

VILLAGE OF DOLTON, ILLINOIS

MONTHLY FINANCIAL REPORT

NOVEMBER 30, 2021

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
ASSETS				
Cash and cash equivalents	\$ 4,050,545.30	\$ 7,185,486.57	\$ 3,097,002.07	\$ 14,333,033.94
Restricted cash	1,526,837.78	-	-	1,526,837.78
Receivables				
Property taxes-net	4,269,227.58	1,874,942.74	3,935,231.93	10,079,402.25
Refuse	757,714.31	-	-	757,714.31
Other taxes	1,557,740.46	-	-	1,557,740.46
Other	437,562.02	76,272.79	-	513,834.81
Due from other funds	3,029,632.04	3,627,948.84	-	6,657,580.88
Due from other governmental agencies				
Park district	300,000.00	-	-	300,000.00
Less: allowance for uncollectible	(300,000.00)	-	-	(300,000.00)
Inventories	3,977.15	-	-	3,977.15
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	261,193.31	-	-	261,193.31
	<u>\$16,140,141.95</u>	<u>\$12,764,650.94</u>	<u>\$ 7,032,234.00</u>	<u>\$ 35,937,026.89</u>
LIABILITIES				
Accounts payable	1,091,666.02	663,918.45	3,800.00	1,759,384.47
Accrued salaries payable	483,835.74	-	-	483,835.74
Due to other funds	4,062,358.71	712,704.59	523,316.71	5,298,380.01
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	25,241.89	-	-	25,241.89
Utility overpayments	85,571.30	-	-	85,571.30
Payroll withholdings	29,282.87	-	-	29,282.87
Sales tax incentive payable	81,196.66	-	-	81,196.66
Deposits payable	64,225.00	76,542.57	-	140,767.57
Red light fees payable	127,609.06	-	-	127,609.06
Retro payable	-	-	-	-
Property taxes-allowance	550,446.00	241,742.00	501,456.18	1,293,644.18
Liability insurance payable	-	-	-	-
Due to other agencies	3,825.63	-	-	3,825.63
Other liabilities	8,171.85	-	-	8,171.85
	<u>6,923,758.36</u>	<u>1,694,907.61</u>	<u>1,028,572.89</u>	<u>9,647,238.86</u>

Amounts UNAUDITED updated through November 30, 2021

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
DEFERRED INFLOWS OF RESOURCES				
Property taxes levied for subsequent year	\$ 3,718,781.58	\$ 1,633,200.74	\$ 3,433,775.75	\$ 8,785,758.07
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>3,433,775.75</u>	<u>9,779,820.49</u>
FUND BALANCES				
Nonspendable				
Prepaid items	261,193.31	-	-	261,193.31
Advances from other funds	3,029,632.04	-	-	3,029,632.04
Land held for resale	245,712.00	-	-	245,712.00
Inventories	3,977.15	-	-	3,977.15
Restricted				
Street maintenance	-	3,815,145.18	-	3,815,145.18
Economic development	-	3,372,375.43	-	3,372,375.43
Grants	625,722.52	1,512,540.60	-	2,138,263.12
Capital improvement	-	-	-	-
Public safety	8,201.88	174,064.47	-	182,266.35
Tort liability	539,246.63	-	-	539,246.63
Debt service	-	-	2,569,885.36	2,569,885.36
Unassigned (deficit)	<u>773,103.26</u>	<u>(420,832.29)</u>	<u>-</u>	<u>352,270.97</u>
Total fund balances (deficit)	<u>5,486,788.79</u>	<u>8,453,293.39</u>	<u>2,569,885.36</u>	<u>16,509,967.54</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$16,140,141.95</u>	<u>\$12,764,650.94</u>	<u>\$ 7,032,234.00</u>	<u>\$ 35,937,026.89</u>

Amounts UNAUDITED updated through November 30, 2021

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

	General Fund	Special Revenue Funds	Debt Service Fund	Total
REVENUES				
Property taxes-net	\$ 2,169,577.68	\$ -	\$ 2,588,960.31	\$ 4,758,537.99
Property taxes-pension	-	867,334.18	-	867,334.18
Property taxes-tort	521,651.97	-	-	521,651.97
Other taxes	3,916,224.05	544,014.73	52,698.25	4,512,937.03
Total taxes	6,607,453.70	1,411,348.91	2,641,658.56	10,660,461.17
Intergovernmental				
State income tax	1,912,002.67	-	-	1,912,002.67
Personal property replacement tax	274,343.16	-	-	274,343.16
Local motor fuel tax	11,642.67	-	-	11,642.67
911 service surcharge	7,406.00	-	-	7,406.00
Grants	116,033.06	34,000.00	-	150,033.06
Total intergovernmental	2,321,427.56	34,000.00	-	2,355,427.56
Licenses	906,538.80	-	-	906,538.80
Permits	264,951.47	-	-	264,951.47
Charge for services	915,219.20	-	-	915,219.20
Fines and forfeitures	1,768,189.08	24,440.00	-	1,792,629.08
Interest income	309.08	516.42	49.31	874.81
Other	259,430.60	6,000.00	-	265,430.60
Total revenues	13,043,519.49	1,476,305.33	2,641,707.87	17,161,532.69

Amounts UNAUDITED updated through November 30, 2021

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

	General Fund	Special Revenue Funds	Debt Service Fund	Total
EXPENDITURES				
Administrative compensation	\$ 238,209.60	\$ -	\$ -	\$ 238,209.60
General administration	3,047,205.10	-	8,800.00	3,056,005.10
Media center	32,734.53	-	-	32,734.53
Village Clerk	6,468.39	-	-	6,468.39
Police department	3,872,193.17	89,600.43	-	3,961,793.60
Fire department	2,033,825.70	48,200.86	-	2,082,026.56
Finance department	119,214.75	-	-	119,214.75
Public works department	1,208,644.32	-	-	1,208,644.32
Property preservation engineer department	52,526.13	-	-	52,526.13
Property acquisition department	-	-	-	-
Permits & licenses department	86,254.40	-	-	86,254.40
Housing department	303,570.52	-	-	303,570.52
Sanitation department	927,002.21	-	-	927,002.21
Board and commissions department	-	-	-	-
Street maintenance	-	565,972.29	-	565,972.29
Economic development	-	409,559.30	-	409,559.30
Debt Service	-	-	1,532,011.95	1,532,011.95
	<u>11,927,848.82</u>	<u>1,113,332.88</u>	<u>1,540,811.95</u>	<u>14,581,993.65</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>1,115,670.67</u>	<u>362,972.45</u>	<u>1,100,895.92</u>	<u>2,579,539.04</u>
OTHER FINANCING SOURCES (USES)				
Bond proceeds	-	-	-	-
Capital lease proceeds	-	-	-	-
Sale of fixed assets	6,800.00	-	-	6,800.00
Sale of property	-	-	-	-
City of Chicago payment	-	-	-	-
Sale of foreclosed property	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>6,800.00</u>	<u>-</u>	<u>-</u>	<u>6,800.00</u>
Total other financing sources (uses)				
Net change in fund balances	1,122,470.67	362,972.45	1,100,895.92	2,586,339.04
Fund balances (deficit) at beginning of year	<u>4,364,318.12</u>	<u>6,577,780.34</u>	<u>1,468,989.44</u>	<u>12,411,087.90</u>
Fund balances (deficit) at end of year	<u>\$ 5,486,788.79</u>	<u>\$ 6,940,752.79</u>	<u>\$ 2,569,885.36</u>	<u>\$14,997,426.94</u>

Amounts UNAUDITED updated through November 30, 2021

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

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ 4,050,545.30	\$ 4,479,646.89
Restricted cash	1,526,837.78	726,944.67
Receivables		
Property taxes-net	4,269,227.58	5,549,801.37
Refuse	757,714.31	2,271,311.07
Other taxes	1,557,740.46	926,489.90
Other	437,562.02	2,977.57
Due from other funds	3,029,632.04	2,665,073.50
Due from other governmental agencies		
Park district	300,000.00	300,000.00
Less: allowance for uncollectible	(300,000.00)	(300,000.00)
Inventories	3,977.15	3,977.15
Land held for resale	245,712.00	245,712.00
Prepaid items	261,193.31	500,604.15
	<u>\$ 16,140,141.95</u>	<u>\$ 17,372,538.27</u>
LIABILITIES		
Accounts payable	1,091,666.02	723,157.20
Accrued salaries payable	483,835.74	436,367.57
Due to other funds	4,062,358.71	6,183,287.77
Due to pension funds	310,327.63	349,614.08
Unclaimed property checks	25,241.89	25,662.72
Utility overpayments	85,571.30	1,618,412.80
Payroll withholdings	29,282.87	10,969.88
Sales tax incentive payable	81,196.66	-
Escrow deposits	64,225.00	74,225.00
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	3,825.63	-
Other liabilities	8,171.85	7,533.71
	<u>6,923,758.36</u>	<u>10,198,169.05</u>
DEFERRED INFLOWS OF RESOURCES		
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 November 30, 2021

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

	Current Year Actual	Prior Year Actual
FUND BALANCES		
Nonspendable		
Prepaid items	\$ 261,193.31	\$ 500,604.15
Advances from other funds	3,029,632.04	2,665,073.50
Land held for resale	245,712.00	245,712.00
Inventories	3,977.15	3,977.15
Restricted		
Grants	625,722.52	-
Capital improvement	-	444,077.75
Public safety	8,201.88	8,201.88
Tort liability	539,246.63	-
Debt service	-	274,665.04
Unassigned (deficit)	773,103.26	(2,011,870.84)
Total fund balances (deficit)	5,486,788.79	2,130,440.63
Total liabilities, deferred inflows of resources and fund balances	\$ 16,140,141.95	\$ 17,372,538.27

