

**VILLAGE OF DOLTON, ILLINOIS**

**MONTHLY FINANCIAL REPORT**

**OCTOBER 31, 2021**

**VILLAGE OF DOLTON, ILLINOIS  
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**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF OCTOBER 31, 2021**

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>ASSETS</b>				
Cash and cash equivalents	\$ 5,850,635.96	\$ 7,106,586.23	\$ 2,990,683.12	\$ 15,947,905.31
Restricted cash	1,147,163.12	-	-	1,147,163.12
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	2,593,288.30	3,659,833.48	-	6,253,121.78
Due from other governmental agencies				
Park district	300,000.00	-	-	300,000.00
Less: allowance for uncollectible	(300,000.00)	-	-	(300,000.00)
Inventories	3,977.15	-	-	3,977.15
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	261,193.31	-	-	261,193.31
	<u>\$17,124,214.21</u>	<u>\$12,717,635.24</u>	<u>\$ 6,925,915.05</u>	<u>\$ 36,767,764.50</u>
<b>LIABILITIES</b>				
Accounts payable	982,933.79	425,686.41	1,900.00	1,410,520.20
Accrued salaries payable	483,835.74	-	-	483,835.74
Due to other funds	4,553,495.93	712,704.59	(41,050.20)	5,225,150.32
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	37,880.02	-	-	37,880.02
Sales tax incentive payable	81,196.66	-	-	81,196.66
Deposits payable	57,725.00	76,542.57	-	134,267.57
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>7,308,260.50</u>	<u>1,456,675.57</u>	<u>462,305.98</u>	<u>9,227,242.05</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS (CONTINUED)**  
**AS OF OCTOBER 31, 2021**

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Property taxes levied for subsequent year	\$ 3,718,781.58	\$ 1,633,200.74	\$ 3,433,775.75	\$ 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>
<b>FUND BALANCES</b>				
Nonspendable				
Prepaid items	261,193.31	-	-	261,193.31
Advances from other funds	2,593,288.30	-	-	2,593,288.30
Land held for resale	245,712.00	-	-	245,712.00
Inventories	3,977.15	-	-	3,977.15
Restricted				
Street maintenance	-	3,987,648.08	-	3,987,648.08
Economic development	-	3,374,654.09	-	3,374,654.09
Grants	625,722.52	1,519,040.60	-	2,144,763.12
Capital improvement	-	-	-	-
Public safety	8,201.88	185,356.75	-	193,558.63
Tort liability	159,571.97	-	-	159,571.97
Debt service	-	-	3,029,833.32	3,029,833.32
Unassigned (deficit)	<u>2,188,691.78</u>	<u>(422,189.79)</u>	<u>-</u>	<u>1,766,501.99</u>
Total fund balances (deficit)	<u>6,086,358.91</u>	<u>8,644,509.73</u>	<u>3,029,833.32</u>	<u>17,760,701.96</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$17,124,214.21</u>	<u>\$12,717,635.24</u>	<u>\$ 6,925,915.05</u>	<u>\$ 36,767,764.50</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENTAL FUND TYPES**  
**FOR THE PERIOD ENDED OCTOBER 31, 2021**

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>REVENUES</b>				
Property taxes-net	\$ 1,848,090.66	\$ -	\$ 2,545,910.81	\$ 4,394,001.47
Property taxes-pension	-	862,256.69	-	862,256.69
Property taxes-tort	445,974.16	-	-	445,974.16
Other taxes	3,394,459.47	470,278.98	52,698.25	3,917,436.70
<b>Total taxes</b>	<b>5,688,524.29</b>	<b>1,332,535.67</b>	<b>2,598,609.06</b>	<b>9,619,669.02</b>
<b>Intergovernmental</b>				
State income tax	1,722,569.26	-	-	1,722,569.26
Personal property replacement tax	274,343.16	-	-	274,343.16
Local motor fuel tax	10,251.44	-	-	10,251.44
911 service surcharge	5,554.50	-	-	5,554.50
Grants	116,033.06	34,000.00	-	150,033.06
<b>Total intergovernmental</b>	<b>2,128,751.42</b>	<b>34,000.00</b>	<b>-</b>	<b>2,162,751.42</b>
Licenses	808,453.70	-	-	808,453.70
Permits	238,143.03	-	-	238,143.03
Charge for services	911,753.49	-	-	911,753.49
Fines and forfeitures	1,550,384.74	24,440.00	-	1,574,824.74
Interest income	249.97	424.32	35.66	709.95
Other	193,797.18	3,000.00	-	196,797.18
<b>Total revenues</b>	<b>11,520,057.82</b>	<b>1,394,399.99</b>	<b>2,598,644.72</b>	<b>15,513,102.53</b>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENTAL FUND TYPES (CONTINUED)**  
**FOR THE PERIOD ENDED OCTOBER 31, 2021**

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>EXPENDITURES</b>				
Administrative compensation	\$ 206,241.67	\$ -	\$ -	\$ 206,241.67
General administration	2,445,433.31	-	6,900.00	2,452,333.31
Media center	30,194.77	-	-	30,194.77
Village Clerk	5,159.03	-	-	5,159.03
Police department	3,255,502.88	78,308.15	-	3,333,811.03
Fire department	1,723,856.69	48,200.86	-	1,772,057.55
Finance department	78,733.90	-	-	78,733.90
Public works department	919,686.40	-	-	919,686.40
Property preservation engineer department	45,534.05	-	-	45,534.05
Property acquisition department	-	-	-	-
Permits & licenses department	72,656.74	-	-	72,656.74
Housing department	258,852.71	-	-	258,852.71
Sanitation department	762,964.88	-	-	762,964.88
Board and commissions department	-	-	-	-
Street maintenance	-	319,641.54	-	319,641.54
Economic development	-	400,560.65	-	400,560.65
Debt Service	-	-	1,030,900.84	1,030,900.84
	<u>9,804,817.03</u>	<u>846,711.20</u>	<u>1,037,800.84</u>	<u>11,689,329.07</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,715,240.79</u>	<u>547,688.79</u>	<u>1,560,843.88</u>	<u>3,823,773.46</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
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>
Net change in fund balances	1,722,040.79	547,688.79	1,560,843.88	3,830,573.46
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>\$ 6,086,358.91</u>	<u>\$ 7,125,469.13</u>	<u>\$ 3,029,833.32</u>	<u>\$16,241,661.36</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GENERAL FUND**  
**AS OF OCTOBER 31, 2021**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ 5,850,635.96	\$ 5,823,654.80
Restricted cash	1,147,163.12	726,330.18
Receivables		
Property taxes-net	4,269,227.58	5,549,801.37
Refuse	757,714.31	2,066,002.11
Other taxes	1,557,740.46	926,489.90
Other	437,562.02	2,977.57
Due from other funds	2,593,288.30	2,023,285.93
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>\$ 17,124,214.21</u>	<u>\$ 17,868,835.16</u>
<b>LIABILITIES</b>		
Accounts payable	982,933.79	544,054.81
Accrued salaries payable	483,835.74	436,367.57
Due to other funds	4,553,495.93	6,666,973.81
Due to pension funds	310,327.63	349,614.08
Unclaimed property checks	25,241.89	25,662.72
Utility overpayments	85,571.30	1,609,363.32
Payroll withholdings	37,880.02	16,203.70
Sales tax incentive payable	81,196.66	-
Escrow deposits	57,725.00	75,225.00
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>7,308,260.50</u>	<u>10,499,937.04</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Property taxes levied for subsequent year	3,718,781.58	5,033,115.37
Grants	10,813.22	10,813.22
	<u>3,729,594.80</u>	<u>5,043,928.59</u>

*Amounts UNAUDITED updated through October 31, 2021*



**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GENERAL FUND (CONTINUED)**  
**AS OF OCTOBER 31, 2021**

	Current Year Actual	Prior Year Actual
<b>FUND BALANCES</b>		
Nonspendable		
Prepaid items	\$ 261,193.31	\$ 500,604.15
Advances from other funds	2,593,288.30	2,023,285.93
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	159,571.97	-
Debt service	-	274,050.55
Unassigned (deficit)	2,188,691.78	(1,174,939.88)
Total fund balances (deficit)	6,086,358.91	2,324,969.53
Total liabilities, deferred inflows of resources and fund balances	\$ 17,124,214.21	\$ 17,868,835.16

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND**  
**FOR THE PERIOD ENDED OCTOBER 31, 2021**

