

VILLAGE OF DOLTON, ILLINOIS

MONTHLY FINANCIAL REPORT

JANUARY 31, 2023

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
ASSETS				
Cash and cash equivalents	\$ 1,145,594.23	\$ 8,376,381.16	\$ 196,540.67	\$ 9,718,516.06
Restricted cash	786,884.43	-	-	786,884.43
Receivables				
Property taxes-net	4,069,629.09	1,810,568.53	3,508,616.29	9,388,813.91
Refuse	1,212,594.13	-	-	1,212,594.13
Other taxes	1,742,419.80	-	-	1,742,419.80
Other	342,228.83	77,692.81	-	419,921.64
Due from other funds	3,764,811.83	2,715,862.49	-	6,480,674.32
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	31,167.35	-	-	31,167.35
Inventories	8,383.65	-	-	8,383.65
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	-	-	-	-
	<u>\$ 13,349,425.34</u>	<u>\$ 12,980,504.99</u>	<u>\$ 3,705,156.96</u>	<u>\$ 30,035,087.29</u>
LIABILITIES				
Accounts payable	2,602,349.27	838,235.49	475.00	3,441,059.76
Accrued salaries payable	590,380.15	-	-	590,380.15
Due to other funds	2,715,862.49	296,215.17	1,435,764.88	4,447,842.54
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	40,166.41	-	-	40,166.41
Utility overpayments	-	-	-	-
Payroll withholdings	92,130.52	-	-	92,130.52
Sales tax incentive payable	-	-	-	-
Deposits payable	82,725.00	63,417.40	-	146,142.40
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	361,744.63	-	-	361,744.63
Tax anticipation warrants payable	3,371,127.45	-	-	3,371,127.45
Other liabilities	298,921.82	-	-	298,921.82
	<u>11,209,153.31</u>	<u>1,438,432.06</u>	<u>1,902,418.49</u>	<u>14,550,003.86</u>

Amounts UNAUDITED updated through January 31, 2023

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
DEFERRED INFLOWS OF RESOURCES				
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	2,163,895.47	-	2,174,708.69
Total deferred inflows of resources	<u>3,539,724.31</u>	<u>3,733,900.00</u>	<u>3,042,437.68</u>	<u>10,316,061.99</u>
FUND BALANCES				
Nonspendable				
Prepaid items	-	-	-	-
Advances from other funds	3,764,811.83	-	-	3,764,811.83
Land held for resale	245,712.00	-	-	245,712.00
Inventories	8,383.65	-	-	8,383.65
Restricted				
Street maintenance	-	3,146,935.52	-	3,146,935.52
Economic development	-	4,311,961.20	-	4,311,961.20
Grants	578,292.52	-	-	578,292.52
Capital improvement	-	-	-	-
Public safety	8,201.88	354,726.21	-	362,928.09
Tort liability	-	-	-	-
Debt service	19,983.98	-	166,215.16	186,199.14
Unassigned (deficit)	<u>(6,024,838.14)</u>	<u>(5,450.00)</u>	<u>(1,405,914.37)</u>	<u>(7,436,202.51)</u>
Total fund balances (deficit)	<u>(1,399,452.28)</u>	<u>7,808,172.93</u>	<u>(1,239,699.21)</u>	<u>5,169,021.44</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 13,349,425.34</u>	<u>\$ 12,980,504.99</u>	<u>\$ 3,705,156.96</u>	<u>\$ 30,035,087.29</u>

Amounts UNAUDITED updated through January 31, 2023

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

	General Fund	Special Revenue Funds	Debt Service Fund	Total
REVENUES				
Property taxes-net	\$ 275,614.32	\$ 536,611.41	\$ 1,343,282.26	\$ 2,155,507.99
Property taxes-pension	-	1,182,869.43	-	1,182,869.43
Property taxes-tort	61,833.60	-	-	61,833.60
Other taxes	4,864,430.42	697,207.37	68,267.53	5,629,905.32
Total taxes	5,201,878.34	2,416,688.21	1,411,549.79	9,030,116.34
Intergovernmental				
State income tax	2,659,389.95	-	-	2,659,389.95
Personal property replacement tax	656,440.69	-	-	656,440.69
Local motor fuel tax	12,318.17	-	-	12,318.17
911 service surcharge	12,343.80	-	-	12,343.80
Intergovernmental revenue contributions	34,672.77	-	-	34,672.77
Grants	2,500.00	726,271.58	-	728,771.58
Total intergovernmental	3,377,665.38	726,271.58	-	4,103,936.96
Licenses	860,013.18	-	-	860,013.18
Permits	433,772.05	-	-	433,772.05
Charge for services	1,365,241.09	-	-	1,365,241.09
Fines and forfeitures	1,866,529.32	143,170.96	-	2,009,700.28
Interest income	18,235.01	82,800.24	15,479.45	116,514.70
Other	409,865.14	27,945.00	-	437,810.14
Total revenues	13,533,199.51	3,396,875.99	1,427,029.24	18,357,104.74

Amounts UNAUDITED updated through January 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 JANUARY 31, 2023

	General Fund	Special Revenue Funds	Debt Service Fund	Total
EXPENDITURES				
Administrative compensation	\$ 303,443.60	\$ -	\$ -	\$ 303,443.60
General administration	6,794,866.49	411,959.28	7,450.00	7,214,275.77
Media center	124,495.60	-	-	124,495.60
Village Clerk	45,494.94	-	-	45,494.94
Police department	6,137,610.87	743,660.36	-	6,881,271.23
Fire department	2,852,319.98	441,754.07	-	3,294,074.05
Finance department	245,248.65	-	-	245,248.65
Public works department	2,098,757.91	-	-	2,098,757.91
Property preservation engineer department	96,301.10	-	-	96,301.10
Property acquisition department	-	-	-	-
Permits & licenses department	86,156.87	-	-	86,156.87
Housing department	445,100.74	-	-	445,100.74
Sanitation department	1,225,851.94	-	-	1,225,851.94
Board and commissions department	-	-	-	-
Street maintenance	-	1,816,041.87	-	1,816,041.87
Economic development	-	124,578.15	-	124,578.15
Debt Service	434,025.58	-	4,300,185.00	4,734,210.58
	<u>20,889,674.27</u>	<u>3,537,993.73</u>	<u>4,307,635.00</u>	<u>28,735,303.00</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(7,356,474.76)</u>	<u>(141,117.74)</u>	<u>(2,880,605.76)</u>	<u>(10,378,198.26)</u>
OTHER FINANCING SOURCES (USES)				
Bond proceeds	-	-	-	-
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	-	-	-	-
Transfers out	-	-	-	-
	<u>(43,429.71)</u>	<u>-</u>	<u>-</u>	<u>(43,429.71)</u>
Total other financing sources (uses)				
Net change in fund balances	(7,399,904.47)	(141,117.74)	(2,880,605.76)	(10,421,627.97)
Fund balances at beginning of year	6,000,452.19	7,949,290.67	1,640,906.55	15,590,649.41
Fund balances at end of year	<u>\$ (1,399,452.28)</u>	<u>\$ 7,808,172.93</u>	<u>\$ (1,239,699.21)</u>	<u>\$ 5,169,021.44</u>

Amounts UNAUDITED updated through January 31, 2023

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

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ 1,145,594.23	\$ 3,071,106.47
Restricted cash	786,884.43	1,574,288.57
Receivables		
Property taxes-net	4,069,629.09	4,269,227.58
Refuse	1,212,594.13	1,136,665.86
Other taxes	1,742,419.80	1,557,740.46
Other	342,228.83	537,562.02
Due from other funds	3,764,811.83	1,573,939.36
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	31,167.35	11,718.99
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>\$ 13,349,425.34</u>	<u>\$ 14,244,215.62</u>
LIABILITIES		
Accounts payable	2,602,349.27	769,449.07
Accrued salaries payable	590,380.15	483,835.74
Due to other funds	2,715,862.49	2,644,679.05
Due to pension funds	310,327.63	310,327.63
Unclaimed property checks	40,166.41	33,181.14
Utility overpayments	-	-
Payroll withholdings	92,130.52	41,406.21
Sales tax incentive payable	-	(34,650.00)
Escrow deposits	82,725.00	75,025.00
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	361,744.63	-
Tax anticipation warrants payable	3,371,127.45	-
Other liabilities	298,921.82	303,156.68
	<u> </u>	<u> </u>
Total liabilities	<u>11,209,153.31</u>	<u>5,304,465.58</u>

Amounts UNAUDITED updated through January 31, 2023

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

	Current Year Actual	Prior Year Actual
DEFERRED INFLOWS OF RESOURCES		
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	 <u>3,539,724.31</u>	 <u>3,729,594.80</u>
FUND BALANCES		
Nonspendable		
Prepaid items	-	261,193.31
Advances from other funds	3,764,811.83	1,573,939.36
Land held for resale	245,712.00	245,712.00
Inventories	8,383.65	5,061.00
Restricted		
Grants	578,292.52	625,722.52
Capital improvement	-	-
Public safety	8,201.88	8,201.88
Tort liability	-	-
Debt service	19,983.98	677,543.52
Unassigned (deficit)	<u>(6,024,838.14)</u>	<u>1,812,781.65</u>
 Total fund balances (deficit)	 <u>(1,399,452.28)</u>	 <u>5,210,155.24</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 13,349,425.34</u>	 <u>\$ 14,244,215.62</u>

