

**VILLAGE OF DOLTON, ILLINOIS**

**MONTHLY FINANCIAL REPORT**

**JANUARY 31, 2024**

**VILLAGE OF DOLTON, ILLINOIS**  
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**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF JANUARY 31, 2024**

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>ASSETS</b>				
Cash and cash equivalents	\$ (4,606,844.47)	\$ 6,958,528.87	\$ 0.00	\$ 2,351,684.40
Restricted cash	1,014,203.87	-	-	1,014,203.87
Receivables				
Property taxes-net	4,233,979.00	2,155,925.00	3,093,604.34	9,483,508.34
Refuse	1,257,800.83	-	-	1,257,800.83
Other taxes	1,601,736.07	-	-	1,601,736.07
Other	381,051.83	76,122.38	-	457,174.21
Due from other funds	3,483,295.84	2,713,055.91	-	6,196,351.75
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	77,397.71	-	-	77,397.71
Inventories	5,622.00	-	-	5,622.00
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	-	-	-	-
<b>Total assets</b>	<b>\$ 7,693,954.68</b>	<b>\$ 11,903,632.16</b>	<b>\$ 3,093,604.34</b>	<b>\$ 22,691,191.18</b>
<b>LIABILITIES</b>				
Accounts payable	2,287,899.30	867,940.35	-	3,155,839.65
Accrued salaries payable	780,012.95	-	-	780,012.95
Due to other funds	2,133,175.16	438,696.00	1,195,018.37	3,766,889.53
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	40,166.41	-	-	40,166.41
Payroll withholdings	186,964.97	-	-	186,964.97
Sales tax incentive payable	-	-	-	-
Deposits payable	56,225.00	62,497.40	-	118,722.40
Red light fees payable	120,751.03	-	-	120,751.03
Retro payable	652,419.19	-	-	652,419.19
Property taxes-allowance	489,730.00	249,369.00	357,760.00	1,096,859.00
Liability insurance payable	124,285.04	-	-	124,285.04
Due to other agencies	-	-	-	-
Workers compensation payable	315,217.04	-	-	315,217.04
Tax anticipation warrants payable	426,348.30	-	-	426,348.30
Other liabilities	290,207.44	-	(279,940.58)	10,266.86
<b>Total liabilities</b>	<b>8,213,729.46</b>	<b>1,618,502.75</b>	<b>1,272,837.79</b>	<b>11,105,070.00</b>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS (CONTINUED)**  
**AS OF JANUARY 31, 2024**

