

**VILLAGE OF DOLTON, ILLINOIS**

**MONTHLY FINANCIAL REPORT**

**OCTOBER 31, 2022**

**VILLAGE OF DOLTON, ILLINOIS**  
**TABLE OF CONTENTS**  
**PERIOD ENDED OCTOBER 31, 2022**

---

	<u>Page(s)</u>
FUND FINANCIAL STATEMENTS	
Balance Sheet-All Governmental Funds	1-2
Statement of Detailed Revenue, Expenditures and Changes in Fund Balance-All Governmental Funds	3-4
Balance Sheet-General Fund	5-6
Statement of Detailed Revenue, Expenditures and Changes in Fund Balance-General Fund	7-15
Balance Sheet-Enterprise Fund-Water Fund	16-17
Statement of Revenue, Expense and Changes in Net Position Enterprise Fund-Water Fund	18-19
Balance Sheet-Enterprise Fund-Sewer Fund	20
Statement of Revenue, Expense and Changes in Net Position Enterprise Fund-Sewer Fund	21
Balance Sheet-Enterprise Fund-Melanie Fitness Center	22
Statement of Revenue, Expense and Changes in Net Position Enterprise Fund-Melanie Fitness Center	23
Balance Sheet-Combining Special Revenue Funds	24-25
Statement of Revenues, Expenditures and Changes In Fund Balance-Combining Special Revenue Funds	26-29
Balance Sheet-Combining Debt Service Funds	30
Statement of Revenues, Expenditures and Changes In Fund Balance-Combining Debt Service Funds	31

**VILLAGE OF DOLTON, ILLINOIS**  
**TABLE OF CONTENTS**  
**PERIOD ENDED OCTOBER 31, 2022**

---

	<u>Page(s)</u>
SUPPLEMENTARY INFORMATION	
Balance Sheet-Debt Service Funds	32
Statement of Revenues, Expenditures and Changes In Fund Balance-Debt Service Funds	33
As A Percent of Budget-General Fund	34
General Fund By Department	35
Cash Balances	36-38
Long-Term Debt Funding Status	39
Utility Aged Trial Balance by District	40

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>ASSETS</b>				
Cash and cash equivalents	\$ 6,794,685.57	\$ 8,680,119.70	\$ 1,477,351.19	\$ 16,952,156.46
Restricted cash	766,900.45	-	-	766,900.45
Receivables				
Property taxes-net	4,069,629.09	1,810,568.53	3,508,616.29	9,388,813.91
Refuse	1,200,281.91	-	-	1,200,281.91
Other taxes	1,742,419.80	-	-	1,742,419.80
Other	479,193.48	77,692.81	-	556,886.29
Due from other funds	1,710,747.87	2,711,947.76	-	4,422,695.63
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	23,435.76	-	-	23,435.76
Inventories	8,383.65	-	-	8,383.65
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	-	-	-	-
<b>Total assets</b>	<b><u>\$ 17,041,389.58</u></b>	<b><u>\$ 13,280,328.80</u></b>	<b><u>\$ 4,985,967.48</u></b>	<b><u>\$ 35,307,685.86</u></b>
<b>LIABILITIES</b>				
Accounts payable	3,004,863.03	877,534.58	3,925.00	3,886,322.61
Accrued salaries payable	590,380.15	-	-	590,380.15
Due to other funds	2,492,953.12	341,246.01	(8,079.29)	2,826,119.84
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	41,930.14	-	-	41,930.14
Utility overpayments	-	-	-	-
Payroll withholdings	81,632.62	-	-	81,632.62
Sales tax incentive payable	-	-	-	-
Deposits payable	116,225.00	77,431.86	-	193,656.86
Red light fees payable	127,609.06	-	-	127,609.06
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	308,273.24	-	-	308,273.24
Tax anticipation warrants payable	2,836,000.00	-	-	2,836,000.00
Other liabilities	298,921.82	-	-	298,921.82
<b>Total liabilities</b>	<b><u>10,848,841.84</u></b>	<b><u>1,536,776.45</u></b>	<b><u>462,024.32</u></b>	<b><u>12,847,642.61</u></b>

*Amounts UNAUDITED updated through October 31, 2022*

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Property taxes levied for subsequent year	\$ 3,528,911.09	\$ 1,570,004.53	\$ 3,042,437.68	\$ 8,141,353.30
Grants	10,813.22	2,219,804.77	-	2,230,617.99
Total deferred inflows of resources	<u>3,539,724.31</u>	<u>3,789,809.30</u>	<u>3,042,437.68</u>	<u>10,371,971.29</u>
<b>FUND BALANCES</b>				
Nonspendable				
Prepaid items	-	-	-	-
Advances from other funds	1,710,747.87	-	-	1,710,747.87
Land held for resale	245,712.00	-	-	245,712.00
Inventories	8,383.65	-	-	8,383.65
Restricted				
Street maintenance	-	3,867,680.87	-	3,867,680.87
Economic development	-	3,843,350.97	-	3,843,350.97
Grants	578,292.52	-	-	578,292.52
Capital improvement	-	-	-	-
Public safety	8,201.88	344,086.21	-	352,288.09
Tort liability	-	-	-	-
Debt service	-	-	1,481,505.48	1,481,505.48
Unassigned (deficit)	<u>101,485.51</u>	<u>(101,375.00)</u>	<u>-</u>	<u>110.51</u>
Total fund balances (deficit)	<u>2,652,823.43</u>	<u>7,953,743.05</u>	<u>1,481,505.48</u>	<u>12,088,071.96</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 17,041,389.58</u>	<u>\$ 13,280,328.80</u>	<u>\$ 4,985,967.48</u>	<u>\$ 35,307,685.86</u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>REVENUES</b>				
Property taxes-net	\$ 275,614.32	\$ 52,850.08	\$ 175,543.03	\$ 504,007.43
Property taxes-pension	-	123,748.72	-	123,748.72
Property taxes-tort	61,833.60	-	-	61,833.60
Other taxes	3,202,071.15	467,733.32	38,262.62	3,708,067.09
<b>Total taxes</b>	<b>3,539,519.07</b>	<b>644,332.12</b>	<b>213,805.65</b>	<b>4,397,656.84</b>
<b>Intergovernmental</b>				
State income tax	1,925,280.64	-	-	1,925,280.64
Personal property replacement tax	480,106.87	-	-	480,106.87
Local motor fuel tax	46,493.60	-	-	46,493.60
911 service surcharge	8,640.80	-	-	8,640.80
Intergovernmental revenue contributions	23,115.18	-	-	23,115.18
Grants	2,500.00	670,362.28	-	672,862.28
<b>Total intergovernmental</b>	<b>2,486,137.09</b>	<b>670,362.28</b>	<b>-</b>	<b>3,156,499.37</b>
Licenses	653,557.45	-	-	653,557.45
Permits	311,486.73	-	-	311,486.73
Charge for services	953,964.89	-	-	953,964.89
Fines and forfeitures	1,333,081.70	142,170.96	-	1,475,252.66
Interest income	11,562.05	42,990.21	6,560.78	61,113.04
Other	220,584.90	12,880.00	-	233,464.90
<b>Total revenues</b>	<b>9,509,893.88</b>	<b>1,512,735.57</b>	<b>220,366.43</b>	<b>11,242,995.88</b>

*Amounts UNAUDITED updated through October 31, 2022*

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

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>EXPENDITURES</b>				
Administrative compensation	\$ 195,225.01	\$ -	\$ -	\$ 195,225.01
General administration	4,056,816.35	446,049.98	4,925.00	4,507,791.33
Media center	91,987.81	-	-	91,987.81
Village Clerk	23,932.92	-	-	23,932.92
Police department	3,714,109.69	80,686.65	-	3,794,796.34
Fire department	1,861,606.38	45,577.07	-	1,907,183.45
Finance department	157,516.77	-	-	157,516.77
Public works department	1,387,247.75	-	-	1,387,247.75
Property preservation engineer department	51,339.51	-	-	51,339.51
Property acquisition department	-	-	-	-
Permits & licenses department	53,756.72	-	-	53,756.72
Housing department	292,159.21	-	-	292,159.21
Sanitation department	762,734.99	-	-	762,734.99
Board and commissions department	-	-	-	-
Street maintenance	-	826,012.44	-	826,012.44
Economic development	-	106,352.05	-	106,352.05
Debt Service	262,675.76	-	374,842.50	637,518.26
	<u>12,911,108.87</u>	<u>1,504,678.19</u>	<u>379,767.50</u>	<u>14,795,554.56</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,401,214.99)</u>	<u>8,057.38</u>	<u>(159,401.07)</u>	<u>(3,552,558.68)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
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>
Net change in fund balances	(3,444,644.70)	8,057.38	(159,401.07)	(3,595,988.39)
Fund balances at beginning of year	<u>6,097,468.13</u>	<u>7,945,685.67</u>	<u>1,640,906.55</u>	<u>15,684,060.35</u>
Fund balances at end of year	<u>\$ 2,652,823.43</u>	<u>\$ 7,953,743.05</u>	<u>\$ 1,481,505.48</u>	<u>\$ 12,088,071.96</u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ 6,794,685.57	\$ 5,692,299.94
Restricted cash	766,900.45	1,147,163.12
Receivables		
Property taxes-net	4,069,629.09	4,269,227.58
Refuse	1,200,281.91	1,035,729.29
Other taxes	1,742,419.80	1,557,740.46
Other	479,193.48	537,562.02
Due from other funds	1,710,747.87	1,640,647.85
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	23,435.76	19,289.55
Inventories	8,383.65	5,061.00
Land held for resale	245,712.00	245,712.00
Prepaid items	-	261,193.31
	<u>17,041,389.58</u>	<u>16,411,626.12</u>
Total assets	<u>\$ 17,041,389.58</u>	<u>\$ 16,411,626.12</u>
<b>LIABILITIES</b>		
Accounts payable	3,004,863.03	1,165,020.41
Accrued salaries payable	590,380.15	483,835.74
Due to other funds	2,492,953.12	3,393,669.23
Due to pension funds	310,327.63	310,327.63
Unclaimed property checks	41,930.14	33,637.89
Utility overpayments	-	-
Payroll withholdings	81,632.62	33,019.33
Sales tax incentive payable	-	(34,650.00)
Escrow deposits	116,225.00	67,225.00
Red light fees payable	127,609.06	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	308,273.24	-
Tax anticipation warrants payable	2,836,000.00	-
Other liabilities	298,921.82	308,300.75
	<u>10,848,841.84</u>	<u>6,438,441.04</u>
Total liabilities	<u>10,848,841.84</u>	<u>6,438,441.04</u>