Amounts UNAUDITED updated through January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
REVENUES					
Property taxes-net	\$ -	\$ 275,614.32	\$ 4,880,000.00	5.65%	\$ 2,170,808.18
Property taxes-tort	-	61,833.60	1,200,000.00	5.15%	525,101.18
Other taxes					
Cannabis tax	2,719.41	25,310.77	42,500.00	59.55%	25,666.60
Home rule sales tax	92,205.75	876,253.42	1,252,000.00	69.99%	909,867.56
Hotel tax	-	3,750.00	10,000.00	37.50%	-
Sales tax	227,902.95	2,001,786.61	2,885,342.32	69.38%	2,062,026.21
Simplified municipal telecom tax	20,629.67	185,244.88	260,000.00	71.25%	176,781.98
Transfer tax	15,565.00	239,571.62	345,000.00	69.44%	262,530.29
Utilities tax	256,906.17	1,243,582.82	1,775,924.65	70.02%	1,206,801.64
Video gaming tax	26,990.16	233,464.87	422,540.14	55.25%	308,042.11
Other taxes	8,584.81	55,465.43	81,000.00	68.48%	49,678.90
Total taxes	<u>651,503.92</u>	<u>5,201,878.34</u>	<u>13,154,307.11</u>	<u>39.55%</u>	<u>7,697,304.65</u>
Intergovernmental					
State income tax	318,883.37	2,659,389.95	3,237,000.00	82.16%	2,367,903.59
Personal property replacement tax	121,331.13	656,440.69	620,500.00	105.79%	380,670.44
Local motor fuel tax	(36,575.59)	12,318.17	39,000.00	31.59%	25,731.95
911 service surcharge	1,851.50	12,343.80	19,000.00	64.97%	10,164.54
Intergovernmental revenue contributions	3,852.53	34,672.77	-	0.00%	34,672.77
Grants					
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>409,342.94</u>	<u>3,377,665.38</u>	<u>4,393,500.00</u>	<u>76.88%</u>	<u>2,943,000.12</u>
Licenses					
Rental	6,650.00	35,580.00	61,000.00	58.33%	18,060.00
Vehicle	3,484.75	257,558.28	320,000.00	80.49%	300,625.00
Business	3,500.00	47,535.00	130,000.00	36.57%	61,965.00
Animal	-	3,625.00	4,000.00	90.63%	3,580.00
Cable franchise	-	192,965.29	270,000.00	71.47%	200,703.50
Contractors	7,000.00	126,875.00	180,000.00	70.49%	125,235.00
Other licenses	1,750.00	28,125.00	70,000.00	40.18%	46,376.99
Liquor	-	17,287.31	70,000.00	24.70%	15,105.93
Inspection fees	7,345.00	78,040.00	268,000.00	29.12%	182,097.00
Fire fees	72,422.30	72,422.30	15,000.00	482.82%	10,750.00
Total licenses	<u>102,152.05</u>	<u>860,013.18</u>	<u>1,388,000.00</u>	<u>61.96%</u>	<u>964,498.42</u>

Amounts UNAUDITED updated through January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
REVENUES (Continued)					
Permits					
Building	\$ 30,260.94	\$ 433,427.05	\$ 410,000.00	105.71%	\$ 313,492.31
Other permits	145.00	345.00	6,000.00	5.75%	3,260.00
Total permits	<u>30,405.94</u>	<u>433,772.05</u>	<u>416,000.00</u>	<u>104.27%</u>	<u>316,752.31</u>
Charge for services					
Utilities charges	(556.19)	1,252,798.52	1,900,600.00	65.92%	1,365,961.37
Utilities penalties	-	-	-	0.00%	1,400.00
Special police services	105,000.00	112,442.57	3,000.00	3748.09%	1,854.48
Total charge for services	<u>104,443.81</u>	<u>1,365,241.09</u>	<u>1,903,600.00</u>	<u>71.72%</u>	<u>1,369,215.85</u>
Fines and forfeitures					
Red light fees	800.00	1,161,568.84	1,555,000.00	74.70%	1,214,975.15
Towing fees	1,240.00	48,030.00	-	0.00%	89,988.59
Court fines	4,095.00	27,904.32	40,000.00	69.76%	28,651.91
Parking fines	3,475.00	48,635.00	161,000.00	30.21%	132,187.12
Overweight truck fines	-	1,450.00	10,000.00	14.50%	1,530.00
Housing fines	38,256.00	403,420.15	495,000.00	81.50%	322,577.29
Municipal collections	242.96	63,570.45	300,000.00	21.19%	227,771.29
Local debt recovery collections	4,991.99	107,098.71	132,000.00	81.14%	109,193.86
Other fines	40.00	2,640.00	15,000.00	17.60%	11,070.00
Fire recovery program	-	-	20,000.00	0.00%	-
Forfeiture income	-	2,211.85	-	0.00%	3,750.00
Total fines and forfeitures	<u>53,140.95</u>	<u>1,866,529.32</u>	<u>2,728,000.00</u>	<u>68.42%</u>	<u>2,141,695.21</u>
Interest income	<u>2,338.17</u>	<u>18,235.01</u>	<u>4,000.00</u>	<u>455.88%</u>	<u>536.10</u>
Other					
Escrow forfeiture	-	86,500.00	75,000.00	115.33%	53,000.00
Sponsorships	-	2,025.00	-	0.00%	6,750.00
Sponsorships-Ardagh	-	-	-	0.00%	-
Rental income	1,520.88	27,767.04	65,000.00	42.72%	30,097.92
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	33.00	1,336.88	8,000.00	16.71%	1,378.80
Employee insurance reimbursement	-	-	-	0.00%	202.88
Workers compensation reimbursement	16,080.03	160,506.80	135,000.00	118.89%	102,274.63
TIF #3 Indulux reimbursement	-	60,604.40	90,000.00	67.34%	66,414.75
Motor fuel tax reimbursement	-	-	150,000.00	0.00%	-
Miscellaneous	43,330.56	71,125.02	118,000.00	60.28%	46,540.02
Total other	<u>60,964.47</u>	<u>409,865.14</u>	<u>641,000.00</u>	<u>63.94%</u>	<u>306,659.00</u>
Total revenues	<u>1,414,292.25</u>	<u>13,533,199.51</u>	<u>24,628,407.11</u>	<u>54.95%</u>	<u>15,739,661.66</u>

Amounts UNAUDITED updated through January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
EXPENDITURES					
Administrative compensation					
Salaries	\$ 11,251.49	\$ 112,514.92	\$ 142,680.00	78.86%	\$ 112,510.00
Salaries-elected official allowance	9,333.36	84,000.25	113,000.00	74.34%	84,000.24
FICA tax	1,574.76	15,033.49	20,000.00	75.17%	15,032.73
IMRF contribution	1,469.80	3,035.62	8,000.00	37.95%	1,850.51
Medical insurance	9,821.32	88,859.32	125,000.00	71.09%	91,470.06
Total administrative compensation	33,450.73	303,443.60	408,680.00	74.25%	304,863.54
General administration					
Salaries administration	15,949.19	164,503.30	150,000.00	109.67%	116,396.14
Salaries human resources	6,043.08	59,350.78	240,000.00	24.73%	54,826.40
Salaries development & grants	0.00	0.32	-	0.00%	21,131.16
Salaries customer service	2,280.00	28,368.76	62,400.00	45.46%	27,578.61
Salaries youth program	-	-	35,000.00	0.00%	-
FICA tax	1,197.83	13,668.86	40,000.00	34.17%	26,711.72
IMRF contribution	999.60	1,981.30	10,000.00	19.81%	1,858.03
Medical insurance	7,720.73	57,029.64	80,000.00	71.29%	33,454.75
Medical insurance-retirees	17,015.13	120,462.30	160,000.00	75.29%	111,414.40
Uniform allowance	-	1,120.00	-	0.00%	-
Unemployment compensation	-	33,447.50	35,000.00	95.56%	-
Worker's compensation	162,072.11	647,054.31	500,000.00	129.41%	224,969.00
Membership dues	2,000.00	7,373.17	30,000.00	24.58%	(15,566.11)
Training	291.84	1,856.84	25,000.00	7.43%	-
Janitorial services	-	39,847.48	20,000.00	199.24%	2,197.00
Bank fees	10,438.83	94,946.21	105,000.00	90.42%	95,147.46
Municipal collection of Amercia fees	-	41,419.61	95,000.00	43.60%	77,576.46
Red light service fees	-	461,611.49	500,000.00	92.32%	486,987.08
Fire service fees	-	-	15,600.00	0.00%	-
Postage & mailing	122.88	14,140.84	15,000.00	94.27%	11,524.49
Printing	420.60	16,693.29	800.00	2086.66%	-
Publishing	1,299.27	5,253.07	2,500.00	210.12%	291.00
Office supplies	1,887.10	7,399.54	7,500.00	98.66%	8,856.07
Operating supplies	20,805.91	25,806.52	500.00	5161.30%	80.04
Traveling expenses	121.85	121.85	-	0.00%	-
Legal fees	42,452.09	404,196.99	365,000.00	110.74%	287,861.11
Auditing	-	5,000.00	50,000.00	10.00%	-
Medical services & drug testing	-	12,511.00	13,000.00	96.24%	5,776.00
Settlements	-	95,450.36	75,000.00	127.27%	74,985.00
Telephone	60,414.38	504,403.43	357,000.00	141.29%	271,761.70
Utilities	2,892.40	12,066.76	25,000.00	48.27%	16,451.97
Liability insurance	497,640.87	2,465,990.30	1,100,000.00	224.18%	701,248.06
Maintenance services building & grounds	7,113.35	10,501.15	25,000.00	42.00%	26,232.01
Maintenance services equipment	-	849.00	1,800.00	47.17%	-
Maintenance services vehicle	-	310.00	2,500.00	12.40%	1,096.96
Maintenance supplies buildings & grounds	5,350.92	16,184.95	-	0.00%	1,945.17
Other professional services	31,207.86	449,240.89	170,000.00	264.26%	117,265.83
Other contractual services	70,033.79	552,418.11	780,000.00	70.82%	599,810.65
Special events & activities	1,995.00	1,995.00	105,000.00	1.90%	26,737.77
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	6,009.27
Grants	11,697.25	62,761.76	200,000.00	31.38%	6,640.85
Other miscellaneous expenses	118,256.88	352,443.60	140,000.00	251.75%	114,826.04
Capital outlay					
Equipment	714.02	4,421.87	15,000.00	29.48%	12,201.59
Building	-	664.34	30,000.00	2.21%	98,582.66
Total general administration	1,100,434.76	6,794,866.49	5,583,600.00	121.69%	3,654,866.34