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Property taxes levied for subsequent year	\$ 3,744,249.00	\$ 1,906,556.00	\$ 2,735,268.00	\$ 8,386,073.00
Grants	10,813.22	1,602,676.87	-	1,613,490.09
 Total deferred inflows of resources	 <u>3,755,062.22</u>	 <u>3,509,232.87</u>	 <u>2,735,268.00</u>	 <u>9,999,563.09</u>
 <b>FUND BALANCES</b>				
Nonspendable				
Prepaid items	-	-	-	-
Advances from other funds	3,483,295.84	-	-	3,483,295.84
Land held for resale	245,712.00	-	-	245,712.00
Inventories	5,622.00	-	-	5,622.00
Restricted				
Street maintenance	-	1,704,848.23	-	1,704,848.23
Economic development	-	4,704,860.32	-	4,704,860.32
Grants	578,292.52	-	-	578,292.52
Capital improvement	-	-	-	-
Public safety	8,201.88	337,624.26	-	345,826.14
Tort liability	248,991.14	-	-	248,991.14
Debt service	104,767.28	-	161,024.77	265,792.05
Unassigned (deficit)	<u>(8,949,719.66)</u>	<u>28,563.73</u>	<u>(1,075,526.22)</u>	<u>(9,996,682.15)</u>
 Total fund balances (deficit)	 <u>(4,274,837.00)</u>	 <u>6,775,896.54</u>	 <u>(914,501.45)</u>	 <u>1,586,558.09</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 7,693,954.68</u>	 <u>\$ 11,903,632.16</u>	 <u>\$ 3,093,604.34</u>	 <u>\$ 22,691,191.18</u>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENTAL FUND TYPES**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>REVENUES</b>				
Property taxes-net	\$ 2,407,264.74	\$ 287,428.48	\$ 1,284,544.64	\$ 3,979,237.86
Property taxes-pension	-	1,417,266.30	-	1,417,266.30
Property taxes-tort	477,761.31	-	-	477,761.31
Other taxes	4,499,866.03	722,450.27	47,413.33	5,269,729.63
<b>Total taxes</b>	<b>7,384,892.08</b>	<b>2,427,145.05</b>	<b>1,331,957.97</b>	<b>11,143,995.10</b>
<b>Intergovernmental</b>				
State income tax	2,642,408.31	-	-	2,642,408.31
Personal property replacement tax	507,661.27	-	-	507,661.27
Local motor fuel tax	11,137.55	-	-	11,137.55
911 service surcharge	31,762.11	-	-	31,762.11
Intergovernmental revenue contributions	34,672.77	-	-	34,672.77
Grants	520,171.12	487,310.21	-	1,007,481.33
<b>Total intergovernmental</b>	<b>3,747,813.13</b>	<b>487,310.21</b>	<b>-</b>	<b>4,235,123.34</b>
Licenses	902,626.73	-	-	902,626.73
Permits	566,714.56	-	-	566,714.56
Charge for services	1,530,177.98	-	-	1,530,177.98
Fines and forfeitures	2,076,479.44	500.00	-	2,076,979.44
Interest income	23,156.62	109,957.18	61,501.39	194,615.19
Other	512,410.02	34,640.88	-	547,050.90
<b>Total revenues</b>	<b>16,744,270.56</b>	<b>3,059,553.32</b>	<b>1,393,459.36</b>	<b>21,197,283.24</b>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENTAL FUND TYPES (CONTINUED)**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>EXPENDITURES</b>				
Administrative compensation	\$ 333,156.44	\$ 1,500.00	\$ -	\$ 334,656.44
General administration	6,525,046.84	433,067.51	38,425.00	6,996,539.35
Media center	97,227.40	-	-	97,227.40
Village Clerk	32,011.65	-	-	32,011.65
Police department	7,327,498.57	943,521.97	-	8,271,020.54
Fire department	2,803,954.73	503,076.87	-	3,307,031.60
Finance department	319,860.37	-	-	319,860.37
Public works department	2,361,316.16	-	-	2,361,316.16
Property preservation engineer department	130,874.31	-	-	130,874.31
Property acquisition department	-	-	-	-
Permits & licenses department	74,940.78	-	-	74,940.78
Housing department	453,974.77	-	-	453,974.77
Sanitation department	1,393,558.71	-	-	1,393,558.71
Board and commissions department	-	-	-	-
Street maintenance	-	1,863,702.64	-	1,863,702.64
Economic development	-	79,695.61	-	79,695.61
Debt Service	1,134,943.70	-	3,842,453.70	4,977,397.40
	<u>22,988,364.43</u>	<u>3,824,564.60</u>	<u>3,880,878.70</u>	<u>30,693,807.73</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(6,244,093.87)</u>	<u>(765,011.28)</u>	<u>(2,487,419.34)</u>	<u>(9,496,524.49)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Bond proceeds	-	-	-	-
Capital lease proceeds	-	-	-	-
Sale of fixed assets	-	-	-	-
Sale of property	29,620.00	-	-	29,620.00
City of Chicago payment	(376,518.02)	-	-	(376,518.02)
Sale of foreclosed property	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>(346,898.02)</u>	<u>-</u>	<u>-</u>	<u>(346,898.02)</u>
Total other financing sources (uses)				
Net change in fund balances	(6,590,991.89)	(765,011.28)	(2,487,419.34)	(9,843,422.51)
Fund balances at beginning of year	<u>2,316,154.89</u>	<u>7,540,907.82</u>	<u>1,572,917.89</u>	<u>11,429,980.60</u>
Fund balances at end of year	<u>\$ (4,274,837.00)</u>	<u>\$ 6,775,896.54</u>	<u>\$ (914,501.45)</u>	<u>\$ 1,586,558.09</u>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GENERAL FUND**  
**AS OF JANUARY 31, 2024**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ (4,606,844.47)	\$ 2,023,197.03
Restricted cash	1,014,203.87	1,483,563.21
Receivables		
Property taxes-net	4,233,979.00	4,069,629.09
Refuse	1,257,800.83	1,294,096.27
Other taxes	1,601,736.07	1,742,419.80
Other	381,051.83	342,228.83
Due from other funds	3,483,295.84	3,284,126.85
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	77,397.71	31,167.35
Inventories	5,622.00	8,383.65
Land held for resale	245,712.00	245,712.00
Prepaid items	-	-
Total assets	<u>\$ 7,693,954.68</u>	<u>\$ 14,524,524.08</u>
<b>LIABILITIES</b>		
Accounts payable	2,287,899.30	2,698,506.40
Accrued salaries payable	780,012.95	590,380.15
Due to other funds	2,133,175.16	2,587,501.35
Due to pension funds	310,327.63	310,327.63
Unclaimed property checks	40,166.41	40,166.41
Payroll withholdings	186,964.97	97,301.98
Sales tax incentive payable	-	-
Escrow deposits	56,225.00	73,225.00
Red light fees payable	120,751.03	103,691.91
Retro payable	652,419.19	-
Property taxes-allowance	489,730.00	540,718.00
Liability insurance payable	124,285.04	99,008.03
Due to other agencies	-	-
Workers compensation payable	315,217.04	(51,302.79)
Tax anticipation warrants payable	426,348.30	1,429,168.55
Other liabilities	290,207.44	291,086.96
Total liabilities	<u>8,213,729.46</u>	<u>8,809,779.58</u>