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
REVENUES					
Property taxes-net	\$ 321,487.02	\$ 2,169,577.68	\$ 4,861,212.00	44.63%	\$ 1,734,226.26
Property taxes-tort	75,677.81	521,651.97	1,200,000.00	43.47%	414,148.72
Other taxes					
Cannabis tax	2,997.60	20,167.83	25,000.00	80.67%	8,536.16
Home rule sales tax	116,235.65	732,165.79	960,000.00	76.27%	535,529.92
Hotel tax	-	-	10,000.00	0.00%	3,750.00
Sales tax	234,174.33	1,642,122.57	2,990,000.00	54.92%	1,459,697.30
Simplified municipal telecom tax	19,362.98	136,326.63	260,000.00	52.43%	148,445.67
Transfer tax	25,463.00	215,345.29	340,000.00	63.34%	165,827.75
Utilities tax	94,127.64	877,678.95	1,611,000.00	54.48%	799,706.27
Video gaming tax	28,482.47	259,666.67	280,000.00	92.74%	118,766.14
Other taxes	920.91	32,750.32	81,000.00	40.43%	48,568.72
Total taxes	<u>918,929.41</u>	<u>6,607,453.70</u>	<u>12,618,212.00</u>	<u>52.36%</u>	<u>5,437,202.91</u>
Intergovernmental					
State income tax	189,433.41	1,912,002.67	2,520,000.00	75.87%	1,531,009.72
Personal property replacement tax	-	274,343.16	270,000.00	101.61%	131,071.48
Local motor fuel tax	1,391.23	11,642.67	39,000.00	29.85%	17,813.93
911 service surcharge	1,851.50	7,406.00	12,000.00	61.72%	6,480.25
Grants					
Census 2020	-	-	-	0.00%	6,553.00
Comed region green grant	-	-	-	0.00%	5,000.00
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	-	4,166.06	35,000.00	11.90%	9,063.98
Firefighters small tools	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Grass cutting	-	11,867.00	39,000.00	30.43%	2,141.00
Illinois public risk fund	-	-	-	0.00%	-
JAG	-	-	20,000.00	0.00%	-
Grants-other	-	100,000.00	-	0.00%	-
Total intergovernmental	<u>192,676.14</u>	<u>2,321,427.56</u>	<u>3,354,000.00</u>	<u>69.21%</u>	<u>1,709,133.36</u>
Licenses					
Rental	2,400.00	14,320.00	58,000.00	24.69%	20,300.00
Vehicle	5,070.00	293,720.00	354,000.00	82.97%	293,345.00
Business	700.00	60,570.00	270,000.00	22.43%	14,210.00
Animal	15.00	3,525.00	4,000.00	88.13%	3,855.00
Cable franchise	64,643.10	198,873.88	250,000.00	79.55%	180,054.01
Contractors	4,975.00	118,035.00	100,000.00	118.04%	118,360.00
Other licenses	7,810.00	29,776.99	50,000.00	59.55%	100,418.88
Liquor	350.00	15,055.93	95,000.00	15.85%	42,508.72
Inspection fees	12,122.00	161,912.00	250,000.00	64.76%	175,092.42
Fire fees	-	10,750.00	25,000.00	43.00%	11,400.00
Total licenses	<u>98,085.10</u>	<u>906,538.80</u>	<u>1,456,000.00</u>	<u>62.26%</u>	<u>959,544.03</u>
Permits					
Building	26,683.44	261,766.47	350,000.00	74.79%	199,899.73
Other permits	125.00	3,185.00	10,000.00	31.85%	5,745.00
Total permits	<u>26,808.44</u>	<u>264,951.47</u>	<u>360,000.00</u>	<u>73.60%</u>	<u>205,644.73</u>

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
REVENUES (Continued)					
Charge for services					
Utilities charges	\$ (934.29)	\$ 908,984.72	\$ 1,832,000.00	49.62%	\$ 1,067,468.86
Utilities penalties	-	1,400.00	-	0.00%	240.00
Special police services	4,400.00	4,834.48	2,500.00	193.38%	1,878.49
Total charge for services	<u>3,465.71</u>	<u>915,219.20</u>	<u>1,834,500.00</u>	<u>49.89%</u>	<u>1,069,587.35</u>
Fines and forfeitures					
Red light fees	129,250.00	969,487.15	500,000.00	193.90%	572,347.34
Towing fees	17,850.00	84,790.00	160,000.00	52.99%	96,600.00
Court fines	6,285.00	21,516.91	30,000.00	71.72%	15,150.00
Parking fines	11,135.00	115,957.00	140,000.00	82.83%	80,119.00
Overweight truck fines	-	780.00	10,000.00	7.80%	600.00
Housing fines	35,923.12	250,045.29	350,000.00	71.44%	175,254.83
Municipal collections	11,548.79	212,997.10	350,000.00	60.86%	289,456.52
Local debt recovery collections	3,093.42	99,196.62	321,000.00	30.90%	136,196.07
Other fines	1,219.01	10,669.01	60,000.00	17.78%	40,892.50
Fire recovery program	-	-	200,000.00	0.00%	-
Forfeiture income	1,500.00	2,750.00	-	0.00%	1,000.00
Total fines and forfeitures	<u>217,804.34</u>	<u>1,768,189.08</u>	<u>2,121,000.00</u>	<u>83.37%</u>	<u>1,407,616.26</u>
Interest income	59.11	309.08	4,000.00	7.73%	3,175.95
Other					
Escrow forfeiture	(11,000.00)	40,000.00	60,000.00	66.67%	30,500.00
Sponsorships	1,150.00	6,750.00	15,000.00	45.00%	-
Sponsorships-Ardagh	-	-	-	0.00%	50,000.00
Rental income	19,291.76	28,452.04	40,000.00	71.13%	9,350.28
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	24,948.66
Insurance reimbursement	-	-	6,000.00	0.00%	-
Employee insurance reimbursement	202.88	202.88	-	0.00%	35.00
Workers compensation reimbursement	9,148.94	68,598.22	80,000.00	85.75%	21,822.32
TIF #3 Indulux reimbursement	7,354.90	51,484.30	90,000.00	57.20%	49,984.76
Motor fuel tax reimbursement	-	-	150,000.00	0.00%	-
Miscellaneous	39,484.94	63,943.16	90,000.00	71.05%	48,479.10
Total other	<u>65,633.42</u>	<u>259,430.60</u>	<u>531,000.00</u>	<u>48.86%</u>	<u>235,120.12</u>
Total revenues	<u>1,523,461.67</u>	<u>13,043,519.49</u>	<u>22,278,712.00</u>	<u>58.55%</u>	<u>11,027,024.71</u>

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
EXPENDITURES					
Administrative compensation					
Salaries	\$ 11,251.00	\$ 84,382.50	\$ 142,680.00	59.14%	\$ 82,587.43
Salaries-elected official allowance	9,333.36	65,333.52	112,000.00	58.33%	65,333.52
FICA tax	1,574.67	11,453.04	19,500.00	58.73%	11,315.72
IMRF contribution	195.58	1,418.27	8,000.00	17.73%	2,361.45
Medical insurance	9,613.32	75,622.27	145,000.00	52.15%	80,061.63
Total administrative compensation	<u>31,967.93</u>	<u>238,209.60</u>	<u>427,180.00</u>	<u>55.76%</u>	<u>241,659.75</u>
General administration					
Salaries	29,458.26	149,378.63	457,500.00	32.65%	156,536.54
FICA tax	2,258.21	21,231.71	40,000.00	53.08%	11,560.79
IMRF contribution	283.21	1,318.85	7,000.00	18.84%	2,713.72
Medical insurance	16,692.16	44,861.85	125,000.00	35.89%	41,323.92
Medical insurance-retirees	591.72	70,792.14	110,000.00	64.36%	74,142.18
Unemployment compensation	-	-	56,000.00	0.00%	34,864.00
Worker's compensation	16,257.00	250,604.00	1,200,000.00	20.88%	383,504.50
Membership dues	1,711.89	6,997.78	30,000.00	23.33%	18,714.89
Training	-	-	10,000.00	0.00%	-
Janitorial services	330.00	1,762.00	5,000.00	35.24%	2,346.40
Bank fees	15,056.21	68,446.76	90,000.00	76.05%	44,085.36
Municipal collection of Amercia fees	3,629.09	68,858.55	140,000.00	49.18%	135,376.32
Red light service fees	50,259.51	390,926.25	200,000.00	195.46%	357,913.33
Fire service fees	-	-	12,000.00	0.00%	-
Postage & mailing	1,060.77	6,896.78	15,000.00	45.98%	6,634.98
Printing	405.85	405.85	500.00	81.17%	277.00
Publishing	-	291.00	4,000.00	7.28%	-
Newspaper public outreach	-	-	-	0.00%	-
Office supplies	3,716.72	5,887.03	7,500.00	78.49%	1,639.52
Operating supplies	-	80.04	-	0.00%	(1.40)
Legal fees	85,820.13	220,238.33	380,000.00	57.96%	103,369.38
Auditing	-	-	50,000.00	0.00%	41,500.00
Medical services & drug testing	3,098.00	6,992.00	10,000.00	69.92%	2,611.00
Settlements	42,485.00	42,485.00	5,000.00	849.70%	-
Telephone	32,123.57	207,951.05	180,000.00	115.53%	159,144.54
Utilities	1,207.38	7,982.16	25,000.00	31.93%	12,564.40
Powering safe communities	-	-	-	0.00%	-
Liability insurance	91,027.90	673,385.39	860,000.00	78.30%	687,570.56
Maintenance services building & grounds	13,160.50	20,357.54	12,500.00	162.86%	1,622.85
Maintenance services equipment	-	-	5,000.00	0.00%	197.50
Maintenance services vehicle	1,046.96	1,994.95	5,000.00	39.90%	102.99
Maintenance supplies buildings & grounds	204.94	1,821.17	-	0.00%	549.50
Other professional services	11,872.36	45,731.86	170,000.00	26.90%	42,296.84
Other contractual services	127,959.32	531,185.32	720,000.00	73.78%	488,909.24
Special events & activities	3,349.50	28,737.77	30,000.00	95.79%	450.00
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	4,891.77	-	0.00%	2,558.05
Grants					
Census expenditures	-	-	-	0.00%	1,127.63
CDBG expenditures	-	-	200,000.00	0.00%	24,237.30
Grants other	3,855.85	3,855.85	-	0.00%	-
Ardagh expenditures	-	-	-	0.00%	45,805.27
Other miscellaneous expenses	42,061.78	82,538.10	140,000.00	58.96%	14,868.42
Capital outlay					
Equipment	788.00	12,656.46	-	0.00%	-
Building	-	65,661.16	135,000.00	48.64%	-
Total general administration	<u>601,771.79</u>	<u>3,047,205.10</u>	<u>5,437,000.00</u>	<u>56.05%</u>	<u>2,901,117.52</u>

