045.00	27,000.00	96.46%	25,805.00
Other miscellaneous expenses	-	4,981.82	5,000.00	99.64%	3,455.47
Capital outlay					
Equipment	-	-	-	0.00%	-
Total housing department	<u>31,007.90</u>	<u>527,093.78</u>	<u>690,050.40</u>	<u>76.38%</u>	<u>432,894.39</u>
Sanitation department					
Contract collection	235,117.98	1,917,210.24	1,854,000.00	103.41%	1,655,726.75
Bad debt expense	-	-	-	0.00%	-
Total sanitation department	<u>235,117.98</u>	<u>1,917,210.24</u>	<u>1,854,000.00</u>	<u>103.41%</u>	<u>1,655,726.75</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, 2023*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>EXPENDITURES (Continued)</b>					
Debt Service					
General administration lease payments	\$ 11,395.05	\$ 22,746.50	\$ -	0.00%	\$ -
Media center lease payments	-	8,094.87	-	0.00%	-
Police department lease payments	43,039.12	373,270.84	211,463.00	176.52%	85,212.25
Fire department lease payments	1,848.69	57,773.01	102,000.00	56.64%	-
Public works department lease payments	7,436.67	104,154.87	40,000.00	260.39%	39,934.04
Housing department lease payments	-	10,244.49	11,000.00	93.13%	10,244.49
	<u>63,719.53</u>	<u>576,284.58</u>	<u>364,463.00</u>	<u>158.12%</u>	<u>135,390.78</u>
Total debt service					
Total expenditures	<u>1,071,699.03</u>	<u>24,323,003.46</u>	<u>22,316,912.55</u>	<u>108.99%</u>	<u>19,261,213.70</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,117,617.60</u>	<u>(3,751,490.87)</u>	<u>2,311,494.56</u>		<u>2,852,176.75</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Bond proceeds	-	927,935.00	1,100,000.00	84.36%	1,275,000.00
Capital lease proceeds	-	-	-	0.00%	607,317.90
Sale of fixed assets	-	15,000.00	-	0.00%	6,800.00
Sale of property	-	5,000.00	75,000.00	6.67%	-
City of Chicago payment	-	(63,429.71)	(2,400,000.00)	2.64%	(539,246.63)
Sale of foreclosed property	-	-	-	0.00%	-
Transfers in	-	-	-	0.00%	-
Transfers out special revenue funds	-	-	-	0.00%	-
Transfers out debt service	-	(188,872.43)	(760,000.00)	24.85%	(573,731.63)
Transfers out	-	-	-	0.00%	-
	<u>-</u>	<u>695,632.86</u>	<u>(1,985,000.00)</u>	<u>-35.04%</u>	<u>776,139.64</u>
Total other financing sources (uses)					
Net change in fund balance	<u>\$ 2,117,617.60</u>	<u>(3,055,858.01)</u>	<u>\$ 326,494.56</u>		<u>3,628,316.39</u>
Fund balance at beginning of year		<u>6,000,452.19</u>			<u>4,418,930.45</u>
Fund balance at end of year		<u>\$ 2,944,594.18</u>			<u>\$ 8,047,246.84</u>

*Amounts UNAUDITED updated through March 31, 2023*

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

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 206,768.33	\$ 1,232,686.13
Accounts receivable		
Customers	3,961,406.68	3,483,811.01
Less: allowance for doubtful accounts	(741,131.71)	(890,657.28)
Due from other funds	79,016.14	224,791.13
Prepaid items	-	40,117.86
	<u>3,506,059.44</u>	<u>4,090,748.85</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	1,836,160.91	1,776,160.91
Less: accumulated depreciation	(1,773,259.49)	(1,760,502.49)
Net pension asset-IMRF	<u>1,671,227.00</u>	<u>687,874.00</u>
	<u>1,734,128.42</u>	<u>703,532.42</u>
Total noncurrent assets		
	<u>5,240,187.86</u>	<u>4,794,281.27</u>
Total assets		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	33,340.00	33,340.00
Deferred outflow-IMRF	<u>2,486.00</u>	<u>3,419.00</u>
	<u>35,826.00</u>	<u>36,759.00</u>
Total deferred outflows		
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	209,732.82	62,117.47
Accrued salaries payable	44,104.94	32,237.18
Accrued compensated absences	17,019.16	21,412.00
Liability insurance payable	19,175.28	-
Workers compensation payable	-	-
OPEB liability	<u>117,822.00</u>	<u>117,822.00</u>
	<u>407,854.20</u>	<u>233,588.65</u>
Total current liabilities		

*Amounts UNAUDITED updated through March 31, 2023*

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

	Current Year Actual	Prior Year Actual
<b>LIABILITIES (Continued)</b>		
Noncurrent Liabilities		
Tenant deposits	25,675.00	23,275.00
Capital lease liability	13,279.31	18,718.08
City of Chicago payable	5,669,783.90	6,436,609.50
Total noncurrent liabilities	5,708,738.21	6,478,602.58
Total liabilities	6,116,592.41	6,712,191.23
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	868,316.00	359,739.00
<b>NET POSITION</b>		
Investment in capital assets	49,622.11	(3,059.66)
Unrestricted (deficit)	(1,758,516.66)	(2,237,830.30)
Total net position	\$ (1,708,894.55)	\$ (2,240,889.96)