*Amounts UNAUDITED updated through October 31, 2022*



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

	Current Year Actual	Prior Year Actual
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Property taxes levied for subsequent year	\$ 3,528,911.09	\$ 3,718,781.58
Grants	10,813.22	10,813.22
Total deferred inflows of resources	3,539,724.31	3,729,594.80
<b>FUND BALANCES</b>		
Nonspendable		
Prepaid items	-	261,193.31
Advances from other funds	1,710,747.87	1,640,647.85
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	-	159,571.97
Debt service	-	-
Unassigned (deficit)	101,485.51	3,297,479.75
Total fund balances (deficit)	2,652,823.43	6,243,590.28
Total liabilities, deferred inflows of resources and fund balances	\$ 17,041,389.58	\$ 16,411,626.12

*Amounts UNAUDITED updated through October 31, 2022*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>REVENUES</b>					
Property taxes-net	\$ -	\$ 275,614.32	\$ 4,880,000.00	5.65%	\$ 1,848,090.66
Property taxes-tort	-	61,833.60	1,200,000.00	5.15%	445,974.16
Other taxes					
Cannabis tax	2,541.50	17,176.19	42,500.00	40.41%	17,170.23
Home rule sales tax	100,064.57	583,247.03	1,252,000.00	46.59%	615,930.14
Hotel tax	-	3,750.00	10,000.00	37.50%	-
Sales tax	225,943.92	1,329,471.60	2,885,342.32	46.08%	1,407,948.24
Simplified municipal telecom tax	21,976.11	119,249.34	260,000.00	45.87%	116,963.65
Transfer tax	30,210.00	186,419.12	345,000.00	54.03%	188,027.29
Utilities tax	110,500.30	768,763.58	1,775,924.65	43.29%	783,551.31
Video gaming tax	21,779.72	162,538.10	422,540.14	38.47%	231,184.20
Other taxes	1,851.63	31,456.19	81,000.00	38.83%	31,829.41
<b>Total taxes</b>	<b>514,867.75</b>	<b>3,539,519.07</b>	<b>13,154,307.11</b>	<b>26.91%</b>	<b>5,686,669.29</b>
Intergovernmental					
State income tax	345,618.87	1,925,280.64	3,237,000.00	59.48%	1,722,569.26
Personal property replacement tax	167,957.70	480,106.87	620,500.00	77.37%	274,343.16
Local motor fuel tax	38,389.28	46,493.60	39,000.00	119.21%	17,749.32
911 service surcharge	925.75	8,640.80	19,000.00	45.48%	5,554.50
Intergovernmental revenue contributions	3,852.53	23,115.18	-	0.00%	23,115.18
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%	117,147.93
<b>Total intergovernmental</b>	<b>556,744.13</b>	<b>2,486,137.09</b>	<b>4,393,500.00</b>	<b>56.59%</b>	<b>2,160,479.35</b>
Licenses					
Rental	2,500.00	26,060.00	61,000.00	42.72%	11,920.00
Vehicle	4,090.00	247,623.53	320,000.00	77.38%	288,455.00
Business	700.00	35,985.00	130,000.00	27.68%	59,870.00
Animal	60.00	3,530.00	4,000.00	88.25%	3,510.00
Cable franchise	1,875.36	133,593.92	270,000.00	49.48%	134,230.78
Contractors	7,525.00	103,775.00	180,000.00	57.65%	113,060.00
Other licenses	1,365.00	21,325.00	70,000.00	30.46%	21,966.99
Liquor	-	16,850.00	70,000.00	24.07%	14,705.93
Inspection fees	6,235.00	64,815.00	268,000.00	24.18%	148,200.00
Fire fees	-	-	15,000.00	0.00%	10,750.00
<b>Total licenses</b>	<b>24,350.36</b>	<b>653,557.45</b>	<b>1,388,000.00</b>	<b>47.09%</b>	<b>806,668.70</b>

*Amounts UNAUDITED updated through October 31, 2022*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>REVENUES (Continued)</b>					
Permits					
Building	\$ 40,941.28	\$ 311,311.73	\$ 410,000.00	75.93%	\$ 234,833.03
Other permits	65.00	175.00	6,000.00	2.92%	3,060.00
Total permits	<u>41,006.28</u>	<u>311,486.73</u>	<u>416,000.00</u>	<u>74.88%</u>	<u>237,893.03</u>
Charge for services					
Utilities charges	181,691.43	949,387.32	1,900,600.00	49.95%	907,576.31
Utilities penalties	-	-	-	0.00%	1,400.00
Special police services	-	4,577.57	3,000.00	152.59%	434.48
Total charge for services	<u>181,691.43</u>	<u>953,964.89</u>	<u>1,903,600.00</u>	<u>50.11%</u>	<u>909,410.79</u>
Fines and forfeitures					
Red light fees	136,153.44	798,383.64	1,555,000.00	51.34%	840,237.15
Towing fees	3,200.00	40,490.00	-	0.00%	66,940.00
Court fines	3,870.00	17,439.32	40,000.00	43.60%	15,231.91
Parking fines	3,775.00	34,340.00	161,000.00	21.33%	103,997.12
Overweight truck fines	50.00	1,050.00	10,000.00	10.50%	780.00
Housing fines	32,629.00	291,326.65	495,000.00	58.85%	213,947.17
Municipal collections	3,429.49	53,624.77	300,000.00	17.87%	201,448.31
Local debt recovery collections	3,993.18	92,965.47	132,000.00	70.43%	96,103.20
Other fines	-	1,450.00	15,000.00	9.67%	9,450.00
Fire recovery program	-	-	20,000.00	0.00%	-
Forfeiture income	-	2,011.85	-	0.00%	1,250.00
Total fines and forfeitures	<u>187,100.11</u>	<u>1,333,081.70</u>	<u>2,728,000.00</u>	<u>48.87%</u>	<u>1,549,384.86</u>
Interest income	<u>2,889.12</u>	<u>11,562.05</u>	<u>4,000.00</u>	<u>289.05%</u>	<u>249.97</u>
Other					
Escrow forfeiture	(13,000.00)	38,500.00	75,000.00	51.33%	40,000.00
Sponsorships	-	1,875.00	-	0.00%	5,600.00
Sponsorships-Ardagh	-	-	-	0.00%	-
Rental income	-	7,854.40	65,000.00	12.08%	9,160.28
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	546.57	1,270.88	8,000.00	15.89%	-
Employee insurance reimbursement	-	-	-	0.00%	-
Workers compensation reimbursement	7,714.96	106,381.40	135,000.00	78.80%	59,449.28
TIF #3 Indulux reimbursement	7,575.55	45,453.30	90,000.00	50.50%	44,129.40
Motor fuel tax reimbursement	-	-	150,000.00	0.00%	-
Miscellaneous	750.00	19,249.92	118,000.00	16.31%	24,043.39
Total other	<u>3,587.08</u>	<u>220,584.90</u>	<u>641,000.00</u>	<u>34.41%</u>	<u>182,382.35</u>
Total revenues	<u>1,512,236.26</u>	<u>9,509,893.88</u>	<u>24,628,407.11</u>	<u>38.61%</u>	<u>11,533,138.34</u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES</b>					
Administrative compensation					
Salaries	\$ 7,866.89	\$ 69,750.10	\$ 142,680.00	48.89%	\$ 73,131.50
Salaries-elected official allowance	9,333.36	56,000.17	113,000.00	49.56%	56,000.16
FICA tax	1,315.78	9,619.91	20,000.00	48.10%	9,878.37
IMRF contribution	153.09	1,119.21	8,000.00	13.99%	1,222.69
Medical insurance	9,568.39	58,735.62	125,000.00	46.99%	66,008.95
Total administrative compensation	<u>28,237.51</u>	<u>195,225.01</u>	<u>408,680.00</u>	<u>47.77%</u>	<u>206,241.67</u>
General administration					
Salaries administration	16,541.69	105,213.05	150,000.00	70.14%	63,901.00
Salaries human resources	5,923.07	38,500.00	240,000.00	16.04%	34,095.20
Salaries development & grants	10,441.30	48,317.33	-	0.00%	5,745.56
Salaries customer service	2,632.50	19,496.26	62,400.00	31.24%	16,178.61
Salaries youth program	-	-	35,000.00	0.00%	-
FICA tax	1,983.80	11,874.42	40,000.00	29.69%	18,973.50
IMRF contribution	596.00	1,411.68	10,000.00	14.12%	1,035.64
Medical insurance	7,614.03	45,698.78	80,000.00	57.12%	28,169.69
Medical insurance-retirees	15,086.93	78,466.20	160,000.00	49.04%	71,579.22
Uniform allowance	-	1,120.00	-	0.00%	-
Unemployment compensation	-	-	35,000.00	0.00%	-
Worker's compensation	(47,658.34)	349,208.53	500,000.00	69.84%	186,219.00
Membership dues	-	595.00	30,000.00	1.98%	5,955.89
Training	310.00	635.00	25,000.00	2.54%	-
Janitorial services	10,500.00	39,847.48	20,000.00	199.24%	1,432.00
Bank fees	9,152.49	63,265.46	105,000.00	60.25%	55,922.64
Municipal collection of Amercia fees	2,098.61	37,041.35	95,000.00	38.99%	65,229.46
Red light service fees	55,316.06	318,680.59	500,000.00	63.74%	340,666.74
Fire service fees	-	-	15,600.00	0.00%	-
Postage & mailing	8,550.37	13,828.97	15,000.00	92.19%	5,836.01
Printing	5,495.05	14,789.03	800.00	1848.63%	-
Publishing	363.00	2,189.80	2,500.00	87.59%	291.00
Office supplies	469.50	2,643.16	7,500.00	35.24%	5,887.03
Operating supplies	2,174.31	3,471.23	500.00	694.25%	80.04
Legal fees	61,181.15	206,536.99	365,000.00	56.59%	134,418.20
Auditing	-	5,000.00	50,000.00	10.00%	-
Medical services & drug testing	6,675.00	12,511.00	13,000.00	96.24%	3,894.00
Settlements	-	-	75,000.00	0.00%	42,485.00
Telephone	61,590.56	321,182.12	357,000.00	89.97%	175,827.48
Utilities	214.95	2,766.73	25,000.00	11.07%	6,774.78
Liability insurance	147,889.19	1,294,646.53	1,100,000.00	117.70%	582,357.49
Maintenance services building & grounds	1,045.64	1,686.80	25,000.00	6.75%	9,785.04
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	3,250.86	7,494.13	-	0.00%	1,821.17
Other professional services	49,937.40	375,252.95	170,000.00	220.74%	33,859.50
Other contractual services	59,053.68	364,705.51	780,000.00	46.76%	403,226.00
Special events & activities	-	-	105,000.00	0.00%	26,737.77
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	4,891.77
Grants	-	49,430.76	200,000.00	24.72%	-
Other miscellaneous expenses	93,305.89	214,111.45	140,000.00	152.94%	43,061.00
Capital outlay					
Equipment	-	3,374.72	15,000.00	22.50%	11,868.46
Building	-	664.34	30,000.00	2.21%	65,661.16
Total general administration	<u>591,734.69</u>	<u>4,056,816.35</u>	<u>5,583,600.00</u>	<u>72.66%</u>	<u>2,454,964.01</u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES (Continued)</b>					
Media center					
Salaries	\$ -	\$ -	\$ 70,000.00	0.00%	\$ 6,834.45
FICA tax	-	-	6,273.00	0.00%	522.86
IMRF contribution	-	-	4,895.00	0.00%	-
Medical insurance	-	6.52	6,000.00	0.11%	-
Uniform allowance	-	150.00	-	0.00%	-
Publishing	76,237.09	76,237.09	-	0.00%	-
Office supplies	-	8,612.68	1,200.00	717.72%	-
Operating supplies	-	-	-	0.00%	-
Lease payments	-	-	-	0.00%	-
Other professional services	-	6,599.00	-	0.00%	22,624.33
Other miscellaneous expenses	221.97	382.52	5,000.00	7.65%	213.13
Coronavirus expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	7,000.00	0.00%	-
<b>Total media center</b>	<b>76,459.06</b>	<b>91,987.81</b>	<b>100,368.00</b>	<b>91.65%</b>	<b>30,194.77</b>
Village Clerk					
Salaries	2,692.29	17,499.87	60,000.00	29.17%	1,250.00
FICA tax	185.93	1,222.75	4,207.50	29.06%	-
IMRF contribution	23.96	155.74	500.00	31.15%	-
Medical insurance	638.34	3,960.79	5,000.00	79.22%	-
Training	-	245.28	4,500.00	5.45%	-
Publishing	-	-	15,000.00	0.00%	-
Office supplies	-	573.49	3,000.00	19.12%	1,376.42
Other professional services	-	-	7,000.00	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%	2,950.00
<b>Total Village Clerk</b>	<b>3,540.52</b>	<b>23,932.92</b>	<b>109,207.50</b>	<b>21.92%</b>	<b>5,763.78</b>
Police department					
Salaries chief & deputy chief	17,771.80	108,080.28	210,000.00	51.47%	123,267.04
Salaries patrol	203,578.35	1,224,615.93	2,365,084.00	51.78%	1,111,614.25
Salaries lieutenants & sergeants	54,652.03	359,195.75	936,070.00	38.37%	465,205.27
Salaries records clerk	36,279.72	219,737.24	456,700.00	48.11%	223,691.25
Salaries crossing guards	9,998.25	41,342.50	80,699.00	51.23%	24,387.50
Salaries part timeofficers	5,205.00	40,810.00	70,000.00	58.30%	36,255.00
Salaries overtime	122,994.96	591,130.52	600,000.00	98.52%	383,151.23
Salaries administrative assist	3,076.80	19,970.56	34,000.00	58.74%	-
Salaries inspector/commander	8,461.50	57,450.41	84,000.00	68.39%	27,497.60
FICA tax	10,886.29	72,902.65	141,000.00	51.70%	57,084.46
IMRF contribution	1,338.01	8,418.22	25,000.00	33.67%	7,982.37
Medical insurance	70,609.69	406,503.61	855,000.00	47.54%	447,497.53
Uniform allowance	1,157.75	27,766.13	57,000.00	48.71%	20,603.92
Dues	-	-	4,500.00	0.00%	2,680.00
Organization memberships	-	5,201.00	5,000.00	104.02%	-
Training	-	14,045.00	16,000.00	87.78%	2,978.44
Public education	-	-	-	0.00%	-
Janitorial services	4,494.00	17,626.00	20,000.00	88.13%	7,156.00
Postage & mailing	-	1,461.50	-	0.00%	71.76
Publishing	-	-	-	0.00%	-
Office supplies	205.00	7,584.12	18,000.00	42.13%	7,540.96