Amounts UNAUDITED updated through January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
EXPENDITURES (Continued)					
Media center					
Salaries	\$ 10,542.48	\$ 85,930.01	\$ 70,000.00	122.76%	\$ 8,334.45
FICA tax	788.14	5,616.59	6,273.00	89.54%	637.62
IMRF contribution	302.09	1,338.69	4,895.00	27.35%	-
Medical insurance	(75.53)	9,884.16	6,000.00	164.74%	-
Uniform allowance	-	150.00	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	2,507.22	14,528.31	1,200.00	1210.69%	1,876.70
Operating supplies	-	66.32	-	0.00%	3,157.09
Lease payments	-	-	-	0.00%	-
Other professional services	-	6,599.00	-	0.00%	24,299.33
Other miscellaneous expenses	-	382.52	5,000.00	7.65%	213.13
Coronavirus expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	7,000.00	0.00%	4,664.50
Total media center	14,064.40	124,495.60	100,368.00	124.04%	43,182.82
Village Clerk					
Salaries	2,692.29	26,922.88	60,000.00	44.87%	8,655.20
FICA tax	185.93	1,882.71	4,207.50	44.75%	309.00
IMRF contribution	192.23	407.87	500.00	81.57%	62.33
Medical insurance	664.49	6,013.08	5,000.00	120.26%	2,458.94
Training	-	865.28	4,500.00	19.23%	-
Publishing	-	-	15,000.00	0.00%	-
Office supplies	1,002.69	2,303.12	3,000.00	76.77%	1,799.07
Other professional services	-	-	7,000.00	0.00%	-
Other contractual services	6,825.00	6,825.00	-	0.00%	-
Special events & activities	-	-	-	0.00%	-
Other miscellaneous expenses	-	275.00	-	0.00%	187.36
Coronavirus expenditures	-	-	6,200.00	0.00%	-
Capital outlay					
Equipment	-	-	3,800.00	0.00%	3,910.58
Total Village Clerk	11,562.63	45,494.94	109,207.50	41.66%	17,382.48
Police department					
Salaries chief & deputy chief	18,368.07	164,933.55	210,000.00	78.54%	196,476.45
Salaries patrol	219,691.15	1,963,857.42	2,365,084.00	83.04%	1,752,811.15
Salaries lieutenants & sergeants	54,129.46	550,368.16	936,070.00	58.80%	727,872.54
Salaries records clerk	33,814.86	342,931.56	456,700.00	75.09%	346,636.92
Salaries crossing guards	7,391.00	70,802.00	80,699.00	87.74%	50,492.25
Salaries part timeofficers	5,420.00	60,535.00	70,000.00	86.48%	52,295.00
Salaries overtime	93,303.80	979,725.51	600,000.00	163.29%	625,632.03
Salaries administrative assist	3,076.80	31,071.08	34,000.00	91.39%	9,845.76
Salaries inspector/commander	24,275.27	111,240.89	84,000.00	132.43%	57,110.40
FICA tax	10,371.13	110,370.39	141,000.00	78.28%	91,939.12
IMRF contribution	3,918.08	15,650.28	25,000.00	62.60%	12,947.82
Medical insurance	73,139.42	633,206.11	855,000.00	74.06%	639,678.64
Uniform allowance	2,337.70	49,437.28	57,000.00	86.73%	42,046.17
Dues	-	-	4,500.00	0.00%	4,420.00
Organization memberships	190.00	5,891.00	5,000.00	117.82%	1,264.00
Training	5,275.00	19,575.00	16,000.00	122.34%	5,028.74
Public education	1,355.17	1,355.17	-	0.00%	295.00
Janitorial services	-	17,626.00	20,000.00	88.13%	10,040.00
Postage & mailing	-	1,461.50	-	0.00%	71.76
Publishing	-	-	-	0.00%	-
Office supplies	2,331.57	12,451.93	18,000.00	69.18%	10,868.51

Amounts UNAUDITED updated through January 31, 2023

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

	Fiscal Year				Prior Year January Actual
	January Actual	To Date Actual	Fiscal Year Budget	Percent of Budget	
EXPENDITURES (Continued)					
Police department (Continued)					
Operating supplies	\$ 1,982.55	\$ 21,304.48	\$ 12,000.00	177.54%	\$ 7,972.85
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	14,709.28	98,298.22	83,000.00	118.43%	49,665.65
Traveling expenses	-	-	1,200.00	0.00%	-
Telephone	1,228.36	18,159.12	21,000.00	86.47%	16,461.37
Maintenance services building & grounds	-	19,237.30	7,000.00	274.82%	5,399.76
Maintenance services equipment	-	10,388.86	2,800.00	371.03%	1,222.38
Maintenance services vehicle	4,128.22	83,939.38	75,000.00	111.92%	54,781.16
Maintenance supplies buildings & grounds	-	118,920.24	8,000.00	1486.50%	1,950.05
Maintenance supplies equipment	650.74	4,889.66	8,000.00	61.12%	1,281.72
Maintenance supplies vehicles	11,476.27	52,623.52	25,000.00	210.49%	38,171.92
Other professional services	1,400.00	51,018.02	85,000.00	60.02%	58,769.27
Other contractual services	11,967.60	124,371.44	70,000.00	177.67%	57,853.06
Other miscellaneous expenses	48,260.63	92,832.49	35,000.00	265.24%	29,303.25
Coronavirus expenditures	-	-	-	0.00%	3,123.31
Grant purchases	-	503.00	10,000.00	5.03%	1,980.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	115,010.98	141,722.98	12,000.00	1181.02%	19,514.66
Vehicles	-	-	-	0.00%	-
Building	156,912.33	156,912.33	45,000.00	348.69%	60,000.00
Total police department	926,115.44	6,137,610.87	6,478,053.00	94.74%	5,045,222.67
Fire department					
Salaries chief & deputy chief	7,692.29	91,692.12	230,000.00	39.87%	96,248.11
Salaries captain	23,031.63	232,624.05	299,411.25	77.69%	161,337.12
Salaries lieutenants	20,867.26	190,890.23	271,266.26	70.37%	103,333.78
Salaries engineers	44,548.33	445,483.30	635,525.74	70.10%	708,998.53
Salaries firefighters	26,800.66	257,254.04	449,351.00	57.25%	111,145.60
Salaries overtime	55,968.02	627,798.62	600,000.00	104.63%	598,647.21
Salaries inspector	1,153.85	4,615.39	30,000.00	15.38%	4,000.00
Salaries clerical	-	-	25,000.00	0.00%	6,177.72
Salaries esda	3,353.46	52,665.42	200,000.00	26.33%	22,308.60
Salaries retro	-	-	250,000.00	0.00%	-
FICA tax	2,805.12	32,584.43	35,000.00	93.10%	28,551.99
IMRF contribution	-	-	-	0.00%	-
Medical insurance	38,561.12	363,210.84	458,000.00	79.30%	340,918.00
Medical evaluations	-	-	8,000.00	0.00%	-
Uniform allowance	5,018.00	19,987.25	28,000.00	71.38%	19,232.50
Dues	-	-	-	0.00%	-
Organization memberships	1,818.00	3,886.00	4,000.00	97.15%	610.00
Training	-	11,200.00	26,000.00	43.08%	14,356.14
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%	655.53
Operating supplies	-	10,586.91	15,000.00	70.58%	4,022.14
Operating supplies EMS	-	-	5,000.00	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	1,000.00	0.00%	-
Automotive fuel	9,193.31	60,316.02	50,000.00	120.63%	31,028.51
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	-	933.16	3,000.00	31.11%	2,225.02
Utilities	567.33	11,251.69	13,000.00	86.55%	11,630.96

Amounts UNAUDITED updated through January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
EXPENDITURES (Continued)					
Fire department (continued)					
Maintenance services building & grounds	\$ 21,114.96	\$ 87,079.90	\$ 15,000.00	580.53%	\$ 14,104.20
Maintenance services equipment	1,554.31	64,419.90	6,000.00	1073.67%	4,096.55
Maintenance services vehicle	3,139.33	33,310.10	60,000.00	55.52%	60,662.07
Maintenance supplies buildings & grounds	24,248.01	155,231.16	5,000.00	3104.62%	113.06
Maintenance supplies equipment	2,669.11	4,889.95	2,000.00	244.50%	1,191.04
Maintenance supplies vehicles	-	69.98	3,000.00	2.33%	3,303.46
Other professional services	1,400.00	60,682.89	32,000.00	189.63%	28,905.36
Other contractual services	125.00	13,827.33	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
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	229.99	14,926.19	20,000.00	74.63%	5,133.33
Capital outlay					
Equipment	-	-	40,000.00	0.00%	-
Vehicles	-	-	-	0.00%	639,282.00
Building	-	-	30,000.00	0.00%	123,112.00
Total fire department	295,859.09	2,852,319.98	3,882,054.25	73.47%	3,193,205.53
Finance department					
Salaries	6,923.07	69,576.92	75,000.00	92.77%	-
FICA tax	495.98	5,019.94	11,857.50	42.34%	-
IMRF contribution	494.30	1,051.96	9,345.00	11.26%	-
Medical insurance	1,214.15	11,046.11	26,000.00	42.49%	-
Organization memberships	-	-	1,250.00	0.00%	-
Training	-	-	3,200.00	0.00%	-
Office supplies	-	-	500.00	0.00%	-
Other professional services	20,826.38	158,553.72	141,780.00	111.83%	146,535.63
Grants:					
COVID-19 grant	-	-	-	0.00%	-
Total finance department	29,953.88	245,248.65	268,932.50	91.19%	146,535.63
Public works department					
Salaries superintendent	3,923.10	39,230.75	50,000.00	78.46%	35,229.89
Salaries supervisors	2,307.72	5,653.90	-	0.00%	-
Salaries foreman	7,880.64	80,624.75	81,000.00	99.54%	50,526.65
Salaries operator	-	-	50,000.00	0.00%	45,805.01
Salaries mechanic	7,827.42	78,288.97	77,270.00	101.32%	50,111.90
Salaries drivers	22,222.70	160,113.69	193,200.00	82.87%	139,355.34
Salaries laborer	24,006.94	230,877.89	253,033.90	91.24%	172,234.02
Salaries clerical	3,219.01	29,137.69	55,000.00	52.98%	32,883.91
Salaries overtime	19,713.70	89,384.64	90,000.00	99.32%	45,069.94
FICA tax	6,595.44	52,570.47	68,000.00	77.31%	42,850.53
IMRF contribution	6,085.76	11,283.56	15,000.00	75.22%	5,384.66
Medical insurance	20,580.69	149,254.99	190,000.00	78.56%	138,051.84
Uniform allowance	-	19,200.00	22,000.00	87.27%	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%	525.00