*Amounts UNAUDITED updated through March 31, 2023*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>OPERATING REVENUES</b>					
Utility charges	\$ 312,441.92	\$ 4,659,346.52	\$ 5,610,000.00	83.05%	\$ 4,282,577.57
Utility penalties	-	(416.97)	-	0.00%	14,402.65
Other income	875.00	3,906.20	105,000.00	3.72%	57,226.16
<b>Total revenues</b>	<b>313,316.92</b>	<b>4,662,835.75</b>	<b>5,715,000.00</b>	<b>81.59%</b>	<b>4,354,206.38</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries management	3,461.54	43,334.14	90,000.00	48.15%	77,713.89
Salaries public works allocation	28,749.03	294,191.23	300,000.00	98.06%	265,074.51
Salaries meter readers	14,410.45	112,095.22	142,000.00	78.94%	100,049.32
Salaries overtime	-	-	-	0.00%	-
Salaries clerks	12,440.16	154,142.85	219,500.00	70.22%	126,147.27
FICA tax	4,217.11	44,624.51	56,000.00	79.69%	42,041.22
IMRF contribution	3,905.71	14,804.89	7,000.00	211.50%	5,165.55
Medical insurance	8,838.81	95,867.94	165,000.00	58.10%	136,696.82
Uniform allowance	-	1,900.00	5,000.00	38.00%	1,500.00
OPEB expense	-	-	-	0.00%	-
Workers compensation	4,821.72	44,763.61	-	0.00%	46,072.00
Training	-	-	1,000.00	0.00%	840.00
Purchase of water	327,686.99	3,198,363.71	3,300,000.00	96.92%	3,056,225.06
Bank fees	(27.00)	9,716.58	15,000.00	64.78%	12,856.01
Postage & mailing	-	6,360.92	5,000.00	127.22%	-
Office supplies	348.75	2,566.58	1,950.00	131.62%	1,694.22
Operating supplies	5,544.39	37,337.73	48,000.00	77.79%	32,783.30
Automotive fuel	2,124.07	27,751.93	21,500.00	129.08%	18,095.40
Auditing	-	-	60,000.00	0.00%	-
Utilities	3,834.78	52,321.95	65,000.00	80.50%	57,152.16
Liability insurance	-	109,627.32	15,000.00	730.85%	182,801.90
Coronavirus expenses	-	-	-	0.00%	515.54
Lease payments	-	1,390.89	2,500.00	55.64%	1,137.45
Maintenance services building & grounds	41,521.70	256,488.83	230,000.00	111.52%	196,423.41
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	1,009.07	-	0.00%	-
Maintenance services utility system	1,690.00	6,531.36	20,000.00	32.66%	15,656.94
Maintenance services vehicles	-	572.18	1,800.00	31.79%	1,176.40
Maintenance supplies building	-	5,201.51	-	0.00%	1,054.32
Maintenance supplies equipment	-	87.52	-	0.00%	-
Maintenance supplies utility system	12,158.96	83,789.64	148,000.00	56.61%	130,385.78
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	20,684.32	210,466.70	105,000.00	200.44%	94,546.09
Other contracted services	1,244.32	13,843.20	21,000.00	65.92%	14,326.48
Other miscellaneous expenses	-	2,615.00	6,100.00	42.87%	5,208.96
Capital outlay					
Vehicle	-	-	1,500.00	0.00%	-
Building	-	-	30,000.00	0.00%	60,000.00
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>497,655.81</b>	<b>4,831,767.01</b>	<b>5,082,850.00</b>	<b>95.06%</b>	<b>4,683,340.00</b>
Depreciation	-	-	2,500.00	0.00%	-
<b>Total operating expenses</b>	<b>497,655.81</b>	<b>4,831,767.01</b>	<b>5,085,350.00</b>	<b>95.01%</b>	<b>4,683,340.00</b>
Operating income (loss)	(184,338.89)	(168,931.26)	629,650.00		(329,133.62)

*Amounts UNAUDITED updated through March 31, 2023*

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

	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	-	63,429.71	1,200,000.00	5.29%	539,246.63
Principal repayment	-	-	(723,420.38)	0.00%	-
Interest expense	-	(386,196.57)	(429,601.79)	89.90%	(429,601.69)
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>(322,766.86)</u>	<u>46,977.83</u>	<u>-687.06%</u>	<u>109,644.94</u>
Change in net position	<u>\$ (184,338.89)</u>	<u>(491,698.12)</u>	<u>\$ 676,627.83</u>		<u>(219,488.68)</u>
Net position at beginning of year		<u>(1,217,196.43)</u>			<u>(2,021,401.28)</u>
Net position at end of year		<u>\$ (1,708,894.55)</u>			<u>\$ (2,240,889.96)</u>

*Amounts UNAUDITED updated through March 31, 2023*

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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,109,319.61	\$ 1,848,925.62
Accounts receivable		
Customers	661,706.33	551,344.68
Less: allowance for doubtful accounts	(120,136.97)	(130,413.14)
Due from other funds	203,334.49	(693,470.26)
Prepaid items	-	14,048.70
	<u>1,854,223.46</u>	<u>1,590,435.60</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	67,467.10	-
Less: accumulated depreciation	(11,881.00)	-
Net pension asset-IMRF	742,801.00	2,153,433.00
	<u>798,387.10</u>	<u>2,153,433.00</u>
Total noncurrent assets		
	<u>798,387.10</u>	<u>2,153,433.00</u>
Total assets	<u>2,652,610.56</u>	<u>3,743,868.60</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	11,417.00	11,417.00
Deferred outflow-IMRF	1,105.00	10,704.00
	<u>12,522.00</u>	<u>22,121.00</u>
Total deferred outflows		
	<u>12,522.00</u>	<u>22,121.00</u>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	744,096.64	10,542.88
Accrued salaries payable	19,102.71	11,222.43
Accrued compensated absences	-	-
Liability insurance payable	6,413.08	-
Workers compensation payable	1,782.84	-
OPEB liability	40,347.00	40,347.00
Due to other funds	-	-
	<u>811,742.27</u>	<u>62,112.31</u>
Total current liabilities		
	<u>811,742.27</u>	<u>62,112.31</u>
Total liabilities		
	<u>811,742.27</u>	<u>62,112.31</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	385,936.00	1,126,185.00
	<u>385,936.00</u>	<u>1,126,185.00</u>
<b>NET POSITION</b>		
Investment in capital assets	55,586.10	-
Unrestricted (deficit)	1,411,868.19	2,577,692.29
	<u>1,467,454.29</u>	<u>2,577,692.29</u>
Total net position	<u>\$ 1,467,454.29</u>	<u>\$ 2,577,692.29</u>