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
EXPENDITURES (Continued)					
Media center					
Salaries	\$ 1,500.00	\$ 8,334.45	\$ 5,000.00	166.69%	\$ 5,607.15
FICA tax	114.76	637.62	2,000.00	31.88%	428.92
IMRF contribution	-	-	-	0.00%	-
Medical insurance	-	-	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	-	1,000.00	0.00%	949.82
Operating supplies	-	-	-	0.00%	-
Other professional services	925.00	23,549.33	70,000.00	33.64%	14,287.50
Other miscellaneous expenses	-	213.13	1,500.00	14.21%	995.58
Coronavirus expenditures	-	-	-	0.00%	113.99
Capital outlay					
Equipment	-	-	8,000.00	0.00%	-
Total media center	2,539.76	32,734.53	87,500.00	37.41%	22,382.96
Village Clerk					
Salaries	673.20	1,923.20	35,000.00	5.49%	250.00
FICA tax	-	-	2,500.00	0.00%	-
IMRF contribution	-	-	500.00	0.00%	-
Medical insurance	31.41	31.41	25,000.00	0.13%	-
Publishing	-	-	10,000.00	0.00%	-
Office supplies	604.75	1,376.42	3,000.00	45.88%	98.42
Other miscellaneous expenses	-	187.36	-	0.00%	-
Other professional services	-	-	-	0.00%	-
Capital outlay					
Equipment	-	2,950.00	2,000.00	147.50%	-
Total Village Clerk	1,309.36	6,468.39	78,000.00	8.29%	348.42
Police department					
Salaries	214,189.32	1,585,749.82	3,580,000.00	44.29%	1,615,633.92
Salaries overtime	89,907.57	473,058.80	350,000.00	135.16%	197,236.85
Salaries crossing guards	8,141.75	32,529.25	31,200.00	104.26%	4,110.00
Salaries management	109,077.42	725,047.33	1,310,000.00	55.35%	674,707.20
FICA tax	10,142.77	67,227.23	141,000.00	47.68%	55,401.35
IMRF contribution	1,459.77	9,442.14	25,000.00	37.77%	4,610.77
Pension contribution	-	-	-	0.00%	-
Medical insurance	67,169.47	514,667.00	1,050,000.00	49.02%	492,887.62
Uniform allowance	17,236.44	37,840.36	46,000.00	82.26%	31,738.95
Dues	730.00	3,410.00	500.00	682.00%	-
Organization memberships	-	-	3,000.00	0.00%	240.00
Training	385.00	4,317.44	20,000.00	21.59%	12,308.00
Public education	295.00	295.00	-	0.00%	-
Janitorial services	2,814.00	9,970.00	18,000.00	55.39%	8,139.60
Postage & mailing	-	71.76	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	848.70	7,550.96	10,000.00	75.51%	3,530.60
Operating supplies	2,067.55	3,780.90	2,500.00	151.24%	945.73
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	10,422.02	45,675.07	70,000.00	65.25%	29,992.76
Traveling expenses	-	-	5,000.00	0.00%	1,328.75
Telephone	6,889.46	22,506.52	33,000.00	68.20%	11,745.75
Lease payment	-	59,063.85	95,000.00	62.17%	59,063.85
Maintenance services building & grounds	798.00	2,409.94	6,000.00	40.17%	4,531.28
Maintenance services equipment	237.38	1,039.76	4,000.00	25.99%	64.00
Maintenance services vehicle	15,210.71	53,910.89	75,000.00	71.88%	31,152.37
Maintenance supplies buildings & grounds	-	23.41	1,000.00	2.34%	-

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
EXPENDITURES (Continued)					
Police department (Continued)					
Maintenance supplies equipment	\$ 1,134.72	\$ 1,369.44	\$ 5,000.00	27.39%	\$ 594.73
Maintenance supplies vehicles	4,600.99	12,620.99	20,000.00	63.10%	9,820.00
Other professional services	15,944.56	46,369.02	70,000.00	66.24%	25,776.78
Other contractual services	14,634.40	36,307.50	57,500.00	63.14%	17,793.44
Other miscellaneous expenses	11,339.63	27,971.41	20,000.00	139.86%	10,042.43
Coronavirus expenditures	-	2,048.31	10,000.00	20.48%	26,158.04
Grants					
Forfeiture purchases	-	1,980.00	-	0.00%	1,920.90
IPRF expenditures	-	-	-	0.00%	-
JAG grant related expenditures	-	-	10,000.00	0.00%	9,965.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	11,013.66	23,939.07	2,000.00	1196.95%	-
Vehicles	-	-	172,000.00	0.00%	-
Building	-	60,000.00	60,000.00	100.00%	-
Total police department	616,690.29	3,872,193.17	7,302,700.00	53.02%	3,341,440.67
Fire department					
Salaries	111,861.66	810,249.23	1,710,000.00	47.38%	940,579.19
Salaries overtime	64,108.86	468,811.24	500,000.00	93.76%	317,732.31
Salaries management	10,000.80	81,414.28	165,000.00	49.34%	64,929.52
Salaries retro	-	-	-	0.00%	-
FICA tax	2,844.80	21,531.63	55,000.00	39.15%	22,819.17
IMRF contribution	-	-	-	0.00%	-
Pension contribution	-	-	-	0.00%	-
Medical insurance	34,068.48	267,862.57	425,000.00	63.03%	279,454.85
Uniform allowance	4,762.00	15,421.00	15,000.00	102.81%	10,008.00
Dues	-	-	-	0.00%	-
Organization memberships	-	15.00	8,000.00	0.19%	8,760.50
Training	10,586.06	13,756.14	18,750.00	73.37%	-
Public education	-	-	2,000.00	0.00%	-
Janitorial services	-	-	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	610.58	4,500.00	13.57%	317.55
Operating supplies	2,384.78	4,577.71	5,000.00	91.55%	44.34
Operating supplies EMS	-	-	10,000.00	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	5,000.00	0.00%	4,211.00
Automotive fuel	6,513.76	28,546.90	50,000.00	57.09%	18,745.44
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	-	1,509.51	5,000.00	30.19%	1,138.58
Utilities	-	8,854.40	20,000.00	44.27%	9,452.30
Maintenance services building & grounds	660.00	12,465.67	20,000.00	62.33%	2,345.87
Maintenance services equipment	173.45	977.60	10,000.00	9.78%	5,556.53
Maintenance services vehicle	6,809.41	61,676.57	25,000.00	246.71%	8,699.90
Maintenance supplies buildings & grounds	69.00	113.06	5,000.00	2.26%	160.95
Maintenance supplies equipment	836.04	836.04	2,500.00	33.44%	1,422.06
Maintenance supplies vehicles	645.00	1,124.46	-	0.00%	1,651.07

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
EXPENDITURES (Continued)					
Fire department (continued)					
Other professional services	\$ 4,435.84	\$ 27,782.68	\$ 15,000.00	185.22%	\$ 11,343.28
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	10,000.00	0.00%	9,776.46
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	47,430.00	47,430.00	-	0.00%	-
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Bunker gear	-	-	108,000.00	0.00%	-
Other miscellaneous expenses	411.02	3,183.33	2,500.00	127.33%	129.51
Lease payment	-	-	50,000.00	0.00%	-
Capital outlay					
Equipment	-	-	10,000.00	0.00%	-
Vehicles	-	31,964.10	675,000.00	4.74%	-
Building	-	123,112.00	120,000.00	102.59%	-
Total fire department	<u>308,600.96</u>	<u>2,033,825.70</u>	<u>4,051,250.00</u>	<u>50.20%</u>	<u>1,719,278.38</u>
Finance department					
Salaries	-	-	75,000.00	0.00%	-
FICA tax	-	-	6,200.00	0.00%	-
IMRF contribution	-	-	1,500.00	0.00%	-
Medical insurance	-	-	24,000.00	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	1,000.00	0.00%	-
Office supplies	-	-	500.00	0.00%	87.89
Other professional services	40,480.85	119,214.75	250,000.00	47.69%	114,300.09
Grants:					
COVID-19 grant	-	-	-	0.00%	304.08
Total finance department	<u>40,480.85</u>	<u>119,214.75</u>	<u>358,200.00</u>	<u>33.28%</u>	<u>114,692.06</u>
Public works department					
Salaries	49,785.75	356,987.66	793,800.00	44.97%	289,072.34
Salaries overtime	3,398.30	29,193.81	70,000.00	41.71%	11,179.66
Salaries management	3,923.52	25,421.09	51,000.00	49.85%	30,603.42
FICA tax	5,599.30	32,481.50	72,500.00	44.80%	23,991.10
IMRF contribution	706.41	4,160.39	15,000.00	27.74%	5,700.89
Medical insurance	15,144.48	115,703.70	248,000.00	46.65%	111,413.29
Uniform allowance	5,325.00	18,350.00	15,600.00	117.63%	12,300.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	250.00	0.00%	96.00
Public education	-	-	-	0.00%	-
Janitorial services	165.00	480.00	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Office supplies	491.28	2,065.82	3,000.00	68.86%	2,740.46
Operating supplies	157.61	157.61	2,500.00	6.30%	16.98
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	2,605.49	11,418.74	20,000.00	57.09%	7,693.33
Equipment rentals	234.53	2,276.71	5,000.00	45.53%	2,328.40
Telephone	-	-	-	0.00%	-
Utilities	4,055.21	10,430.87	20,000.00	52.15%	6,142.68
Maintenance services building & grounds	32,470.79	79,612.93	65,000.00	122.48%	23,247.00
Maintenance services equipment	10,798.05	23,078.67	70,000.00	32.97%	53,137.86
Maintenance services vehicle	15,476.79	65,141.01	80,000.00	81.43%	27,161.65
Maintenance services sidewalks	97,225.00	205,225.00	55,000.00	373.14%	35,100.00