Amounts UNAUDITED updated through January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
EXPENDITURES (Continued)					
Public works department (continued)					
Postage & mailing	\$ -	\$ -	\$ -	0.00%	\$ -
Office supplies	2,036.00	2,651.04	7,000.00	37.87%	6,956.27
Operating supplies	107.74	6,302.12	1,000.00	630.21%	157.61
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	3,920.03	26,127.99	20,000.00	130.64%	12,411.37
Equipment rentals	8,337.56	11,515.51	5,000.00	230.31%	2,625.46
Telephone	-	-	-	0.00%	-
Utilities	8,856.43	21,341.20	25,000.00	85.36%	15,523.04
Maintenance services building & grounds	18,759.45	153,136.89	85,000.00	180.16%	104,180.26
Maintenance services equipment	6,748.46	84,233.77	60,000.00	140.39%	29,205.54
Maintenance services vehicle	24,136.47	184,953.25	85,000.00	217.59%	103,786.11
Maintenance services sidewalks	47,577.42	346,481.62	75,000.00	461.98%	-
Maintenance services streets	-	160,560.00	-	0.00%	-
Maintenance services other	-	-	8,000.00	0.00%	1,080.00
Maintenance supplies buildings & grounds	22,277.40	82,240.77	-	0.00%	3,146.77
Maintenance supplies equipment	-	24,121.60	8,000.00	301.52%	5,381.72
Maintenance supplies vehicles	434.79	8,663.58	13,000.00	66.64%	9,473.60
Maintenance supplies street repair	-	197.20	-	0.00%	-
Maintenance supplies street lighting	-	-	-	0.00%	1,129.99
Maintenance supplies signs	-	3,966.15	24,000.00	16.53%	21,091.95
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	2,314.00	23,015.06	282,000.00	8.16%	23,151.62
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	3,015.45
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	299.47	6,878.86	15,000.00	45.86%	7,983.78
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
Total public works department	270,168.34	2,098,757.91	2,156,753.90	97.31%	1,310,220.74
Property preservation engineer department					
Salaries	8,195.93	69,807.31	100,000.00	69.81%	58,464.00
FICA tax	675.20	5,462.24	6,500.00	84.03%	4,321.94
IMRF contribution	650.33	1,214.63	2,500.00	48.59%	551.90
Medical insurance	621.83	5,832.93	9,750.00	59.82%	6,186.50
Maintenance services building & grounds	4.99	4.99	-	0.00%	-
Maintenance services vehicles	-	-	-	0.00%	-
Other professional services	4,887.00	13,979.00	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property preservation engineer department	15,035.28	96,301.10	118,750.00	81.10%	69,524.34
Property acquisition department					
Other contracted services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
Total property acquisition department	-	-	-	0.00%	-

Amounts UNAUDITED updated through January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
EXPENDITURES (Continued)					
Permits & licenses department					
Salaries	\$ 5,757.14	\$ 35,206.52	\$ 201,000.00	17.52%	\$ 52,998.00
FICA tax	407.85	2,514.05	10,000.00	25.14%	3,624.06
IMRF contribution	411.06	669.06	1,300.00	51.47%	501.43
Medical insurance	1,503.21	17,467.23	25,000.00	69.87%	13,042.26
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	500.00	0.00%	900.74
Office supplies	-	109.45	3,200.00	3.42%	1,142.47
Operating supplies	-	176.00	-	0.00%	-
Engineering services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Other professional services	1,680.00	18,660.00	-	0.00%	1,438.88
Other contractual services	1,400.00	11,354.56	60,000.00	18.92%	31,548.96
Other miscellaneous expenses	-	-	500.00	0.00%	-
Capital outlay					
Equipment	-	-	500.00	0.00%	-
Total permits & licenses department	<u>11,159.26</u>	<u>86,156.87</u>	<u>302,000.00</u>	<u>28.53%</u>	<u>105,196.80</u>
Housing department					
Salaries housing manager	4,230.75	42,307.50	65,000.00	65.09%	20,133.81
Salaries clerical	7,112.30	69,605.14	132,350.40	52.59%	69,986.84
Salaries code enforcement director	3,769.23	37,692.30	65,000.00	57.99%	37,117.60
Salaries code enforcers	14,352.10	128,934.05	224,400.00	57.46%	109,005.95
FICA tax	2,086.33	20,021.82	30,000.00	66.74%	17,633.10
IMRF contribution	2,090.92	3,971.51	8,000.00	49.64%	1,564.55
Medical insurance	8,061.78	42,099.14	50,000.00	84.20%	21,425.40
Dues	-	-	-	0.00%	-
Seminars	-	-	3,900.00	0.00%	-
Postage & mailing	-	-	500.00	0.00%	-
Printing	-	1,188.00	2,500.00	47.52%	831.00
Office supplies	2,498.46	2,776.43	2,000.00	138.82%	1,206.96
Automotive fuel	3,677.31	24,126.42	21,000.00	114.89%	12,411.41
Coronavirus expenditures	-	-	-	0.00%	648.08
Maintenance services vehicle	-	7,538.05	3,400.00	221.71%	2,149.94
Other professional services	255.00	2,952.00	-	0.00%	-
Other contractual services	1,400.00	11,354.56	22,000.00	51.61%	13,837.84
Board ups	3,150.00	14,549.00	28,000.00	51.96%	24,000.00
Lawn care	-	31,885.00	27,000.00	118.09%	25,805.00
Other miscellaneous expenses	101.10	4,099.82	5,000.00	82.00%	3,334.42
Capital outlay					
Equipment	-	-	-	0.00%	-
Total housing department	<u>52,785.28</u>	<u>445,100.74</u>	<u>690,050.40</u>	<u>64.50%</u>	<u>361,091.90</u>
Sanitation department					
Contract collection	151,367.60	1,225,851.94	1,854,000.00	66.12%	1,364,041.34
Bad debt expense	-	-	-	0.00%	-
Total sanitation department	<u>151,367.60</u>	<u>1,225,851.94</u>	<u>1,854,000.00</u>	<u>66.12%</u>	<u>1,364,041.34</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 January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
EXPENDITURES (Continued)					
Debt Service					
General administration lease payments	\$ 3,988.60	\$ 8,287.60	\$ -	0.00%	\$ -
Media center lease payments	-	10,562.02	-	0.00%	-
Police department lease payments	38,747.96	257,492.54	211,463.00	121.77%	59,063.85
Fire department lease payments	1,848.69	54,075.63	102,000.00	53.02%	-
Public works department lease payments	12,043.62	93,363.30	40,000.00	233.41%	39,934.04
Housing department lease payments	-	10,244.49	11,000.00	93.13%	10,244.49
	<u>56,628.87</u>	<u>434,025.58</u>	<u>364,463.00</u>	<u>119.09%</u>	<u>109,242.38</u>
Total debt service					
Total expenditures	<u>2,968,585.56</u>	<u>20,889,674.27</u>	<u>22,316,912.55</u>	<u>93.60%</u>	<u>15,724,576.51</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,554,293.31)</u>	<u>(7,356,474.76)</u>	<u>2,311,494.56</u>		<u>15,085.15</u>
OTHER FINANCING SOURCES (USES)					
Bond proceeds	-	-	1,100,000.00	0.00%	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	-	-	(760,000.00)	0.00%	(573,731.63)
Transfers out	-	-	-	0.00%	-
	<u>-</u>	<u>(43,429.71)</u>	<u>(1,985,000.00)</u>	<u>2.19%</u>	<u>776,139.64</u>
Total other financing sources (uses)					
Net change in fund balance	<u>\$ (1,554,293.31)</u>	<u>(7,399,904.47)</u>	<u>\$ 326,494.56</u>		<u>791,224.79</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>\$ (1,399,452.28)</u>			<u>\$ 5,210,155.24</u>

Amounts UNAUDITED updated through January 31, 2023

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

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 739,795.37	\$ 1,232,686.13
Accounts receivable		
Customers	3,958,265.98	4,037,233.69
Less: allowance for doubtful accounts	(741,131.71)	(890,657.28)
Due from other funds	(673,044.49)	467,518.09
Prepaid items	-	40,117.86
	<u>3,283,885.15</u>	<u>4,886,898.49</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>5,018,013.57</u>	<u>5,590,430.91</u>
Total assets		
DEFERRED OUTFLOWS OF RESOURCES		
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		
LIABILITIES		
Current Liabilities		
Accounts payable	316,434.02	141,955.90
Accrued salaries payable	44,104.94	32,237.18
Accrued compensated absences	21,412.00	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>518,948.24</u>	<u>313,427.08</u>
Total current liabilities		

Amounts UNAUDITED updated through January 31, 2023

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

	Current Year Actual	Prior Year Actual
LIABILITIES (Continued)		
Noncurrent Liabilities		
Tenant deposits	25,175.00	22,950.00
Capital lease liability	13,279.31	18,718.08
City of Chicago payable	5,669,783.90	6,436,609.50
Total noncurrent liabilities	5,708,238.21	6,478,277.58
Total liabilities	6,227,186.45	6,791,704.66
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	868,316.00	359,739.00
NET POSITION		
Investment in capital assets	49,622.11	(3,059.66)
Unrestricted (deficit)	(2,091,284.99)	(1,521,194.09)
Total net position	\$ (2,041,662.88)	\$ (1,524,253.75)