*Amounts UNAUDITED updated through March 31, 2023*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>OPERATING REVENUES</b>					
Utility charges	\$ 55,801.83	\$ 971,212.62	\$ 1,185,000.00	81.96%	\$ 848,675.97
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	400,000.00	0.00%	-
	<u>55,801.83</u>	<u>971,212.62</u>	<u>1,585,000.00</u>	<u>61.28%</u>	<u>848,675.97</u>
Total revenues					
<b>OPERATING EXPENSES</b>					
Operations					
Salaries public works allocation	28,749.03	294,524.26	376,164.00	78.30%	246,089.14
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	2,125.20	21,752.38	28,000.00	77.69%	18,188.39
IMRF contribution	2,009.57	7,869.39	5,750.00	136.86%	2,263.11
Medical insurance	6,585.54	62,046.61	84,000.00	73.87%	56,443.80
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Workers compensation	4,080.45	43,250.74	-	0.00%	15,409.00
Bank fees	(27.00)	9,717.12	20,000.00	48.59%	10,465.33
Automotive fuel	1,062.04	13,875.99	-	0.00%	9,047.88
Auditing	-	-	50,000.00	0.00%	-
Liability insurance	-	48,723.24	92,000.00	52.96%	60,883.58
Other professional services	4,469.96	24,767.39	50,000.00	49.53%	44,318.06
Sewer main breaks	585.00	197,523.84	8,000.00	2469.05%	34,399.13
Concrete repair-sewer	195,450.00	772,260.00	-	0.00%	-
Coronavirus expenses	-	-	-	0.00%	-
Infrastructure improvement	-	-	500,000.00	0.00%	-
Other miscellaneous expenses	-	-	25,000.00	0.00%	7,800.77
Capital outlay					
Vehicles	-	-	60,000.00	0.00%	67,467.10
Bad debt expense	-	-	-	0.00%	-
	<u>245,089.79</u>	<u>1,496,310.96</u>	<u>1,298,914.00</u>	<u>115.20%</u>	<u>572,775.29</u>
Total operating expenses					
Operating income (loss)	(189,287.96)	(525,098.34)	286,086.00		275,900.68
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total nonoperating revenues (expenses)					
Change in net position	<u>\$ (189,287.96)</u>	<u>(525,098.34)</u>	<u>\$ 286,086.00</u>		275,900.68
Net position at beginning of year		<u>1,992,552.63</u>			<u>2,301,791.61</u>
Net position at end of year		<u>\$ 1,467,454.29</u>			<u>\$ 2,577,692.29</u>

*Amounts UNAUDITED updated through March 31, 2023*



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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,042.32	\$ 1,642.14
Total current assets	<u>1,042.32</u>	<u>1,642.14</u>
Noncurrent Assets		
Capital assets		
Depreciable	3,935,731.45	3,935,731.45
Less: accumulated depreciation	(2,493,638.41)	(2,409,128.41)
Net pension asset-IMRF	<u>-</u>	<u>-</u>
Total noncurrent assets	<u>1,442,093.04</u>	<u>1,526,603.04</u>
Total assets	<u>1,443,135.36</u>	<u>1,528,245.18</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	-	-
Deferred outflow-IMRF	<u>-</u>	<u>-</u>
Total deferred outflows	<u>-</u>	<u>-</u>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	46,558.59	3,563.75
Accrued salaries payable	-	779.92
OPEB liability	-	-
Security deposit	1,000.00	1,000.00
Due to other funds	<u>1,160,485.98</u>	<u>1,103,049.34</u>
Total current liabilities	<u>1,208,044.57</u>	<u>1,108,393.01</u>
Total liabilities	<u>1,208,044.57</u>	<u>1,108,393.01</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	<u>-</u>	<u>-</u>
<b>NET POSITION</b>		
Investment in capital assets	1,442,093.04	1,526,603.04
Unrestricted (deficit)	<u>(1,207,002.25)</u>	<u>(1,106,750.87)</u>
Total net position	<u><u>235,090.79</u></u>	<u><u>419,852.17</u></u>

*Amounts UNAUDITED updated through March 31, 2023*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>OPERATING REVENUES</b>					
Membership fees	\$ -	\$ -	\$ -	0.00%	\$ 45.66
Rental income	-	2,400.00	7,200.00	33.33%	6,000.00
Other income	-	-	-	0.00%	-
Total revenues	<u>-</u>	<u>2,400.00</u>	<u>7,200.00</u>	<u>33.33%</u>	<u>6,045.66</u>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	-	6,848.81	-	0.00%	15,318.00
FICA tax	-	-	-	0.00%	1,171.89
IMRF contribution	-	-	-	0.00%	-
Medical insurance	-	-	-	0.00%	31.41
OPEB expense	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Advertising	-	-	2,000.00	0.00%	-
Bank fees	-	-	-	0.00%	-
Credit card fees	-	2,446.30	3,600.00	67.95%	2,041.60
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	152.21
Operating supplies	-	-	1,000.00	0.00%	384.69
Utilities	658.10	11,289.89	45,000.00	25.09%	27,074.37
Equipment	-	44,192.50	-	0.00%	-
Maintenance services building & grounds	-	6,621.00	2,000.00	331.05%	6,953.35
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	1,244.32	13,998.65	35,000.00	40.00%	30,930.65
Miscellaneous expenses	-	92.42	500.00	18.48%	-
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	<u>1,902.42</u>	<u>85,489.57</u>	<u>89,100.00</u>	<u>95.95%</u>	<u>84,058.17</u>
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total operating expenses	<u>1,902.42</u>	<u>85,489.57</u>	<u>89,100.00</u>	<u>95.95%</u>	<u>84,058.17</u>
Operating income (loss)	(1,902.42)	(83,089.57)	(81,900.00)		(78,012.51)
<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>\$ (1,902.42)</u>	<u>(83,089.57)</u>	<u>\$ (81,900.00)</u>		<u>(78,012.51)</u>
Net position at beginning of year		<u>318,180.36</u>			<u>497,864.68</u>
Net position at end of year		<u>\$ 235,090.79</u>			<u>\$ 419,852.17</u>

*Amounts UNAUDITED updated through March 31, 2023*

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

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>ASSETS</b>						
Cash and cash equivalents	\$ 3,368,839.23	\$ 343,806.88	\$ 1,416,479.35	\$ 474,308.46	\$ -	\$ 2,312,155.47
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	77,692.81	-	-	-	-	-
Due from other funds	-	2,522,066.35	-	-	-	-
Total assets	<u>\$ 3,446,532.04</u>	<u>\$ 2,865,873.23</u>	<u>\$ 1,416,479.35</u>	<u>\$ 474,308.46</u>	<u>\$ -</u>	<u>\$ 2,312,155.47</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>						
<b>Liabilities:</b>						
Accounts payable	229,274.79	-	350,000.00	-	-	61,750.00
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	178,365.59	-	299.58	-	36,050.00	81,500.00
Total liabilities	<u>407,640.38</u>	<u>-</u>	<u>350,299.58</u>	<u>-</u>	<u>36,050.00</u>	<u>143,250.00</u>
<b>Deferred inflows of resources</b>						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	2,168,905.47
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,168,905.47</u>
<b>Fund balances:</b>						
Restricted						
Street maintenance	3,038,891.66	-	-	-	-	-
Economic development	-	2,865,873.23	1,066,179.77	465,478.68	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	-	-	(36,050.00)	-
Total fund balances (deficits)	<u>3,038,891.66</u>	<u>2,865,873.23</u>	<u>1,066,179.77</u>	<u>465,478.68</u>	<u>(36,050.00)</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 3,446,532.04</u>	<u>\$ 2,865,873.23</u>	<u>\$ 1,416,479.35</u>	<u>\$ 465,478.68</u>	<u>\$ -</u>	<u>\$ 2,312,155.47</u>