*Amounts UNAUDITED updated through October 31, 2022*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES (Continued)</b>					
Police department (Continued)					
Operating supplies	\$ 2,467.00	\$ 17,816.14	\$ 12,000.00	148.47%	\$ 1,713.35
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	12,408.18	63,909.10	83,000.00	77.00%	35,253.05
Traveling expenses	-	-	1,200.00	0.00%	-
Telephone	1,110.81	11,877.96	21,000.00	56.56%	6,411.74
Maintenance services building & grounds	860.00	18,097.97	7,000.00	258.54%	1,611.94
Maintenance services equipment	1,400.00	10,388.86	2,800.00	371.03%	802.38
Maintenance services vehicle	9,622.10	67,974.41	75,000.00	90.63%	38,773.17
Maintenance supplies buildings & grounds	3,018.31	118,553.37	8,000.00	1481.92%	23.41
Maintenance supplies equipment	2,932.00	4,178.95	8,000.00	52.24%	1,134.72
Maintenance supplies vehicles	10,731.23	27,947.01	25,000.00	111.79%	8,020.00
Other professional services	2,210.04	43,052.91	85,000.00	50.65%	30,824.46
Other contractual services	25,773.43	92,840.82	70,000.00	132.63%	31,541.92
Other miscellaneous expenses	4,150.00	13,127.77	35,000.00	37.51%	19,203.58
Coronavirus expenditures	-	-	-	0.00%	2,048.31
Grant purchases	-	503.00	10,000.00	5.03%	1,980.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	12,000.00	0.00%	12,925.41
Vehicles	-	-	-	0.00%	-
Building	-	-	45,000.00	0.00%	60,000.00
<b>Total police department</b>	<b>627,392.25</b>	<b>3,714,109.69</b>	<b>6,478,053.00</b>	<b>57.33%</b>	<b>3,200,932.02</b>
Fire department					
Salaries chief & deputy chief	9,999.98	64,769.11	230,000.00	28.16%	61,735.76
Salaries captain	21,896.21	148,570.21	299,411.25	49.62%	107,218.72
Salaries lieutenants	15,985.81	117,854.81	271,266.26	43.45%	46,179.68
Salaries engineers	45,488.55	289,564.16	635,525.74	45.56%	481,805.73
Salaries firefighters	27,417.47	163,632.20	449,351.00	36.42%	50,105.60
Salaries overtime	69,505.82	405,115.72	600,000.00	67.52%	404,702.38
Salaries inspector	-	-	30,000.00	0.00%	3,500.00
Salaries clerical	-	-	25,000.00	0.00%	6,177.72
Salaries esda	10,168.17	33,063.12	200,000.00	16.53%	13,077.84
Salaries retro	-	-	250,000.00	0.00%	-
FICA tax	3,580.81	21,448.83	35,000.00	61.28%	18,686.83
IMRF contribution	-	-	-	0.00%	-
Medical insurance	39,624.95	247,829.01	458,000.00	54.11%	233,794.09
Medical evaluations	-	-	8,000.00	0.00%	-
Uniform allowance	36.00	7,478.75	28,000.00	26.71%	10,659.00
Dues	-	-	-	0.00%	-
Organization memberships	-	250.00	4,000.00	6.25%	15.00
Training	-	6,075.00	26,000.00	23.37%	3,170.08
Public education	-	-	5,000.00	0.00%	-
Janitorial supplies	51.27	51.27	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	245.80	2,500.00	9.83%	610.58
Operating supplies	2,719.97	6,621.42	15,000.00	44.14%	2,192.93
Operating supplies EMS	-	-	5,000.00	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	1,000.00	0.00%	-
Automotive fuel	7,755.11	39,224.36	50,000.00	78.45%	22,033.14
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	-	933.16	3,000.00	31.11%	1,509.51
Utilities	3,510.44	8,381.34	13,000.00	64.47%	7,486.35

*Amounts UNAUDITED updated through October 31, 2022*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES (Continued)</b>					
Fire department (continued)					
Maintenance services building & grounds	\$ 35,821.28	\$ 59,877.61	\$ 15,000.00	399.18%	\$ 11,805.67
Maintenance services equipment	1,951.51	8,743.55	6,000.00	145.73%	804.15
Maintenance services vehicle	4,209.83	28,636.31	60,000.00	47.73%	54,867.16
Maintenance supplies buildings & grounds	10,119.60	129,827.20	5,000.00	2596.54%	113.06
Maintenance supplies equipment	-	1,991.24	2,000.00	99.56%	-
Maintenance supplies vehicles	-	-	3,000.00	0.00%	479.46
Other professional services	1,244.32	55,624.25	32,000.00	173.83%	24,821.84
Other contractual services	1,405.00	1,425.00	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	-	-	25,000.00	0.00%	-
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Bunker gear	-	-	-	0.00%	-
Other miscellaneous expenses	299.20	14,372.95	20,000.00	71.86%	2,853.33
Capital outlay					
Equipment	-	-	40,000.00	0.00%	-
Vehicles	-	-	-	0.00%	627,538.00
Building	-	-	30,000.00	0.00%	123,112.00
<b>Total fire department</b>	<b>312,791.30</b>	<b>1,861,606.38</b>	<b>3,882,054.25</b>	<b>47.95%</b>	<b>2,321,055.61</b>
Finance department					
Salaries	6,923.08	45,346.16	75,000.00	60.46%	-
FICA tax	495.98	3,267.18	11,857.50	27.55%	-
IMRF contribution	61.62	403.61	9,345.00	4.32%	-
Medical insurance	1,108.43	7,179.18	26,000.00	27.61%	-
Organization memberships	-	-	1,250.00	0.00%	-
Training	-	-	3,200.00	0.00%	-
Office supplies	-	-	500.00	0.00%	-
Other professional services	14,138.10	101,320.64	141,780.00	71.46%	78,733.90
Grants:					
COVID-19 grant	-	-	-	0.00%	-
<b>Total finance department</b>	<b>22,727.21</b>	<b>157,516.77</b>	<b>268,932.50</b>	<b>58.57%</b>	<b>78,733.90</b>
Public works department					
Salaries superintendent	3,923.06	25,499.96	50,000.00	51.00%	21,497.57
Salaries supervisors	-	-	-	0.00%	-
Salaries foreman	7,842.78	52,927.08	81,000.00	65.34%	31,875.52
Salaries operator	-	-	50,000.00	0.00%	45,375.70
Salaries mechanic	7,827.44	50,619.53	77,270.00	65.51%	23,504.71
Salaries drivers	16,137.97	92,237.40	193,200.00	47.74%	91,960.44
Salaries laborer	20,157.68	151,715.83	253,033.90	59.96%	93,778.27
Salaries clerical	1,739.50	19,743.54	55,000.00	35.90%	20,707.27
Salaries overtime	11,760.92	48,248.09	90,000.00	53.61%	25,795.51
FICA tax	5,058.70	32,837.92	68,000.00	48.29%	26,882.20
IMRF contribution	610.31	3,666.92	15,000.00	24.45%	3,432.12
Medical insurance	17,096.18	92,375.19	190,000.00	48.62%	100,559.22
Uniform allowance	-	19,025.00	22,000.00	86.48%	13,025.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	250.00	0.00%	-
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	315.00