Amounts UNAUDITED updated through January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
OPERATING REVENUES					
Utility charges	\$ 27.22	\$ 3,323,829.98	\$ 5,610,000.00	59.25%	\$ 3,572,360.37
Utility penalties	-	(403.47)	-	0.00%	15,401.80
Other income	1,850.00	9,575.00	105,000.00	9.12%	47,890.89
Total revenues	1,877.22	3,333,001.51	5,715,000.00	58.32%	3,635,653.06
OPERATING EXPENSES					
Operations					
Salaries management	3,461.54	36,411.06	90,000.00	40.46%	61,543.73
Salaries public works allocation	29,177.49	237,555.80	300,000.00	79.19%	213,190.97
Salaries meter readers	9,018.40	88,195.31	142,000.00	62.11%	81,685.02
Salaries overtime	-	-	-	0.00%	-
Salaries clerks	13,111.20	129,025.86	219,500.00	58.78%	105,138.42
FICA tax	4,036.39	36,514.50	56,000.00	65.20%	34,050.33
IMRF contribution	3,701.63	7,251.13	7,000.00	103.59%	4,229.29
Medical insurance	9,853.41	78,198.90	165,000.00	47.39%	114,034.73
Uniform allowance	-	1,900.00	5,000.00	38.00%	1,500.00
OPEB expense	-	-	-	0.00%	-
Workers compensation	4,366.39	35,381.07	-	0.00%	43,571.00
Training	-	-	1,000.00	0.00%	840.00
Purchase of water	292,722.74	2,490,824.34	3,300,000.00	75.48%	2,470,060.10
Bank fees	828.54	9,013.09	15,000.00	60.09%	11,210.97
Postage & mailing	-	6,360.92	5,000.00	127.22%	-
Office supplies	450.50	1,109.49	1,950.00	56.90%	1,694.22
Operating supplies	-	29,561.92	48,000.00	61.59%	26,679.96
Automotive fuel	3,677.31	24,126.42	21,500.00	112.22%	12,411.41
Auditing	-	-	60,000.00	0.00%	-
Utilities	6,065.82	45,742.50	65,000.00	70.37%	45,772.93
Liability insurance	-	109,627.32	15,000.00	730.85%	136,886.22
Coronavirus expenses	-	-	-	0.00%	515.54
Lease payments	-	1,390.89	2,500.00	55.64%	1,137.45
Maintenance services building & grounds	7,747.20	193,675.53	230,000.00	84.21%	143,655.94
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	1,009.07	-	0.00%	-
Maintenance services utility system	275.00	4,091.36	20,000.00	20.46%	14,098.26
Maintenance services vehicles	-	572.18	1,800.00	31.79%	1,176.40
Maintenance supplies building	48.23	5,201.51	-	0.00%	655.32
Maintenance supplies equipment	-	87.52	-	0.00%	-
Maintenance supplies utility system	27,690.37	67,002.28	148,000.00	45.27%	125,440.78
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	22,598.44	176,508.73	105,000.00	168.10%	65,544.09
Other contracted services	1,400.00	11,354.56	21,000.00	54.07%	11,837.84
Other miscellaneous expenses	-	2,615.00	6,100.00	42.87%	5,163.78
Capital outlay					
Vehicle	-	-	1,500.00	0.00%	-
Building	-	-	30,000.00	0.00%	60,000.00
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	440,230.60	3,830,308.26	5,082,850.00	75.36%	3,793,724.70
Depreciation	-	-	2,500.00	0.00%	-
Total operating expenses	440,230.60	3,830,308.26	5,085,350.00	75.32%	3,793,724.70
Operating income (loss)	(438,353.38)	(497,306.75)	629,650.00		(158,071.64)

Amounts UNAUDITED updated through January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
NONOPERATING REVENUE (EXPENSES)					
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>\$ (438,353.38)</u>	<u>(820,073.61)</u>	<u>\$ 676,627.83</u>		<u>(48,426.70)</u>
Net position at beginning of year		<u>(1,221,589.27)</u>			<u>(1,475,827.05)</u>
Net position at end of year		<u>\$ (2,041,662.88)</u>			<u>\$ (1,524,253.75)</u>

Amounts UNAUDITED updated through January 31, 2023

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

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 1,411,471.29	\$ 1,848,925.62
Accounts receivable		
Customers	661,354.27	556,883.17
Less: allowance for doubtful accounts	(120,136.97)	(130,413.14)
Due from other funds	-	-
Prepaid items	-	14,048.70
	<u>1,952,688.59</u>	<u>2,289,444.35</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>2,751,075.69</u>	<u>4,442,877.35</u>
DEFERRED OUTFLOWS OF RESOURCES		
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>
LIABILITIES		
Current Liabilities		
Accounts payable	526,211.66	41,225.20
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	202,458.27	691,489.24
	<u>796,315.56</u>	<u>784,283.87</u>
Total current liabilities		
	<u>796,315.56</u>	<u>784,283.87</u>
Total liabilities		
	<u>796,315.56</u>	<u>784,283.87</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	385,936.00	1,126,185.00
	<u>385,936.00</u>	<u>1,126,185.00</u>
NET POSITION		
Investment in capital assets	55,586.10	-
Unrestricted (deficit)	1,525,760.03	2,554,529.48
	<u>1,581,346.13</u>	<u>2,554,529.48</u>
Total net position	<u>\$ 1,581,346.13</u>	<u>\$ 2,554,529.48</u>

Amounts UNAUDITED updated through January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
OPERATING REVENUES					
Utility charges	\$ (362.69)	\$ 708,100.92	\$ 1,185,000.00	59.76%	\$ 704,588.32
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	400,000.00	0.00%	-
	<u>(362.69)</u>	<u>708,100.92</u>	<u>1,585,000.00</u>	<u>44.68%</u>	<u>704,588.32</u>
OPERATING EXPENSES					
Operations					
Salaries public works allocation	30,783.84	237,888.83	376,164.00	63.24%	194,205.46
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	2,248.73	17,594.65	28,000.00	62.84%	14,283.51
IMRF contribution	2,163.02	3,910.24	5,750.00	68.00%	1,798.17
Medical insurance	6,796.61	49,641.70	84,000.00	59.10%	45,991.10
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Workers compensation	4,096.25	35,187.46	-	0.00%	14,572.00
Bank fees	829.08	9,013.63	20,000.00	45.07%	8,820.29
Automotive fuel	1,838.66	12,063.22	-	0.00%	6,205.86
Auditing	-	-	50,000.00	0.00%	-
Liability insurance	-	48,723.24	92,000.00	52.96%	45,031.74
Other professional services	3,611.18	18,435.61	50,000.00	36.87%	31,015.39
Sewer main breaks	12,839.25	196,938.84	8,000.00	2461.74%	18,035.32
Concrete repair-sewer	141,850.00	489,910.00	-	0.00%	-
Coronavirus expenses	-	-	-	0.00%	-
Infrastructure improvement	-	-	500,000.00	0.00%	-
Other miscellaneous expenses	-	-	25,000.00	0.00%	4,424.51
Capital outlay					
Vehicles	-	-	60,000.00	0.00%	67,467.10
Bad debt expense	-	-	-	0.00%	-
	<u>207,056.62</u>	<u>1,119,307.42</u>	<u>1,298,914.00</u>	<u>86.17%</u>	<u>451,850.45</u>
Operating income (loss)	(207,419.31)	(411,206.50)	286,086.00		252,737.87
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total nonoperating revenues (expenses)	-	-	-	0.00%	-
Change in net position	<u>\$ (207,419.31)</u>	<u>(411,206.50)</u>	<u>\$ 286,086.00</u>		252,737.87
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>\$ 1,581,346.13</u>			<u>\$ 2,554,529.48</u>

Amounts UNAUDITED updated through January 31, 2023

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

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 1,642.92	\$ 2,600.00
Total current assets	<u>1,642.92</u>	<u>2,600.00</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>1,443,735.96</u>	<u>1,529,203.04</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-OPEB	-	-
Deferred outflow-IMRF	<u>-</u>	<u>-</u>
Total deferred outflows	<u>-</u>	<u>-</u>
LIABILITIES		
Current Liabilities		
Accounts payable	45,704.88	10,347.39
Accrued salaries payable	-	779.92
OPEB liability	-	-
Security deposit	1,000.00	1,000.00
Due to other funds	<u>1,157,329.02</u>	<u>1,080,667.76</u>
Total current liabilities	<u>1,204,033.90</u>	<u>1,092,795.07</u>
Total liabilities	<u>1,204,033.90</u>	<u>1,092,795.07</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	<u>-</u>	<u>-</u>
NET POSITION		
Investment in capital assets	1,442,093.04	1,526,603.04
Unrestricted (deficit)	<u>(1,202,390.98)</u>	<u>(1,090,195.07)</u>
Total net position	<u>239,702.06</u>	<u>436,407.97</u>