*Amounts UNAUDITED updated through March 31, 2023*

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>ASSETS</b>								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 25,960.70	\$ 346,979.95	\$ 31,598.57	\$ 8,320,128.61
Property taxes receivable	1,134,218.02	676,350.51	-	-	-	-	-	1,810,568.53
Receivables other taxes	-	-	-	-	-	-	-	77,692.81
Due from other funds	-	-	34,200.00	41,280.00	-	-	-	2,597,546.35
	<u>-</u>	<u>-</u>	<u>34,200.00</u>	<u>41,280.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,597,546.35</u>
Total assets	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 34,200.00</u>	<u>\$ 41,280.00</u>	<u>\$ 25,960.70</u>	<u>\$ 346,979.95</u>	<u>\$ 31,598.57</u>	<u>\$ 12,805,936.30</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>								
<b>Liabilities:</b>								
Accounts payable	-	-	-	2,100.00	-	9,820.00	-	652,944.79
Forfeiture deposit	-	-	-	-	-	62,497.40	-	62,497.40
Property taxes-allowance	150,700.00	89,864.00	-	-	-	-	-	240,564.00
Due to other funds	-	-	-	-	-	19,279.07	-	315,494.24
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,279.07</u>	<u>-</u>	<u>315,494.24</u>
Total liabilities	<u>150,700.00</u>	<u>89,864.00</u>	<u>-</u>	<u>2,100.00</u>	<u>-</u>	<u>91,596.47</u>	<u>-</u>	<u>1,271,500.43</u>
<b>Deferred inflows of resources</b>								
Property taxes	983,518.02	586,486.51	-	-	-	-	-	1,570,004.53
Grants	-	-	-	-	-	-	-	2,168,905.47
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,168,905.47</u>
Total deferred inflows of resources	<u>983,518.02</u>	<u>586,486.51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,738,910.00</u>
<b>Fund balances:</b>								
Restricted								
Street maintenance	-	-	-	-	-	-	-	3,038,891.66
Economic development	-	-	-	-	-	-	-	4,397,531.68
Public safety	-	-	-	39,180.00	25,960.70	255,383.48	31,598.57	352,122.75
Unassigned (deficit)	-	-	34,200.00	-	-	-	-	(1,850.00)
	<u>-</u>	<u>-</u>	<u>34,200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,850.00)</u>
Total fund balances (deficits)	<u>-</u>	<u>-</u>	<u>34,200.00</u>	<u>39,180.00</u>	<u>25,960.70</u>	<u>255,383.48</u>	<u>31,598.57</u>	<u>7,786,696.09</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 34,200.00</u>	<u>\$ 41,280.00</u>	<u>\$ 25,960.70</u>	<u>\$ 346,979.95</u>	<u>\$ 31,598.57</u>	<u>\$ 12,797,106.52</u>

*Amounts UNAUDITED updated through March 31, 2023*

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

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>REVENUES</b>						
Property tax-net	\$ -	\$ -	\$ 935,514.00	\$ 60,076.35	\$ -	\$ -
Motor fuel tax allotments	832,897.39	-	-	-	-	-
Forfeiture income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	254,312.30	-	-	-	-	-
Grant income	-	-	-	-	-	466,949.28
Rental income	-	-	-	-	-	-
Interest income	108,902.11	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
<b>Total revenues</b>	<b>1,196,111.80</b>	<b>-</b>	<b>935,514.00</b>	<b>60,076.35</b>	<b>-</b>	<b>466,949.28</b>
<b>EXPENDITURES</b>						
Current						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	438,016.18	-	-	-	-	-
Maintenance supplies street	163,846.70	-	-	-	-	-
Legal fees	-	-	-	-	-	-
Utilities	151,753.53	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	42,879.00	-	-	-	-	-
Street scarification	465,501.51	-	-	-	-	-
Other professional services	-	299.59	299.58	84,312.44	3,075.00	406,949.28
Lease payments	7,986.81	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-
Organization membership	-	-	-	-	-	-
Training	-	-	-	-	-	-
Bank fees	-	-	-	-	-	-
Public education	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-	60,000.00
Informant/line up expenditures	-	-	-	-	-	-

*Amounts UNAUDITED updated through March 31, 2023*

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

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>EXPENDITURES (Continued)</b>						
Current (Continued)						
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-
Sidewalk maintenance	231,563.22	-	-	-	-	-
Tree maintenance	406,844.00	-	-	-	-	-
Hauling disposal services	-	-	-	-	-	-
Capital outlay						
Salt building construction	-	-	-	-	-	-
New infrastructure	177,486.67	-	-	-	-	-
New equipment	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total expenditures	<u>2,085,877.62</u>	<u>299.59</u>	<u>299.58</u>	<u>84,312.44</u>	<u>3,075.00</u>	<u>466,949.28</u>
Excess (deficiency) of revenues over (under) expenditures	(889,765.82)	(299.59)	935,214.42	(24,236.09)	(3,075.00)	-
<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	(889,765.82)	(299.59)	935,214.42	(24,236.09)	(3,075.00)	-
Fund balances (deficit) at beginning of year	<u>3,928,657.48</u>	<u>2,866,172.82</u>	<u>130,965.35</u>	<u>489,714.77</u>	<u>(32,975.00)</u>	<u>-</u>
Fund balances (deficit) at end of year	<u>\$ 3,038,891.66</u>	<u>\$ 2,865,873.23</u>	<u>\$ 1,066,179.77</u>	<u>\$ 465,478.68</u>	<u>\$ (36,050.00)</u>	<u>\$ -</u>