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
EXPENDITURES (Continued)					
Public works department (continued)					
Maintenance services other	\$ -	\$ 1,080.00	\$ 10,000.00	10.80%	\$ 11,080.13
Maintenance supplies buildings & grounds	52.20	630.15	-	0.00%	-
Maintenance supplies equipment	4,212.30	4,212.30	3,500.00	120.35%	-
Maintenance supplies vehicles	-	4,054.76	500.00	810.95%	234.00
Maintenance supplies street repair	-	-	-	0.00%	-
Maintenance supplies street lighting	861.73	1,129.99	-	0.00%	-
Maintenance supplies signs	5,323.80	21,183.80	2,500.00	847.35%	441.25
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	2,710.84	21,346.94	32,000.00	66.71%	7,264.90
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	270.45	5,000.00	5.41%	4,675.58
Tree maintenance	-	(10,025.00)	-	0.00%	5,340.00
Hauling disposal services	25,937.50	76,656.25	50,000.00	153.31%	-
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	2,297.04	2,789.20	5,000.00	55.78%	1,131.72
Lease payment	-	39,934.04	40,000.00	99.84%	39,934.04
Grants					
IPRF expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	22,259.93	30,000.00	74.20%	619.98
Vehicles	-	40,936.00	100,000.00	40.94%	-
Total public works department	288,957.92	1,208,644.32	1,865,150.00	64.80%	712,646.66
Property preservation engineer department					
Salaries	5,846.40	43,848.00	76,000.00	57.69%	41,541.12
FICA tax	430.52	3,237.27	6,000.00	53.95%	3,060.89
IMRF contribution	55.54	416.55	2,000.00	20.83%	735.24
Medical insurance	659.62	5,024.31	10,000.00	50.24%	4,869.14
Maintenance services vehicles	-	-	1,000.00	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property preservation engineer department	6,992.08	52,526.13	95,000.00	55.29%	50,206.39
Property acquisition department					
Other contracted services	-	-	45,000.00	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property acquisition department	-	-	45,000.00	0.00%	-
Permits & licenses department					
Salaries	5,860.80	43,476.00	82,000.00	53.02%	38,137.68
FICA tax	397.76	2,971.77	10,000.00	29.72%	2,633.29
IMRF contribution	55.68	413.04	2,500.00	16.52%	689.49
Medical insurance	1,992.58	11,107.56	25,000.00	44.43%	14,565.95
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	900.74	500.00	180.15%	158.00
Office supplies	-	1,014.13	3,000.00	33.80%	1,146.69
Operating supplies	-	-	-	0.00%	-
Engineering services	-	-	-	0.00%	-

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
EXPENDITURES (Continued)					
Permits & licenses department (continued)					
Coronavirus expenditures	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 816.00
Other professional services	-	-	-	0.00%	-
Other contractual services	5,290.84	26,371.16	80,000.00	32.96%	10,981.92
Other miscellaneous expenses	-	-	500.00	0.00%	250.00
Capital outlay					
Equipment	-	-	1,000.00	0.00%	-
	<u>13,597.66</u>	<u>86,254.40</u>	<u>206,500.00</u>	<u>41.77%</u>	<u>69,379.02</u>
Total permits & licenses department					
Housing department					
Salaries	23,471.20	178,706.20	375,000.00	47.65%	146,089.45
FICA tax	1,724.53	13,373.46	25,000.00	53.49%	10,728.23
IMRF contribution	159.72	1,163.55	4,000.00	29.09%	1,972.68
Medical insurance	3,785.23	18,450.97	50,000.00	36.90%	13,203.53
Dues	-	-	5,000.00	0.00%	-
Seminars	-	-	3,000.00	0.00%	-
Postage & mailing	-	-	4,000.00	0.00%	1,828.32
Printing	470.00	1,301.00	2,100.00	61.95%	819.00
Office supplies	109.97	880.91	2,500.00	35.24%	1,134.22
Automotive fuel	2,605.51	11,418.76	20,000.00	57.09%	7,498.13
Coronavirus expenditures	-	648.08	1,000.00	64.81%	19.25
Lease payment	-	10,244.49	20,000.00	51.22%	10,244.49
Maintenance services vehicle	212.81	2,149.94	9,000.00	23.89%	2,373.35
Other professional services	-	-	-	0.00%	-
Other contractual services	2,710.84	12,621.16	15,000.00	84.14%	5,243.92
Board ups	2,098.00	21,505.00	45,000.00	47.79%	34,872.50
Lawn care	7,370.00	29,935.00	25,000.00	119.74%	18,080.00
Other miscellaneous expenses	-	1,172.00	6,000.00	19.53%	1,203.00
Capital outlay					
Equipment	-	-	-	0.00%	-
	<u>44,717.81</u>	<u>303,570.52</u>	<u>611,600.00</u>	<u>49.64%</u>	<u>255,310.07</u>
Total housing department					
Sanitation department					
Contract collection	164,037.33	927,002.21	1,800,000.00	51.50%	985,473.17
Bad debt expense	-	-	-	0.00%	-
	<u>164,037.33</u>	<u>927,002.21</u>	<u>1,800,000.00</u>	<u>51.50%</u>	<u>985,473.17</u>
Total sanitation department					
Board and commissions department					
Other professional services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total board and commissions department					

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
EXPENDITURES (Continued)					
Debt Service					
Principal	\$ -	\$ -	\$ -	0.00%	\$ -
Interest	-	-	-	0.00%	-
Total debt service	-	-	-	0.00%	-
Total expenditures	2,121,663.74	11,927,848.82	22,365,080.00	53.33%	10,413,935.07
Excess (deficiency) of revenues over (under) expenditures	(598,202.07)	1,115,670.67	(86,368.00)		613,089.64
OTHER FINANCING SOURCES (USES)					
Bond proceeds	-	-	1,275,000.00	0.00%	-
Capital lease proceeds	-	-	675,000.00	0.00%	-
Sale of fixed assets	-	6,800.00	-	0.00%	-
Sale of property	-	-	-	0.00%	-
City of Chicago payment	-	-	(1,200,000.00)	0.00%	(444,947.04)
Sale of foreclosed property	-	-	-	0.00%	-
Transfers in	-	-	-	0.00%	-
Transfers out special revenue funds	-	-	-	0.00%	(240,339.56)
Transfers out debt service	-	-	(525,000.00)	0.00%	-
Transfers out	-	-	-	0.00%	-
Total other financing sources (uses)	-	6,800.00	225,000.00	3.02%	(685,286.60)
Net change in fund balance	<u>\$ (598,202.07)</u>	1,122,470.67	<u>\$ 138,632.00</u>		(72,196.96)
Fund balance (deficit) at beginning of year		4,364,318.12			2,202,637.59
Fund balance (deficit) at end of year		<u>\$ 5,486,788.79</u>			<u>\$ 2,130,440.63</u>

Amounts UNAUDITED updated through November 30, 2021

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

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 770,616.22	\$ 1,940,191.63
Accounts receivable		
Customers	4,754,296.11	4,733,461.54
Less: allowance for doubtful accounts	(856,619.34)	(856,619.34)
Due from other funds	434,409.87	1,740,603.28
Prepaid items	40,117.86	13,938.31
Total current assets	5,142,820.72	7,571,575.42
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
Total noncurrent assets	1,049,334.42	485,528.62
Total assets	6,192,155.14	8,057,104.04
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	3,875.00	3,875.00
Deferred outflow-IMRF	1,527.00	21,692.00
Total deferred outflows	5,402.00	25,567.00
LIABILITIES		
Current Liabilities		
Accounts payable	127,746.71	42,061.78
Accrued salaries payable	32,237.18	23,919.03
Accrued compensated absences	28,889.00	28,889.00
OPEB liability	75,714.00	75,714.00
Due to other funds	-	-
Total current liabilities	264,586.89	170,583.81
Noncurrent Liabilities		
Tenant deposits	22,650.00	21,050.00
Capital lease liability	18,971.52	24,410.29
City of Chicago payable	6,393,204.28	7,842,501.93
Total noncurrent liabilities	6,434,825.80	7,887,962.22
Total liabilities	6,699,412.69	8,058,546.03