*Amounts UNAUDITED updated through October 31, 2022*

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

	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)					
Postage & mailing	\$ -	\$ -	\$ -	0.00%	\$ -
Office supplies	212.00	532.46	7,000.00	7.61%	2,065.82
Operating supplies	1,068.80	1,487.27	1,000.00	148.73%	-
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	3,102.05	17,159.08	20,000.00	85.80%	8,813.25
Equipment rentals	369.83	2,431.87	5,000.00	48.64%	2,042.18
Telephone	-	-	-	0.00%	-
Utilities	1,557.62	9,864.54	25,000.00	39.46%	7,079.35
Maintenance services building & grounds	15,129.91	111,784.20	85,000.00	131.51%	47,142.14
Maintenance services equipment	8,495.35	42,937.74	60,000.00	71.56%	12,280.62
Maintenance services vehicle	21,014.70	106,902.23	85,000.00	125.77%	49,664.22
Maintenance services sidewalks	19,500.00	280,104.20	75,000.00	373.47%	-
Maintenance services streets	-	131,030.00	-	0.00%	-
Maintenance services other	-	-	8,000.00	0.00%	1,080.00
Maintenance supplies buildings & grounds	10,854.01	40,265.16	-	0.00%	630.15
Maintenance supplies equipment	6,159.83	20,913.11	8,000.00	261.41%	44.94
Maintenance supplies vehicles	2,158.20	5,770.27	13,000.00	44.39%	4,054.76
Maintenance supplies street repair	-	197.20	-	0.00%	-
Maintenance supplies street lighting	-	-	-	0.00%	268.26
Maintenance supplies signs	2,523.65	3,493.65	24,000.00	14.56%	15,860.00
Maintenance supplies other	-	-	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	1,244.32	16,905.92	282,000.00	6.00%	18,636.10
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	270.45
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	387.58	6,572.39	15,000.00	43.82%	1,308.16
Grants					
IPRF expenditures	-	-	-	0.00%	-
Capital outlay					
Building	-	-	30,000.00	0.00%	-
Equipment	-	-	34,000.00	0.00%	22,259.93
Vehicles	-	-	85,000.00	0.00%	40,936.00
<b>Total public works department</b>	<b>185,932.39</b>	<b>1,387,247.75</b>	<b>2,156,753.90</b>	<b>64.32%</b>	<b>773,838.61</b>
Property preservation engineer department					
Salaries	7,307.69	41,597.05	100,000.00	41.60%	38,001.60
FICA tax	635.05	3,058.91	6,500.00	47.06%	2,806.75
IMRF contribution	65.04	357.76	2,500.00	14.31%	361.01
Medical insurance	638.34	3,960.79	9,750.00	40.62%	4,364.69
Maintenance services vehicles	-	-	-	0.00%	-
Other professional services	470.00	2,365.00	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property preservation engineer department</b>	<b>9,116.12</b>	<b>51,339.51</b>	<b>118,750.00</b>	<b>43.23%</b>	<b>45,534.05</b>
Property acquisition department					
Other contracted services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property acquisition department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>

*Amounts UNAUDITED updated through October 31, 2022*



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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES (Continued)</b>					
Permits & licenses department					
Salaries	\$ 2,310.00	\$ 19,648.71	\$ 201,000.00	9.78%	\$ 37,615.20
FICA tax	176.72	1,391.35	10,000.00	13.91%	2,574.01
IMRF contribution	20.56	174.85	1,300.00	13.45%	357.36
Medical insurance	1,689.82	12,370.44	25,000.00	49.48%	9,114.98
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	500.00	0.00%	900.74
Office supplies	-	109.45	3,200.00	3.42%	1,014.13
Operating supplies	-	176.00	-	0.00%	-
Engineering services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Other professional services	1,500.00	12,420.00	-	0.00%	-
Other contractual services	1,244.32	7,465.92	60,000.00	12.44%	21,080.32
Other miscellaneous expenses	-	-	500.00	0.00%	-
Capital outlay					
Equipment	-	-	500.00	0.00%	-
<b>Total permits &amp; licenses department</b>	<b>6,941.42</b>	<b>53,756.72</b>	<b>302,000.00</b>	<b>17.80%</b>	<b>72,656.74</b>
Housing department					
Salaries housing manager	4,230.75	27,499.87	65,000.00	42.31%	20,133.81
Salaries clerical	4,884.80	45,830.06	132,350.40	34.63%	45,259.04
Salaries code enforcement director	3,769.23	24,500.00	65,000.00	37.69%	23,924.00
Salaries code enforcers	12,144.78	81,004.50	224,400.00	36.10%	65,918.15
FICA tax	1,776.85	12,842.86	30,000.00	42.81%	11,648.93
IMRF contribution	195.63	1,340.65	8,000.00	16.76%	1,015.63
Medical insurance	3,929.40	24,827.49	50,000.00	49.65%	14,665.74
Dues	-	-	-	0.00%	-
Seminars	-	-	3,900.00	0.00%	-
Postage & mailing	-	-	500.00	0.00%	-
Printing	404.00	1,188.00	2,500.00	47.52%	831.00
Office supplies	-	-	2,000.00	0.00%	880.91
Automotive fuel	3,102.05	15,689.76	21,000.00	74.71%	8,813.25
Coronavirus expenditures	-	-	-	0.00%	648.08
Maintenance services vehicle	214.01	5,570.37	3,400.00	163.83%	1,937.13
Other professional services	-	-	-	0.00%	-
Other contractual services	1,244.32	7,465.92	22,000.00	33.94%	9,910.32
Board ups	3,356.50	8,534.00	28,000.00	30.48%	19,407.00
Lawn care	-	31,885.00	27,000.00	118.09%	22,565.00
Other miscellaneous expenses	1,337.87	3,980.73	5,000.00	79.61%	1,172.00
Capital outlay					
Equipment	-	-	-	0.00%	-
<b>Total housing department</b>	<b>40,590.19</b>	<b>292,159.21</b>	<b>690,050.40</b>	<b>42.34%</b>	<b>248,729.99</b>
Sanitation department					
Contract collection	159,460.75	762,734.99	1,854,000.00	41.14%	762,964.88
Bad debt expense	-	-	-	0.00%	-
<b>Total sanitation department</b>	<b>159,460.75</b>	<b>762,734.99</b>	<b>1,854,000.00</b>	<b>41.14%</b>	<b>762,964.88</b>
Board and commissions department					
Other professional services	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total board and commissions department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>

*Amounts UNAUDITED updated through October 31, 2022*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES (Continued)</b>					
Debt Service					
General administration lease payments	\$ -	\$ 3,374.25	\$ -	0.00%	\$ -
Media center lease payments	-	10,562.02	-	0.00%	-
Police department lease payments	27,716.54	137,724.52	211,463.00	65.13%	59,063.85
Fire department lease payments	-	52,226.94	102,000.00	51.20%	-
Public works department lease payments	2,448.67	48,543.54	40,000.00	121.36%	39,934.04
Housing department lease payments	-	10,244.49	11,000.00	93.13%	10,244.49
Total debt service	<u>30,165.21</u>	<u>262,675.76</u>	<u>364,463.00</u>	<u>72.07%</u>	<u>109,242.38</u>
Total expenditures	<u>2,095,088.62</u>	<u>12,911,108.87</u>	<u>22,316,912.55</u>	<u>57.85%</u>	<u>10,310,852.41</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(582,852.36)</u>	<u>(3,401,214.99)</u>	<u>2,311,494.56</u>		<u>1,222,285.93</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Bond proceeds	-	-	1,100,000.00	0.00%	-
Capital lease proceeds	-	-	-	0.00%	595,573.90
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%	-
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%	-
Transfers out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>-</u>	<u>(43,429.71)</u>	<u>(1,985,000.00)</u>	<u>2.19%</u>	<u>602,373.90</u>
Net change in fund balance	<u>\$ (582,852.36)</u>	<u>(3,444,644.70)</u>	<u>\$ 326,494.56</u>		<u>1,824,659.83</u>
Fund balance at beginning of year		<u>6,097,468.13</u>			<u>4,418,930.45</u>
Fund balance at end of year		<u>\$ 2,652,823.43</u>			<u>\$ 6,243,590.28</u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,918,550.97	\$ 1,816,916.52
Accounts receivable		
Customers	3,928,646.64	3,948,784.42
Less: allowance for doubtful accounts	(741,131.71)	(890,657.28)
Due from other funds	(218,994.64)	758,230.03
Prepaid items	-	40,117.86
	<u>4,887,071.26</u>	<u>5,673,391.55</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	1,776,160.91	1,776,160.91
Less: accumulated depreciation	(1,771,558.49)	(1,760,502.49)
Net pension asset-IMRF	<u>986,928.00</u>	<u>687,874.00</u>
	<u>991,530.42</u>	<u>703,532.42</u>
Total noncurrent assets		
	<u>5,878,601.68</u>	<u>6,376,923.97</u>
Total assets		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	33,340.00	33,340.00
Deferred outflow-IMRF	<u>1,468.00</u>	<u>3,419.00</u>
	<u>34,808.00</u>	<u>36,759.00</u>
Total deferred outflows		
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	206,955.32	(284,876.67)
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>409,469.54</u>	<u>(113,405.49)</u>
Total current liabilities		