*Amounts UNAUDITED updated through March 31, 2023*

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>REVENUES</b>								
Property tax-net	\$ 1,072,319.29	\$ 637,805.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,705,714.69
Motor fuel tax allotments	-	-	-	-	-	-	-	832,897.39
Forfeiture income	-	-	-	-	-	152,280.39	-	152,280.39
Foreign fire tax	-	-	-	-	-	-	41,853.40	41,853.40
Illinois rebuild grant	-	-	-	-	-	-	-	254,312.30
Grant income	-	-	-	-	-	-	-	466,949.28
Rental income	-	-	21,600.00	-	-	-	-	21,600.00
Interest income	-	-	-	-	-	-	-	108,902.11
Miscellaneous revenues	-	-	-	16,390.00	-	-	-	16,390.00
	<u>1,072,319.29</u>	<u>637,805.05</u>	<u>21,600.00</u>	<u>16,390.00</u>	<u>-</u>	<u>152,280.39</u>	<u>41,853.40</u>	<u>4,600,899.56</u>
Total revenues								
<b>EXPENDITURES</b>								
Current								
Pension contribution	1,072,319.29	637,805.05	-	-	-	-	-	1,710,124.34
Maintenance service traffic signals	-	-	-	-	-	-	-	438,016.18
Maintenance supplies street	-	-	-	-	-	-	-	163,846.70
Legal fees	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	658.79	152,412.32
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	42,879.00
Street scarification	-	-	-	-	-	-	-	465,501.51
Other professional services	-	-	-	-	-	-	-	494,935.89
Lease payments	-	-	-	-	-	-	-	7,986.81
Maintenance services-building	-	-	-	-	-	-	14,082.46	14,082.46
Maintenance services-equipment	-	-	-	-	-	-	3,155.35	3,155.35
Maintenance services-vehicle	-	-	-	-	-	-	108.62	108.62
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Organization membership	-	-	-	2,100.00	-	-	-	2,100.00
Training	-	-	-	-	-	-	1,922.86	1,922.86
Bank fees	-	-	-	-	57.00	-	-	57.00
Public education	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	2,500.00	-	2,500.00
Other miscellaneous expenses	-	-	-	-	-	-	2,590.80	62,590.80
Informant/line up expenditures	-	-	-	-	-	-	-	-

*Amounts UNAUDITED updated through March 31, 2023*

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>EXPENDITURES (Continued)</b>								
Current (Continued)								
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-	4,788.36	4,788.36
Maintenance supplies-equipment	-	-	-	-	-	-	11,504.67	11,504.67
Maintenance supplies-vehicles	-	-	-	-	-	-	615.01	615.01
Office supplies	-	-	-	-	-	-	606.49	606.49
Operating supplies	-	-	-	-	-	-	8,965.88	8,965.88
Sidewalk maintenance	-	-	-	-	-	-	-	231,563.22
Tree maintenance	-	-	-	-	-	-	-	406,844.00
Hauling disposal services	-	-	-	-	-	-	-	-
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-	-	177,486.67
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	8,900.00	-	8,900.00
<b>Total expenditures</b>	<b>1,072,319.29</b>	<b>637,805.05</b>	<b>-</b>	<b>2,100.00</b>	<b>57.00</b>	<b>11,400.00</b>	<b>48,999.29</b>	<b>4,413,494.14</b>
Excess (deficiency) of revenues over (under) expenditures	-	-	21,600.00	14,290.00	(57.00)	140,880.39	(7,145.89)	187,405.42
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfer in	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net changes in fund balances	-	-	21,600.00	14,290.00	(57.00)	140,880.39	(7,145.89)	187,405.42
Fund balances at beginning of year	-	-	12,600.00	24,890.00	26,017.70	114,503.09	38,744.46	7,599,290.67
Fund balances at end of year	\$ -	\$ -	\$ 34,200.00	\$ 39,180.00	\$ 25,960.70	\$ 255,383.48	\$ 31,598.57	\$ 7,786,696.09

*Amounts UNAUDITED updated through March 31, 2023*



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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
<b>ASSETS</b>					
Cash and cash equivalents	\$ 235,559.55	\$ 281,361.24	\$ 219,786.45	\$ 30,524.62	\$ 767,231.86
Property taxes receivable-net	973,894.49	461,336.91	934,601.92	1,138,782.97	3,508,616.29
Receivables-other	-	-	-	1,251,472.46	1,251,472.46
Due from other funds	-	-	-	-	-
<b>Total assets</b>	<b>\$ 1,209,454.04</b>	<b>\$ 742,698.15</b>	<b>\$ 1,154,388.37</b>	<b>\$ 2,420,780.05</b>	<b>\$ 5,527,320.61</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable	-	-	-	-	-
Property taxes-allowance	129,398.24	61,296.36	124,177.56	151,306.45	466,178.61
Due to other funds	-	-	-	1,247,367.45	1,247,367.45
<b>Total liabilities</b>	<b>129,398.24</b>	<b>61,296.36</b>	<b>124,177.56</b>	<b>1,398,673.90</b>	<b>1,713,546.06</b>
<b>Deferred inflows of resources</b>					
Property taxes	844,496.25	400,040.55	810,424.36	987,476.52	3,042,437.68
<b>Fund balance:</b>					
Restricted					
Debt service	235,559.55	281,361.24	219,786.45	34,629.63	771,336.87
Unassigned (deficit)	-	-	-	-	-
<b>Total fund balances (deficits)</b>	<b>235,559.55</b>	<b>281,361.24</b>	<b>219,786.45</b>	<b>34,629.63</b>	<b>771,336.87</b>
<b>Total liabilities, deferred inflows of resources and fund balances</b>	<b>\$ 1,209,454.04</b>	<b>\$ 742,698.15</b>	<b>\$ 1,154,388.37</b>	<b>\$ 2,420,780.05</b>	<b>\$ 5,527,320.61</b>

*Amounts UNAUDITED updated through March 31, 2023*

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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
<b>REVENUES</b>					
Property taxes-net	\$ 768,057.86	\$ 376,347.46	\$ 708,766.40	\$ 1,309,285.34	\$ 3,162,457.06
Interest income	6,833.18	2,180.90	6,747.35	2,706.87	18,468.30
Other income	-	68,267.53	-	-	68,267.53
Total revenues	<u>774,891.04</u>	<u>446,795.89</u>	<u>715,513.75</u>	<u>1,311,992.21</u>	<u>3,249,192.89</u>
<b>EXPENDITURES</b>					
Debt service					
Principal	1,000,000.00	275,000.00	1,000,000.00	1,275,000.00	3,550,000.00
Interest paid	222,500.00	304,085.00	173,100.00	50,500.00	750,185.00
Other fees	1,141.68	1,616.66	1,141.66	3,550.00	7,450.00
Total expenditures	<u>1,223,641.68</u>	<u>580,701.66</u>	<u>1,174,241.66</u>	<u>1,329,050.00</u>	<u>4,307,635.00</u>
Excess (deficiency) of revenues over (under) expenditures	(448,750.64)	(133,905.77)	(458,727.91)	(17,057.79)	(1,058,442.11)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	88,352.37	-	100,520.06	-	188,872.43
Transfers out	-	-	-	-	-
Total other financing sources (uses)	<u>88,352.37</u>	<u>-</u>	<u>100,520.06</u>	<u>-</u>	<u>188,872.43</u>
Net changes in fund balances	(360,398.27)	(133,905.77)	(358,207.85)	(17,057.79)	(869,569.68)
Fund balances at beginning of year	<u>595,957.82</u>	<u>415,267.01</u>	<u>577,994.30</u>	<u>51,687.42</u>	<u>1,640,906.55</u>
Fund balances at end of year	<u>\$ 235,559.55</u>	<u>\$ 281,361.24</u>	<u>\$ 219,786.45</u>	<u>\$ 34,629.63</u>	<u>\$ 771,336.87</u>