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>REVENUES</b>					
Property taxes-net	\$ 1,510,976.61	\$ 1,848,090.66	\$ 4,861,212.00	38.02%	\$ 1,734,226.26
Property taxes-tort	341,363.86	445,974.16	1,200,000.00	37.16%	414,148.72
Other taxes					
Cannabis tax	3,424.69	17,170.23	25,000.00	68.68%	7,242.60
Home rule sales tax	102,818.68	615,930.14	960,000.00	64.16%	447,629.10
Hotel tax	-	-	10,000.00	0.00%	3,750.00
Sales tax	232,416.87	1,407,948.24	2,990,000.00	47.09%	1,234,297.55
Simplified municipal telecom tax	18,995.23	116,963.65	260,000.00	44.99%	127,896.36
Transfer tax	29,102.50	189,882.29	340,000.00	55.85%	140,797.75
Utilities tax	113,666.85	783,551.31	1,611,000.00	48.64%	710,918.50
Video gaming tax	30,572.44	231,184.20	280,000.00	82.57%	95,454.05
Other taxes	3,626.17	31,829.41	81,000.00	39.30%	43,260.69
Total taxes	<u>2,386,963.90</u>	<u>5,688,524.29</u>	<u>12,618,212.00</u>	<u>45.08%</u>	<u>4,959,621.58</u>
Intergovernmental					
State income tax	330,451.77	1,722,569.26	2,520,000.00	68.36%	1,356,968.86
Personal property replacement tax	109,729.52	274,343.16	270,000.00	101.61%	131,071.48
Local motor fuel tax	1,560.32	10,251.44	39,000.00	26.29%	16,146.91
911 service surcharge	925.75	5,554.50	12,000.00	46.29%	5,554.50
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%	5,041.55
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>442,667.36</u>	<u>2,128,751.42</u>	<u>3,354,000.00</u>	<u>63.47%</u>	<u>1,528,477.30</u>
Licenses					
Rental	950.00	11,920.00	58,000.00	20.55%	19,350.00
Vehicle	7,725.00	288,650.00	354,000.00	81.54%	282,775.00
Business	7,100.00	59,870.00	270,000.00	22.17%	13,710.00
Animal	-	3,510.00	4,000.00	87.75%	3,795.00
Cable franchise	-	134,230.78	250,000.00	53.69%	122,595.12
Contractors	17,500.00	113,060.00	100,000.00	113.06%	110,685.00
Other licenses	8,005.00	21,966.99	50,000.00	43.93%	96,600.00
Liquor	544.30	14,705.93	95,000.00	15.48%	42,508.72
Inspection fees	23,880.00	149,790.00	250,000.00	59.92%	156,311.72
Fire fees	200.00	10,750.00	25,000.00	43.00%	11,000.00
Total licenses	<u>65,904.30</u>	<u>808,453.70</u>	<u>1,456,000.00</u>	<u>55.53%</u>	<u>859,330.56</u>
Permits					
Building	49,806.37	235,083.03	350,000.00	67.17%	171,726.80
Other permits	75.00	3,060.00	10,000.00	30.60%	5,625.00
Total permits	<u>49,881.37</u>	<u>238,143.03</u>	<u>360,000.00</u>	<u>66.15%</u>	<u>177,351.80</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED OCTOBER 31, 2021**

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>REVENUES (Continued)</b>					
Charge for services					
Utilities charges	\$ 172,482.91	\$ 909,919.01	\$ 1,832,000.00	49.67%	\$ 729,292.57
Utilities penalties	-	1,400.00	-	0.00%	240.00
Special police services	50.00	434.48	2,500.00	17.38%	1,878.49
Total charge for services	<u>172,532.91</u>	<u>911,753.49</u>	<u>1,834,500.00</u>	<u>49.70%</u>	<u>731,411.06</u>
Fines and forfeitures					
Red light fees	139,225.00	840,237.15	500,000.00	168.05%	441,377.34
Towing fees	7,540.00	66,940.00	160,000.00	41.84%	80,100.00
Court fines	6,896.91	15,231.91	30,000.00	50.77%	13,240.00
Parking fines	15,925.00	104,822.00	140,000.00	74.87%	65,214.00
Overweight truck fines	-	780.00	10,000.00	7.80%	600.00
Housing fines	40,616.50	214,122.17	350,000.00	61.18%	144,356.08
Municipal collections	10,047.38	201,448.31	350,000.00	57.56%	242,173.18
Local debt recovery collections	3,871.14	96,103.20	321,000.00	29.94%	132,623.30
Other fines	625.00	9,450.00	60,000.00	15.75%	31,927.50
Fire recovery program	-	-	200,000.00	0.00%	-
Forfeiture income	-	1,250.00	-	0.00%	-
Total fines and forfeitures	<u>224,746.93</u>	<u>1,550,384.74</u>	<u>2,121,000.00</u>	<u>73.10%</u>	<u>1,151,611.40</u>
Interest income	43.97	249.97	4,000.00	6.25%	2,967.20
Other					
Escrow forfeiture	16,500.00	51,000.00	60,000.00	85.00%	28,500.00
Sponsorships	1,000.00	5,600.00	15,000.00	37.33%	-
Sponsorships-Ardagh	-	-	-	0.00%	50,000.00
Rental income	35.00	9,160.28	40,000.00	22.90%	7,829.40
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	24,948.66
Insurance reimbursement	-	-	6,000.00	0.00%	-
Employee insurance reimbursement	-	-	-	0.00%	-
Workers compensation reimbursement	7,436.52	59,449.28	80,000.00	74.31%	6,051.36
TIF #3 Indulux reimbursement	7,354.90	44,129.40	90,000.00	49.03%	42,844.08
Motor fuel tax reimbursement	-	-	150,000.00	0.00%	-
Miscellaneous	237.79	24,458.22	90,000.00	27.18%	31,035.50
Total other	<u>32,564.21</u>	<u>193,797.18</u>	<u>531,000.00</u>	<u>36.50%</u>	<u>191,209.00</u>
Total revenues	<u>3,375,304.95</u>	<u>11,520,057.82</u>	<u>22,278,712.00</u>	<u>51.71%</u>	<u>9,601,979.90</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED OCTOBER 31, 2021**

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES</b>					
Administrative compensation					
Salaries	\$ 11,251.00	\$ 73,131.50	\$ 142,680.00	51.26%	\$ 71,336.44
Salaries-elected official allowance	9,333.36	56,000.16	112,000.00	50.00%	56,000.16
FICA tax	1,574.67	9,878.37	19,500.00	50.66%	9,741.05
IMRF contribution	195.58	1,222.69	8,000.00	15.28%	2,032.66
Medical insurance	13,298.74	66,008.95	145,000.00	45.52%	71,149.63
<b>Total administrative compensation</b>	<b>35,653.35</b>	<b>206,241.67</b>	<b>427,180.00</b>	<b>48.28%</b>	<b>210,259.94</b>
General administration					
Salaries	19,790.40	119,920.37	457,500.00	26.21%	134,876.33
FICA tax	1,472.75	18,973.50	40,000.00	47.43%	9,960.31
IMRF contribution	168.63	1,035.64	7,000.00	14.79%	2,339.29
Medical insurance	5,089.67	28,169.69	125,000.00	22.54%	36,940.28
Medical insurance-retirees	11,111.44	70,200.42	110,000.00	63.82%	67,206.62
Unemployment compensation	-	-	56,000.00	0.00%	21,763.00
Worker's compensation	-	234,347.00	1,200,000.00	19.53%	189,409.50
Membership dues	2,004.00	5,285.89	30,000.00	17.62%	14,752.89
Training	-	-	10,000.00	0.00%	-
Janitorial services	300.00	1,432.00	5,000.00	28.64%	2,003.40
Bank fees	6,063.64	53,390.55	90,000.00	59.32%	36,209.38
Municipal collection of Amercia fees	4,944.52	65,229.46	140,000.00	46.59%	121,022.71
Red light service fees	52,945.56	340,666.74	200,000.00	170.33%	300,863.74
Fire service fees	-	-	12,000.00	0.00%	-
Postage & mailing	914.16	5,836.01	15,000.00	38.91%	6,567.47
Printing	-	-	500.00	0.00%	277.00
Publishing	-	291.00	4,000.00	7.28%	-
Newspaper public outreach	-	-	-	0.00%	-
Office supplies	-	2,170.31	7,500.00	28.94%	1,340.52
Operating supplies	80.04	80.04	-	0.00%	(1.40)
Court reporting & filing fees	-	-	-	0.00%	-
Legal fees	42,045.97	134,418.20	380,000.00	35.37%	83,828.78
Auditing	-	-	50,000.00	0.00%	41,500.00
Medical services & drug testing	1,020.00	3,894.00	10,000.00	38.94%	2,117.00
Settlements	-	-	5,000.00	0.00%	-
Telephone	45,690.25	175,827.48	180,000.00	97.68%	138,482.77
Utilities	680.78	6,774.78	25,000.00	27.10%	10,162.79
Powering safe communities	-	-	-	0.00%	-
Liability insurance	161,250.02	582,357.49	860,000.00	67.72%	670,712.80
Maintenance services building & grounds	35.00	7,197.04	12,500.00	57.58%	1,622.85
Maintenance services equipment	-	-	5,000.00	0.00%	197.50
Maintenance services vehicle	25.00	947.99	5,000.00	18.96%	102.99
Maintenance supplies buildings & grounds	932.31	1,616.23	-	0.00%	549.50
Other professional services	12,163.51	33,859.50	170,000.00	19.92%	36,047.50
Other contractual services	47,916.67	403,226.00	720,000.00	56.00%	426,117.24
Special events & activities	-	25,388.27	30,000.00	84.63%	450.00
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	4,891.77	-	0.00%	1,788.77
Grants					
Census expenditures	-	-	-	0.00%	1,127.63
CDBG expenditures	-	-	200,000.00	0.00%	24,237.30
Ardagh expenditures	-	-	-	0.00%	44,936.94
Other miscellaneous expenses	9,800.91	40,476.32	140,000.00	28.91%	13,664.44
Capital outlay					
Equipment	-	11,868.46	-	0.00%	-
Building	20,000.00	65,661.16	135,000.00	48.64%	-
<b>Total general administration</b>	<b>446,445.23</b>	<b>2,445,433.31</b>	<b>5,437,000.00</b>	<b>44.98%</b>	<b>2,443,177.84</b>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED OCTOBER 31, 2021