Amounts UNAUDITED updated through November 30, 2021

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

	Current Year Actual	Prior Year Actual
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	540,584.00	195,645.00
NET POSITION		
Investment in capital assets	15,658	26,714
Unrestricted (deficit)	(1,058,097.97)	(198,233.61)
Total net position	\$ (1,042,439.55)	\$ (171,519.99)

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
OPERATING REVENUES					
Utility charges	\$ (2,626.55)	\$ 2,453,932.30	\$ 5,527,000.00	44.40%	\$ 2,866,416.92
Utility penalties	-	15,568.71	30,000.00	51.90%	1,956.10
Grants					
COVID-19	-	-	-	0.00%	-
Illinois public risk fund	-	-	-	0.00%	-
Other income	5,250.00	41,764.00	150,000.00	27.84%	68,409.00
Total revenues	2,623.45	2,511,265.01	5,707,000.00	44.00%	2,936,782.02
OPERATING EXPENSES					
Operations					
Salaries	46,576.60	351,340.80	750,000.00	46.85%	241,783.57
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	2,691.78	25,203.93	65,000.00	38.78%	18,268.78
IMRF contribution	334.59	3,172.39	14,000.00	22.66%	4,426.23
Medical insurance	17,631.93	109,932.03	287,000.00	38.30%	61,782.84
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%	-
Purchase of water	295,737.33	1,856,070.72	3,650,000.00	50.85%	1,811,550.05
Bank fees	822.60	9,515.10	20,000.00	47.58%	8,463.39
Postage & mailing	-	-	5,000.00	0.00%	6,148.39
Office supplies	-	1,694.22	3,000.00	56.47%	1,264.25
Operating supplies	3,899.56	29,233.85	85,000.00	34.39%	39,196.63
Automotive fuel	2,605.51	11,418.76	21,500.00	53.11%	7,498.13
Auditing	-	-	100,000.00	0.00%	-
Utilities	9,004.33	34,253.01	50,000.00	68.51%	26,836.68
Liability insurance	-	68,012.70	210,000.00	32.39%	140,243.97
Coronavirus expenses	-	173.04	10,000.00	1.73%	5,807.04
Lease payments	-	1,390.89	2,000.00	69.54%	1,390.89
Maintenance services building & grounds	27,634.95	107,028.59	150,000.00	71.35%	76,796.81
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	-	-	0.00%	-
Maintenance services utility system	225.00	3,467.90	5,000.00	69.36%	2,333.75
Maintenance services vehicles	39.78	1,216.18	3,000.00	40.54%	188.68
Maintenance supplies building	-	655.32	-	0.00%	-
Maintenance supplies equipment	-	-	-	0.00%	2,850.00
Maintenance supplies utility system	843.36	43,770.73	90,000.00	48.63%	48,484.98
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	11,930.42	41,210.69	110,000.00	37.46%	36,350.89
Other contracted services	2,710.84	10,621.16	27,000.00	39.34%	5,243.92
Other miscellaneous expenses	-	4,881.78	5,000.00	97.64%	677.57
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%	-
Operating expenses before depreciation	422,688.58	2,776,603.79	5,739,400.00	48.38%	2,550,387.44
Depreciation	-	-	8,000.00	0.00%	-
Total operating expenses	422,688.58	2,776,603.79	5,747,400.00	48.31%	2,550,387.44
Operating income (loss)	(420,065.13)	(265,338.78)	(40,400.00)		386,394.58

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
NONOPERATING REVENUE (EXPENSES)					
Interest income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfer in	-	-	1,200,000.00	0.00%	444,947.04
Principal repayment	-	-	(723,420.38)	0.00%	-
Interest expense	(386,196.47)	(386,196.47)	(429,601.79)	89.90%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	<u>(386,196.47)</u>	<u>(386,196.47)</u>	<u>46,977.83</u>	<u>-822.08%</u>	<u>444,947.04</u>
Change in net position	<u>\$ (806,261.60)</u>	<u>(651,535.25)</u>	<u>\$ 6,577.83</u>		831,341.62
Net position at beginning of year		<u>(390,904.30)</u>			<u>(1,002,861.61)</u>
Net position at end of year		<u>\$ (1,042,439.55)</u>			<u>\$ (171,519.99)</u>

Amounts UNAUDITED updated through November 30, 2021

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

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 1,877,989.83	\$ 1,303,752.94
Accounts receivable		
Customers	709,194.68	724,722.53
Less: allowance for doubtful accounts	(127,097.03)	(127,097.03)
Due from other funds	-	-
Prepaid items	14,048.70	4,087.92
Total current assets	<u>2,474,136.18</u>	<u>1,905,466.36</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>2,910,603.18</u>	<u>2,031,017.36</u>
 DEFERRED OUTFLOWS OF RESOURCES		
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>
 LIABILITIES		
Current Liabilities		
Accounts payable	23,481.38	8,462.27
Accrued salaries payable	11,222.43	8,138.70
Accrued compensated absences	-	-
OPEB liability	42,426.00	42,426.00
Due to other funds	729,254.46	525,987.90
Total current liabilities	<u>806,384.27</u>	<u>585,014.87</u>
Total liabilities	<u>806,384.27</u>	<u>585,014.87</u>
 DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	228,260.00	53,537.00
 NET POSITION		
Unrestricted (deficit)	1,878,774.91	1,400,572.49
Total net position	<u>\$ 1,878,774.91</u>	<u>\$ 1,400,572.49</u>

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
OPERATING REVENUES					
Utility charges	\$ -	\$ 491,714.28	\$ 1,073,400.00	45.81%	\$ 562,640.77
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	400,000.00	0.00%	-
Total revenues	-	491,714.28	1,473,400.00	33.37%	562,640.77
OPERATING EXPENSES					
Operations					
Salaries	19,035.86	141,000.84	280,000.00	50.36%	100,984.67
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	674.06	9,634.80	25,000.00	38.54%	7,764.31
IMRF contribution	85.21	1,236.51	5,000.00	24.73%	1,900.30
Medical insurance	5,769.73	39,263.32	75,000.00	52.35%	23,594.42
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	5,000.00	0.00%	-
Bank fees	1,201.67	7,124.42	15,000.00	47.50%	5,327.80
Automotive fuel	1,302.78	5,709.57	10,000.00	57.10%	3,749.50
Auditing	-	-	50,000.00	0.00%	-
Liability insurance	-	21,253.98	80,000.00	26.57%	47,621.27
Other professional services	4,218.07	15,300.14	50,000.00	30.60%	8,087.94
Sewer main breaks	-	-	8,000.00	0.00%	-
Concrete repair-sewer	-	-	15,000.00	0.00%	-
Coronavirus expenses	-	-	-	0.00%	7.57
Infrastructure improvement	-	-	500,000.00	0.00%	-
Other miscellaneous expenses	3,424.51	4,424.51	22,000.00	20.11%	2,989.88
Capital outlay					
Vehicles	-	41,000.00	125,000.00	32.80%	-
Bad debt expense	-	-	-	0.00%	-
Total operating expenses	35,711.89	285,948.09	1,265,000.00	22.60%	202,027.66
Operating income (loss)	(35,711.89)	205,766.19	208,400.00		360,613.11
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	-	-	-	0.00%	-
Change in net position	<u>\$ (35,711.89)</u>	205,766.19	<u>\$ 208,400.00</u>		360,613.11
Net position at beginning of year		<u>1,673,008.72</u>			<u>1,039,959.38</u>
Net position at end of year		<u>\$ 1,878,774.91</u>			<u>\$ 1,400,572.49</u>

Amounts UNAUDITED updated through November 30, 2021

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

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 4,325.61	\$ 1,921.34
Due from other funds	-	-
Total current assets	<u>4,325.61</u>	<u>1,921.34</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	-	50,089.00
Total noncurrent assets	<u>1,526,603.04</u>	<u>1,658,757.06</u>
Total assets	<u>1,530,928.65</u>	<u>1,660,678.40</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	517.00	517.00
Deferred outflow-IMRF	-	2,368.00
Total deferred outflows	<u>517.00</u>	<u>2,885.00</u>
LIABILITIES		
Current Liabilities		
Accounts payable	13,810.46	6,525.44
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	1,064,356.28	983,212.99
Total current liabilities	<u>1,090,049.66</u>	<u>1,004,312.10</u>
Total liabilities	<u>1,090,049.66</u>	<u>1,004,312.10</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	-	21,358.00
NET POSITION		
Investment in capital assets	1,526,603.04	1,608,668.06
Unrestricted (deficit)	(1,085,207.05)	(970,774.76)
Total net position	<u>441,395.99</u>	<u>637,893.30</u>

Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
OPERATING REVENUES					
Membership fees	\$ -	\$ 45.66	\$ -	0.00%	\$ 500.04
Rental income	-	3,600.00	7,200.00	50.00%	1,900.00
Other income	-	-	-	0.00%	-
Total revenues	-	3,645.66	7,200.00	50.63%	2,400.04
OPERATING EXPENSES					
Operations					
Salaries	1,332.00	8,154.00	15,000.00	54.36%	12,644.87
FICA tax	101.91	623.81	2,000.00	31.19%	1,004.96
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	311.86	1,408.02	3,600.00	39.11%	1,877.54
Postage & mailing	-	-	-	0.00%	-
Office supplies	152.21	152.21	-	0.00%	-
Operating supplies	-	384.69	1,000.00	38.47%	252.27
Utilities	3,998.27	15,008.16	45,000.00	33.35%	21,075.96
Equipment	-	-	-	0.00%	-
Maintenance services building & grounds	429.75	1,026.54	2,000.00	51.33%	-
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	4,895.47	23,139.51	35,000.00	66.11%	18,707.16
Miscellaneous expenses	-	-	500.00	0.00%	503.62
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	11,221.47	49,928.35	106,600.00	46.84%	55,802.11
Depreciation	-	-	-	0.00%	-
Total operating expenses	11,221.47	49,928.35	106,600.00	46.84%	55,802.11
Operating income (loss)	(11,221.47)	(46,282.69)	(99,400.00)		(53,402.07)
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	-	-	-	0.00%	-
Change in net position	\$ (11,221.47)	(46,282.69)	\$ (99,400.00)		(53,402.07)
Net position at beginning of year		487,678.68			691,295.37
Net position at end of year		\$ 441,395.99			\$ 637,893.30