*Amounts UNAUDITED updated through March 31, 2023*

## Supplementary Information

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

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 767,231.86	\$ 1,541,055.89
Property taxes receivable-net	3,508,616.29	3,769,848.83
Receivables-other	1,251,472.46	-
Due from other funds	<u>-</u>	<u>-</u>
 Total assets	 <u>\$ 5,527,320.61</u>	 <u>\$ 5,310,904.72</u>
 <b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>		
<b>Liabilities:</b>		
Accounts payable	-	3,333.45
Property taxes-allowance	466,178.61	486,059.00
Due to other funds	<u>1,247,367.45</u>	<u>4,183.33</u>
 Total liabilities	 <u>1,713,546.06</u>	 <u>493,575.78</u>
 <b>Deferred inflows of resources</b>		
Property taxes	<u>3,042,437.68</u>	<u>3,283,789.83</u>
 <b>Fund balance:</b>		
Restricted for debt service	771,336.87	1,533,539.11
Unassigned	<u>-</u>	<u>-</u>
 Total fund balance	 <u>771,336.87</u>	 <u>1,533,539.11</u>
 Total liabilities, deferred inflows of resources and fund balance	 <u>\$ 5,527,320.61</u>	 <u>\$ 5,310,904.72</u>

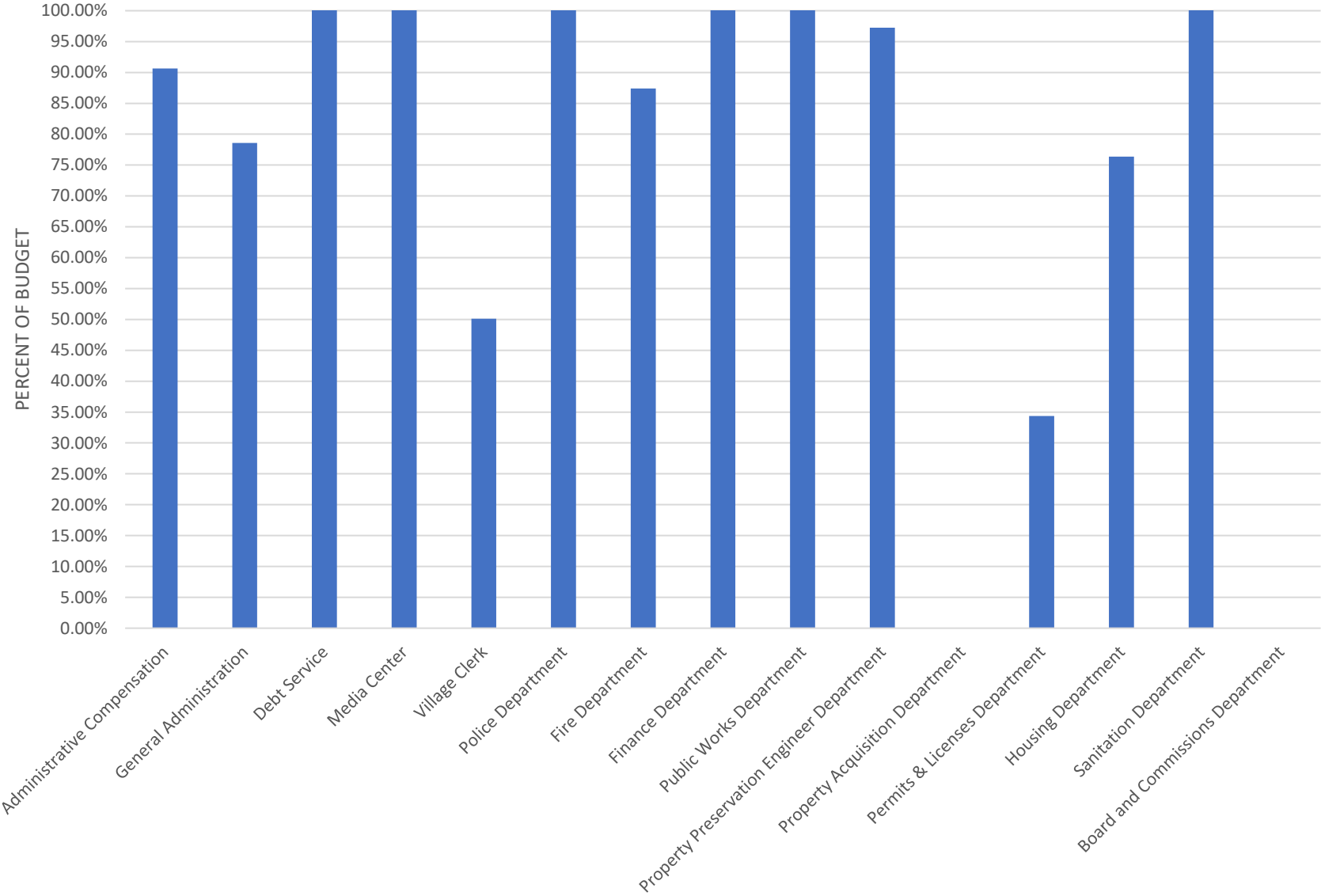
*Amounts UNAUDITED updated through March 31, 2023*