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES (Continued)</b>					
Media center					
Salaries	\$ -	\$ 6,834.45	\$ 5,000.00	136.69%	\$ 4,964.25
FICA tax	-	522.86	2,000.00	26.14%	379.74
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	(3,200.00)	22,624.33	70,000.00	32.32%	12,537.50
Other miscellaneous expenses	-	213.13	1,500.00	14.21%	975.59
Coronavirus expenditures	-	-	-	0.00%	113.99
Capital outlay					
Equipment	-	-	8,000.00	0.00%	-
<b>Total media center</b>	<b>(3,200.00)</b>	<b>30,194.77</b>	<b>87,500.00</b>	<b>34.51%</b>	<b>19,920.89</b>
Village Clerk					
Salaries	-	1,250.00	35,000.00	3.57%	-
FICA tax	-	-	2,500.00	0.00%	-
IMRF contribution	-	-	500.00	0.00%	-
Medical insurance	-	-	25,000.00	0.00%	-
Publishing	-	-	10,000.00	0.00%	-
Office supplies	-	771.67	3,000.00	25.72%	98.42
Other miscellaneous expenses	65.00	187.36	-	0.00%	-
Other professional services	-	-	-	0.00%	-
Capital outlay					
Equipment	-	2,950.00	2,000.00	147.50%	-
<b>Total Village Clerk</b>	<b>65.00</b>	<b>5,159.03</b>	<b>78,000.00</b>	<b>6.61%</b>	<b>98.42</b>
Police department					
Salaries	210,286.66	1,371,560.50	3,580,000.00	38.31%	1,416,066.54
Salaries overtime	174,039.21	383,151.23	350,000.00	109.47%	162,256.54
Salaries crossing guards	10,455.25	24,387.50	31,200.00	78.17%	2,719.00
Salaries management	6,486.46	615,969.91	1,310,000.00	47.02%	571,210.54
FICA tax	9,641.79	57,084.46	141,000.00	40.49%	47,439.29
IMRF contribution	1,412.90	7,982.37	25,000.00	31.93%	3,994.46
Pension contribution	-	-	-	0.00%	-
Medical insurance	66,070.81	447,497.53	1,050,000.00	42.62%	441,363.91
Uniform allowance	-	20,603.92	46,000.00	44.79%	16,188.95
Dues	1,500.00	2,680.00	500.00	536.00%	-
Organization memberships	-	-	3,000.00	0.00%	240.00
Training	1,550.00	3,932.44	20,000.00	19.66%	12,308.00
Public education	-	-	-	0.00%	-
Janitorial services	1,500.00	7,156.00	18,000.00	39.76%	6,823.60
Postage & mailing	-	71.76	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	3,776.58	6,702.26	10,000.00	67.02%	2,670.40
Operating supplies	435.30	1,713.35	2,500.00	68.53%	937.54
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	6,565.25	35,253.05	70,000.00	50.36%	28,297.09
Traveling expenses	-	-	5,000.00	0.00%	1,328.75
Telephone	2,832.04	15,617.06	33,000.00	47.32%	11,389.93
Lease payment	-	59,063.85	95,000.00	62.17%	59,063.85
Maintenance services building & grounds	-	1,611.94	6,000.00	26.87%	4,521.28
Maintenance services equipment	-	802.38	4,000.00	20.06%	64.00
Maintenance services vehicle	7,587.78	38,700.18	75,000.00	51.60%	28,695.92
Maintenance supplies buildings & grounds	-	23.41	1,000.00	2.34%	-

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED OCTOBER 31, 2021**

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES (Continued)</b>					
Police department (Continued)					
Maintenance supplies equipment	\$ -	\$ 234.72	\$ 5,000.00	4.69%	\$ 594.73
Maintenance supplies vehicles	-	8,020.00	20,000.00	40.10%	7,810.00
Other professional services	4,299.29	30,424.46	70,000.00	43.46%	18,054.72
Other contractual services	2,144.90	21,673.10	57,500.00	37.69%	17,483.05
Other miscellaneous expenses	2,785.74	16,631.78	20,000.00	83.16%	7,980.24
Coronavirus expenditures	-	2,048.31	10,000.00	20.48%	18,758.56
Grants					
Forfeiture purchases	1,980.00	1,980.00	-	0.00%	935.40
IPRF expenditures	-	-	-	0.00%	-
JAG grant related expenditures	-	-	10,000.00	0.00%	9,965.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	123.75	12,925.41	2,000.00	646.27%	-
Vehicles	-	-	172,000.00	0.00%	-
Building	20,000.00	60,000.00	60,000.00	100.00%	-
<b>Total police department</b>	<b>535,473.71</b>	<b>3,255,502.88</b>	<b>7,302,700.00</b>	<b>44.58%</b>	<b>2,899,161.29</b>
Fire department					
Salaries	119,901.04	698,387.57	1,710,000.00	40.84%	840,283.35
Salaries overtime	47,430.13	404,702.38	500,000.00	80.94%	288,760.52
Salaries management	1,961.42	71,413.48	165,000.00	43.28%	55,697.84
Salaries retro	-	-	-	0.00%	-
FICA tax	2,537.71	18,686.83	55,000.00	33.98%	20,144.33
IMRF contribution	-	-	-	0.00%	-
Pension contribution	-	-	-	0.00%	-
Medical insurance	36,591.60	233,794.09	425,000.00	55.01%	248,546.97
Uniform allowance	5,433.75	10,659.00	15,000.00	71.06%	4,908.00
Dues	-	-	-	0.00%	-
Organization memberships	-	15.00	8,000.00	0.19%	8,760.50
Training	-	3,170.08	18,750.00	16.91%	-
Public education	-	-	2,000.00	0.00%	-
Janitorial services	-	-	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	29.62	610.58	4,500.00	13.57%	78.79
Operating supplies	623.50	2,192.93	5,000.00	43.86%	44.34
Operating supplies EMS	-	-	10,000.00	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	5,000.00	0.00%	3,961.00
Automotive fuel	4,103.30	22,033.14	50,000.00	44.07%	17,685.65
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	-	1,509.51	5,000.00	30.19%	910.30
Utilities	-	7,486.35	20,000.00	37.43%	9,069.60
Maintenance services building & grounds	18.96	11,805.67	20,000.00	59.03%	2,132.66
Maintenance services equipment	263.95	804.15	10,000.00	8.04%	4,516.53
Maintenance services vehicle	37,065.40	54,867.16	25,000.00	219.47%	8,699.90
Maintenance supplies buildings & grounds	44.06	44.06	5,000.00	0.88%	160.95
Maintenance supplies equipment	-	-	2,500.00	0.00%	1,422.06
Maintenance supplies vehicles	479.46	479.46	-	0.00%	1,651.07

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED OCTOBER 31, 2021**

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES (Continued)</b>					
Fire department (continued)					
Other professional services	\$ 1,769.84	\$ 23,346.84	\$ 15,000.00	155.65%	\$ 8,721.32
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	10,000.00	0.00%	2,126.06
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	-	-	-	0.00%	-
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Bunker gear	-	-	108,000.00	0.00%	-
Other miscellaneous expenses	-	2,772.31	2,500.00	110.89%	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	43,112.00	123,112.00	120,000.00	102.59%	-
Total fire department	301,365.74	1,723,856.69	4,051,250.00	42.55%	1,528,411.25
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%	-
Other professional services	19,571.25	78,733.90	250,000.00	31.49%	94,500.59
Grants:					
COVID-19 grant	-	-	-	0.00%	-
Total finance department	19,571.25	78,733.90	358,200.00	21.98%	94,500.59
Public works department					
Salaries	51,277.60	307,201.91	793,800.00	38.70%	252,797.48
Salaries overtime	4,048.26	25,795.51	70,000.00	36.85%	9,924.38
Salaries management	(19,091.36)	21,497.57	51,000.00	42.15%	26,495.58
FICA tax	3,802.79	26,882.20	72,500.00	37.08%	20,972.71
IMRF contribution	479.41	3,453.98	15,000.00	23.03%	4,969.70
Medical insurance	14,748.35	100,559.22	248,000.00	40.55%	98,408.16
Uniform allowance	125.00	13,025.00	15,600.00	83.49%	12,300.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	250.00	0.00%	96.00
Public education	-	-	-	0.00%	-
Janitorial services	150.00	315.00	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	1,574.54	3,000.00	52.48%	906.86
Operating supplies	-	-	2,500.00	0.00%	16.98
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	1,641.32	8,813.25	20,000.00	44.07%	7,269.42
Equipment rentals	1,809.68	2,042.18	5,000.00	40.84%	1,723.55
Telephone	-	-	-	0.00%	-
Utilities	769.03	6,375.66	20,000.00	31.88%	5,321.62
Maintenance services building & grounds	9,442.64	47,142.14	65,000.00	72.53%	20,354.47
Maintenance services equipment	2,875.63	12,280.62	70,000.00	17.54%	38,269.70
Maintenance services vehicle	18,597.78	49,664.22	80,000.00	62.08%	23,451.45
Maintenance services sidewalks	54,175.00	108,000.00	55,000.00	196.36%	11,825.00