*Amounts UNAUDITED updated through October 31, 2022*

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

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	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
<b>LIABILITIES (Continued)</b>		
Noncurrent Liabilities		
Tenant deposits	24,475.00	22,575.00
Capital lease liability	13,532.75	18,971.52
City of Chicago payable	<u>6,436,609.50</u>	<u>7,160,029.88</u>
Total noncurrent liabilities	<u>6,474,617.25</u>	<u>7,201,576.40</u>
Total liabilities	<u>6,884,086.79</u>	<u>7,088,170.91</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	<u>512,776.00</u>	<u>359,739.00</u>
<b>NET POSITION</b>		
Investment in capital assets	(8,930.33)	(3,313.10)
Unrestricted (deficit)	<u>(1,474,522.78)</u>	<u>(1,030,913.84)</u>
Total net position	<u><u>\$ (1,483,453.11)</u></u>	<u><u>\$ (1,034,226.94)</u></u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>OPERATING REVENUES</b>					
Utility charges	\$ 448,867.87	\$ 2,534,514.94	\$ 5,610,000.00	45.18%	\$ 2,454,463.75
Utility penalties	-	(345.62)	-	0.00%	15,568.71
Other income	825.00	(14,679.23)	105,000.00	-13.98%	36,514.00
<b>Total revenues</b>	<b>449,692.87</b>	<b>2,519,490.09</b>	<b>5,715,000.00</b>	<b>44.09%</b>	<b>2,506,546.46</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries management	3,461.53	24,295.67	90,000.00	27.00%	38,344.89
Salaries public works allocation	24,363.58	147,877.79	300,000.00	49.29%	140,234.91
Salaries meter readers	8,835.59	57,410.00	142,000.00	40.43%	53,561.16
Salaries overtime	-	-	-	0.00%	-
Salaries clerks	12,168.46	85,128.19	219,500.00	38.78%	72,623.24
FICA tax	3,505.43	23,478.12	56,000.00	41.93%	22,512.15
IMRF contribution	410.08	2,507.16	7,000.00	35.82%	2,830.55
Medical insurance	8,493.03	49,756.04	165,000.00	30.16%	92,300.10
Uniform allowance	-	1,900.00	5,000.00	38.00%	1,500.00
OPEB expense	-	-	-	0.00%	-
Workers compensation	3,908.44	20,738.41	-	0.00%	36,066.00
Training	-	-	1,000.00	0.00%	840.00
Purchase of water	309,232.41	1,596,665.05	3,300,000.00	48.38%	1,274,268.76
Bank fees	871.60	6,424.78	15,000.00	42.83%	8,411.96
Postage & mailing	-	6,360.92	5,000.00	127.22%	-
Office supplies	-	222.99	1,950.00	11.44%	1,694.22
Operating supplies	3,842.58	28,416.85	48,000.00	59.20%	25,334.29
Automotive fuel	3,102.05	15,689.76	21,500.00	72.98%	8,813.25
Auditing	-	-	60,000.00	0.00%	-
Utilities	5,112.39	33,455.81	65,000.00	51.47%	25,248.68
Liability insurance	109,627.32	109,627.32	15,000.00	730.85%	68,012.70
Coronavirus expenses	-	-	-	0.00%	173.04
Lease payments	-	1,390.89	2,500.00	55.64%	1,390.89
Maintenance services building & grounds	25,007.60	50,928.33	230,000.00	22.14%	79,393.64
Maintenance services equipment	-	-	-	0.00%	-
Maintenance services other	-	-	-	0.00%	-
Maintenance services utility system	539.00	3,066.36	20,000.00	15.33%	3,242.90
Maintenance services vehicles	267.49	426.18	1,800.00	23.68%	1,176.40
Maintenance supplies building	-	5,153.28	-	0.00%	655.32
Maintenance supplies equipment	-	-	-	0.00%	-
Maintenance supplies utility system	6,018.00	32,430.02	148,000.00	21.91%	42,927.37
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	6,342.87	142,882.61	105,000.00	136.08%	29,280.27
Other contracted services	1,244.32	7,465.92	21,000.00	35.55%	7,910.32
Other miscellaneous expenses	-	2,615.00	6,100.00	42.87%	4,881.78
Capital outlay					
Vehicle	-	-	1,500.00	0.00%	-
Building	-	-	30,000.00	0.00%	60,000.00
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>536,353.77</b>	<b>2,456,313.45</b>	<b>5,082,850.00</b>	<b>48.33%</b>	<b>2,103,628.79</b>
Depreciation	-	-	2,500.00	0.00%	-
<b>Total operating expenses</b>	<b>536,353.77</b>	<b>2,456,313.45</b>	<b>5,085,350.00</b>	<b>48.30%</b>	<b>2,103,628.79</b>
Operating income (loss)	(86,660.90)	63,176.64	629,650.00		402,917.67

*Amounts UNAUDITED updated through October 31, 2022*

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

	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	-	63,429.71	1,200,000.00	5.29%	-
Principal repayment	-	-	(723,420.38)	0.00%	-
Interest expense	-	-	(429,601.79)	0.00%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>63,429.71</u>	<u>46,977.83</u>	<u>135.02%</u>	<u>-</u>
Change in net position	<u>\$ (86,660.90)</u>	126,606.35	<u>\$ 676,627.83</u>		402,917.67
Net position at beginning of year		<u>(1,610,059.46)</u>			<u>(1,437,144.61)</u>
Net position at end of year		<u>\$ (1,483,453.11)</u>			<u>\$ (1,034,226.94)</u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,521,628.84	\$ 1,829,664.90
Accounts receivable		
Customers	653,689.06	531,625.80
Less: allowance for doubtful accounts	(120,136.97)	(130,413.14)
Due from other funds	-	-
Prepaid items	-	14,048.70
	<u>2,055,180.93</u>	<u>2,244,926.26</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	67,467.10	-
Less: accumulated depreciation	(8,798.00)	-
Net pension asset-IMRF	437,765.00	2,153,433.00
	<u>496,434.10</u>	<u>2,153,433.00</u>
Total noncurrent assets		
	<u>2,551,615.03</u>	<u>4,398,359.26</u>
Total assets		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	11,417.00	11,417.00
Deferred outflow-IMRF	651.00	10,704.00
	<u>12,068.00</u>	<u>22,121.00</u>
Total deferred outflows		
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	414,898.34	(272.74)
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	237,499.38	706,036.12
	<u>720,043.35</u>	<u>757,332.81</u>
Total current liabilities		
	<u>720,043.35</u>	<u>757,332.81</u>
Total liabilities		
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	227,448.00	1,126,185.00
<b>NET POSITION</b>		
Investment in capital assets	58,669.10	-
Unrestricted (deficit)	1,557,522.58	2,536,962.45
	<u>\$ 1,616,191.68</u>	<u>\$ 2,536,962.45</u>
Total net position		

*Amounts UNAUDITED updated through October 31, 2022*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>OPERATING REVENUES</b>					
Utility charges	\$ 96,236.59	\$ 532,560.92	\$ 1,185,000.00	44.94%	\$ 491,079.40
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	400,000.00	0.00%	-
	<u>96,236.59</u>	<u>532,560.92</u>	<u>1,585,000.00</u>	<u>33.60%</u>	<u>491,079.40</u>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries public works allocation	23,129.83	146,644.06	376,164.00	38.98%	121,964.98
Salaries overtime	-	-	-	0.00%	-
Salaries management	-	-	-	0.00%	-
FICA tax	1,686.43	10,919.49	28,000.00	39.00%	8,960.74
IMRF contribution	203.50	1,222.48	5,750.00	21.26%	1,144.02
Medical insurance	5,698.62	30,791.40	84,000.00	36.66%	33,493.59
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Workers compensation	3,336.80	22,232.24	-	0.00%	12,062.00
Bank fees	871.60	6,424.78	20,000.00	32.12%	6,021.28
Automotive fuel	1,551.02	7,844.88	-	0.00%	4,406.79
Auditing	-	-	50,000.00	0.00%	-
Liability insurance	48,723.24	48,723.24	92,000.00	52.96%	21,253.98
Other professional services	1,596.10	11,429.92	50,000.00	22.86%	11,082.07
Sewer main breaks	17,415.00	162,054.63	8,000.00	2025.68%	-
Concrete repair-sewer	315,450.00	316,725.00	-	0.00%	-
Coronavirus expenses	-	-	-	0.00%	-
Infrastructure improvement	-	-	500,000.00	0.00%	-
Other miscellaneous expenses	-	-	25,000.00	0.00%	1,000.00
Capital outlay					
Vehicles	-	-	60,000.00	0.00%	41,000.00
Bad debt expense	-	-	-	0.00%	-
	<u>419,662.14</u>	<u>765,012.12</u>	<u>1,298,914.00</u>	<u>58.90%</u>	<u>262,389.45</u>
Operating income (loss)	(323,425.55)	(232,451.20)	286,086.00		228,689.95
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total nonoperating revenues (expenses)	-	-	-	0.00%	-
Change in net position	<u>\$ (323,425.55)</u>	<u>(232,451.20)</u>	<u>\$ 286,086.00</u>		228,689.95
Net position at beginning of year		<u>1,848,642.88</u>			<u>2,308,272.50</u>
Net position at end of year		<u>\$ 1,616,191.68</u>			<u>\$ 2,536,962.45</u>