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

	March Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year March Actual
<b>REVENUES</b>					
Property taxes-net	\$ 551,453.45	\$ 3,162,457.06	\$ 3,677,723.00	85.99%	\$ 3,935,118.98
Interest income	177.43	18,468.30	400.00	4617.08%	63.60
Other income	-	68,267.53	110,000.00	62.06%	52,698.25
Total revenues	<u>551,630.88</u>	<u>3,249,192.89</u>	<u>3,788,123.00</u>	<u>85.77%</u>	<u>3,987,880.83</u>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	3,550,000.00	3,550,000.00	100.00%	3,650,000.00
Interest paid	-	750,185.00	749,685.00	100.07%	840,162.79
Other fees	-	7,450.00	49,000.00	15.20%	6,900.00
Total expenditures	<u>-</u>	<u>4,307,635.00</u>	<u>4,348,685.00</u>	<u>99.06%</u>	<u>4,497,062.79</u>
Excess (deficiency) of revenues over (under) expenditures	551,630.88	(1,058,442.11)	(560,562.00)		(509,181.96)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	188,872.43	610,000.00	30.96%	573,731.63
Transfer out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>-</u>	<u>188,872.43</u>	<u>610,000.00</u>	<u>30.96%</u>	<u>573,731.63</u>
Net changes in fund balances	<u>\$ 551,630.88</u>	<u>(869,569.68)</u>	<u>\$ 49,438.00</u>		64,549.67
Fund balances at beginning of year		<u>1,640,906.55</u>			<u>1,468,989.44</u>
Fund balances at end of year		<u>\$ 771,336.87</u>			<u>\$ 1,533,539.11</u>

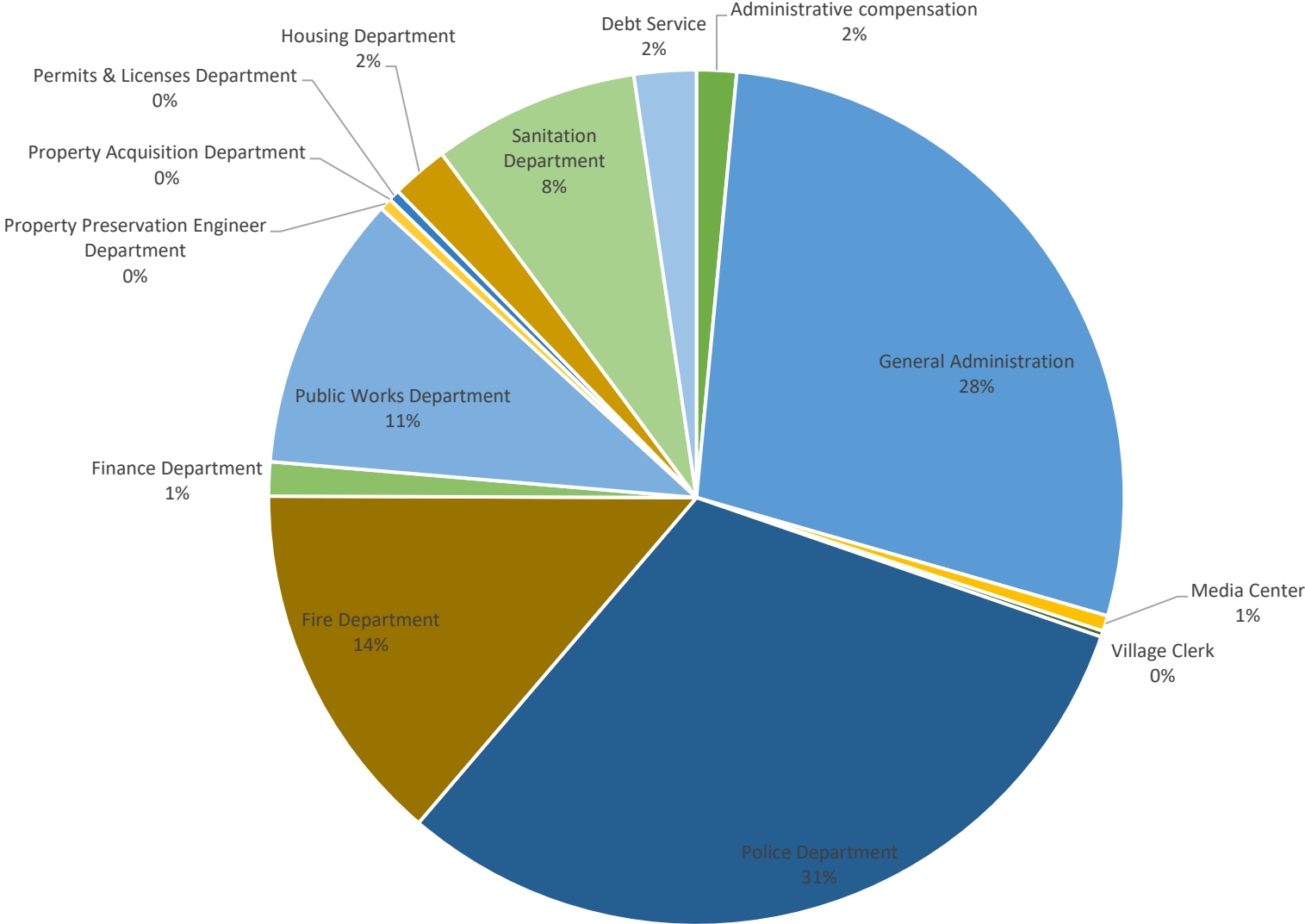
*Amounts UNAUDITED updated through March 31, 2023*

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



*Amounts UNAUDITED updated through March 31, 2023*

# VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



*Amounts UNAUDITED updated through March 31, 2023*

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

	Current Year Actual
<b>General Fund - Unrestricted</b>	
Accounts payable	\$ (80,044.59)
Local debt recovery	5,525.66
Bond payments commingled account	277,291.88
Clerks account	413,872.82
Petty cash	16.85
Payroll checking	2,344.91
Corp IPTIP cash	150,888.79
Cook County Bridge loan	-
	\$ 769,896.32
 <b>General Fund - Restricted</b>	
Capital projects installment	175,327.05
Narcint account	8,201.88
Cook County COVID-19 grant	578,292.52
Cash at paying agent	19,983.98
Homewood Disposal bond proceeds	309,076.70
Cash at CCMSI	1,110,212.94
Lease agreement holding	-
City of Chicago-tort liability	-
	\$ 2,201,095.07
 <b>Enterprise Fund</b>	
<b>Water</b>	
Cash at paying agent	-
Water fund checking account	206,268.33
Petty cash	500.00
	\$ 206,768.33
 <b>Sewer</b>	
Sewer	1,109,319.61
	\$ 1,109,319.61
 <b>Melanie Fitness Center</b>	
Cash	1,042.32
	\$ 1,042.32

*Amounts UNAUDITED updated through March 31, 2023*



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

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	Current Year Actual
<b>Special Revenue</b>	
Motor Fuel Tax	3,368,839.23
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	1,416,479.35
TIF III Indulux	474,308.46
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	2,312,155.47
<b>Federal Forfeiture</b>	
Justice account	-
Treasury account	25,960.70
Total Federal Forfeiture	\$ 25,960.70
<b>State Forfeiture</b>	
State Forfeiture	166,989.13
State Forfeiture Holding	179,990.82
Total State Forfeiture	\$ 346,979.95
Foreign Fire Tax	31,598.57