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED OCTOBER 31, 2021

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES (Continued)</b>					
Public works department (continued)					
Maintenance services other	\$ -	\$ 1,080.00	\$ 10,000.00	10.80%	\$ 1,680.11
Maintenance supplies buildings & grounds	67.53	577.95	-	0.00%	-
Maintenance supplies equipment	-	-	3,500.00	0.00%	-
Maintenance supplies vehicles	2,398.61	4,054.76	500.00	810.95%	234.00
Maintenance supplies street repair	-	-	-	0.00%	-
Maintenance supplies street lighting	-	268.26	-	0.00%	-
Maintenance supplies signs	1,296.60	15,860.00	2,500.00	634.40%	441.25
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	10,882.10	18,636.10	32,000.00	58.24%	4,642.94
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	192.00	270.45	5,000.00	5.41%	3,611.02
Tree maintenance	(10,025.00)	(10,025.00)	-	0.00%	5,340.00
Hauling disposal services	-	50,718.75	50,000.00	101.44%	-
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	-	492.16	5,000.00	9.84%	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%	-
<b>Total public works department</b>	<b>149,662.97</b>	<b>919,686.40</b>	<b>1,865,150.00</b>	<b>49.31%</b>	<b>592,738.12</b>
Property preservation engineer department					
Salaries	5,846.40	38,001.60	76,000.00	50.00%	35,771.52
FICA tax	430.52	2,806.75	6,000.00	46.78%	2,636.23
IMRF contribution	55.54	361.01	2,000.00	18.05%	633.12
Medical insurance	565.39	4,364.69	10,000.00	43.65%	4,384.37
Maintenance services vehicles	-	-	1,000.00	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property preservation engineer department</b>	<b>6,897.85</b>	<b>45,534.05</b>	<b>95,000.00</b>	<b>47.93%</b>	<b>43,425.24</b>
Property acquisition department					
Other contracted services	-	-	45,000.00	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property acquisition department</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>0.00%</b>	<b>-</b>
Permits & licenses department					
Salaries	5,380.80	37,615.20	82,000.00	45.87%	31,990.88
FICA tax	361.04	2,574.01	10,000.00	25.74%	2,213.62
IMRF contribution	51.12	357.36	2,500.00	14.29%	578.28
Medical insurance	1,555.75	9,114.98	25,000.00	36.46%	13,172.45
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	900.74	500.00	180.15%	158.00
Office supplies	133.85	1,014.13	3,000.00	33.80%	1,146.69
Operating supplies	-	-	-	0.00%	-
Engineering services	-	-	-	0.00%	-

*Amounts UNAUDITED updated through October 31, 2021*



**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND (CONTINUED)  
FOR THE PERIOD ENDED OCTOBER 31, 2021

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES (Continued)</b>					
Permits & licenses department (continued)					
Coronavirus expenditures	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 680.00
Other professional services	-	-	-	0.00%	-
Other contractual services	3,614.32	21,080.32	80,000.00	26.35%	5,771.96
Other miscellaneous expenses	-	-	500.00	0.00%	250.00
Capital outlay					
Equipment	-	-	1,000.00	0.00%	-
Total permits & licenses department	<u>11,096.88</u>	<u>72,656.74</u>	<u>206,500.00</u>	<u>35.18%</u>	<u>55,961.88</u>
Housing department					
Salaries	25,865.53	155,235.00	375,000.00	41.40%	122,570.91
FICA tax	1,907.69	11,648.93	25,000.00	46.60%	8,971.94
IMRF contribution	183.15	1,003.83	4,000.00	25.10%	1,682.34
Medical insurance	2,053.62	14,665.74	50,000.00	29.33%	11,907.45
Dues	-	-	5,000.00	0.00%	-
Seminars	-	-	3,000.00	0.00%	-
Postage & mailing	-	-	4,000.00	0.00%	1,828.32
Printing	-	831.00	2,100.00	39.57%	819.00
Office supplies	-	770.94	2,500.00	30.84%	291.01
Automotive fuel	1,641.32	8,813.25	20,000.00	44.07%	7,074.22
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	-	1,937.13	9,000.00	21.52%	2,373.35
Other professional services	-	-	-	0.00%	-
Other contractual services	3,244.32	9,910.32	15,000.00	66.07%	2,621.96
Board ups	8,027.00	19,407.00	45,000.00	43.13%	26,394.50
Lawn care	-	22,565.00	25,000.00	90.26%	13,285.00
Other miscellaneous expenses	-	1,172.00	6,000.00	19.53%	1,203.00
Capital outlay					
Equipment	-	-	-	0.00%	-
Total housing department	<u>42,922.63</u>	<u>258,852.71</u>	<u>611,600.00</u>	<u>42.32%</u>	<u>211,286.74</u>
Sanitation department					
Contract collection	159,243.54	762,964.88	1,800,000.00	42.39%	845,995.92
Bad debt expense	-	-	-	0.00%	-
Total sanitation department	<u>159,243.54</u>	<u>762,964.88</u>	<u>1,800,000.00</u>	<u>42.39%</u>	<u>845,995.92</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 October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
 STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 GENERAL FUND (CONTINUED)  
 FOR THE PERIOD ENDED OCTOBER 31, 2021

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES (Continued)</b>					
Debt Service					
Principal	\$ -	\$ -	\$ -	0.00%	\$ -
Interest	-	-	-	0.00%	-
Total debt service	-	-	-	0.00%	-
Total expenditures	1,705,198.15	9,804,817.03	22,365,080.00	43.84%	8,944,938.12
Excess (deficiency) of revenues over (under) expenditures	1,670,106.80	1,715,240.79	(86,368.00)		657,041.78
<b>OTHER FINANCING SOURCES (USES)</b>					
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%	(294,370.28)
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%	(534,709.84)
Net change in fund balance	<u>\$ 1,670,106.80</u>	1,722,040.79	<u>\$ 138,632.00</u>		122,331.94
Fund balance (deficit) at beginning of year		4,364,318.12			2,202,637.59
Fund balance (deficit) at end of year		<u>\$ 6,086,358.91</u>			<u>\$ 2,324,969.53</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-WATER FUND**  
**AS OF OCTOBER 31, 2021**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,894,093.24	\$ 1,793,800.83
Accounts receivable		
Customers	4,754,296.11	4,304,821.12
Less: allowance for doubtful accounts	(856,619.34)	(856,619.34)
Due from other funds	804,310.98	2,172,654.55
Prepaid items	40,117.86	13,938.31
<b>Total current assets</b>	<b>6,636,198.85</b>	<b>7,428,595.47</b>
Noncurrent Assets		
Capital assets		
Depreciable	1,776,160.91	1,776,160.91
Less: accumulated depreciation	(1,760,502.49)	(1,749,447.29)
Net pension asset-IMRF	1,033,676.00	458,815.00
<b>Total noncurrent assets</b>	<b>1,049,334.42</b>	<b>485,528.62</b>
<b>Total assets</b>	<b>7,685,533.27</b>	<b>7,914,124.09</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	3,875.00	3,875.00
Deferred outflow-IMRF	1,527.00	21,692.00
<b>Total deferred outflows</b>	<b>5,402.00</b>	<b>25,567.00</b>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	48,112.64	350,304.79
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	-	-
<b>Total current liabilities</b>	<b>184,952.82</b>	<b>478,826.82</b>
Noncurrent Liabilities		
Tenant deposits	22,575.00	20,675.00
Capital lease liability	18,971.52	24,410.29
City of Chicago payable	7,160,029.88	7,842,501.93
<b>Total noncurrent liabilities</b>	<b>7,201,576.40</b>	<b>7,887,587.22</b>
<b>Total liabilities</b>	<b>7,386,529.22</b>	<b>8,366,414.04</b>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-WATER FUND**  
**AS OF OCTOBER 31, 2021**

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	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	<u>540,584.00</u>	<u>195,645.00</u>
<b>NET POSITION</b>		
Investment in capital assets	15,658	26,714
Unrestricted (deficit)	<u>(251,836.37)</u>	<u>(649,081.57)</u>
Total net position	<u>\$ (236,177.95)</u>	<u>\$ (622,367.95)</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-WATER FUND**  
**FOR THE PERIOD ENDED OCTOBER 31, 2021**