Amounts UNAUDITED updated through November 30, 2021

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

	Motor Fuel Tax	TIF I 11-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley
ASSETS					
Cash and cash equivalents	\$ 4,027,898.97	\$ 343,806.88	\$ 629,439.55	\$ 393,062.85	\$ -
Property taxes receivable	-	-	-	-	-
Receivables other taxes	76,272.79	-	-	-	-
Due from other funds	986,355.14	2,522,365.94	-	113,139.76	-
Total assets	<u>\$ 5,090,526.90</u>	<u>\$ 2,866,172.82</u>	<u>\$ 629,439.55</u>	<u>\$ 506,202.61</u>	<u>\$ -</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE					
Liabilities:					
Accounts payable	292,132.52	-	350,168.75	-	2,950.00
Forfeiture deposit	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-
Due to other funds	-	-	672,665.59	-	30,487.50
Total liabilities	<u>292,132.52</u>	<u>-</u>	<u>1,022,834.34</u>	<u>-</u>	<u>33,437.50</u>
Deferred inflows of resources					
Property taxes	-	-	-	-	-
Grants	-	-	-	-	-
Illinois capital program	983,249.20	-	-	-	-
Total deferred inflows of resources	<u>983,249.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:					
Restricted					
Street maintenance	3,815,145.18	-	-	-	-
Economic development	-	2,866,172.82	-	506,202.61	-
Public safety	-	-	-	-	-
Unassigned (deficit)	-	-	(393,394.79)	-	(33,437.50)
Total fund balances (deficits)	<u>3,815,145.18</u>	<u>2,866,172.82</u>	<u>(393,394.79)</u>	<u>506,202.61</u>	<u>(33,437.50)</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 5,090,526.90</u>	<u>\$ 2,866,172.82</u>	<u>\$ 629,439.55</u>	<u>\$ 506,202.61</u>	<u>\$ -</u>

Amounts UNAUDITED updated through November 30, 2021

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

	Police Pension Contribution	Firefighters Pension Contribution	American Rescue Plan Fund	Special Income Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
ASSETS								
Cash and cash equivalents	\$ -	\$ -	\$ 1,519,040.60	\$ -	\$ 26,042.70	\$ 224,814.03	\$ 21,380.99	\$ 7,185,486.57
Property taxes receivable	1,183,395.80	691,546.94	-	-	-	-	-	1,874,942.74
Receivables other taxes	-	-	-	-	-	-	-	76,272.79
Due from other funds	-	-	-	6,000.00	88.00	-	-	3,627,948.84
Total assets	\$ 1,183,395.80	\$ 691,546.94	\$ 1,519,040.60	\$ 6,000.00	\$ 26,130.70	\$ 224,814.03	\$ 21,380.99	\$ 12,764,650.94
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE								
Liabilities:								
Accounts payable	-	-	6,500.00	-	-	12,167.18	-	663,918.45
Forfeiture deposit	-	-	-	-	-	76,542.57	-	76,542.57
Property taxes-allowance	152,579.00	89,163.00	-	-	-	-	-	241,742.00
Due to other funds	-	-	-	-	-	9,551.50	-	712,704.59
Total liabilities	152,579.00	89,163.00	6,500.00	-	-	98,261.25	-	1,694,907.61
Deferred inflows of resources								
Property taxes	1,030,816.80	602,383.94	-	-	-	-	-	1,633,200.74
Grants	-	-	1,512,540.60	-	-	-	-	1,512,540.60
Illinois capital program	-	-	-	-	-	-	-	983,249.20
Total deferred inflows of resources	1,030,816.80	602,383.94	1,512,540.60	-	-	-	-	4,128,990.54
Fund balances:								
Restricted								
Street maintenance	-	-	-	-	-	-	-	3,815,145.18
Economic development	-	-	-	-	-	-	-	3,372,375.43
Public safety	-	-	-	-	26,130.70	126,552.78	21,380.99	174,064.47
Unassigned (deficit)	-	-	-	6,000.00	-	-	-	(420,832.29)
Total fund balances (deficits)	-	-	-	6,000.00	26,130.70	126,552.78	21,380.99	6,940,752.79
Total liabilities, deferred inflows of resources and fund balance	\$ 1,183,395.80	\$ 691,546.94	\$ 1,519,040.60	\$ 6,000.00	\$ 26,130.70	\$ 224,814.03	\$ 21,380.99	\$ 12,764,650.94

Amounts UNAUDITED updated through November 30, 2021

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

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley
REVENUES					
Property tax-net	\$ -	\$ -	\$ 699,046.88	\$ 54,745.80	\$ -
Motor fuel tax allotments	544,014.73	-	-	-	-
Forfeiture Income	-	-	-	-	-
Foreign fire tax	-	-	-	-	-
Illinois rebuild grant	34,000.00	-	-	-	-
Grantincome	-	-	-	-	-
Rental income	-	-	-	-	-
Interest income	516.42	-	-	-	-
Miscellaneous revenues	-	-	-	-	-
Total revenues	<u>578,531.15</u>	<u>-</u>	<u>699,046.88</u>	<u>54,745.80</u>	<u>-</u>
EXPENDITURES					
Current					
Pension contribution	-	-	-	-	-
Maintenance service traffic signals	145,064.55	-	-	-	-
Maintenance supplies street	86,728.18	-	-	-	-
Legal fees	-	-	-	-	6,181.25
Utilities	194,210.81	-	-	-	-
General maintenance-public works	-	-	-	-	-
Project engineering	34,000.00	-	-	-	-
Street scarification	-	-	-	-	-
Other professional services	-	-	350,168.75	51,484.30	1,725.00
Lease payments	-	-	-	-	-
Maintenance services-building	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-
Telephone	-	-	-	-	-
Travel expenses	-	-	-	-	-
Training	-	-	-	-	-
Radio/dispatch	-	-	-	-	-
Public education	-	-	-	-	-
Other contracted services	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-
Informant/line up expenditures	-	-	-	-	-

Amounts UNAUDITED updated through November 30, 2021

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

	Motor Fuel Tax	TIF I 1-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley
EXPENDITURES (Continued)					
Current (Continued)					
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-
Other contractual services	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-
Office supplies	-	-	-	-	-
Operating supplies	-	-	-	-	-
Tree maintenance	18,975.00	-	-	-	-
Hauling disposal services	45,993.75	-	-	-	-
Capital outlay					
Salt building construction	-	-	-	-	-
New equipment	-	-	-	-	-
Vehicles	41,000.00	-	-	-	-
Total expenditures	<u>565,972.29</u>	<u>-</u>	<u>350,168.75</u>	<u>51,484.30</u>	<u>7,906.25</u>
Excess (deficiency) of revenues over (under) expenditures	12,558.86	-	348,878.13	3,261.50	(7,906.25)
OTHER FINANCING SOURCES (USES)					
Transfer in	-	-	-	-	-
Transfer out	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	12,558.86	-	348,878.13	3,261.50	(7,906.25)
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>
Fund balances at end of year	<u>\$ 3,815,145.18</u>	<u>\$ 2,866,172.82</u>	<u>\$ (393,394.79)</u>	<u>\$ 506,202.61</u>	<u>\$ (33,437.50)</u>

Amounts UNAUDITED updated through November 30, 2021

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

	Police Pension Contribution	Firefighters Pension Contribution	American Rescue Plan Fund	Special Income Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
REVENUES								
Property tax-net	\$ 71,736.28	\$ 41,805.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867,334.18
Motor fuel tax allotments	-	-	-	-	-	-	-	544,014.73
Forfeiture Income	-	-	-	-	-	24,440.00	-	24,440.00
Foreign fire tax	-	-	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-	-	34,000.00
Grant income	-	-	6,500.00	-	-	-	-	6,500.00
Rental income	-	-	-	6,000.00	-	-	-	6,000.00
Interest income	-	-	-	-	-	-	-	516.42
Miscellaneous revenues	-	-	-	-	-	-	-	-
Total revenues	71,736.28	41,805.22	6,500.00	6,000.00	-	24,440.00	-	1,482,805.33
EXPENDITURES								
Current								
Pension contribution	71,736.28	41,805.22	-	-	-	-	-	113,541.50
Maintenance service traffic signals	-	-	-	-	-	-	-	145,064.55
Maintenance supplies street	-	-	-	-	-	-	-	86,728.18
Legal fees	-	-	-	-	-	-	-	6,181.25
Utilities	-	-	-	-	-	-	194.90	194,405.71
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	34,000.00
Street scarification	-	-	-	-	-	-	-	-
Other professional services	-	-	6,500.00	-	-	-	-	409,878.05
Lease payments	-	-	-	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-	255.00	255.00
Maintenance services-equipment	-	-	-	-	-	-	943.65	943.65
Maintenance services-vehicle	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Radio/dispatch	-	-	-	-	-	-	-	-
Public education	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	17,864.15	-	17,864.15
Other miscellaneous expenses	-	-	-	-	-	-	35.00	35.00
Informant/line up expenditures	-	-	-	-	-	-	-	-