*Amounts UNAUDITED updated through January 31, 2024*



**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**GENERAL FUND (CONTINUED)**  
**AS OF JANUARY 31, 2024**

	Current Year Actual	Prior Year Actual
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Property taxes levied for subsequent year	\$ 3,744,249.00	\$ 3,528,911.09
Grants	10,813.22	10,813.22
Total deferred inflows of resources	<u>3,755,062.22</u>	<u>3,539,724.31</u>
<b>FUND BALANCES</b>		
Nonspendable		
Prepaid items	-	-
Advances from other funds	3,483,295.84	3,284,126.85
Land held for resale	245,712.00	245,712.00
Inventories	5,622.00	8,383.65
Restricted		
Grants	578,292.52	578,292.52
Capital improvement	-	-
Public safety	8,201.88	8,201.88
Tort liability	248,991.14	696,678.78
Debt service	104,767.28	19,983.98
Unassigned (deficit)	<u>(8,949,719.66)</u>	<u>(2,666,359.47)</u>
Total fund balances	<u>(4,274,837.00)</u>	<u>2,175,020.19</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 7,693,954.68</u>	<u>\$ 14,524,524.08</u>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>REVENUES</b>					
Property taxes-net	\$ -	\$ 2,407,264.74	\$ -	0.00%	\$ 1,838,872.48
Property taxes-tort	-	477,761.31	-	0.00%	439,996.20
Other taxes					
Cannabis tax	2,703.50	24,005.98	-	0.00%	25,310.77
Home rule sales tax	90,193.20	853,936.72	-	0.00%	876,253.42
Hotel tax	-	7,350.00	-	0.00%	3,750.00
Sales tax	227,433.35	2,021,153.32	-	0.00%	2,001,786.61
Simplified municipal telecom tax	20,214.29	184,841.73	-	0.00%	184,991.74
Transfer tax	13,377.50	143,898.64	-	0.00%	239,571.62
Utilities tax	124,140.96	971,246.40	-	0.00%	1,243,582.82
Video gaming tax	1,002.91	249,637.04	-	0.00%	233,464.87
Other taxes	3,857.35	43,796.20	-	0.00%	55,465.43
<b>Total taxes</b>	<b>482,923.06</b>	<b>7,384,892.08</b>	<b>-</b>	<b>0.00%</b>	<b>7,143,045.96</b>
Intergovernmental					
State income tax	341,733.20	2,642,408.31	-	0.00%	2,659,389.95
Personal property replacement tax	71,247.83	507,661.27	-	0.00%	656,440.69
Local motor fuel tax	844.33	11,137.55	-	0.00%	21,557.05
911 service surcharge	3,710.62	31,762.11	-	0.00%	12,343.80
Intergovernmental revenue contributions	3,852.53	34,672.77	-	0.00%	34,672.77
Grants	433,092.12	520,171.12	-	0.00%	2,500.00
<b>Total intergovernmental</b>	<b>854,480.63</b>	<b>3,747,813.13</b>	<b>-</b>	<b>0.00%</b>	<b>3,386,904.26</b>
Licenses					
Rental	3,550.00	54,667.50	-	0.00%	36,380.00
Vehicle	1,080.00	234,140.01	-	0.00%	257,278.28
Business	2,000.00	60,206.33	-	0.00%	47,535.00
Animal	7.50	2,717.50	-	0.00%	3,625.00
Cable franchise	1,922.24	175,464.75	-	0.00%	192,965.29
Contractors	9,800.00	136,525.00	-	0.00%	126,875.00
Other licenses	6,270.00	56,004.00	-	0.00%	28,125.00
Liquor	-	18,657.75	-	0.00%	17,287.31
Inspection fees	14,630.70	164,243.89	-	0.00%	150,462.30
Fire fees	-	-	-	0.00%	-
<b>Total licenses</b>	<b>39,260.44</b>	<b>902,626.73</b>	<b>-</b>	<b>0.00%</b>	<b>860,533.18</b>
Permits					
Building	\$ 33,116.17	566,364.56	-	0.00%	432,539.05
Other permits	-	350.00	-	0.00%	345.00
<b>Total permits</b>	<b>33,116.17</b>	<b>566,714.56</b>	<b>-</b>	<b>0.00%</b>	<b>432,884.05</b>
Charge for services					
Utilities charges residential	187,724.99	1,521,639.96	-	0.00%	1,420,846.36
Utilities charges commercial	871.92	7,858.54	-	0.00%	14,338.02
Utilities charges industrial	-	(131.52)	-	0.00%	(371.17)
Utilities penalties	-	-	-	0.00%	-
Other service charges	-	560.00	-	0.00%	-
Special police services	-	251.00	-	0.00%	112,442.57
<b>Total charge for services</b>	<b>188,596.91</b>	<b>1,530,177.98</b>	<b>-</b>	<b>0.00%</b>	<b>1,547,255.78</b>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>REVENUES (Continued)</b>					
Fines and forfeitures					
Red light fees	\$ 2,100.00	\$ 1,262,922.80	\$ -	0.00%	\$ 1,137,757.06
Towing fees	13,915.00	42,425.00	-	0.00%	48,030.00
Court fines	5,165.00	42,048.94	-	0.00%	27,904.32
Parking fines	9,370.00	124,095.00	-	0.00%	48,635.00
Overweight truck fines	-	300.00	-	0.00%	1,450.00
Housing fines	32,862.50	428,904.72	-	0.00%	403,420.15
Municipal collections	3,403.92	70,957.82	-	0.00%	65,807.37
Local debt recovery collections	7,025.57	93,802.66	-	0.00%	107,098.71
Other fines	245.00	11,022.50	-	0.00%	2,640.00
Fire recovery program	-	-	-	0.00%	-
Forfeiture income	-	-	-	0.00%	2,211.85
<b>Total fines and forfeitures</b>	<b>74,086.99</b>	<b>2,076,479.44</b>	<b>-</b>	<b>0.00%</b>	<b>1,844,954.46</b>
Interest income	1,417.21	23,156.62	-	0.00%	18,773.15
Other					
Escrow forfeiture	22,500.00	79,000.00	-	0.00%	96,000.00
Sponsorships	-	-	-	0.00%	2,025.00
Rental income	1,520.88	13,292.04	-	0.00%	27,767.04
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	-	1,139.93	-	0.00%	1,336.88
Employee insurance reimbursement	-	-	-	0.00%	-
Workers compensation reimbursement	19,334.60	126,111.38	-	0.00%	160,506.80
TIF #3 Indulux reimbursement	8,036.90	70,459.46	-	0.00%	68,407.22
Motor fuel tax reimbursement	-	-	-	0.00%	-
Miscellaneous	38,075.74	222,407.21	-	0.00%	71,693.37
<b>Total other</b>	<b>89,468.12</b>	<b>512,410.02</b>	<b>-</b>	<b>0.00%</b>	<b>427,736.31</b>
<b>Total revenues</b>	<b>1,763,349.53</b>	<b>16,744,270.56</b>	<b>-</b>	<b>0.00%</b>	<b>15,662,087.15</b>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>EXPENDITURES</b>					
Administrative compensation					
Salaries	\$ 11,251.49	\$ 112,514.92	\$ -	0.00%	\$ 112,514.92
Salaries-elected official allowance	9,333.19	84,000.07	-	0.00%	84,000.25
FICA tax	1,558.22	15,016.95	-	0.00%	15,033.49
IMRF contribution	1,469.79	13,908.26	-	0.00%	3,035.62
Medical insurance	25,633.60	107,716.24	-	0.00%	88,859.32
	<u>49,246.29</u>	<u>333,156.44</u>	<u>-</u>	<u>0.00%</u>	<u>303,443.60</u>
Total administrative compensation					
General administration					
Salaries administration	15,769.19	165,077.91	-	0.00%	164,503.30
Salaries human resources	6,923.07	69,236.40	-	0.00%	59,350.78
Salaries development & grants	-	-	-	0.00%	0.32
Salaries customer service	2,164.00	24,539.50	-	0.00%	28,368.76
Salaries youth program	-	-	-	0.00%	-
FICA tax	1,238.87	13,226.56	-	0.00%	13,668.86
IMRF contribution	1,071.00	11,049.17	-	0.00%	1,981.30
Medical insurance	42,667.42	127,079.87	-	0.00%	57,029.64
Medical insurance-retirees	53,328.18	238,600.88	-	0.00%	120,462.30
Uniform allowance	-	265.00	-	0.00%	1,120.00
Unemployment compensation	-	12,488.17	-	0.00%	33,447.50
Worker's compensation	253,042.99	1,018,737.18	-	0.00%	261,945.53
Membership dues	125.00	4,064.17	-	0.00%	7,373.17
Training	-	1,030.00	-	0.00%	1,856.84
Janitorial services	-	-	-	0.00%	39,847.48
Bank fees	26,320.86	140,516.03	-	0.00%	94,946.21
Municipal collection of Amercia fees	2,995.85	36,166.71	-	0.00%	43,656.53
Red light service fees	-	484,921.89	-	0.00%	437,699.71
Fire service fees	-	-	-	0.00%	-
Postage & mailing	3,749.58	10,442.99	-	0.00%	14,140.84
Printing	-	3,744.24	-	0.00%	16,693.29
Publishing	-	1,126.51	-	0.00%	5,253.07
Office supplies	2,515.49	7,858.40	-	0.00%	8,830.34
Operating supplies	217.76	7,017.26	-	0.00%	22,276.89
Traveling expenses	(5,428.40)	389.22	-	0.00%	121.85
Legal fees	29,930.52	252,113.18	-	0.00%	404,196.99
Auditing	2,000.00	2,000.00	-	0.00%	5,000.00
Medical services & drug testing	2,378.50	8,139.85	-	0.00%	12,511.00
Settlements	-	-	-	0.00%	95,450.36
Telephone	7,183.50	548,898.82	-	0.00%	504,403.43
Utilities	2,632.53	8,776.49	-	0.00%	12,066.76
Liability insurance	352,017.77	2,098,665.87	-	0.00%	1,604,959.55
Maintenance services building & grounds	-	574.01	-	0.00%	10,501.15
Maintenance services equipment	299.00	1,999.63	-	0.00%	849.00
Maintenance services vehicle	1,210.00	10,010.00	-	0.00%	310.00
Maintenance supplies buildings & grounds	237.71	9,822.96	-	0.00%	16,350.72
Other professional services	6,478.04	84,635.88	-	0.00%	449,240.89
Other contractual services	58,725.13	588,026.30	-	0.00%	552,418.11
Special events & activities	6,498.09	43,608.35	-	0.00%	1,995.00
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Grants	435,262.12	451,116.12	-	0.00%	62,761.76
Other miscellaneous expenses	(278.85)	39,081.32	-	0.00%	211,264.28
Capital outlay					
Equipment	-	-	-	0.00%	4,881.77
Building	-	-	-	0.00%	664.34
	<u>1,311,274.92</u>	<u>6,525,046.84</u>	<u>-</u>	<u>0.00%</u>	<u>5,384,399.62</u>
Total general administration					