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>OPERATING REVENUES</b>					
Utility charges	\$ 386,165.39	\$ 2,456,558.85	\$ 5,527,000.00	44.45%	\$ 2,175,020.48
Utility penalties	2,413.03	15,568.71	30,000.00	51.90%	1,956.10
Grants					
COVID-19	-	-	-	0.00%	-
Illinois public risk fund	-	-	-	0.00%	-
Other income	4,725.00	36,514.00	150,000.00	24.34%	57,856.00
<b>Total revenues</b>	<b>393,303.42</b>	<b>2,508,641.56</b>	<b>5,707,000.00</b>	<b>43.96%</b>	<b>2,234,832.58</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	54,184.20	304,764.20	750,000.00	40.64%	207,127.37
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	3,355.23	22,512.15	65,000.00	34.63%	15,729.75
IMRF contribution	420.95	2,837.80	14,000.00	20.27%	3,800.43
Medical insurance	13,998.00	92,300.10	287,000.00	32.16%	55,571.60
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	286,064.63	1,560,333.39	3,650,000.00	42.75%	1,532,379.00
Bank fees	1,332.70	8,692.50	20,000.00	43.46%	7,283.44
Postage & mailing	-	-	5,000.00	0.00%	6,148.39
Office supplies	472.87	1,694.22	3,000.00	56.47%	1,180.78
Operating supplies	1,647.43	25,334.29	85,000.00	29.81%	34,321.52
Automotive fuel	1,641.32	8,813.25	21,500.00	40.99%	7,074.22
Auditing	-	-	100,000.00	0.00%	-
Utilities	5,065.71	25,248.68	50,000.00	50.50%	23,575.93
Liability insurance	68,012.70	68,012.70	210,000.00	32.39%	98,273.86
Coronavirus expenses	-	173.04	10,000.00	1.73%	3,728.29
Lease payments	-	1,390.89	2,000.00	69.54%	1,390.89
Maintenance services building & grounds	13,363.60	79,393.64	150,000.00	52.93%	74,196.81
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	-	-	0.00%	-
Maintenance services utility system	609.90	3,242.90	5,000.00	64.86%	1,480.20
Maintenance services vehicles	-	1,176.40	3,000.00	39.21%	188.68
Maintenance supplies building	71.82	655.32	-	0.00%	-
Maintenance supplies equipment	-	-	-	0.00%	2,850.00
Maintenance supplies utility system	25,984.00	42,927.37	90,000.00	47.70%	35,736.78
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	9,467.79	29,280.27	110,000.00	26.62%	31,249.30
Other contracted services	1,244.32	7,910.32	27,000.00	29.30%	2,621.96
Other miscellaneous expenses	-	4,881.78	5,000.00	97.64%	-
Capital outlay					
Vehicle	-	-	2,500.00	0.00%	-
Building	20,000.00	60,000.00	60,000.00	100.00%	-
Grants					
IPRF expenses	-	-	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>506,937.17</b>	<b>2,353,915.21</b>	<b>5,739,400.00</b>	<b>41.01%</b>	<b>2,148,709.20</b>
Depreciation	-	-	8,000.00	0.00%	-
<b>Total operating expenses</b>	<b>506,937.17</b>	<b>2,353,915.21</b>	<b>5,747,400.00</b>	<b>40.96%</b>	<b>2,148,709.20</b>
Operating income (loss)	(113,633.75)	154,726.35	(40,400.00)		86,123.38

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION  
ENTERPRISE FUND-WATER FUND (CONTINUED)  
FOR THE PERIOD ENDED OCTOBER 31, 2021

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfer in	-	-	1,200,000.00	0.00%	294,370.28
Principal repayment	-	-	(723,420.38)	0.00%	-
Interest expense	-	-	(429,601.79)	0.00%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	-	-	46,977.83	0.00%	294,370.28
Change in net position	<u>\$ (113,633.75)</u>	154,726.35	<u>\$ 6,577.83</u>		380,493.66
Net position at beginning of year		<u>(390,904.30)</u>			<u>(1,002,861.61)</u>
Net position at end of year		<u>\$ (236,177.95)</u>			<u>\$ (622,367.95)</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-SEWER FUND**  
**AS OF OCTOBER 31, 2021**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,939,631.23	\$ 1,127,123.00
Accounts receivable		
Customers	709,194.68	632,281.81
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>2,535,777.58</u>	<u>1,636,395.70</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>2,972,244.58</u>	<u>1,761,946.70</u>
 <b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	2,171.00	2,171.00
Deferred outflow-IMRF	645.00	5,936.00
Total deferred outflows	<u>2,816.00</u>	<u>8,107.00</u>
 <b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	8,355.32	4,734.10
Accrued salaries payable	11,222.43	8,138.70
Accrued compensated absences	-	-
OPEB liability	42,426.00	42,426.00
Due to other funds	770,310.03	365,295.30
Total current liabilities	<u>832,313.78</u>	<u>420,594.10</u>
Total liabilities	<u>832,313.78</u>	<u>420,594.10</u>
 <b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	228,260.00	53,537.00
 <b>NET POSITION</b>		
Unrestricted (deficit)	1,914,486.80	1,295,922.60
Total net position	<u>\$ 1,914,486.80</u>	<u>\$ 1,295,922.60</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-SEWER FUND**  
**FOR THE PERIOD ENDED OCTOBER 31, 2021**

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>OPERATING REVENUES</b>					
Utility charges	\$ 79,645.03	\$ 491,714.28	\$ 1,073,400.00	45.81%	\$ 419,075.63
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	400,000.00	0.00%	-
<b>Total revenues</b>	<b>79,645.03</b>	<b>491,714.28</b>	<b>1,473,400.00</b>	<b>33.37%</b>	<b>419,075.63</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	25,403.10	121,964.98	280,000.00	43.56%	87,105.30
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	1,267.60	8,960.74	25,000.00	35.84%	6,758.16
IMRF contribution	159.80	1,151.30	5,000.00	23.03%	1,656.57
Medical insurance	4,916.12	33,493.59	75,000.00	44.66%	21,142.43
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	5,000.00	0.00%	-
Bank fees	889.88	5,922.75	15,000.00	39.49%	4,612.23
Automotive fuel	820.66	4,406.79	10,000.00	44.07%	3,537.50
Auditing	-	-	50,000.00	0.00%	-
Liability insurance	21,253.98	21,253.98	80,000.00	26.57%	32,466.90
Other professional services	1,731.28	11,082.07	50,000.00	22.16%	4,973.32
Sewer main breaks	-	-	8,000.00	0.00%	-
Concrete repair-sewer	-	-	15,000.00	0.00%	-
Coronavirus expenses	-	-	-	0.00%	-
Infrastructure improvement	-	-	500,000.00	0.00%	-
Other miscellaneous expenses	-	1,000.00	22,000.00	4.55%	860.00
Capital outlay					
Vehicles	-	41,000.00	125,000.00	32.80%	-
Bad debt expense	-	-	-	0.00%	-
<b>Total operating expenses</b>	<b>56,442.42</b>	<b>250,236.20</b>	<b>1,265,000.00</b>	<b>19.78%</b>	<b>163,112.41</b>
Operating income (loss)	23,202.61	241,478.08	208,400.00		255,963.22
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
<b>Total nonoperating revenues (expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Change in net position	<u>\$ 23,202.61</u>	241,478.08	<u>\$ 208,400.00</u>		255,963.22
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>\$ 1,914,486.80</u>			<u>\$ 1,295,922.60</u>

*Amounts UNAUDITED updated through October 31, 2021*



**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-MELANIE FITNESS CENTER**  
**AS OF OCTOBER 31, 2021**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 4,566.60	\$ 2,258.14
Due from other funds	-	-
Total current assets	<u>4,566.60</u>	<u>2,258.14</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>1,531,169.64</u>	<u>1,661,015.20</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
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>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	5,213.85	11,226.50
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	1,061,972.41	970,403.37
Total current liabilities	<u>1,079,069.18</u>	<u>996,203.54</u>
Total liabilities	<u>1,079,069.18</u>	<u>996,203.54</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	-	21,358.00
<b>NET POSITION</b>		
Investment in capital assets	1,526,603.04	1,608,668.06
Unrestricted (deficit)	(1,073,985.58)	(962,329.40)
Total net position	<u>452,617.46</u>	<u>646,338.66</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-MELANIE FITNESS CENTER**  
**FOR THE PERIOD ENDED OCTOBER 31, 2021**

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>OPERATING REVENUES</b>					
Membership fees	\$ -	\$ 45.66	\$ -	0.00%	\$ 500.04
Rental income	600.00	3,600.00	7,200.00	50.00%	1,900.00
Other income	-	-	-	0.00%	-
<b>Total revenues</b>	<b>600.00</b>	<b>3,645.66</b>	<b>7,200.00</b>	<b>50.63%</b>	<b>2,400.04</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	1,116.00	6,822.00	15,000.00	45.48%	11,780.87
FICA tax	85.38	521.90	2,000.00	26.10%	938.88
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	162.86	1,096.16	3,600.00	30.45%	1,540.74
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	-
Operating supplies	-	384.69	1,000.00	38.47%	252.27
Utilities	249.60	11,009.89	45,000.00	24.47%	17,365.66
Equipment	-	-	-	0.00%	-
Maintenance services building & grounds	-	596.79	2,000.00	29.84%	-
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	2,569.54	18,244.04	35,000.00	52.13%	15,238.98
Miscellaneous expenses	-	-	500.00	0.00%	503.62
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>4,183.38</b>	<b>38,706.88</b>	<b>106,600.00</b>	<b>36.31%</b>	<b>47,356.75</b>
Depreciation	-	-	-	0.00%	-
<b>Total operating expenses</b>	<b>4,183.38</b>	<b>38,706.88</b>	<b>106,600.00</b>	<b>36.31%</b>	<b>47,356.75</b>
Operating income (loss)	(3,583.38)	(35,061.22)	(99,400.00)		(44,956.71)
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
<b>Total nonoperating revenues (expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Change in net position</b>	<b>\$ (3,583.38)</b>	<b>(35,061.22)</b>	<b>\$ (99,400.00)</b>		<b>(44,956.71)</b>
Net position at beginning of year		487,678.68			691,295.37
Net position at end of year		<u>\$ 452,617.46</u>			<u>\$ 646,338.66</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS**  
**AS OF OCTOBER 31, 2021**