*Amounts UNAUDITED updated through October 31, 2022*



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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 2,540.26	\$ 4,637.47
Total current assets	<u>2,540.26</u>	<u>4,637.47</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>1,444,633.30</u>	<u>1,531,240.51</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	-	-
Deferred outflow-IMRF	<u>-</u>	<u>-</u>
Total deferred outflows	<u>-</u>	<u>-</u>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	47,824.74	857.74
Accrued salaries payable	-	779.92
OPEB liability	-	-
Security deposit	1,000.00	1,000.00
Due to other funds	<u>1,140,081.77</u>	<u>1,065,951.60</u>
Total current liabilities	<u>1,188,906.51</u>	<u>1,068,589.26</u>
Total liabilities	<u>1,188,906.51</u>	<u>1,068,589.26</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	<u>-</u>	<u>-</u>
<b>NET POSITION</b>		
Investment in capital assets	1,442,093.04	1,526,603.04
Unrestricted (deficit)	<u>(1,186,366.25)</u>	<u>(1,063,951.79)</u>
Total net position	<u>255,726.79</u>	<u>462,651.25</u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>OPERATING REVENUES</b>					
Membership fees	\$ -	\$ -	\$ -	0.00%	\$ 45.66
Rental income	-	2,400.00	7,200.00	33.33%	3,600.00
Other income	-	-	-	0.00%	-
Total revenues	<u>-</u>	<u>2,400.00</u>	<u>7,200.00</u>	<u>33.33%</u>	<u>3,645.66</u>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	856.10	4,708.56	-	0.00%	6,822.00
FICA tax	-	-	-	0.00%	521.90
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	97.92	1,176.16	3,600.00	32.67%	1,096.16
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	152.21
Operating supplies	-	-	1,000.00	0.00%	384.69
Utilities	-	5,662.56	45,000.00	12.58%	11,009.89
Equipment	-	44,192.50	-	0.00%	-
Maintenance services building & grounds	-	-	2,000.00	0.00%	596.79
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	1,244.32	9,021.37	35,000.00	25.78%	18,244.04
Miscellaneous expenses	-	92.42	500.00	18.48%	-
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	<u>2,198.34</u>	<u>64,853.57</u>	<u>89,100.00</u>	<u>72.79%</u>	<u>38,859.09</u>
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total operating expenses	<u>2,198.34</u>	<u>64,853.57</u>	<u>89,100.00</u>	<u>72.79%</u>	<u>38,859.09</u>
Operating income (loss)	(2,198.34)	(62,453.57)	(81,900.00)		(35,213.43)
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	-	-	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Change in net position	<u><u>\$ (2,198.34)</u></u>	<u>(62,453.57)</u>	<u><u>\$ (81,900.00)</u></u>		<u>(35,213.43)</u>
Net position at beginning of year		<u>318,180.36</u>			<u>497,864.68</u>
Net position at end of year		<u><u>\$ 255,726.79</u></u>			<u><u>\$ 462,651.25</u></u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>ASSETS</b>						
Cash and cash equivalents	\$ 4,668,294.90	\$ 343,806.88	\$ 507,079.83	\$ 440,967.71	\$ -	\$ 2,435,914.77
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	77,692.81	-	-	-	-	-
Due from other funds	-	2,522,365.94	-	30,029.36	-	-
Total assets	<u>\$ 4,745,987.71</u>	<u>\$ 2,866,172.82</u>	<u>\$ 507,079.83</u>	<u>\$ 470,997.07</u>	<u>\$ -</u>	<u>\$ 2,435,914.77</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>						
<b>Liabilities:</b>						
Accounts payable	561,035.83	299.59	299.58	299.58	-	315,110.00
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	317,271.01	-	-	-	32,975.00	(9,000.00)
Total liabilities	<u>878,306.84</u>	<u>299.59</u>	<u>299.58</u>	<u>299.58</u>	<u>32,975.00</u>	<u>306,110.00</u>
<b>Deferred inflows of resources</b>						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	2,219,804.77
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,219,804.77</u>
<b>Fund balances:</b>						
Restricted						
Street maintenance	3,867,680.87	-	-	-	-	-
Economic development	-	2,865,873.23	506,780.25	470,697.49	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	-	-	(32,975.00)	(90,000.00)
Total fund balances (deficits)	<u>3,867,680.87</u>	<u>2,865,873.23</u>	<u>506,780.25</u>	<u>470,697.49</u>	<u>(32,975.00)</u>	<u>(90,000.00)</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,745,987.71</u>	<u>\$ 2,866,172.82</u>	<u>\$ 507,079.83</u>	<u>\$ 470,997.07</u>	<u>\$ -</u>	<u>\$ 2,435,914.77</u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>ASSETS</b>								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 25,997.70	\$ 219,313.45	\$ 38,744.46	\$ 8,680,119.70
Property taxes receivable	1,134,218.02	676,350.51	-	-	-	-	-	1,810,568.53
Receivables other taxes	-	-	-	-	-	-	-	77,692.81
Due from other funds	-	-	21,600.00	25,170.00	-	112,782.46	-	2,711,947.76
	<u>-</u>	<u>-</u>	<u>21,600.00</u>	<u>25,170.00</u>	<u>-</u>	<u>112,782.46</u>	<u>-</u>	<u>2,711,947.76</u>
Total assets	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 21,600.00</u>	<u>\$ 25,170.00</u>	<u>\$ 25,997.70</u>	<u>\$ 332,095.91</u>	<u>\$ 38,744.46</u>	<u>\$ 13,280,328.80</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>								
<b>Liabilities:</b>								
Accounts payable	-	-	-	-	-	490.00	-	877,534.58
Forfeiture deposit	-	-	-	-	-	77,431.86	-	77,431.86
Property taxes-allowance	150,700.00	89,864.00	-	-	-	-	-	240,564.00
Due to other funds	-	-	-	-	-	-	-	341,246.01
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>341,246.01</u>
Total liabilities	<u>150,700.00</u>	<u>89,864.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,921.86</u>	<u>-</u>	<u>1,536,776.45</u>
<b>Deferred inflows of resources</b>								
Property taxes	983,518.02	586,486.51	-	-	-	-	-	1,570,004.53
Grants	-	-	-	-	-	-	-	2,219,804.77
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,219,804.77</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>3,789,809.30</u>
<b>Fund balances:</b>								
Restricted								
Street maintenance	-	-	-	-	-	-	-	3,867,680.87
Economic development	-	-	-	-	-	-	-	3,843,350.97
Public safety	-	-	-	25,170.00	25,997.70	254,174.05	38,744.46	344,086.21
Unassigned (deficit)	-	-	21,600.00	-	-	-	-	(101,375.00)
	<u>-</u>	<u>-</u>	<u>21,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(101,375.00)</u>
Total fund balances (deficits)	<u>-</u>	<u>-</u>	<u>21,600.00</u>	<u>25,170.00</u>	<u>25,997.70</u>	<u>254,174.05</u>	<u>38,744.46</u>	<u>7,953,743.05</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 1,134,218.02</u>	<u>\$ 676,350.51</u>	<u>\$ 21,600.00</u>	<u>\$ 25,170.00</u>	<u>\$ 25,997.70</u>	<u>\$ 332,095.91</u>	<u>\$ 38,744.46</u>	<u>\$ 13,280,328.80</u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>REVENUES</b>						
Property tax-net	\$ -	\$ -	\$ 26,114.48	\$ 26,735.60	\$ -	\$ -
Motor fuel tax allotments	467,733.32	-	-	-	-	-
Forfeiture income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	254,312.30	-	-	-	-	-
Grant income	-	-	-	-	-	416,049.98
Rental income	-	-	-	-	-	-
Interest income	42,990.21	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
<b>Total revenues</b>	<b>765,035.83</b>	<b>-</b>	<b>26,114.48</b>	<b>26,735.60</b>	<b>-</b>	<b>416,049.98</b>
<b>EXPENDITURES</b>						
Current						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	143,488.44	-	-	-	-	-
Maintenance supplies street	36,537.98	-	-	-	-	-
Legal fees	-	-	-	-	-	-
Utilities	87,925.50	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	36,879.00	-	-	-	-	-
Street scarification	23,750.00	-	-	-	-	-
Other professional services	-	299.59	299.58	45,752.88	-	446,049.98
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 October 31, 2022*

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

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>EXPENDITURES (Continued)</b>						
Current (Continued)						
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-
Sidewalk maintenance	202,085.04	-	-	-	-	-
Tree maintenance	217,845.00	-	-	-	-	-
Hauling disposal services	-	-	-	-	-	-
Capital outlay						
Salt building construction	-	-	-	-	-	-
New infrastructure	69,514.67	-	-	-	-	-
New equipment	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total expenditures	<u>826,012.44</u>	<u>299.59</u>	<u>299.58</u>	<u>45,752.88</u>	<u>-</u>	<u>506,049.98</u>
Excess (deficiency) of revenues over (under) expenditures	(60,976.61)	(299.59)	25,814.90	(19,017.28)	-	(90,000.00)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer in	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(60,976.61)	(299.59)	25,814.90	(19,017.28)	-	(90,000.00)
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>\$ 3,867,680.87</u>	<u>\$ 2,865,873.23</u>	<u>\$ 506,780.25</u>	<u>\$ 470,697.49</u>	<u>\$ (32,975.00)</u>	<u>\$ (90,000.00)</u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>REVENUES</b>								
Property tax-net	\$ 78,171.65	\$ 45,577.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,598.80
Motor fuel tax allotments	-	-	-	-	-	-	-	467,733.32
Forfeiture income	-	-	-	-	-	142,170.96	-	142,170.96
Foreign fire tax	-	-	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-	-	254,312.30
Grant income	-	-	-	-	-	-	-	416,049.98
Rental income	-	-	12,600.00	-	-	-	-	12,600.00
Interest income	-	-	-	-	-	-	-	42,990.21
Miscellaneous revenues	-	-	-	280.00	-	-	-	280.00
	<u>78,171.65</u>	<u>45,577.07</u>	<u>12,600.00</u>	<u>280.00</u>	<u>-</u>	<u>142,170.96</u>	<u>-</u>	<u>1,512,735.57</u>
Total revenues								
<b>EXPENDITURES</b>								
Current								
Pension contribution	78,171.65	45,577.07	-	-	-	-	-	123,748.72
Maintenance service traffic signals	-	-	-	-	-	-	-	143,488.44
Maintenance supplies street	-	-	-	-	-	-	-	36,537.98
Legal fees	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	87,925.50
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	36,879.00
Street scarification	-	-	-	-	-	-	-	23,750.00
Other professional services	-	-	-	-	-	-	-	492,402.03
Lease payments	-	-	-	-	-	-	-	7,986.81
Maintenance services-building	-	-	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Bank fees	-	-	-	-	15.00	-	-	15.00
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 October 31, 2022*

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

	Police Pension Contribution	Firefighters Pension Contribution	Special Income Fund	Public Safety Fund	Federal Forfeiture	State Forfeiture	Foreign Fire Tax	Total
<b>EXPENDITURES (Continued)</b>								
Current (Continued)								
Coronavirus expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organization memberships	-	-	-	-	-	-	-	-
Other contractual services	-	-	-	-	-	-	-	-
Maintenance supplies-building/grounds	-	-	-	-	-	-	-	-
Maintenance supplies-equipment	-	-	-	-	-	-	-	-
Maintenance supplies-vehicles	-	-	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-	-	-
Operating supplies	-	-	-	-	-	-	-	-
Sidewalk maintenance	-	-	-	-	-	-	-	202,085.04
Tree maintenance	-	-	-	-	-	-	-	217,845.00
Hauling disposal services	-	-	-	-	-	-	-	-
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-	-	69,514.67
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-
Total expenditures	<u>78,171.65</u>	<u>45,577.07</u>	<u>-</u>	<u>-</u>	<u>15.00</u>	<u>2,500.00</u>	<u>-</u>	<u>1,504,678.19</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	12,600.00	280.00	(15.00)	139,670.96	-	8,057.38
<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	-	-	12,600.00	280.00	(15.00)	139,670.96	-	8,057.38
Fund balances at beginning of year	<u>-</u>	<u>-</u>	<u>9,000.00</u>	<u>24,890.00</u>	<u>26,012.70</u>	<u>114,503.09</u>	<u>38,744.46</u>	<u>7,945,685.67</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,600.00</u>	<u>\$ 25,170.00</u>	<u>\$ 25,997.70</u>	<u>\$ 254,174.05</u>	<u>\$ 38,744.46</u>	<u>\$ 7,953,743.05</u>