Amounts UNAUDITED updated through January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
OPERATING REVENUES					
Membership fees	\$ -	\$ -	\$ -	0.00%	\$ 45.66
Rental income	-	2,400.00	7,200.00	33.33%	6,050.00
Other income	-	-	-	0.00%	-
Total revenues	<u>-</u>	<u>2,400.00</u>	<u>7,200.00</u>	<u>33.33%</u>	<u>6,095.66</u>
OPERATING EXPENSES					
Operations					
Salaries	-	6,848.81	-	0.00%	12,186.00
FICA tax	-	-	-	0.00%	932.28
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	422.62	2,073.50	3,600.00	57.60%	1,733.74
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	152.21
Operating supplies	-	-	1,000.00	0.00%	384.69
Utilities	820.91	9,839.06	45,000.00	21.86%	21,612.69
Equipment	-	44,192.50	-	0.00%	-
Maintenance services building & grounds	-	6,322.00	2,000.00	316.10%	3,863.60
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	-	11,510.01	35,000.00	32.89%	26,655.75
Miscellaneous expenses	-	92.42	500.00	18.48%	-
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	<u>1,243.53</u>	<u>80,878.30</u>	<u>89,100.00</u>	<u>90.77%</u>	<u>67,552.37</u>
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total operating expenses	<u>1,243.53</u>	<u>80,878.30</u>	<u>89,100.00</u>	<u>90.77%</u>	<u>67,552.37</u>
Operating income (loss)	(1,243.53)	(78,478.30)	(81,900.00)		(61,456.71)
NONOPERATING REVENUE (EXPENSES)					
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>\$ (1,243.53)</u>	<u>(78,478.30)</u>	<u>\$ (81,900.00)</u>		<u>(61,456.71)</u>
Net position at beginning of year		<u>318,180.36</u>			<u>497,864.68</u>
Net position at end of year		<u>\$ 239,702.06</u>			<u>\$ 436,407.97</u>

Amounts UNAUDITED updated through January 31, 2023

VILLAGE OF DOLTON, ILLINOIS
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
AS OF JANUARY 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
ASSETS						
Cash and cash equivalents	\$ 3,922,324.49	\$ 343,806.88	\$ 977,803.48	\$ 454,005.39	\$ -	\$ 2,408,914.77
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	77,692.81	-	-	-	-	-
Due from other funds	-	2,522,066.35	-	14,578.68	-	-
Total assets	<u>\$ 4,000,017.30</u>	<u>\$ 2,865,873.23</u>	<u>\$ 977,803.48</u>	<u>\$ 468,584.07</u>	<u>\$ -</u>	<u>\$ 2,408,914.77</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE						
Liabilities:						
Accounts payable	674,716.19	-	-	-	-	163,519.30
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	178,365.59	-	299.58	-	36,050.00	81,500.00
Total liabilities	<u>853,081.78</u>	<u>-</u>	<u>299.58</u>	<u>-</u>	<u>36,050.00</u>	<u>245,019.30</u>
Deferred inflows of resources						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	2,163,895.47
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,163,895.47</u>
Fund balances:						
Restricted						
Street maintenance	3,146,935.52	-	-	-	-	-
Economic development	-	2,865,873.23	977,503.90	468,584.07	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	-	-	(36,050.00)	-
Total fund balances (deficits)	<u>3,146,935.52</u>	<u>2,865,873.23</u>	<u>977,503.90</u>	<u>468,584.07</u>	<u>(36,050.00)</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,000,017.30</u>	<u>\$ 2,865,873.23</u>	<u>\$ 977,803.48</u>	<u>\$ 468,584.07</u>	<u>\$ -</u>	<u>\$ 2,408,914.77</u>

Amounts UNAUDITED updated through January 31, 2023

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
ASSETS								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 25,972.70	\$ 204,808.99	\$ 38,744.46	\$ 8,376,381.16
Property taxes receivable	1,134,218.02	676,350.51	-	-	-	-	-	1,810,568.53
Receivables other taxes	-	-	-	-	-	-	-	77,692.81
Due from other funds	-	-	30,600.00	34,835.00	-	113,782.46	-	2,715,862.49
	<u>-</u>	<u>-</u>	<u>30,600.00</u>	<u>34,835.00</u>	<u>-</u>	<u>113,782.46</u>	<u>-</u>	<u>2,715,862.49</u>
Total assets	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 30,600.00</u>	<u>\$ 34,835.00</u>	<u>\$ 25,972.70</u>	<u>\$ 318,591.45</u>	<u>\$ 38,744.46</u>	<u>\$ 12,980,504.99</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE								
Liabilities:								
Accounts payable	-	-	-	-	-	-	-	838,235.49
Forfeiture deposit	-	-	-	-	-	63,417.40	-	63,417.40
Property taxes-allowance	150,700.00	89,864.00	-	-	-	-	-	240,564.00
Due to other funds	-	-	-	-	-	-	-	296,215.17
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>296,215.17</u>
Total liabilities	<u>150,700.00</u>	<u>89,864.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>63,417.40</u>	<u>-</u>	<u>1,438,432.06</u>
Deferred inflows of resources								
Property taxes	983,518.02	586,486.51	-	-	-	-	-	1,570,004.53
Grants	-	-	-	-	-	-	-	2,163,895.47
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,163,895.47</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>3,733,900.00</u>
Fund balances:								
Restricted								
Street maintenance	-	-	-	-	-	-	-	3,146,935.52
Economic development	-	-	-	-	-	-	-	4,311,961.20
Public safety	-	-	-	34,835.00	25,972.70	255,174.05	38,744.46	354,726.21
Unassigned (deficit)	-	-	30,600.00	-	-	-	-	(5,450.00)
	<u>-</u>	<u>-</u>	<u>30,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,450.00)</u>
Total fund balances (deficits)	<u>-</u>	<u>-</u>	<u>30,600.00</u>	<u>34,835.00</u>	<u>25,972.70</u>	<u>255,174.05</u>	<u>38,744.46</u>	<u>7,808,172.93</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 30,600.00</u>	<u>\$ 34,835.00</u>	<u>\$ 25,972.70</u>	<u>\$ 318,591.45</u>	<u>\$ 38,744.46</u>	<u>\$ 12,980,504.99</u>

Amounts UNAUDITED updated through January 31, 2023

VILLAGE OF DOLTON, ILLINOIS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD ENDED JANUARY 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
REVENUES						
Property tax-net	\$ -	\$ -	\$ 496,838.13	\$ 39,773.28	\$ -	\$ -
Motor fuel tax allotments	697,207.37	-	-	-	-	-
Forfeiture income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	254,312.30	-	-	-	-	-
Grant income	-	-	-	-	-	471,959.28
Rental income	-	-	-	-	-	-
Interest income	82,800.24	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
Total revenues	1,034,319.91	-	496,838.13	39,773.28	-	471,959.28
EXPENDITURES						
Current						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	309,232.23	-	-	-	-	-
Maintenance supplies street	115,444.95	-	-	-	-	-
Legal fees	-	-	-	-	-	-
Utilities	142,538.23	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	42,879.00	-	-	-	-	-
Street scarification	465,501.51	-	-	-	-	-
Other professional services	-	299.59	299.58	60,903.98	3,075.00	411,959.28
Lease payments	7,986.81	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-
Training	-	-	-	-	-	-
Bank fees	-	-	-	-	-	-
Public education	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-	60,000.00
Informant/line up expenditures	-	-	-	-	-	-

Amounts UNAUDITED updated through January 31, 2023

VILLAGE OF DOLTON, ILLINOIS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD ENDED JANUARY 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
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	-	-	-	-	-	-
Sidewalk maintenance	230,072.47	-	-	-	-	-
Tree maintenance	324,900.00	-	-	-	-	-
Hauling disposal services	-	-	-	-	-	-
Capital outlay						
Salt building construction	-	-	-	-	-	-
New infrastructure	177,486.67	-	-	-	-	-
New equipment	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total expenditures	<u>1,816,041.87</u>	<u>299.59</u>	<u>299.58</u>	<u>60,903.98</u>	<u>3,075.00</u>	<u>471,959.28</u>
Excess (deficiency) of revenues over (under) expenditures	(781,721.96)	(299.59)	496,538.55	(21,130.70)	(3,075.00)	-
OTHER FINANCING SOURCES (USES)						
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	(781,721.96)	(299.59)	496,538.55	(21,130.70)	(3,075.00)	-
Fund balances (deficit) at beginning of year	<u>3,928,657.48</u>	<u>2,866,172.82</u>	<u>480,965.35</u>	<u>489,714.77</u>	<u>(32,975.00)</u>	<u>-</u>
Fund balances (deficit) at end of year	<u>\$ 3,146,935.52</u>	<u>\$ 2,865,873.23</u>	<u>\$ 977,503.90</u>	<u>\$ 468,584.07</u>	<u>\$ (36,050.00)</u>	<u>\$ -</u>

Amounts UNAUDITED updated through January 31, 2023

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
REVENUES								
Property tax-net	\$ 741,115.36	\$ 441,754.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719,480.84
Motor fuel tax allotments	-	-	-	-	-	-	-	697,207.37
Forfeiture income	-	-	-	-	-	143,170.96	-	143,170.96
Foreign fire tax	-	-	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-	-	254,312.30
Grant income	-	-	-	-	-	-	-	471,959.28
Rental income	-	-	18,000.00	-	-	-	-	18,000.00
Interest income	-	-	-	-	-	-	-	82,800.24
Miscellaneous revenues	-	-	-	9,945.00	-	-	-	9,945.00
	<u>741,115.36</u>	<u>441,754.07</u>	<u>18,000.00</u>	<u>9,945.00</u>	<u>-</u>	<u>143,170.96</u>	<u>-</u>	<u>3,396,875.99</u>
Total revenues								
EXPENDITURES								
Current								
Pension contribution	741,115.36	441,754.07	-	-	-	-	-	1,182,869.43
Maintenance service traffic signals	-	-	-	-	-	-	-	309,232.23
Maintenance supplies street	-	-	-	-	-	-	-	115,444.95
Legal fees	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	142,538.23
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	42,879.00
Street scarification	-	-	-	-	-	-	-	465,501.51
Other professional services	-	-	-	-	-	-	-	476,537.43
Lease payments	-	-	-	-	-	-	-	7,986.81
Maintenance services-building	-	-	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Bank fees	-	-	-	-	45.00	-	-	45.00
Public education	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	2,500.00	-	2,500.00
Other miscellaneous expenses	-	-	-	-	-	-	-	60,000.00
Informant/line up expenditures	-	-	-	-	-	-	-	-