	Motor Fuel Tax	TIF I 11-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley
<b>ASSETS</b>					
Cash and cash equivalents	\$ 3,954,071.12	\$ 343,806.88	\$ 629,438.30	\$ 387,986.61	\$ -
Property taxes receivable	-	-	-	-	-
Receivables other taxes	76,272.79	-	-	-	-
Due from other funds	1,013,889.88	2,522,365.94	-	120,494.66	-
Total assets	<u>\$ 5,044,233.79</u>	<u>\$ 2,866,172.82</u>	<u>\$ 629,438.30</u>	<u>\$ 508,481.27</u>	<u>\$ -</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>					
<b>Liabilities:</b>					
Accounts payable	73,336.51	-	350,000.00	-	1,475.00
Forfeiture deposit	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-
Due to other funds	-	-	672,665.59	-	30,487.50
Total liabilities	<u>73,336.51</u>	<u>-</u>	<u>1,022,665.59</u>	<u>-</u>	<u>31,962.50</u>
<b>Deferred inflows of resources</b>					
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>
<b>Fund balances:</b>					
Restricted					
Street maintenance	3,987,648.08	-	-	-	-
Economic development	-	2,866,172.82	-	508,481.27	-
Public safety	-	-	-	-	-
Unassigned (deficit)	-	-	(393,227.29)	-	(31,962.50)
Total fund balances (deficits)	<u>3,987,648.08</u>	<u>2,866,172.82</u>	<u>(393,227.29)</u>	<u>508,481.27</u>	<u>(31,962.50)</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 5,044,233.79</u>	<u>\$ 2,866,172.82</u>	<u>\$ 629,438.30</u>	<u>\$ 508,481.27</u>	<u>\$ -</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS (CONTINUED)**  
**AS OF OCTOBER 31, 2021**

	Police Pension Contribution	Firefighters Pension Contribution	American Rescue Plan Fund	Special Income Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>ASSETS</b>								
Cash and cash equivalents	\$ -	\$ -	\$ 1,519,040.60	\$ -	\$ 26,047.70	\$ 224,814.03	\$ 21,380.99	\$ 7,106,586.23
Property taxes receivable	1,183,395.80	691,546.94	-	-	-	-	-	1,874,942.74
Receivables other taxes	-	-	-	-	-	-	-	76,272.79
Due from other funds	-	-	-	3,000.00	83.00	-	-	3,659,833.48
<b>Total assets</b>	<b>\$ 1,183,395.80</b>	<b>\$ 691,546.94</b>	<b>\$ 1,519,040.60</b>	<b>\$ 3,000.00</b>	<b>\$ 26,130.70</b>	<b>\$ 224,814.03</b>	<b>\$ 21,380.99</b>	<b>\$ 12,717,635.24</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>								
<b>Liabilities:</b>								
Accounts payable	-	-	-	-	-	874.90	-	425,686.41
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
<b>Total liabilities</b>	<b>152,579.00</b>	<b>89,163.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,968.97</b>	<b>-</b>	<b>1,456,675.57</b>
<b>Deferred inflows of resources</b>								
Property taxes	1,030,816.80	602,383.94	-	-	-	-	-	1,633,200.74
Grants	-	-	1,519,040.60	-	-	-	-	1,519,040.60
Illinois capital program	-	-	-	-	-	-	-	983,249.20
<b>Total deferred inflows of resources</b>	<b>1,030,816.80</b>	<b>602,383.94</b>	<b>1,519,040.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,135,490.54</b>
<b>Fund balances:</b>								
Restricted								
Street maintenance	-	-	-	-	-	-	-	3,987,648.08
Economic development	-	-	-	-	-	-	-	3,374,654.09
Public safety	-	-	-	-	26,130.70	137,845.06	21,380.99	185,356.75
Unassigned (deficit)	-	-	-	3,000.00	-	-	-	(422,189.79)
<b>Total fund balances (deficits)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>26,130.70</b>	<b>137,845.06</b>	<b>21,380.99</b>	<b>7,125,469.13</b>
<b>Total liabilities, deferred inflows of resources and fund balance</b>	<b>\$ 1,183,395.80</b>	<b>\$ 691,546.94</b>	<b>\$ 1,519,040.60</b>	<b>\$ 3,000.00</b>	<b>\$ 26,130.70</b>	<b>\$ 224,814.03</b>	<b>\$ 21,380.99</b>	<b>\$ 12,717,635.24</b>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED OCTOBER 31, 2021

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley
<b>REVENUES</b>					
Property tax-net	\$ -	\$ -	\$ 699,045.63	\$ 49,669.56	\$ -
Motor fuel tax allotments	470,278.98	-	-	-	-
Forfeiture Income	-	-	-	-	-
Foreign fire tax	-	-	-	-	-
Illinois rebuild grant	34,000.00	-	-	-	-
Rental income	-	-	-	-	-
Interest income	424.32	-	-	-	-
Miscellaneous revenues	-	-	-	-	-
<b>Total revenues</b>	<b>504,703.30</b>	<b>-</b>	<b>699,045.63</b>	<b>49,669.56</b>	<b>-</b>
<b>EXPENDITURES</b>					
Current					
Pension contribution	-	-	-	-	-
Maintenance service traffic signals	63,635.12	-	-	-	-
Maintenance supplies street	41,915.78	-	-	-	-
Legal fees	-	-	-	-	4,706.25
Utilities	89,684.39	-	-	-	-
General maintenance-public works	-	-	-	-	-
Project engineering	34,000.00	-	-	-	-
Street scarification	-	-	-	-	-
Other professional services	-	-	350,000.00	44,129.40	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 October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED OCTOBER 31, 2021

	Motor Fuel Tax	TIF I 1-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley
<b>EXPENDITURES (Continued)</b>					
Current (Continued)					
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-
Other contractual services	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-
Office supplies	-	-	-	-	-
Operating supplies	-	-	-	-	-
Tree maintenance	18,975.00	-	-	-	-
Hauling disposal services	30,431.25	-	-	-	-
Capital outlay					
Salt building construction	-	-	-	-	-
New equipment	-	-	-	-	-
Vehicles	41,000.00	-	-	-	-
Total expenditures	319,641.54	-	350,000.00	44,129.40	6,431.25
Excess (deficiency) of revenues over (under) expenditures	185,061.76	-	349,045.63	5,540.16	(6,431.25)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer in	-	-	-	-	-
Transfer out	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-
Net changes in fund balances	185,061.76	-	349,045.63	5,540.16	(6,431.25)
Fund balances at beginning of year	3,802,586.32	2,866,172.82	(742,272.92)	502,941.11	(25,531.25)
Fund balances at end of year	<u>\$ 3,987,648.08</u>	<u>\$ 2,866,172.82</u>	<u>\$ (393,227.29)</u>	<u>\$ 508,481.27</u>	<u>\$ (31,962.50)</u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED OCTOBER 31, 2021

	Police Pension Contribution	Firefighters Pension Contribution	American Rescue Plan Fund	Special Income Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>REVENUES</b>								
Property tax-net	\$ 71,736.28	\$ 41,805.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,256.69
Motor fuel tax allotments	-	-	-	-	-	-	-	470,278.98
Forfeiture Income	-	-	-	-	-	24,440.00	-	24,440.00
Foreign fire tax	-	-	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-	-	34,000.00
Rental income	-	-	-	3,000.00	-	-	-	3,000.00
Interest income	-	-	-	-	-	-	-	424.32
Miscellaneous revenues	-	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>71,736.28</b>	<b>41,805.22</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>24,440.00</b>	<b>-</b>	<b>1,394,399.99</b>
<b>EXPENDITURES</b>								
Current								
Pension contribution	71,736.28	41,805.22	-	-	-	-	-	113,541.50
Maintenance service traffic signals	-	-	-	-	-	-	-	63,635.12
Maintenance supplies street	-	-	-	-	-	-	-	41,915.78
Legal fees	-	-	-	-	-	-	-	4,706.25
Utilities	-	-	-	-	-	-	194.90	89,879.29
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	34,000.00
Street scarification	-	-	-	-	-	-	-	-
Other professional services	-	-	-	-	-	-	-	395,854.40
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	-	-	-	-	-	6,571.87	-	6,571.87
Other miscellaneous expenses	-	-	-	-	-	-	35.00	35.00
Informant/line up expenditures	-	-	-	-	-	-	-	-