*Amounts UNAUDITED updated through October 31, 2022*



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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
<b>ASSETS</b>					
Cash and cash equivalents	\$ 550,362.78	\$ 293,657.89	\$ 554,197.97	\$ 79,132.55	\$ 1,477,351.19
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	-	-	-	-	-
<b>Total assets</b>	<b>\$ 1,524,257.27</b>	<b>\$ 754,994.80</b>	<b>\$ 1,488,799.89</b>	<b>\$ 1,217,915.52</b>	<b>\$ 4,985,967.48</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable	808.34	1,283.33	333.33	1,500.00	3,925.00
Property taxes-allowance	129,398.24	61,296.36	124,177.56	151,306.45	466,178.61
Due to other funds	1,141.67	(35,362.63)	1,141.67	25,000.00	(8,079.29)
<b>Total liabilities</b>	<b>131,348.25</b>	<b>27,217.06</b>	<b>125,652.56</b>	<b>177,806.45</b>	<b>462,024.32</b>
<b>Deferred inflows of resources</b>					
Property taxes	844,496.25	400,040.55	810,424.36	987,476.52	3,042,437.68
<b>Fund balance:</b>					
Restricted					
Debt service	548,412.77	327,737.19	552,722.97	52,632.55	1,481,505.48
Unassigned (deficit)	-	-	-	-	-
<b>Total fund balances (deficits)</b>	<b>548,412.77</b>	<b>327,737.19</b>	<b>552,722.97</b>	<b>52,632.55</b>	<b>1,481,505.48</b>
<b>Total liabilities, deferred inflows of resources and fund balances</b>	<b>\$ 1,524,257.27</b>	<b>\$ 754,994.80</b>	<b>\$ 1,488,799.89</b>	<b>\$ 1,217,915.52</b>	<b>\$ 4,985,967.48</b>

*Amounts UNAUDITED updated through October 31, 2022*

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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
<b>REVENUES</b>					
Property taxes-net	\$ 62,124.34	\$ 27,122.54	\$ 59,209.07	\$ 27,087.08	\$ 175,543.03
Interest income	2,722.29	744.18	2,736.26	358.05	6,560.78
Other income	-	38,262.62	-	-	38,262.62
<b>Total revenues</b>	<b>64,846.63</b>	<b>66,129.34</b>	<b>61,945.33</b>	<b>27,445.13</b>	<b>220,366.43</b>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	-	-	-	-
Interest paid	111,250.00	152,042.50	86,550.00	25,000.00	374,842.50
Other fees	1,141.68	1,616.66	666.66	1,500.00	4,925.00
<b>Total expenditures</b>	<b>112,391.68</b>	<b>153,659.16</b>	<b>87,216.66</b>	<b>26,500.00</b>	<b>379,767.50</b>
Excess (deficiency) of revenues over (under) expenditures	(47,545.05)	(87,529.82)	(25,271.33)	945.13	(159,401.07)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net changes in fund balances	(47,545.05)	(87,529.82)	(25,271.33)	945.13	(159,401.07)
Fund balances at beginning of year	595,957.82	415,267.01	577,994.30	51,687.42	1,640,906.55
Fund balances at end of year	<u>\$ 548,412.77</u>	<u>\$ 327,737.19</u>	<u>\$ 552,722.97</u>	<u>\$ 52,632.55</u>	<u>\$ 1,481,505.48</u>

*Amounts UNAUDITED updated through October 31, 2022*

## Supplementary Information

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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ 1,477,351.19	\$ 3,043,381.38
Property taxes receivable-net	3,508,616.29	3,769,848.83
Due from other funds	-	-
Total assets	<u>\$ 4,985,967.48</u>	<u>\$ 6,813,230.21</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>		
<b>Liabilities:</b>		
Accounts payable	3,925.00	-
Property taxes-allowance	466,178.61	486,059.00
Due to other funds	<u>(8,079.29)</u>	<u>13,548.05</u>
Total liabilities	<u>462,024.32</u>	<u>499,607.05</u>
<b>Deferred inflows of resources</b>		
Property taxes	<u>3,042,437.68</u>	<u>3,283,789.83</u>
<b>Fund balance:</b>		
Restricted for debt service	1,481,505.48	3,029,833.33
Unassigned	<u>-</u>	<u>-</u>
Total fund balance	<u>1,481,505.48</u>	<u>3,029,833.33</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,985,967.48</u>	<u>\$ 6,813,230.21</u>

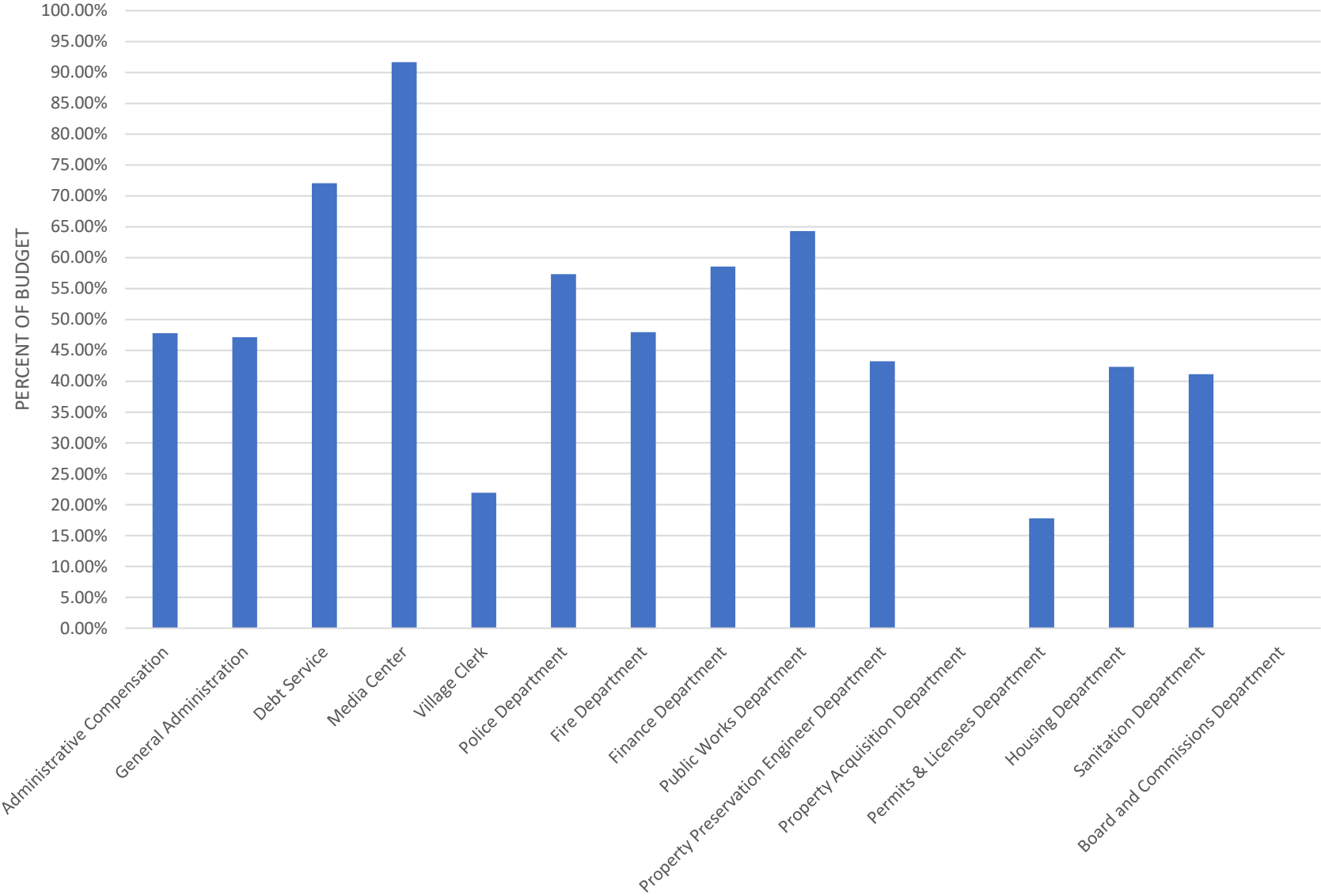
*Amounts UNAUDITED updated through October 31, 2022*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>REVENUES</b>					
Property taxes-net	\$ -	\$ 175,543.03	\$ 3,677,723.00	4.77%	\$ 2,545,909.55
Interest income	2,218.23	6,560.78	400.00	1640.20%	36.93
Other income	-	38,262.62	110,000.00	34.78%	52,698.25
Total revenues	<u>2,218.23</u>	<u>220,366.43</u>	<u>3,788,123.00</u>	<u>5.82%</u>	<u>2,598,644.73</u>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	-	3,550,000.00	0.00%	600,000.00
Interest paid	-	374,842.50	749,685.00	50.00%	430,900.84
Other fees	-	4,925.00	49,000.00	10.05%	6,900.00
Total expenditures	<u>-</u>	<u>379,767.50</u>	<u>4,348,685.00</u>	<u>8.73%</u>	<u>1,037,800.84</u>
Excess (deficiency) of revenues over (under) expenditures	2,218.23	(159,401.07)	(560,562.00)		1,560,843.89
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	610,000.00	0.00%	-
Transfer out	-	-	-	0.00%	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>610,000.00</u>	<u>0.00%</u>	<u>-</u>
Net changes in fund balances	<u>\$ 2,218.23</u>	<u>(159,401.07)</u>	<u>\$ 49,438.00</u>		1,560,843.89
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>\$ 1,481,505.48</u>			<u>\$ 3,029,833.33</u>