Amounts UNAUDITED updated through January 31, 2023

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
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	-	-	-	-	-	-	-	-
Sidewalk maintenance	-	-	-	-	-	-	-	230,072.47
Tree maintenance	-	-	-	-	-	-	-	324,900.00
Hauling disposal services	-	-	-	-	-	-	-	-
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-	-	177,486.67
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-
Total expenditures	<u>741,115.36</u>	<u>441,754.07</u>	<u>-</u>	<u>-</u>	<u>45.00</u>	<u>2,500.00</u>	<u>-</u>	<u>3,537,993.73</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	18,000.00	9,945.00	(45.00)	140,670.96	-	(141,117.74)
OTHER FINANCING SOURCES (USES)								
Transfer in	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	-	-	18,000.00	9,945.00	(45.00)	140,670.96	-	(141,117.74)
Fund balances at beginning of year	<u>-</u>	<u>-</u>	<u>12,600.00</u>	<u>24,890.00</u>	<u>26,017.70</u>	<u>114,503.09</u>	<u>38,744.46</u>	<u>7,949,290.67</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,600.00</u>	<u>\$ 34,835.00</u>	<u>\$ 25,972.70</u>	<u>\$ 255,174.05</u>	<u>\$ 38,744.46</u>	<u>\$ 7,808,172.93</u>

Amounts UNAUDITED updated through January 31, 2023

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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
ASSETS					
Cash and cash equivalents	\$ -	\$ 166,215.16	\$ -	\$ 30,325.51	\$ 196,540.67
Property taxes receivable-net	973,894.49	461,336.91	934,601.92	1,138,782.97	3,508,616.29
Due from other funds	-	-	-	-	-
Total assets	\$ 973,894.49	\$ 627,552.07	\$ 934,601.92	\$ 1,169,108.48	\$ 3,705,156.96
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities:					
Accounts payable	-	-	475.00	-	475.00
Property taxes-allowance	129,398.24	61,296.36	124,177.56	151,306.45	466,178.61
Due to other funds	88,352.37	-	100,045.06	1,247,367.45	1,435,764.88
Total liabilities	217,750.61	61,296.36	224,697.62	1,398,673.90	1,902,418.49
Deferred inflows of resources					
Property taxes	844,496.25	400,040.55	810,424.36	987,476.52	3,042,437.68
Fund balance:					
Restricted					
Debt service	-	166,215.16	-	-	166,215.16
Unassigned (deficit)	(88,352.37)	-	(100,520.06)	(1,217,041.94)	(1,405,914.37)
Total fund balances (deficits)	(88,352.37)	166,215.16	(100,520.06)	(1,217,041.94)	(1,239,699.21)
Total liabilities, deferred inflows of resources and fund balances	\$ 973,894.49	\$ 627,552.07	\$ 934,601.92	\$ 1,169,108.48	\$ 3,705,156.96

Amounts UNAUDITED updated through January 31, 2023

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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
REVENUES					
Property taxes-net	\$ 533,645.58	\$ 261,785.90	\$ 490,037.90	\$ 57,812.88	\$ 1,343,282.26
Interest income	5,685.91	1,596.38	5,689.40	2,507.76	15,479.45
Other income	-	68,267.53	-	-	68,267.53
Total revenues	<u>539,331.49</u>	<u>331,649.81</u>	<u>495,727.30</u>	<u>60,320.64</u>	<u>1,427,029.24</u>
EXPENDITURES					
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	(684,310.19)	(249,051.85)	(678,514.36)	(1,268,729.36)	(2,880,605.76)
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	(684,310.19)	(249,051.85)	(678,514.36)	(1,268,729.36)	(2,880,605.76)
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><u>\$ (88,352.37)</u></u>	<u><u>\$ 166,215.16</u></u>	<u><u>\$ (100,520.06)</u></u>	<u><u>\$ (1,217,041.94)</u></u>	<u><u>\$ (1,239,699.21)</u></u>

Amounts UNAUDITED updated through January 31, 2023

Supplementary Information

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

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
ASSETS		
Cash and cash equivalents	\$ 196,540.67	\$ 209,309.58
Property taxes receivable-net	3,508,616.29	3,769,848.83
Due from other funds	-	-
Total assets	<u>\$ 3,705,156.96</u>	<u>\$ 3,979,158.41</u>
 LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE		
Liabilities:		
Accounts payable	475.00	0.22
Property taxes-allowance	466,178.61	486,059.00
Due to other funds	<u>1,435,764.88</u>	<u>4,183.33</u>
Total liabilities	<u>1,902,418.49</u>	<u>490,242.55</u>
 Deferred inflows of resources		
Property taxes	<u>3,042,437.68</u>	<u>3,283,789.83</u>
 Fund balance:		
Restricted for debt service	-	205,126.03
Unassigned	<u>(1,239,699.21)</u>	<u>-</u>
Total fund balance	<u>(1,239,699.21)</u>	<u>205,126.03</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 3,705,156.96</u>	<u>\$ 3,979,158.41</u>

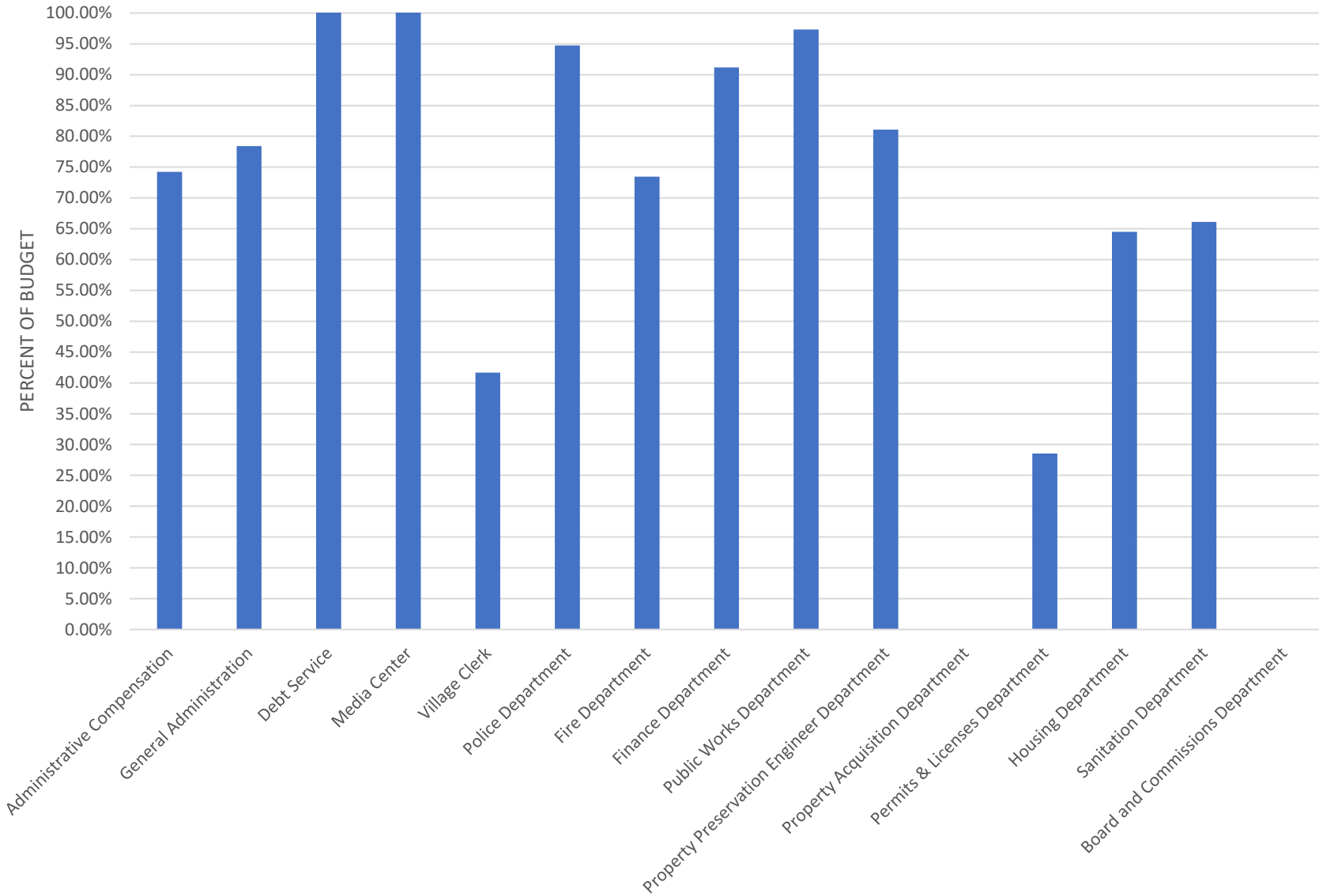
Amounts UNAUDITED updated through January 31, 2023

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

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
REVENUES					
Property taxes-net	\$ 785,088.25	\$ 1,343,282.26	\$ 3,677,723.00	36.52%	\$ 2,606,706.81
Interest income	2,596.85	15,479.45	400.00	3869.86%	62.69
Other income	-	68,267.53	110,000.00	62.06%	52,698.25
Total revenues	<u>787,685.10</u>	<u>1,427,029.24</u>	<u>3,788,123.00</u>	<u>37.67%</u>	<u>2,659,467.75</u>
EXPENDITURES					
Debt service					
Principal	-	3,550,000.00	3,550,000.00	100.00%	3,650,000.00
Interest paid	500.00	750,185.00	749,685.00	100.07%	840,162.79
Other fees	2,525.00	7,450.00	49,000.00	15.20%	6,900.00
Total expenditures	<u>3,025.00</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	784,660.10	(2,880,605.76)	(560,562.00)		(1,837,595.04)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	610,000.00	0.00%	573,731.63
Transfer out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>610,000.00</u>	<u>0.00%</u>	<u>573,731.63</u>
Net changes in fund balances	<u>\$ 784,660.10</u>	<u>(2,880,605.76)</u>	<u>\$ 49,438.00</u>		<u>(1,263,863.41)</u>
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>\$ (1,239,699.21)</u>			<u>\$ 205,126.03</u>