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED OCTOBER 31, 2021

	Police Pension Contribution	Firefighters Pension Contribution	American Rescue Plan Fund	Special Income Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>EXPENDITURES (Continued)</b>								
Current (Continued)								
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-	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	-	-	-	-	-	-	-	30,431.25
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	41,000.00
Total expenditures	<u>71,736.28</u>	<u>41,805.22</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,571.87</u>	<u>6,395.64</u>	<u>846,711.20</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	3,000.00	-	17,868.13	(6,395.64)	547,688.79
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfer in	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	-	-	-	3,000.00	-	17,868.13	(6,395.64)	547,688.79
Fund balances at beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,130.70</u>	<u>119,976.93</u>	<u>27,776.63</u>	<u>6,577,780.34</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>	<u>\$ 26,130.70</u>	<u>\$ 137,845.06</u>	<u>\$ 21,380.99</u>	<u>\$ 7,125,469.13</u>

*Amounts UNAUDITED updated through October 31, 2021*



**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
**AS OF OCTOBER 31, 2021**

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
<b>ASSETS</b>					
Cash and cash equivalents	\$ 959,475.96	\$ 506,050.97	\$ 949,078.18	\$ 576,078.01	\$ 2,990,683.12
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	-	-	-	-	-
<b>Total assets</b>	<b>\$ 2,014,656.65</b>	<b>\$ 981,051.92</b>	<b>\$ 1,975,608.02</b>	<b>\$ 1,954,598.46</b>	<b>\$ 6,925,915.05</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable	475.00	950.00	475.00	-	1,900.00
Property taxes-allowance	136,047.91	61,243.43	132,353.87	171,810.97	501,456.18
Due to other funds	333.33	(51,081.59)	333.34	9,364.72	(41,050.20)
<b>Total liabilities</b>	<b>136,856.24</b>	<b>11,111.84</b>	<b>133,162.21</b>	<b>181,175.69</b>	<b>462,305.98</b>
<b>Deferred inflows of resources</b>					
Property taxes	919,132.78	413,757.52	894,175.97	1,206,709.48	3,433,775.75
<b>Fund balance:</b>					
Restricted					
Debt service	958,667.63	556,182.56	948,269.84	566,713.29	3,029,833.32
Unassigned (deficit)	-	-	-	-	-
<b>Total fund balances (deficits)</b>	<b>958,667.63</b>	<b>556,182.56</b>	<b>948,269.84</b>	<b>566,713.29</b>	<b>3,029,833.32</b>
<b>Total liabilities, deferred inflows of resources and fund balances</b>	<b>\$ 2,014,656.65</b>	<b>\$ 981,051.92</b>	<b>\$ 1,975,608.02</b>	<b>\$ 1,954,598.46</b>	<b>\$ 6,925,915.05</b>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**FOR THE PERIOD ENDED OCTOBER 31, 2021**

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
<b>REVENUES</b>					
Property taxes-net	\$ 561,295.78	\$ 261,100.05	\$ 528,541.09	\$ 1,194,973.89	\$ 2,545,910.81
Interest income	14.88	3.11	15.32	2.35	35.66
Other income	-	52,698.25	-	-	52,698.25
Total revenues	<u>561,310.66</u>	<u>313,801.41</u>	<u>528,556.41</u>	<u>1,194,976.24</u>	<u>2,598,644.72</u>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	-	-	600,000.00	600,000.00
Interest paid	132,500.00	159,667.50	115,400.00	23,333.34	430,900.84
Other fees	475.00	950.00	475.00	5,000.00	6,900.00
Total expenditures	<u>132,975.00</u>	<u>160,617.50</u>	<u>115,875.00</u>	<u>628,333.34</u>	<u>1,037,800.84</u>
Excess (deficiency) of revenues over (under) expenditures	428,335.66	153,183.91	412,681.41	566,642.90	1,560,843.88
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	428,335.66	153,183.91	412,681.41	566,642.90	1,560,843.88
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><u>\$ 958,667.63</u></u>	<u><u>\$ 556,182.56</u></u>	<u><u>\$ 948,269.84</u></u>	<u><u>\$ 566,713.29</u></u>	<u><u>\$ 3,029,833.32</u></u>

*Amounts UNAUDITED updated through October 31, 2021*

## Supplementary Information

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
**AS OF OCTOBER 31, 2021**

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 2,990,683.12	\$ 2,502,053.44
Property taxes receivable-net	3,935,231.93	4,053,507.24
Due from other funds	-	-
Total assets	<u>\$ 6,925,915.05</u>	<u>\$ 6,555,560.68</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>		
<b>Liabilities:</b>		
Accounts payable	1,900.00	-
Property taxes-allowance	501,456.18	377,382.00
Due to other funds	<u>(41,050.20)</u>	<u>4,150.00</u>
Total liabilities	<u>462,305.98</u>	<u>381,532.00</u>
<b>Deferred inflows of resources</b>		
Property taxes	<u>3,433,775.75</u>	<u>3,676,125.24</u>
<b>Fund balance:</b>		
Restricted for debt service	3,029,833.32	2,497,903.44
Unassigned	<u>-</u>	<u>-</u>
Total fund balance	<u>3,029,833.32</u>	<u>2,497,903.44</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 6,925,915.05</u>	<u>\$ 6,555,560.68</u>

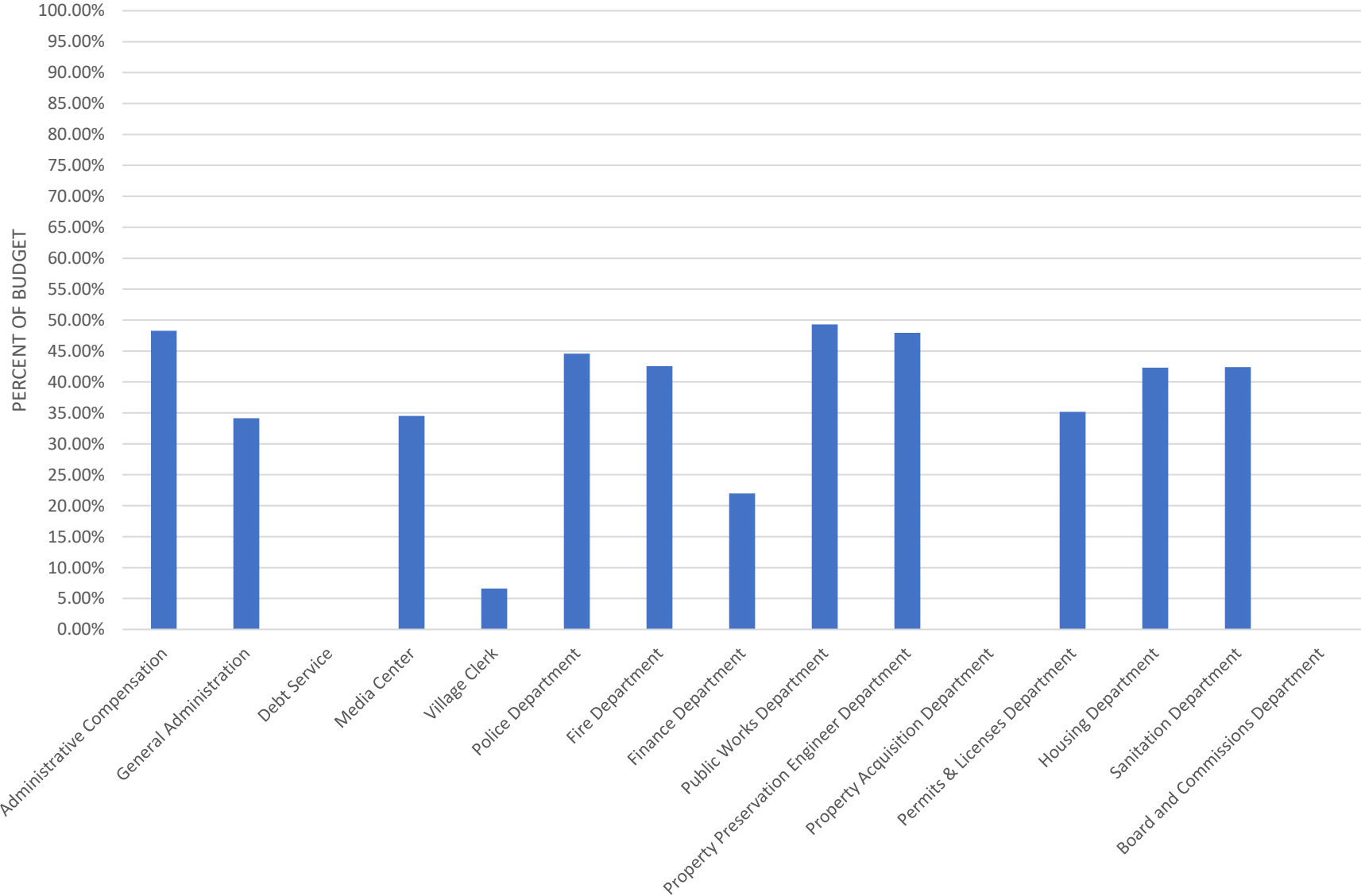
*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**FOR THE PERIOD ENDED OCTOBER 31, 2021**