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>EXPENDITURES (Continued)</b>					
Media center					
Salaries	\$ 3,846.40	\$ 67,099.66	\$ -	0.00%	\$ 86,399.63
FICA tax	275.62	5,002.59	-	0.00%	5,616.59
IMRF contribution	2,746.32	13,731.60	-	0.00%	1,338.69
Medical insurance	2,440.74	11,364.61	-	0.00%	9,884.16
Uniform allowance	-	-	-	0.00%	150.00
Publishing	-	-	-	0.00%	-
Office supplies	28.94	28.94	-	0.00%	15,742.32
Operating supplies	-	-	-	0.00%	278.07
Lease payments	-	-	-	0.00%	-
Other professional services	-	-	-	0.00%	6,599.00
Other miscellaneous expenses	-	-	-	0.00%	382.52
Coronavirus expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
<b>Total media center</b>	<b>9,338.02</b>	<b>97,227.40</b>	<b>-</b>	<b>0.00%</b>	<b>126,390.98</b>
Village Clerk					
Salaries	-	17,365.27	-	0.00%	26,922.88
FICA tax	-	1,205.89	-	0.00%	1,882.71
IMRF contribution	-	1,239.87	-	0.00%	407.87
Medical insurance	(894.72)	3,263.88	-	0.00%	6,013.08
Training	-	620.00	-	0.00%	865.28
Publishing	-	-	-	0.00%	-
Office supplies	452.62	1,120.49	-	0.00%	2,420.63
Other professional services	-	-	-	0.00%	-
Other contractual services	-	7,166.25	-	0.00%	6,825.00
Special events & activities	-	-	-	0.00%	-
Other miscellaneous expenses	-	30.00	-	0.00%	275.00
Coronavirus expenditures	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
<b>Total Village Clerk</b>	<b>(442.10)</b>	<b>32,011.65</b>	<b>-</b>	<b>0.00%</b>	<b>45,612.45</b>
Police department					
Salaries chief & deputy chief	10,234.29	180,108.53	-	0.00%	164,933.55
Salaries patrol	233,032.94	2,454,010.22	-	0.00%	1,964,299.17
Salaries lieutenants & sergeants	56,527.42	588,017.99	-	0.00%	550,368.16
Salaries records clerk	36,785.12	347,406.47	-	0.00%	342,931.56
Salaries crossing guards	5,958.75	73,150.25	-	0.00%	70,802.00
Salaries part timeofficers	4,000.00	56,390.00	-	0.00%	60,535.00
Salaries overtime	131,645.96	1,353,820.73	-	0.00%	1,006,351.40
Salaries administrative assist	3,225.83	31,378.56	-	0.00%	31,071.08
Salaries inspector/commander	8,846.12	97,449.00	-	0.00%	84,615.00
FICA tax	10,928.69	116,005.86	-	0.00%	110,370.39
IMRF contribution	3,506.06	39,031.11	-	0.00%	15,650.28
Medical insurance	236,254.91	936,279.90	-	0.00%	633,206.11
Uniform allowance	1,937.75	36,533.20	-	0.00%	49,437.28
Dues	-	-	-	0.00%	-
Organization memberships	2,000.00	2,680.00	-	0.00%	5,891.00
Training	-	9,981.00	-	0.00%	19,791.96
Public education	-	-	-	0.00%	1,355.17
Janitorial services	4,700.00	4,700.00	-	0.00%	17,626.00
Postage & mailing	-	-	-	0.00%	1,461.50
Publishing	-	-	-	0.00%	-
Office supplies	3,120.64	9,423.84	-	0.00%	15,353.59