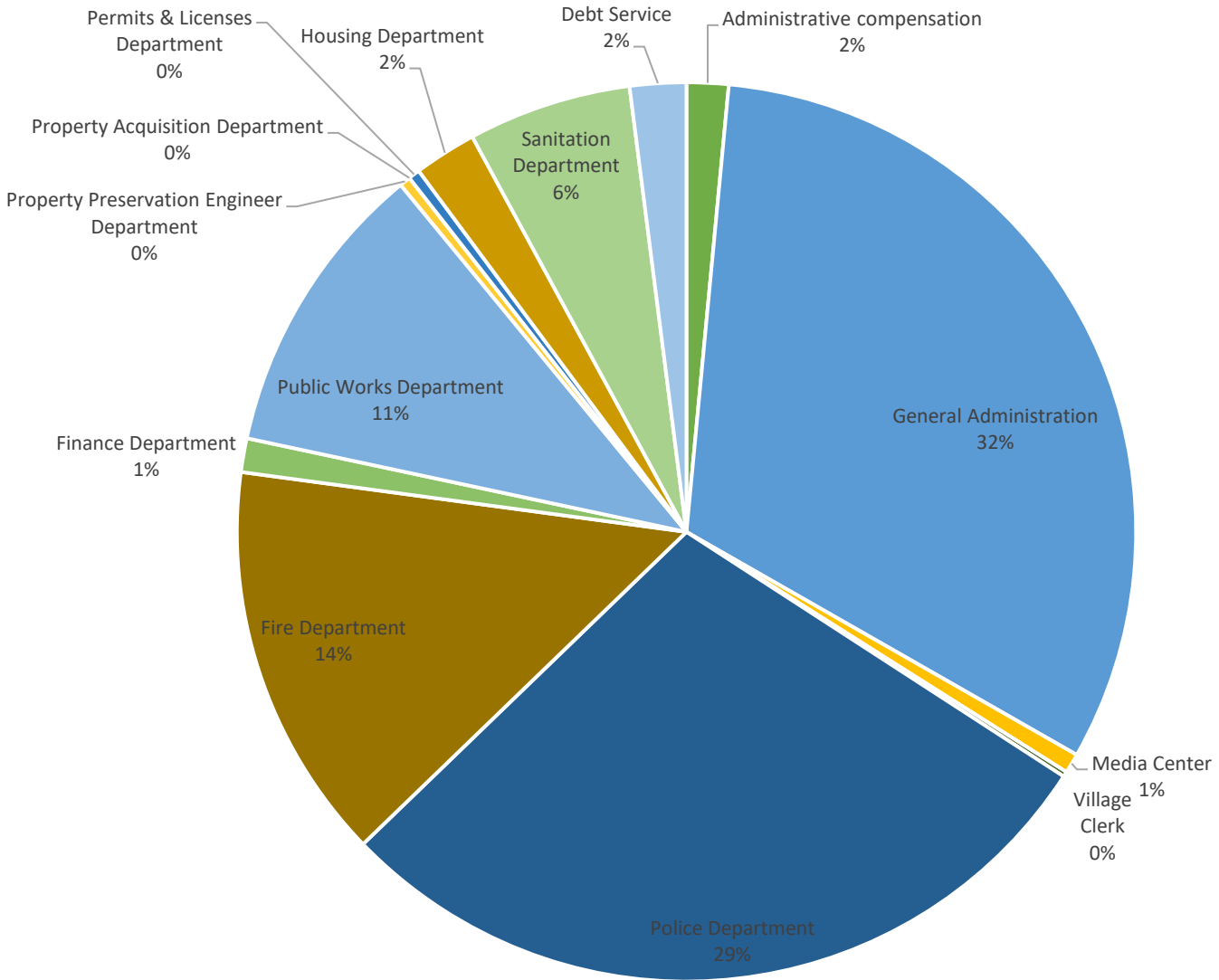
*Amounts UNAUDITED updated through October 31, 2022*

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



*Amounts UNAUDITED updated through October 31, 2022*

## VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



*Amounts UNAUDITED updated through October 31, 2022*

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

	Current Year Actual
<b>General Fund - Unrestricted</b>	
Accounts payable	\$ 653,035.46
Local debt recovery	5,513.88
Bond payments commingled account	1,509,265.69
Clerks account	603,031.96
Petty cash	16.85
Payroll checking	11,541.01
Corp IPTIP cash	1,176,280.72
Cook County Bridge loan	2,836,000.00
Total General Fund - Unrestricted	\$ 6,794,685.57
 <b>General Fund - Restricted</b>	
Capital projects installment	180,406.05
Narcint account	8,201.88
Cook County COVID-19 grant	578,292.52
Homewood Disposal bond proceeds	-
Lease agreement holding	-
City of Chicago-tort liability	-
Total General Fund - Restricted	\$ 766,900.45
 <b>Enterprise Fund</b>	
<b>Water</b>	
Cash at paying agent	-
Water fund checking account	1,918,050.97
Petty cash	500.00
Total Water	\$ 1,918,550.97
 <b>Sewer</b>	
Sewer	1,521,628.84
Total Sewer	\$ 1,521,628.84
 <b>Melanie Fitness Center</b>	
Cash	2,540.26
Total Melanie Fitness Center	\$ 2,540.26

*Amounts UNAUDITED updated through October 31, 2022*



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

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	Current Year Actual
<b>Special Revenue</b>	
Motor Fuel Tax	4,668,294.90
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	507,079.83
TIF III Indulux	440,967.71
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	2,435,914.77
<b>Federal Forfeiture</b>	
Justice account	-
Treasury account	25,997.70
Total Federal Forfeiture	\$ 25,997.70
<b>State Forfeiture</b>	
State Forfeiture	38,832.63
State Forfeiture Holding	180,480.82
Total State Forfeiture	\$ 219,313.45
Foreign Fire Tax	38,744.46

*Amounts UNAUDITED updated through October 31, 2022*

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

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	Current Year Actual
<b>Debt Service</b>	
<b>2009A</b>	
Bond payments commingled account	-
Escrowed bank account	<u>550,362.78</u>
Total 2009A	<u>550,362.78</u>
<b>2009B</b>	
Bond payments commingled account	149,083.33
Escrowed bank account	<u>144,574.56</u>
Total 2009B	<u>293,657.89</u>
<b>2009C</b>	
Bond payments commingled account	-
Escrowed bank account	<u>554,197.97</u>
Total 2009C	<u>554,197.97</u>
<b>Homewood Disposal Bonds</b>	
Bond payments commingled account	-
Escrowed bank account	<u>79,132.55</u>
Total Homewood Disposal Bonds	<u>79,132.55</u>
Total Debt Service	<u><u>\$ 1,477,351.19</u></u>

*Amounts UNAUDITED updated through October 31, 2022*

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

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
<b>Payment</b>						
June interest	\$ -	\$ 111,250.00	\$ 152,042.50	\$ 86,550.00	\$ 25,000.00	\$ 374,842.50
December interest	386,196.57	111,250.00	152,042.50	86,550.00	25,000.00	761,039.07
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>\$ 1,325,000.00</u>	<u>\$ 5,452,707.17</u>
Amount paid	-	111,250.00	152,042.50	86,550.00	25,000.00	374,842.50
Amount due at December 1st	<u>1,153,022.17</u>	<u>1,111,250.00</u>	<u>427,042.50</u>	<u>1,086,550.00</u>	<u>1,300,000.00</u>	<u>5,077,864.67</u>
Water fund checking account	1,918,050.97	-	-	-	-	1,918,050.97
General fund restricted cash account	-	-	-	-	-	-
Water fund checking account	<u>1,918,050.97</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,918,050.97</u>
Debt service balances	<u>-</u>	<u>550,362.78</u>	<u>293,657.89</u>	<u>554,197.97</u>	<u>79,132.55</u>	<u>1,477,351.19</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,509,265.69</u>
Unfunded (overfunded) balance	<u>\$ (765,028.80)</u>	<u>\$ 560,887.22</u>	<u>\$ 133,384.61</u>	<u>\$ 532,352.03</u>	<u>\$ 1,220,867.45</u>	<u>\$ 173,196.82</u>
% Funded	166.35%	49.53%	68.77%	51.01%	6.09%	96.59%

*Amounts UNAUDITED updated through October 31, 2022*

**VILLAGE OF DOLTON, ILLINOIS**  
**UTILITY AGED TRIAL BALANCE BY DISTRICT**  
**AS OF OCTOBER 31, 2022**

	0 Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	Over 151 Days	Total Accounts Receivable
<b>District 1</b>								
Residential	\$ (40,288.75)	\$ 193,094.31	\$ 901.67	\$ 413.97	\$ 103,635.19	\$ 164.77	\$ 1,000,551.84	\$ 1,258,473.00
Multi-family	28,893.73	10,813.25	-	-	4,127.20	-	44,765.09	88,599.27
Commercial	(1.35)	494.19	-	-	-	-	-	492.84
Industrial	(8.60)	351.93	-	-	330.15	-	23,185.85	23,859.33
<b>Total district 1</b>	<b>(11,404.97)</b>	<b>204,753.68</b>	<b>901.67</b>	<b>413.97</b>	<b>108,092.54</b>	<b>164.77</b>	<b>1,068,502.78</b>	<b>1,371,424.44</b>
<b>District 2</b>								
Residential	401,846.20	2,326.37	6,067.60	180,162.35	420.47	823.43	859,536.65	1,451,183.07
Multi-family	24,761.08	-	1,205.96	10,261.54	-	-	78,018.01	114,246.59
Commercial	142.31	-	-	139.01	-	-	1,219.72	1,501.04
Industrial	695.64	-	-	198.03	-	-	802.82	1,696.49
<b>Total district 2</b>	<b>427,445.23</b>	<b>2,326.37</b>	<b>7,273.56</b>	<b>190,760.93</b>	<b>420.47</b>	<b>823.43</b>	<b>939,577.20</b>	<b>1,568,627.19</b>
<b>District 3</b>								
Residential	(29,938.35)	3,140.65	233,126.37	510.31	1,729.58	152,667.59	794,596.10	1,155,832.25
Multi-family	(367.23)	957.81	20,168.70	-	-	11,303.51	32,443.51	64,506.30
Commercial	-	-	-	-	-	-	-	-
Industrial	-	-	-	-	-	-	-	-
<b>Total district 3</b>	<b>(30,305.58)</b>	<b>4,098.46</b>	<b>253,295.07</b>	<b>510.31</b>	<b>1,729.58</b>	<b>163,971.10</b>	<b>827,039.61</b>	<b>1,220,338.55</b>
<b>District 4</b>								
Residential	88.60	54.97	7.85	7.34	7.34	7.08	-	173.18
Multi-family	-	-	-	-	-	-	-	-
Commercial	12,766.10	9,880.84	6,752.28	6,601.70	4,867.11	6,416.68	142,964.07	190,248.78
Industrial	140,382.60	141.36	141.36	132.12	132.12	132.12	50,543.28	191,604.96
<b>Total district 4</b>	<b>153,237.30</b>	<b>10,077.17</b>	<b>6,901.49</b>	<b>6,741.16</b>	<b>5,006.57</b>	<b>6,555.88</b>	<b>193,507.35</b>	<b>382,026.92</b>
<b>District 6-8</b>								
Residential	661.58	398.08	232.66	219.90	219.90	219.90	44,936.56	46,888.58
Multi-family	527.64	-	-	-	-	-	-	527.64
Commercial	26,470.12	14,825.59	7,470.22	4,665.27	3,120.42	3,551.41	140,365.44	200,468.47
Industrial	-	-	-	-	-	-	-	-
<b>Total district 6-8</b>	<b>27,659.34</b>	<b>15,223.67</b>	<b>7,702.88</b>	<b>4,885.17</b>	<b>3,340.32</b>	<b>3,771.31</b>	<b>185,302.00</b>	<b>247,884.69</b>
	<b>\$ 566,631.32</b>	<b>\$ 236,479.35</b>	<b>\$ 276,074.67</b>	<b>\$ 203,311.54</b>	<b>\$ 118,589.48</b>	<b>\$ 175,286.49</b>	<b>\$ 3,213,928.94</b>	<b>\$ 4,790,301.79</b>

*Amounts UNAUDITED updated through October 31, 2022*