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>REVENUES</b>					
Property taxes-net	\$ 1,240,841.56	\$ 2,545,910.81	\$ 3,977,319.20	64.01%	\$ 2,751,366.97
Interest income	8.00	35.66	450.00	7.92%	160.15
Other income	-	52,698.25	110,000.00	47.91%	55,454.57
<b>Total revenues</b>	<b>1,240,849.56</b>	<b>2,598,644.72</b>	<b>4,087,769.20</b>	<b>63.57%</b>	<b>2,806,981.69</b>
<b>EXPENDITURES</b>					
Debt service					
Principal	600,000.00	600,000.00	3,650,000.00	16.44%	1,135,000.00
Interest paid	9,333.34	430,900.84	865,135.00	49.81%	490,960.84
Other fees	5,000.00	6,900.00	45,000.00	15.33%	3,150.00
<b>Total expenditures</b>	<b>614,333.34</b>	<b>1,037,800.84</b>	<b>4,560,135.00</b>	<b>22.76%</b>	<b>1,629,110.84</b>
Excess (deficiency) of revenues over (under) expenditures	626,516.22	1,560,843.88	(472,365.80)		1,177,870.85
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	525,000.00	0.00%	-
Transfer out	-	-	-	0.00%	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>525,000.00</b>	<b>0.00%</b>	<b>-</b>
Net changes in fund balances	<u>\$ 626,516.22</u>	1,560,843.88	<u>\$ 52,634.20</u>		1,177,870.85
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>\$ 3,029,833.32</u>			<u>\$ 2,497,903.44</u>

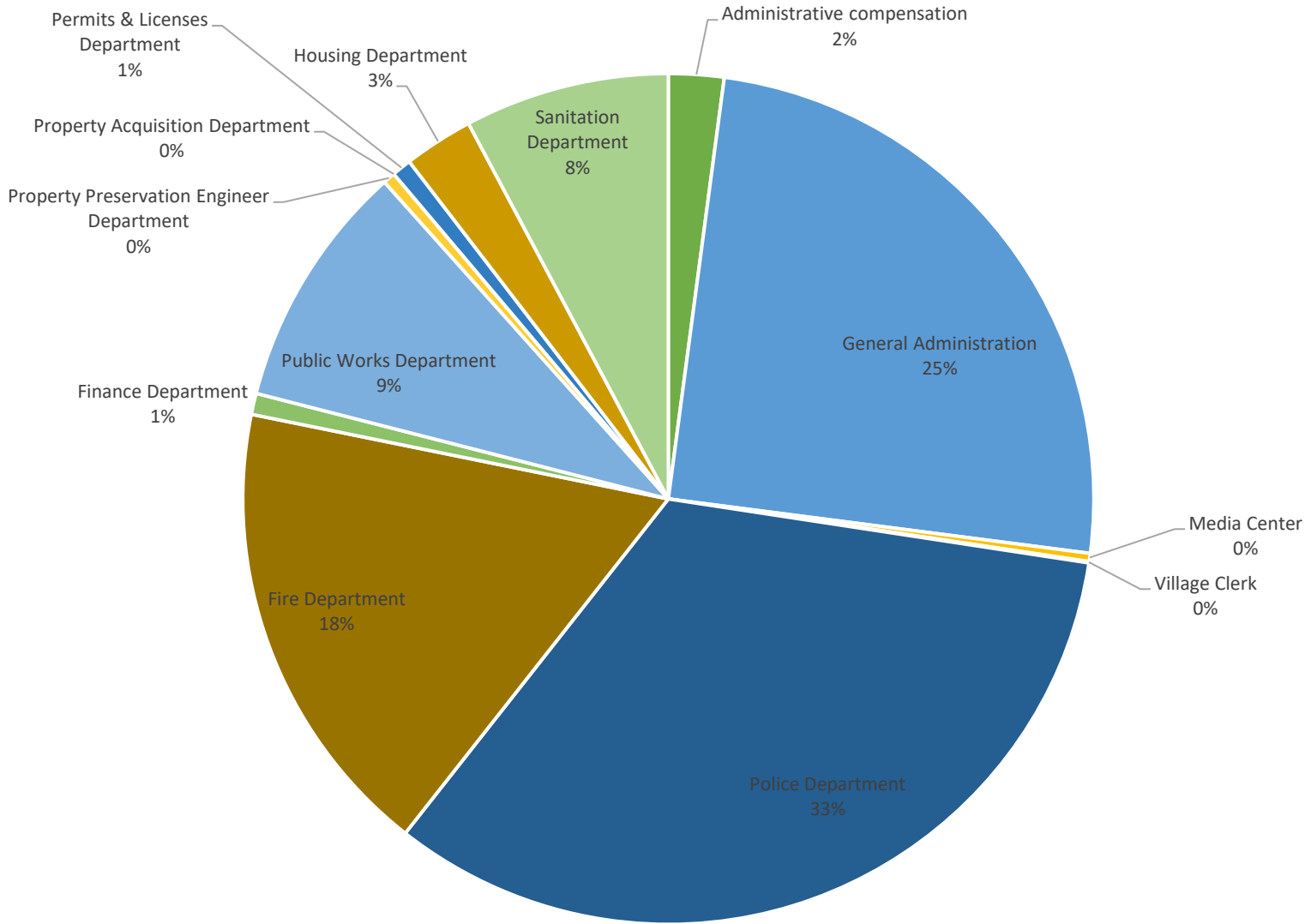
*Amounts UNAUDITED updated through October 31, 2021*

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



*Amounts UNAUDITED updated through October 31, 2021*

# VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES**  
**AS OF OCTOBER 31, 2021**

	Current Year Actual
<b>General Fund - Unrestricted</b>	
Accounts payable	\$ 2,041,355.04
Local debt recovery	2,729.17
Bond payments commingled account	1,081,651.37
Clerks account	844,058.96
Clerks ub unapplied cash	-
Petty cash	16.85
Payroll checking	20,847.51
Corp IPTIP cash	1,859,977.06
Total General Fund - Unrestricted	\$ 5,850,635.96
 <b>General Fund - Restricted</b>	
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	159,571.97
Total General Fund - Restricted	\$ 1,147,163.12
 <b>Enterprise Fund</b>	
<b>Water</b>	
Cash at paying agent	-
Clerk's account	77,176.72
Clerk's account-credit card	-
Water fund checking account	1,816,416.52
Petty cash	500.00
Total Water	\$ 1,894,093.24
 <b>Sewer</b>	
Clerk's account	109,966.33
Sewer	1,829,664.90
Total Sewer	\$ 1,939,631.23
 <b>Melanie Fitness Center</b>	
Cash	4,566.60
Total Melanie Fitness Center	\$ 4,566.60

*Amounts UNAUDITED updated through October 31, 2021*



**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES (CONTINUED)**  
**AS OF OCTOBER 31, 2021**

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	Current Year Actual
<b>Special Revenue</b>	
Motor Fuel Tax	3,954,071.12
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	629,438.30
TIF III Indulux	387,986.61
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	1,519,040.60
<b>Federal Forfeiture</b>	
Justice account	-
Treasury account	26,047.70
Total Federal Forfeiture	\$ 26,047.70
<b>State Forfeiture</b>	
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 October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES (CONTINUED)**  
**AS OF OCTOBER 31, 2021**

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	<u>Current Year Actual</u>
<b>Debt Service</b>	
<b>2009A</b>	
Bond payments commingled account	-
Escrowed bank account	<u>959,475.96</u>
Total 2009A	<u>959,475.96</u>
<b>2009B</b>	
Bond payments commingled account	174,072.65
Escrowed bank account	<u>331,978.32</u>
Total 2009B	<u>506,050.97</u>
<b>2009C</b>	
Bond payments commingled account	-
Escrowed bank account	<u>949,078.18</u>
Total 2009C	<u>949,078.18</u>
<b>Homewood Disposal Bonds</b>	
Bond payments commingled account	-
Escrowed bank account	<u>576,078.01</u>
Total Homewood Disposal Bonds	<u>576,078.01</u>
Total Debt Service	<u><u>\$ 2,990,683.12</u></u>

*Amounts UNAUDITED updated through October 31, 2021*

**VILLAGE OF DOLTON, ILLINOIS**  
**LONG-TERM DEBT FUNDING STATUS**  
**AS OF OCTOBER 31, 2021**

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2020 Series	Total
<b>Payment</b>						
June interest	\$ -	\$ 132,500.00	\$ 159,667.50	\$ 115,400.00	\$ 14,000.00	\$ 421,567.50
December interest	429,601.79	132,500.00	159,667.50	115,400.00	14,000.00	851,169.29
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	623,333.34	1,030,900.84
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>804,666.66</u>	<u>4,615,256.33</u>
Water fund checking account	1,816,416.52	-	-	-	-	1,816,416.52
General fund restricted cash account	159,571.97	-	-	-	-	159,571.97
Water fund checking account	<u>1,975,988.49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,975,988.49</u>
Debt service balances	<u>-</u>	<u>959,475.96</u>	<u>506,050.97</u>	<u>949,078.18</u>	<u>576,078.01</u>	<u>2,990,683.12</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,081,651.37</u>
Unfunded (overfunded) balance	<u>\$ (822,966.32)</u>	<u>\$ 173,024.04</u>	<u>\$ (96,383.47)</u>	<u>\$ 166,321.82</u>	<u>\$ 228,588.65</u>	<u>\$(1,433,066.65)</u>
% Funded	171.37%	84.72%	123.53%	85.09%	71.59%	131.05%

*Amounts UNAUDITED updated through October 31, 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 October 31, 2021*