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>EXPENDITURES (Continued)</b>					
Police department (Continued)					
Operating supplies	\$ 10,184.90	\$ 21,344.74	\$ -	0.00%	\$ 21,499.13
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	8,985.48	90,520.83	-	0.00%	98,298.22
Traveling expenses	9,701.89	12,623.56	-	0.00%	-
Telephone	277.35	14,469.17	-	0.00%	18,159.12
Maintenance services building & grounds	259.00	45,793.35	-	0.00%	19,237.30
Maintenance services equipment	524.06	524.06	-	0.00%	10,388.86
Maintenance services vehicle	12,371.73	80,183.09	-	0.00%	83,939.38
Maintenance supplies buildings & grounds	1,070.96	2,787.75	-	0.00%	118,920.24
Maintenance supplies equipment	8,496.48	8,960.08	-	0.00%	4,889.66
Maintenance supplies vehicles	2,844.36	13,728.99	-	0.00%	52,623.52
Other professional services	46,908.40	117,120.84	-	0.00%	59,152.02
Other contractual services	195,475.54	312,465.48	-	0.00%	125,481.48
Other miscellaneous expenses	(96,186.93)	266,889.97	-	0.00%	57,380.45
Coronavirus expenditures	-	-	-	0.00%	-
Grant purchases	-	3,720.00	-	0.00%	503.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	141,722.98
Vehicles	-	-	-	0.00%	-
Building	-	-	-	0.00%	156,912.33
<b>Total police department</b>	<b>953,617.70</b>	<b>7,327,498.57</b>	<b>-</b>	<b>0.00%</b>	<b>6,115,157.89</b>
Fire department					
Salaries chief & deputy chief	14,615.35	133,845.99	-	0.00%	91,692.12
Salaries captain	23,031.63	230,316.34	-	0.00%	232,624.05
Salaries lieutenants	20,867.26	208,672.64	-	0.00%	190,890.23
Salaries engineers	50,816.22	508,162.11	-	0.00%	445,483.30
Salaries firefighters	15,762.63	196,224.29	-	0.00%	257,254.04
Salaries overtime	54,205.12	610,276.22	-	0.00%	627,798.62
Salaries inspector	2,692.29	20,999.86	-	0.00%	4,615.39
Salaries clerical	-	-	-	0.00%	-
Salaries esda	8,064.71	55,840.85	-	0.00%	52,665.42
Salaries retro	-	-	-	0.00%	-
FICA tax	3,617.10	36,362.25	-	0.00%	32,584.43
IMRF contribution	357.00	714.00	-	0.00%	-
Medical insurance	134,546.41	512,167.73	-	0.00%	363,210.84
Medical evaluations	-	-	-	0.00%	-
Uniform allowance	2,439.00	13,239.00	-	0.00%	19,987.25
Dues	-	-	-	0.00%	-
Organization memberships	-	2,528.00	-	0.00%	3,886.00
Training	-	7,070.00	-	0.00%	11,200.00
Public education	-	-	-	0.00%	-
Janitorial supplies	-	164.92	-	0.00%	657.31
Publishing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	245.80
Operating supplies	6,503.95	22,085.27	-	0.00%	11,828.37
Operating supplies EMS	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	5,615.95	56,575.70	-	0.00%	60,316.02
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	270.78	1,258.87	-	0.00%	933.16
Utilities	589.88	4,957.44	-	0.00%	11,251.69

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>EXPENDITURES (Continued)</b>					
Fire department (continued)					
Maintenance services building & grounds	\$ -	\$ 2,756.00	\$ -	0.00%	\$ 87,079.90
Maintenance services equipment	2,125.14	27,170.74	-	0.00%	64,419.90
Maintenance services vehicle	-	19,034.12	-	0.00%	33,310.10
Maintenance supplies buildings & grounds	666.28	4,046.74	-	0.00%	155,231.16
Maintenance supplies equipment	1,060.26	19,797.77	-	0.00%	4,889.95
Maintenance supplies vehicles	-	7,995.74	-	0.00%	69.98
Other professional services	1,244.32	13,161.88	-	0.00%	60,682.89
Other contractual services	(9,728.25)	20,932.14	-	0.00%	13,827.33
Coronavirus expenditures	-	-	-	0.00%	-
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grants:					
Grant purchases	-	-	-	0.00%	-
Firefighters small tools grant	-	-	-	0.00%	-
Firefighters assistances	-	-	-	0.00%	-
Bunker gear	-	-	-	0.00%	-
Other miscellaneous expenses	67,224.12	67,598.12	-	0.00%	14,926.19
Capital outlay					
Equipment	-	-	-	0.00%	-
Vehicles	-	-	-	0.00%	-
Building	-	-	-	0.00%	-
<b>Total fire department</b>	<b>406,587.15</b>	<b>2,803,954.73</b>	<b>-</b>	<b>0.00%</b>	<b>2,853,561.44</b>
Finance department					
Salaries	4,923.06	74,153.65	-	0.00%	69,576.92
FICA tax	359.87	5,388.16	-	0.00%	5,019.94
IMRF contribution	351.50	5,294.55	-	0.00%	1,051.96
Medical insurance	4,528.47	16,295.17	-	0.00%	11,046.11
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	-
Other professional services	33,036.28	218,728.84	-	0.00%	158,553.72
Grants:					
COVID-19 grant	-	-	-	0.00%	-
<b>Total finance department</b>	<b>43,199.18</b>	<b>319,860.37</b>	<b>-</b>	<b>0.00%</b>	<b>245,248.65</b>
Public works department					
Salaries superintendent	4,615.37	46,153.66	-	0.00%	39,230.75
Salaries supervisors	2,307.72	17,307.72	-	0.00%	5,653.90
Salaries foreman	11,593.86	97,052.87	-	0.00%	80,624.75
Salaries operator	-	-	-	0.00%	-
Salaries mechanic	8,698.60	84,024.21	-	0.00%	78,288.97
Salaries drivers	12,857.55	180,695.69	-	0.00%	160,113.69
Salaries laborer	27,635.21	313,151.01	-	0.00%	230,877.89
Salaries clerical	3,667.20	34,774.45	-	0.00%	29,137.69
Salaries overtime	17,333.93	170,575.46	-	0.00%	89,384.64
FICA tax	6,488.05	70,587.53	-	0.00%	52,570.47
IMRF contribution	6,313.52	77,343.73	-	0.00%	11,283.56
Medical insurance	61,069.21	238,518.73	-	0.00%	149,254.99
Uniform allowance	8,848.00	19,328.00	-	0.00%	19,200.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	6,750.00
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	-