Amounts UNAUDITED updated through November 30, 2021

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

	Police Pension Contribution	Firefighters Pension Contribution	American Rescue Plan Fund	Special Income Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
EXPENDITURES (Continued)								
Current (Continued)								
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-	2,905.19	2,905.19
Maintenance supplies-equipment	-	-	-	-	-	-	1,535.06	1,535.06
Maintenance supplies-vehicles	-	-	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-	526.84	526.84
Tree maintenance	-	-	-	-	-	-	-	18,975.00
Hauling disposal services	-	-	-	-	-	-	-	45,993.75
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	41,000.00
Total expenditures	71,736.28	41,805.22	6,500.00	-	-	17,864.15	6,395.64	1,119,832.88
Excess (deficiency) of revenues over (under) expenditures	-	-	-	6,000.00	-	6,575.85	(6,395.64)	362,972.45
OTHER FINANCING SOURCES (USES)								
Transfer in	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Net changes in fund balances	-	-	-	6,000.00	-	6,575.85	(6,395.64)	362,972.45
Fund balances at beginning of year	-	-	-	-	26,130.70	119,976.93	27,776.63	6,577,780.34
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000.00</u>	<u>\$ 26,130.70</u>	<u>\$ 126,552.78</u>	<u>\$ 21,380.99</u>	<u>\$ 6,940,752.79</u>

Amounts UNAUDITED updated through November 30, 2021

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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
ASSETS					
Cash and cash equivalents	\$ 1,141,328.93	\$ 511,579.56	\$ 1,132,701.50	\$ 311,392.08	\$ 3,097,002.07
Property taxes receivable-net	1,055,180.69	475,000.95	1,026,529.84	1,378,520.45	3,935,231.93
Due from other funds	-	-	-	-	-
Total assets	\$ 2,196,509.62	\$ 986,580.51	\$ 2,159,231.34	\$ 1,689,912.53	\$ 7,032,234.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities:					
Accounts payable	950.00	1,900.00	950.00	-	3,800.00
Property taxes-allowance	136,047.91	61,243.43	132,353.87	171,810.97	501,456.18
Due to other funds	173,352.65	(51,081.59)	166,650.50	234,395.15	523,316.71
Total liabilities	310,350.56	12,061.84	299,954.37	406,206.12	1,028,572.89
Deferred inflows of resources					
Property taxes	919,132.78	413,757.52	894,175.97	1,206,709.48	3,433,775.75
Fund balance:					
Restricted					
Debt service	967,026.28	560,761.15	965,101.00	76,996.93	2,569,885.36
Unassigned (deficit)	-	-	-	-	-
Total fund balances (deficits)	967,026.28	560,761.15	965,101.00	76,996.93	2,569,885.36
Total liabilities, deferred inflows of resources and fund balances	\$ 2,196,509.62	\$ 986,580.51	\$ 2,159,231.34	\$ 1,689,912.53	\$ 7,032,234.00

Amounts UNAUDITED updated through November 30, 2021

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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
REVENUES					
Property taxes-net	\$ 570,124.71	\$ 266,627.03	\$ 545,842.59	\$ 1,206,365.98	\$ 2,588,960.31
Interest income	19.60	4.72	19.98	5.01	49.31
Other income	-	52,698.25	-	-	52,698.25
Total revenues	<u>570,144.31</u>	<u>319,330.00</u>	<u>545,862.57</u>	<u>1,206,370.99</u>	<u>2,641,707.87</u>
EXPENDITURES					
Debt service					
Principal	-	-	-	1,100,000.00	1,100,000.00
Interest paid	132,500.00	159,667.50	115,400.00	24,444.45	432,011.95
Other fees	950.00	1,900.00	950.00	5,000.00	8,800.00
Total expenditures	<u>133,450.00</u>	<u>161,567.50</u>	<u>116,350.00</u>	<u>1,129,444.45</u>	<u>1,540,811.95</u>
Excess (deficiency) of revenues over (under) expenditures	436,694.31	157,762.50	429,512.57	76,926.54	1,100,895.92
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	436,694.31	157,762.50	429,512.57	76,926.54	1,100,895.92
Fund balances at beginning of year	<u>530,331.97</u>	<u>402,998.65</u>	<u>535,588.43</u>	<u>70.39</u>	<u>1,468,989.44</u>
Fund balances at end of year	<u>\$ 967,026.28</u>	<u>\$ 560,761.15</u>	<u>\$ 965,101.00</u>	<u>\$ 76,996.93</u>	<u>\$ 2,569,885.36</u>

Amounts UNAUDITED updated through November 30, 2021

Supplementary Information

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

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
ASSETS		
Cash and cash equivalents	\$ 3,097,002.07	\$ 2,979,450.59
Property taxes receivable-net	3,935,231.93	4,053,507.24
Due from other funds	-	-
 Total assets	 <u>\$ 7,032,234.00</u>	 <u>\$ 7,032,957.83</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE		
Liabilities:		
Accounts payable	3,800.00	-
Property taxes-allowance	501,456.18	377,382.00
Due to other funds	523,316.71	468,993.11
 Total liabilities	 <u>1,028,572.89</u>	 <u>846,375.11</u>
Deferred inflows of resources		
Property taxes	3,433,775.75	3,676,125.24
Fund balance:		
Restricted for debt service	2,569,885.36	2,510,457.48
Unassigned	-	-
 Total fund balance	 <u>2,569,885.36</u>	 <u>2,510,457.48</u>
 Total liabilities, deferred inflows of resources and fund balance	 <u>\$ 7,032,234.00</u>	 <u>\$ 7,032,957.83</u>

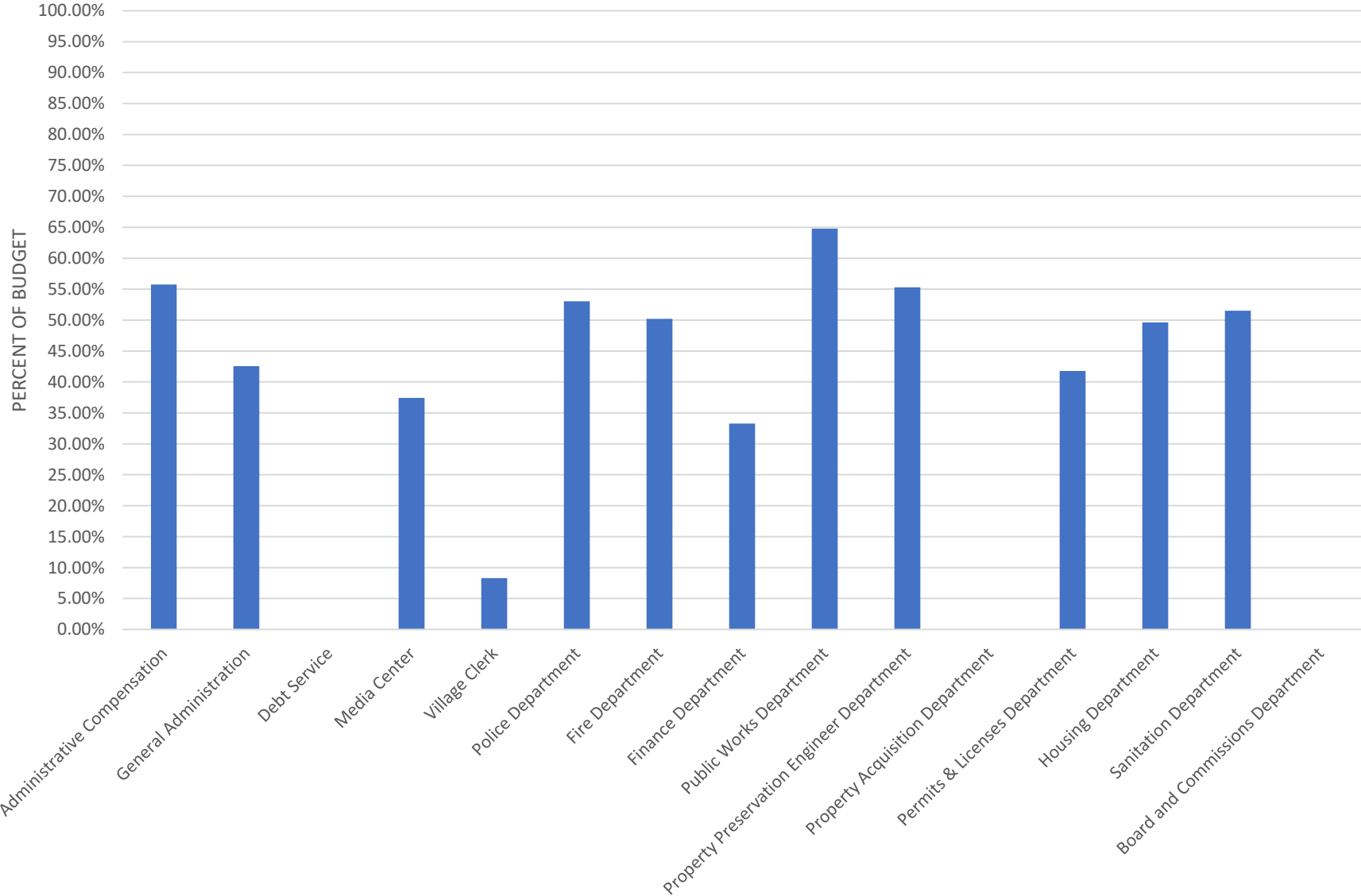
Amounts UNAUDITED updated through November 30, 2021