*Amounts UNAUDITED updated through March 31, 2023*

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

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	Current Year Actual
<b>Debt Service</b>	
<b>2009A</b>	
Bond payments commingled account	-
Escrowed bank account	235,559.55
Total 2009A	235,559.55
<b>2009B</b>	
Bond payments commingled account	166,215.16
Escrowed bank account	115,146.08
Total 2009B	281,361.24
<b>2009C</b>	
Bond payments commingled account	-
Escrowed bank account	219,786.45
Total 2009C	219,786.45
<b>Homewood Disposal Bonds</b>	
Bond payments commingled account	-
Escrowed bank account	30,524.62
Total Homewood Disposal Bonds	30,524.62
Total Debt Service	\$ 767,231.86

*Amounts UNAUDITED updated through March 31, 2023*

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

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
<b>Payment</b>						
June interest	\$ -	\$ 111,250.00	\$ 152,042.50	\$ 86,550.00	\$ 25,000.00	\$ 374,842.50
December interest	386,196.57	111,250.00	152,042.50	86,550.00	25,500.00	761,539.07
Interest savings	-	-	-	-	-	-
December principal	766,825.60	1,000,000.00	275,000.00	1,000,000.00	1,275,000.00	4,316,825.60
Total fiscal year payment	<u>\$ 1,153,022.17</u>	<u>\$ 1,222,500.00</u>	<u>\$ 579,085.00</u>	<u>\$ 1,173,100.00</u>	<u>\$ 1,325,500.00</u>	<u>\$ 5,453,207.17</u>
Amount paid	1,153,022.17	1,222,500.00	579,085.00	1,173,100.00	1,325,500.00	5,453,207.17
Amount due at December 1st	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water fund checking account	206,268.33	-	-	-	-	206,268.33
General fund restricted cash account	-	-	-	-	-	-
Water fund checking account	<u>206,268.33</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>206,268.33</u>
Debt service balances	<u>-</u>	<u>235,559.55</u>	<u>281,361.24</u>	<u>219,786.45</u>	<u>30,524.62</u>	<u>767,231.86</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>277,291.88</u>
Unfunded (overfunded) balance	<u>\$ (206,268.33)</u>	<u>\$ (235,559.55)</u>	<u>\$ (281,361.24)</u>	<u>\$ (219,786.45)</u>	<u>\$ (30,524.62)</u>	<u>\$ (1,250,792.07)</u>
% Funded	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

*Amounts UNAUDITED updated through March 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**UTILITY AGED TRIAL BALANCE BY DISTRICT**  
**AS OF MARCH 31, 2023**

	0 Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	Over 151 Days	Total Accounts Receivable
<b>District 1</b>								
Residential	\$ 296,555.72	\$ 311.07	\$ 284.02	\$ 121,942.35	\$ -	\$ 520.78	\$ 1,092,083.95	\$ 1,511,697.89
Multi-family	22,044.35	-	40.00	7,075.65	-	29,114.96	48,519.93	106,794.89
Commercial	854.20	-	-	-	-	-	-	854.20
Industrial	1,318.15	-	-	351.93	-	-	23,867.93	25,538.01
<b>Total district 1</b>	<b>320,772.42</b>	<b>311.07</b>	<b>324.02</b>	<b>129,369.93</b>	<b>-</b>	<b>29,635.74</b>	<b>1,164,471.81</b>	<b>1,644,884.99</b>
<b>District 2</b>								
Residential	(59,437.34)	1,905.51	220,524.59	1,627.16	2,571.56	142,734.77	852,187.46	1,162,113.71
Multi-family	(793.72)	-	9,689.30	-	-	7,355.62	75,834.39	92,085.59
Commercial	-	-	142.31	-	-	142.31	1,358.73	1,643.35
Industrial	(153.44)	-	-	-	-	-	802.82	649.38
<b>Total district 2</b>	<b>(60,384.50)</b>	<b>1,905.51</b>	<b>230,356.20</b>	<b>1,627.16</b>	<b>2,571.56</b>	<b>150,232.70</b>	<b>930,183.40</b>	<b>1,256,492.03</b>
<b>District 3</b>								
Residential	(25,405.75)	307,385.42	323.00	649.30	189,893.16	431.14	920,006.68	1,393,282.95
Multi-family	(1,096.44)	14,575.97	74.29	-	5,959.98	-	43,642.59	63,156.39
Commercial	-	231.35	142.20	-	-	-	-	373.55
Industrial	-	-	-	-	-	-	-	-
<b>Total district 3</b>	<b>(26,502.19)</b>	<b>322,192.74</b>	<b>539.49</b>	<b>649.30</b>	<b>195,853.14</b>	<b>431.14</b>	<b>963,649.27</b>	<b>1,456,812.89</b>
<b>District 4</b>								
Residential	93.30	-	-	-	-	-	-	93.30
Multi-family	-	-	-	-	-	-	-	-
Commercial	5,929.14	4,525.04	3,580.50	2,385.33	6,824.77	7,096.60	162,437.62	192,779.00
Industrial	72,438.60	6.08	11.39	-	-	-	48,318.79	120,774.86
<b>Total district 4</b>	<b>78,461.04</b>	<b>4,531.12</b>	<b>3,591.89</b>	<b>2,385.33</b>	<b>6,824.77</b>	<b>7,096.60</b>	<b>210,756.41</b>	<b>313,647.16</b>
<b>District 6-8</b>								
Residential	787.94	469.18	303.76	185.54	185.54	217.36	44,791.66	46,940.98
Multi-family	1,006.42	-	-	-	-	-	-	1,006.42
Commercial	13,812.09	7,202.11	8,020.16	5,932.92	10,042.88	4,260.83	142,145.96	191,416.95
Industrial	-	-	-	-	-	-	-	-
<b>Total district 6-8</b>	<b>15,606.45</b>	<b>7,671.29</b>	<b>8,323.92</b>	<b>6,118.46</b>	<b>10,228.42</b>	<b>4,478.19</b>	<b>186,937.62</b>	<b>239,364.35</b>
	<b>\$ 327,953.22</b>	<b>\$ 336,611.73</b>	<b>\$ 243,135.52</b>	<b>\$ 140,150.18</b>	<b>\$ 215,477.89</b>	<b>\$ 191,874.37</b>	<b>\$ 3,455,998.51</b>	<b>\$ 4,911,201.42</b>

*Amounts UNAUDITED updated through March 31, 2023*