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>EXPENDITURES (Continued)</b>					
Public works department (continued)					
Contract collection	\$ -	\$ 20,031.19	\$ -	0.00%	\$ -
Postage & mailing	-	-	-	0.00%	-
Office supplies	775.05	3,743.33	-	0.00%	2,798.10
Operating supplies	3,125.04	9,914.32	-	0.00%	6,302.12
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	2,246.33	22,671.67	-	0.00%	26,127.99
Equipment rentals	-	1,717.03	-	0.00%	11,515.51
Telephone	-	179.30	-	0.00%	-
Utilities	2,570.16	8,628.05	-	0.00%	21,341.20
Maintenance services building & grounds	1,510.93	168,292.97	-	0.00%	153,136.89
Maintenance services equipment	3,717.96	13,036.36	-	0.00%	84,233.77
Maintenance services vehicle	16,527.43	122,246.05	-	0.00%	184,953.25
Maintenance services sidewalks	-	156,900.00	-	0.00%	346,481.62
Maintenance services streets	-	16,937.25	-	0.00%	160,560.00
Maintenance services other	-	44.00	-	0.00%	-
Maintenance supplies buildings & grounds	1,893.60	27,132.44	-	0.00%	82,240.77
Maintenance supplies equipment	7,147.75	41,778.90	-	0.00%	24,121.60
Maintenance supplies vehicles	2,174.44	10,499.87	-	0.00%	8,663.58
Maintenance supplies street repair	8,388.71	8,388.71	-	0.00%	197.20
Maintenance supplies street lighting	-	-	-	0.00%	-
Maintenance supplies signs	-	1,306.60	-	0.00%	3,966.15
Maintenance supplies other	-	191.88	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	5,443.07	342,474.67	-	0.00%	23,015.06
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Tree maintenance	-	26,800.00	-	0.00%	-
Hauling disposal services	-	-	-	0.00%	-
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	-	1,670.01	-	0.00%	6,878.86
Grants	-	-	-	0.00%	-
Capital outlay					
Building	-	-	-	0.00%	-
Equipment	-	7,218.50	-	0.00%	-
Vehicles	-	-	-	0.00%	-
<b>Total public works department</b>	<b>226,948.69</b>	<b>2,361,316.16</b>	<b>-</b>	<b>0.00%</b>	<b>2,098,904.97</b>
Property preservation engineer department					
Salaries	7,307.69	74,320.84	-	0.00%	69,807.31
FICA tax	540.41	7,176.67	-	0.00%	5,462.24
IMRF contribution	521.76	7,488.45	-	0.00%	1,214.63
Medical insurance	2,453.78	8,796.42	-	0.00%	5,832.93
Maintenance services building & grounds	-	-	-	0.00%	4.99
Maintenance services vehicles	-	-	-	0.00%	-
Other professional services	3,464.43	33,091.93	-	0.00%	5,845.00
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property preservation engineer department</b>	<b>14,288.07</b>	<b>130,874.31</b>	<b>-</b>	<b>0.00%</b>	<b>88,167.10</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 January 31, 2024*