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

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year November Actual
REVENUES					
Property taxes-net	\$ 43,049.50	\$ 2,588,960.31	\$ 3,977,319.20	65.09%	\$ 2,763,909.47
Interest income	13.65	49.31	450.00	10.96%	171.69
Other income	-	52,698.25	110,000.00	47.91%	55,454.57
Total revenues	<u>43,063.15</u>	<u>2,641,707.87</u>	<u>4,087,769.20</u>	<u>64.62%</u>	<u>2,819,535.73</u>
EXPENDITURES					
Debt service					
Principal	500,000.00	1,100,000.00	3,650,000.00	30.14%	1,135,000.00
Interest paid	1,111.11	432,011.95	865,135.00	49.94%	490,960.84
Other fees	1,900.00	8,800.00	45,000.00	19.56%	3,150.00
Total expenditures	<u>503,011.11</u>	<u>1,540,811.95</u>	<u>4,560,135.00</u>	<u>33.79%</u>	<u>1,629,110.84</u>
Excess (deficiency) of revenues over (under) expenditures	(459,947.96)	1,100,895.92	(472,365.80)		1,190,424.89
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	525,000.00	0.00%	-
Transfer out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>525,000.00</u>	<u>0.00%</u>	<u>-</u>
Net changes in fund balances	<u>\$ (459,947.96)</u>	1,100,895.92	<u>\$ 52,634.20</u>		1,190,424.89
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>\$ 2,569,885.36</u>			<u>\$ 2,510,457.48</u>

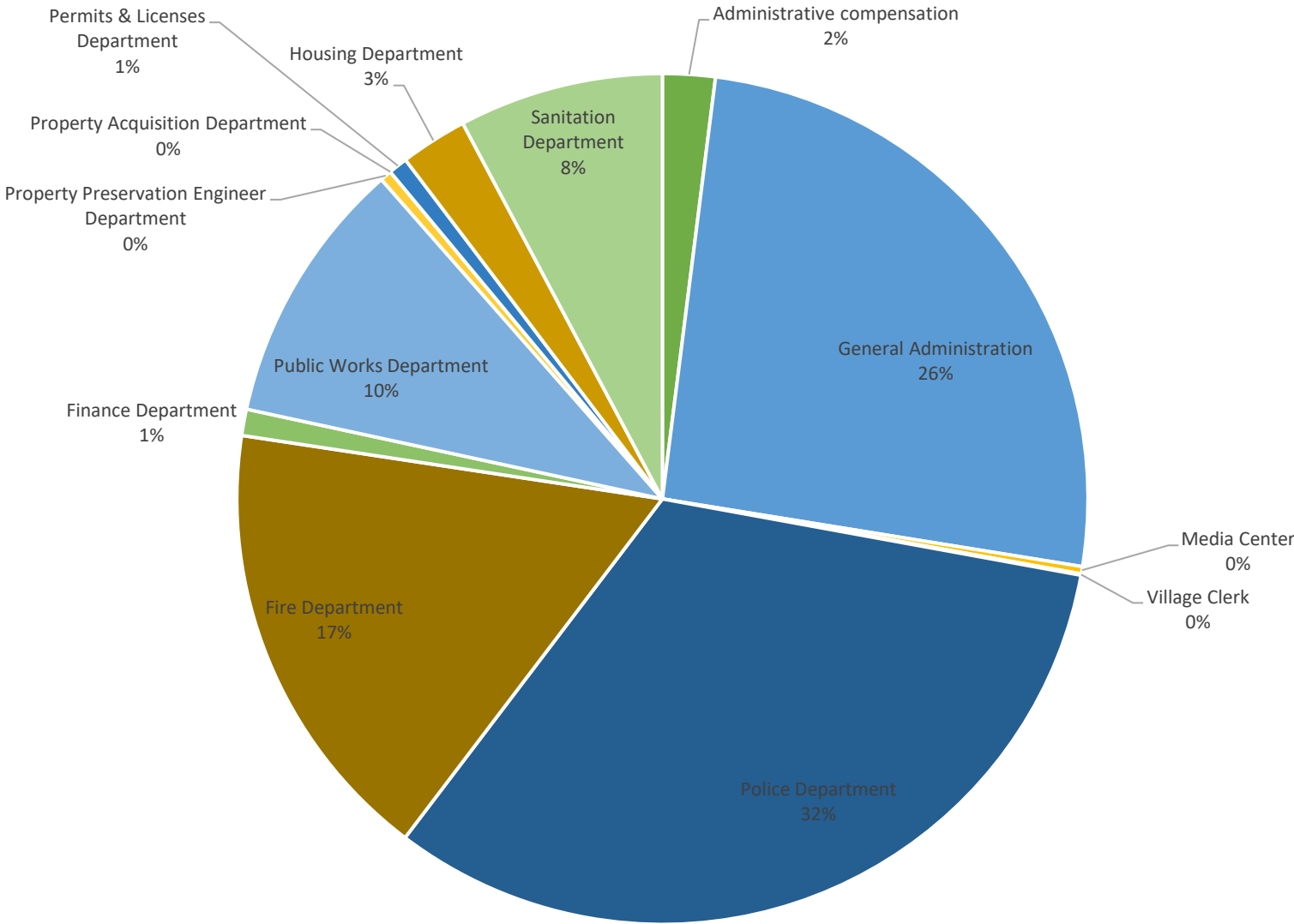
Amounts UNAUDITED updated through November 30, 2021

VILLAGE OF DOLTON AS A PERCENT OF BUDGET-GENERAL FUND



Amounts UNAUDITED updated through November 30, 2021

VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



Amounts UNAUDITED updated through November 30, 2021

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

	Current Year Actual
General Fund - Unrestricted	
Accounts payable	\$ 1,021,927.52
Local debt recovery	3,013.91
Bond payments commingled account	517,284.46
Clerks account	338,794.27
Clerks ub unapplied cash	-
Petty cash	16.85
Payroll checking	20,862.35
Corp IPTIP cash	2,148,645.94
Total General Fund - Unrestricted	\$ 4,050,545.30
 General Fund - Restricted	
Capital projects installment	353,666.75
Narcint account	8,201.88
Cook County COVID-19 grant	625,722.52
Cash at paying agent	-
Lease agreement holding	-
City of Chicago-tort liability	539,246.63
Total General Fund - Restricted	\$ 1,526,837.78
 Enterprise Fund	
Water	
Cash at paying agent	-
Clerk's account	77,176.72
Clerk's account-credit card	-
Water fund checking account	692,939.50
Petty cash	500.00
Total Water	\$ 770,616.22
 Sewer	
Clerk's account	29,064.21
Sewer	1,848,925.62
Total Sewer	\$ 1,877,989.83
 Melanie Fitness Center	
Cash	4,325.61
Total Melanie Fitness Center	\$ 4,325.61

Amounts UNAUDITED updated through November 30, 2021

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

	Current Year Actual
Special Revenue	
Motor Fuel Tax	4,027,898.97
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	629,439.55
TIF III Indulux	393,062.85
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	1,519,040.60
Federal Forfeiture	
Justice account	-
Treasury account	26,042.70
Total Federal Forfeiture	\$ 26,042.70
State Forfeiture	
State Forfeiture	32,554.12
State Forfeiture Holding	192,259.91
Total State Forfeiture	\$ 224,814.03
Foreign Fire Tax	21,380.99

Amounts UNAUDITED updated through November 30, 2021

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

	<u>Current Year Actual</u>
Debt Service	
2009A	
Bond payments commingled account	-
Escrowed bank account	<u>1,141,328.93</u>
Total 2009A	<u>1,141,328.93</u>
2009B	
Bond payments commingled account	96,385.08
Escrowed bank account	<u>415,194.48</u>
Total 2009B	<u>511,579.56</u>
2009C	
Bond payments commingled account	-
Escrowed bank account	<u>1,132,701.50</u>
Total 2009C	<u>1,132,701.50</u>
Homewood Disposal Bonds	
Bond payments commingled account	-
Escrowed bank account	<u>311,392.08</u>
Total Homewood Disposal Bonds	<u>311,392.08</u>
Total Debt Service	<u><u>\$ 3,097,002.07</u></u>

Amounts UNAUDITED updated through November 30, 2021

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

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2020 Series	Total
Payment						
June interest	\$ -	\$ 132,500.00	\$ 159,667.50	\$ 115,400.00	\$ 14,000.00	\$ 421,567.50
December interest	429,601.79	132,500.00	159,667.50	115,400.00	14,000.00	851,169.29
December principal	723,420.38	1,000,000.00	250,000.00	1,000,000.00	1,400,000.00	4,373,420.38
Total fiscal year payment	<u>\$ 1,153,022.17</u>	<u>\$ 1,265,000.00</u>	<u>\$ 569,335.00</u>	<u>\$ 1,230,800.00</u>	<u>\$ 1,428,000.00</u>	<u>\$ 5,646,157.17</u>
Amount paid	-	132,500.00	159,667.50	115,400.00	1,124,444.45	1,532,011.95
Amount due at December 1st	<u>1,153,022.17</u>	<u>1,132,500.00</u>	<u>409,667.50</u>	<u>1,115,400.00</u>	<u>303,555.55</u>	<u>4,114,145.22</u>
Water fund checking account	692,939.50	-	-	-	-	692,939.50
General fund restricted cash account	<u>539,246.63</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>539,246.63</u>
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>1,141,328.93</u>	<u>511,579.56</u>	<u>1,132,701.50</u>	<u>311,392.08</u>	<u>3,097,002.07</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>517,284.46</u>
Unfunded (overfunded) balance	<u>\$ (79,163.96)</u>	<u>\$ (8,828.93)</u>	<u>\$ (101,912.06)</u>	<u>\$ (17,301.50)</u>	<u>\$ (7,836.53)</u>	<u>\$ (732,327.44)</u>
% Funded	106.87%	100.78%	124.88%	101.55%	102.58%	117.80%

Amounts UNAUDITED updated through November 30, 2021

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 November 30, 2021