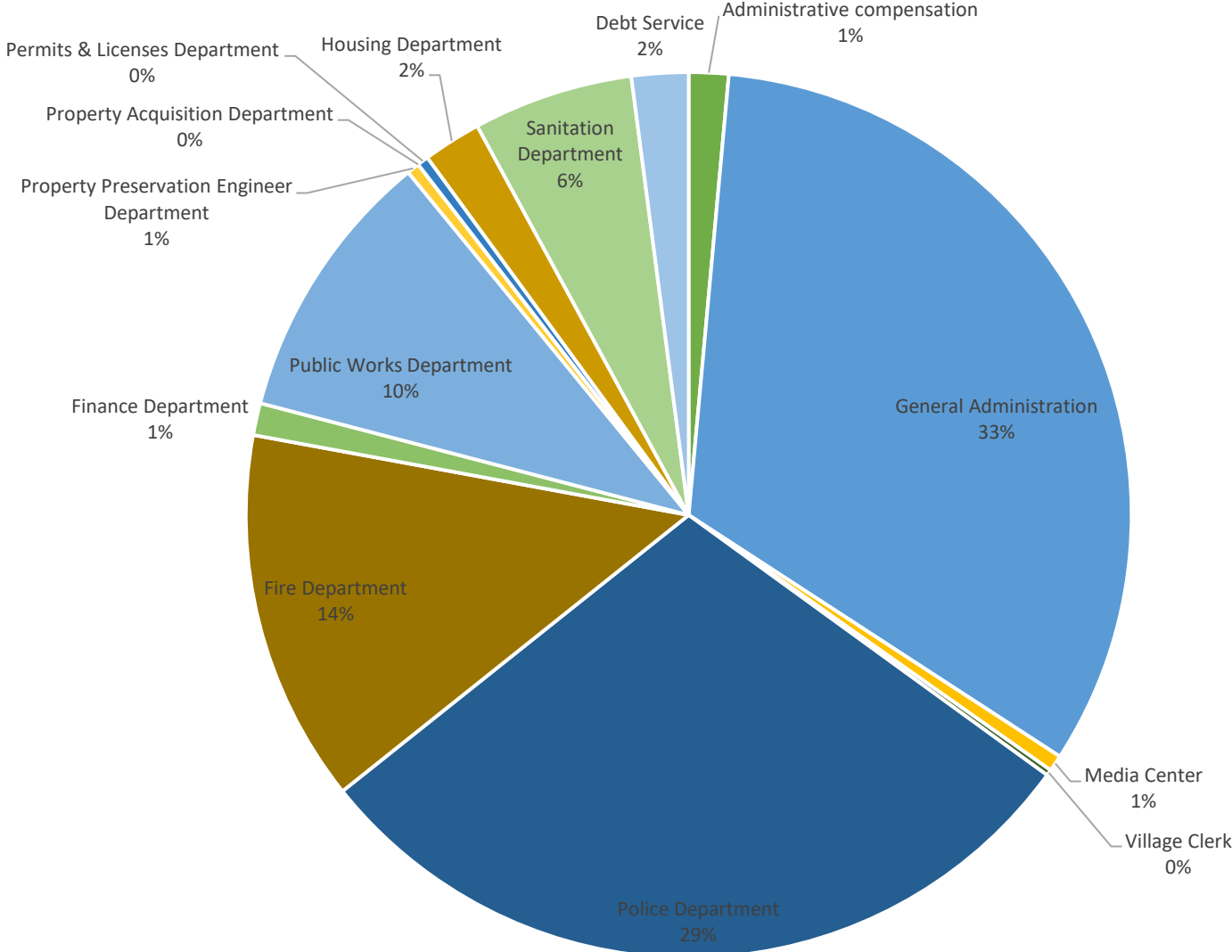
Amounts UNAUDITED updated through January 31, 2023

VILLAGE OF DOLTON AS A PERCENT OF BUDGET-GENERAL FUND



Amounts UNAUDITED updated through January 31, 2023

VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



Amounts UNAUDITED updated through January 31, 2023

VILLAGE OF DOLTON, ILLINOIS
CASH BALANCES
AS OF JANUARY 31, 2023

	Current Year Actual
General Fund - Unrestricted	
Accounts payable	\$ (161,946.95)
Local debt recovery	2,324.32
Bond payments commingled account	979,567.23
Clerks account	(130,772.97)
Petty cash	16.85
Payroll checking	(175.35)
Corp IPTIP cash	456,581.16
Cook County Bridge loan	(0.06)
	\$ 1,145,594.23
 General Fund - Restricted	
Capital projects installment	180,406.05
Narcint account	8,201.88
Cook County COVID-19 grant	578,292.52
Cash at paying agent	19,983.98
Homewood Disposal bond proceeds	-
Lease agreement holding	-
City of Chicago-tort liability	-
	\$ 786,884.43
 Enterprise Fund	
Water	
Cash at paying agent	-
Water fund checking account	739,295.37
Petty cash	500.00
	\$ 739,795.37
 Sewer	
Sewer	1,411,471.29
	\$ 1,411,471.29
 Melanie Fitness Center	
Cash	1,642.92
	\$ 1,642.92

Amounts UNAUDITED updated through January 31, 2023

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

	Current Year Actual
Special Revenue	
Motor Fuel Tax	3,922,324.49
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	977,803.48
TIF III Indulux	454,005.39
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	2,408,914.77
Federal Forfeiture	
Justice account	-
Treasury account	25,972.70
Total Federal Forfeiture	\$ 25,972.70
State Forfeiture	
State Forfeiture	24,818.17
State Forfeiture Holding	179,990.82
Total State Forfeiture	\$ 204,808.99
Foreign Fire Tax	38,744.46

Amounts UNAUDITED updated through January 31, 2023

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

	Current Year Actual
Debt Service	
2009A	
Bond payments commingled account	-
Escrowed bank account	-
Total 2009A	-
2009B	
Bond payments commingled account	166,215.16
Escrowed bank account	-
Total 2009B	166,215.16
2009C	
Bond payments commingled account	-
Escrowed bank account	-
Total 2009C	-
Homewood Disposal Bonds	
Bond payments commingled account	-
Escrowed bank account	30,325.51
Total Homewood Disposal Bonds	30,325.51
Total Debt Service	\$ 196,540.67

Amounts UNAUDITED updated through January 31, 2023

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

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
Payment						
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	739,295.37	-	-	-	-	739,295.37
General fund restricted cash account	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water fund checking account	<u>739,295.37</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>739,295.37</u>
Debt service balances	<u>-</u>	<u>-</u>	<u>166,215.16</u>	<u>-</u>	<u>30,325.51</u>	<u>196,540.67</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>979,567.23</u>
Unfunded (overfunded) balance	<u>\$ (739,295.37)</u>	<u>\$ -</u>	<u>\$ (166,215.16)</u>	<u>\$ -</u>	<u>\$ (30,325.51)</u>	<u>\$ (1,915,403.27)</u>
% Funded	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Amounts UNAUDITED updated through January 31, 2023

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

	0 Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	Over 151 Days	Total Accounts Receivable
District 1								
Residential	\$ (43,122.90)	\$ 159,102.72	\$ -	\$ 603.61	\$ 107,412.86	\$ 107.13	\$ 1,037,325.07	\$ 1,261,428.49
Multi-family	(977.07)	9,024.15	-	29,414.96	4,283.20	-	46,505.42	88,250.66
Commercial	(1.35)	-	-	-	-	-	-	(1.35)
Industrial	(20.60)	351.93	-	-	351.93	-	23,516.00	24,199.26
Total district 1	(44,121.92)	168,478.80	-	30,018.57	112,047.99	107.13	1,107,346.49	1,373,877.06
District 2								
Residential	426,514.71	1,627.16	2,670.33	200,448.29	2,016.15	4,979.33	920,223.51	1,558,479.48
Multi-family	90,984.91	40.00	-	8,393.82	-	-	78,435.19	177,853.92
Commercial	142.31	-	-	142.31	-	-	1,358.73	1,643.35
Industrial	1,105.89	-	-	43.18	-	-	802.82	1,951.89
Total district 2	518,747.82	1,667.16	2,670.33	209,027.60	2,016.15	4,979.33	1,000,820.25	1,739,928.64
District 3								
Residential	(38,678.21)	2,777.43	255,701.99	431.14	2,680.25	156,803.42	856,606.51	1,236,322.53
Multi-family	(480.31)	-	14,925.07	-	957.81	10,664.23	38,872.87	64,939.67
Commercial	-	-	801.78	-	-	-	-	801.78
Industrial	-	-	-	-	-	-	-	-
Total district 3	(39,158.52)	2,777.43	271,428.84	431.14	3,638.06	167,467.65	895,479.38	1,302,063.98
District 4								
Residential	147.28	115.46	86.64	-	-	-	-	349.38
Multi-family	-	-	-	-	-	-	-	-
Commercial	14,040.90	3,143.00	6,824.77	7,096.60	9,123.17	6,752.28	151,546.92	198,527.64
Industrial	168,094.15	141.36	141.36	141.36	141.36	141.36	50,656.92	219,457.87
Total district 4	182,282.33	3,399.82	7,052.77	7,237.96	9,264.53	6,893.64	202,203.84	418,334.89
District 6-8								
Residential	822.56	350.96	185.54	217.36	185.54	185.54	44,977.20	46,924.70
Multi-family	2,677.82	-	-	-	-	-	-	2,677.82
Commercial	23,263.27	9,814.06	11,105.32	5,267.30	5,386.35	4,444.41	137,539.10	196,819.81
Industrial	-	-	-	-	-	-	-	-
Total district 6-8	26,763.65	10,165.02	11,290.86	5,484.66	5,571.89	4,629.95	182,516.30	246,422.33
	\$ 644,513.36	\$ 186,488.23	\$ 292,442.80	\$ 252,199.93	\$ 132,538.62	\$ 184,077.70	\$ 3,388,366.26	\$ 5,080,626.90

Amounts UNAUDITED updated through January 31, 2023