**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>EXPENDITURES (Continued)</b>					
Permits & licenses department					
Salaries	\$ -	\$ 9,663.75	\$ -	0.00%	\$ 35,206.52
FICA tax	-	506.77	-	0.00%	2,514.05
IMRF contribution	-	689.99	-	0.00%	669.06
Medical insurance	5,162.94	19,512.69	-	0.00%	17,467.23
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	109.45
Operating supplies	-	-	-	0.00%	176.00
Engineering services	-	3,620.25	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Other professional services	-	10,080.00	-	0.00%	18,660.00
Other contractual services	11,318.40	30,867.33	-	0.00%	11,354.56
Other miscellaneous expenses	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
<b>Total permits &amp; licenses department</b>	<b>16,481.34</b>	<b>74,940.78</b>	<b>-</b>	<b>0.00%</b>	<b>86,156.87</b>
Housing department					
Salaries housing manager	923.03	42,422.71	-	0.00%	42,307.50
Salaries clerical	11,672.00	77,778.75	-	0.00%	69,605.14
Salaries code enforcement director	3,153.83	28,384.44	-	0.00%	37,692.30
Salaries code enforcers	13,090.50	131,949.20	-	0.00%	128,934.05
FICA tax	2,102.49	20,502.49	-	0.00%	20,021.82
IMRF contribution	3,168.93	25,712.80	-	0.00%	3,971.51
Medical insurance	13,040.40	71,405.38	-	0.00%	42,099.14
Dues	-	-	-	0.00%	-
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	-	0.00%	1,188.00
Office supplies	-	2,302.99	-	0.00%	3,926.87
Automotive fuel	2,246.38	22,630.30	-	0.00%	24,126.42
Coronavirus expenditures	-	-	-	0.00%	-
Maintenance services vehicle	-	21.96	-	0.00%	7,538.05
Other professional services	-	-	-	0.00%	2,952.00
Other contractual services	2,397.66	14,689.64	-	0.00%	11,354.56
Board ups	-	14,763.54	-	0.00%	14,549.00
Lawn care	-	(465.00)	-	0.00%	31,885.00
Other miscellaneous expenses	-	1,875.57	-	0.00%	4,099.82
Capital outlay					
Equipment	-	-	-	0.00%	-
<b>Total housing department</b>	<b>51,795.22</b>	<b>453,974.77</b>	<b>-</b>	<b>0.00%</b>	<b>446,251.18</b>
Sanitation department					
Contract collection	356,923.48	1,393,558.71	-	0.00%	1,225,851.94
Bad debt expense	-	-	-	0.00%	-
<b>Total sanitation department</b>	<b>356,923.48</b>	<b>1,393,558.71</b>	<b>-</b>	<b>0.00%</b>	<b>1,225,851.94</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 January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>EXPENDITURES (Continued)</b>					
Debt Service					
General administration lease payments	\$ 32,100.03	\$ 139,843.58	\$ -	0.00%	\$ 8,287.60
General administration interest payments	4,498.77	7,153.77	-	0.00%	-
Media center lease payments	-	-	-	0.00%	2,467.15
Police department lease payments	128,210.22	565,325.46	-	0.00%	270,338.99
Police department interest payments	914.00	3,797.24	-	0.00%	-
Fire department lease payments	5,325.07	84,571.12	-	0.00%	52,226.94
Fire department interest payments	221.00	519.00	-	0.00%	-
Public works department lease payments	114,879.37	296,231.61	-	0.00%	81,377.58
Public works department interest payments	7,868.00	27,257.43	-	0.00%	-
Housing department lease payments	-	10,244.49	-	0.00%	10,244.49
<b>Total debt service</b>	<b>294,016.46</b>	<b>1,134,943.70</b>	<b>-</b>	<b>0.00%</b>	<b>424,942.75</b>
<b>Total expenditures</b>	<b>3,733,274.42</b>	<b>22,988,364.43</b>	<b>-</b>	<b>0.00%</b>	<b>19,444,089.44</b>
Excess (deficiency) of revenues over (under) expenditures	(1,969,924.89)	(6,244,093.87)	-		(3,782,002.29)
<b>OTHER FINANCING SOURCES (USES)</b>					
Bond proceeds	-	-	-	0.00%	-
Capital lease proceeds	-	-	-	0.00%	-
Sale of fixed assets	-	-	-	0.00%	15,000.00
Sale of property	-	29,620.00	-	0.00%	5,000.00
City of Chicago payment	-	(376,518.02)	-	0.00%	(63,429.71)
Sale of foreclosed property	-	-	-	0.00%	-
Transfers in	-	-	-	0.00%	-
Transfers out special revenue funds	-	-	-	0.00%	-
Transfers out debt service	-	-	-	0.00%	-
Transfers out	-	-	-	0.00%	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>(346,898.02)</b>	<b>-</b>	<b>0.00%</b>	<b>(43,429.71)</b>
Net change in fund balance	<u>\$ (1,969,924.89)</u>	<u>(6,590,991.89)</u>	<u>\$ -</u>		<u>(3,825,432.00)</u>
Fund balance at beginning of year		<u>2,316,154.89</u>			<u>6,000,452.19</u>
Fund balance (deficit) at end of year		<u>\$ (4,274,837.00)</u>			<u>\$ 2,175,020.19</u>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-WATER FUND**  
**AS OF JANUARY 31, 2024**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 2,500.00	\$ 1,892,817.54
Accounts receivable		
Customers	3,873,423.82	4,081,035.34
Less: allowance for doubtful accounts	(741,131.71)	(741,131.71)
Due from other funds	-	-
Prepaid items	-	-
	3,134,792.11	5,232,721.17
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	1,836,160.91	1,836,160.91
Less: accumulated depreciation	(1,773,259.49)	(1,773,259.49)
Net pension asset-IMRF	1,671,227.00	1,671,227.00
	1,734,128.42	1,734,128.42
Total noncurrent assets		
	4,868,920.53	6,966,849.59
Total assets		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	33,340.00	33,340.00
Deferred outflow-IMRF	2,486.00	2,486.00
	35,826.00	35,826.00
Total deferred outflows		
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	1,593,611.42	1,479,240.46
Accrued salaries payable	44,849.79	44,104.94
Accrued compensated absences	17,019.16	17,019.16
Liability insurance payable	22,683.25	19,175.28
Workers compensation payable	5,330.75	5,330.75
OPEB liability	117,822.00	117,822.00
Due to other funds	1,526,842.79	429,724.54
	3,328,159.16	2,112,417.13
Total current liabilities		

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-WATER FUND**  
**AS OF JANUARY 31, 2024**

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	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>
<b>LIABILITIES (Continued)</b>		
Noncurrent Liabilities		
Tenant deposits	27,375.00	25,175.00
Capital lease liability	7,044.26	13,279.31
City of Chicago payable	<u>4,044,113.62</u>	<u>5,669,783.90</u>
Total noncurrent liabilities	<u>4,078,532.88</u>	<u>5,708,238.21</u>
Total liabilities	<u>7,406,692.04</u>	<u>7,820,655.34</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	<u>868,316.00</u>	<u>868,316.00</u>
<b>NET POSITION</b>		
Investment in capital assets	55,857.16	49,622.11
Unrestricted (deficit)	<u>(3,426,118.67)</u>	<u>(1,735,917.86)</u>
Total net position	<u><u>\$ (3,370,261.51)</u></u>	<u><u>\$ (1,686,295.75)</u></u>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-WATER FUND**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>OPERATING REVENUES</b>					
Utility charges residential	\$ 290,647.79	\$ 2,291,168.92	\$ -	0.00%	\$ 2,056,471.37
Utility charges commercial	36,425.08	338,392.85	-	0.00%	454,667.05
Utility charges industrial	105,094.07	1,285,026.77	-	0.00%	1,290,527.94
Utility penalties	(33.01)	18,505.51	-	0.00%	(408.87)
Other income	2,580.00	10,204.27	-	0.00%	3,933.38
<b>Total revenues</b>	<b>434,713.93</b>	<b>3,943,298.32</b>	<b>-</b>	<b>0.00%</b>	<b>3,805,190.87</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries management	3,461.54	46,384.58	-	0.00%	36,411.06
Salaries public works allocation	29,297.15	313,106.29	-	0.00%	237,555.80
Salaries meter readers	7,536.64	70,568.59	-	0.00%	88,195.31
Salaries clerks	14,107.51	131,765.10	-	0.00%	129,025.86
FICA tax	4,034.40	39,964.04	-	0.00%	36,514.50
IMRF contribution	3,780.91	39,291.98	-	0.00%	7,251.13
Medical insurance	25,006.82	98,639.01	-	0.00%	78,198.90
Uniform allowance	-	326.00	-	0.00%	1,900.00
OPEB expense	-	-	-	0.00%	-
Workers compensation	4,588.04	27,100.32	-	0.00%	24,762.78
Training	-	-	-	0.00%	-
Purchase of water	1,426,450.21	3,143,402.38	-	0.00%	2,490,824.34
Bank fees	4,984.89	11,573.03	-	0.00%	9,013.09
Postage & mailing	-	5,149.63	-	0.00%	6,360.92
Office supplies	267.90	803.09	-	0.00%	2,217.83
Operating supplies	-	27,705.19	-	0.00%	31,130.46
Automotive fuel	2,246.38	22,630.30	-	0.00%	24,126.42
Auditing	-	-	-	0.00%	-
Utilities	4,623.11	28,383.12	-	0.00%	45,742.50
Liability insurance	-	-	-	0.00%	229,783.80
Lease payments	-	-	-	0.00%	1,390.89
Maintenance services building & grounds	17,166.03	955,049.01	-	0.00%	202,675.53
Maintenance services equipment	-	426.60	-	0.00%	-
Maintenance services other	-	-	-	0.00%	1,009.07
Maintenance services utility system	6,151.50	91,322.03	-	0.00%	4,091.36
Maintenance services vehicles	-	-	-	0.00%	572.18
Maintenance supplies building	-	320.00	-	0.00%	5,201.51
Maintenance supplies equipment	-	-	-	0.00%	87.52
Maintenance supplies utility system	17,829.49	287,427.24	-	0.00%	67,002.28
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	14,325.43	123,163.58	-	0.00%	176,508.73
Other contracted services	2,351.82	12,306.38	-	0.00%	11,354.56
Other miscellaneous expenses	-	2,258.77	-	0.00%	2,615.00
Capital outlay					
Vehicle	-	-	-	0.00%	-
Building	-	-	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>1,588,209.77</b>	<b>5,479,066.26</b>	<b>-</b>	<b>0.00%</b>	<b>3,951,523.33</b>
Depreciation	-	-	-	0.00%	-
<b>Total operating expenses</b>	<b>1,588,209.77</b>	<b>5,479,066.26</b>	<b>-</b>	<b>0.00%</b>	<b>3,951,523.33</b>
Operating income (loss)	(1,153,495.84)	(1,535,767.94)	-		(146,332.46)

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-WATER FUND (CONTINUED)**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Interest income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfer in	-	376,518.02	-	0.00%	63,429.71
Principal repayment	-	-	-	0.00%	-
Interest expense	(340,187.03)	(680,968.67)	-	0.00%	(386,196.57)
IMRF pension	-	-	-	0.00%	-
<b>Total nonoperating revenues (expenses)</b>	<b>(340,187.03)</b>	<b>(304,450.65)</b>	<b>-</b>	<b>0.00%</b>	<b>(322,766.86)</b>
Change in net position	<u>\$ (1,493,682.87)</u>	(1,840,218.59)	<u>\$ -</u>		(469,099.32)
Net position at beginning of year		<u>(1,530,042.92)</u>			<u>(1,217,196.43)</u>
Net position at end of year		<u>\$ (3,370,261.51)</u>			<u>\$ (1,686,295.75)</u>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-SEWER FUND**  
**AS OF JANUARY 31, 2024**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 100,194.07	\$ 1,411,471.29
Accounts receivable		
Customers	642,127.77	695,140.84
Less: allowance for doubtful accounts	(120,136.97)	(120,136.97)
Due from other funds	-	-
Prepaid items	-	-
	<u>622,184.87</u>	<u>1,986,475.16</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	67,467.10	67,467.10
Less: accumulated depreciation	(11,881.00)	(11,881.00)
Net pension asset-IMRF	742,801.00	742,801.00
	<u>798,387.10</u>	<u>798,387.10</u>
Total noncurrent assets		
	<u>1,420,571.97</u>	<u>2,784,862.26</u>
Total assets		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	11,417.00	11,417.00
Deferred outflow-IMRF	1,105.00	1,105.00
	<u>12,522.00</u>	<u>12,522.00</u>
Total deferred outflows		
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	123,165.48	546,211.66
Accrued salaries payable	26,384.49	19,102.71
Accrued compensated absences	-	-
Liability insurance payable	8,963.24	6,413.08
Workers compensation payable	1,782.84	1,782.84
OPEB liability	40,347.00	40,347.00
Due to other funds	(343,772.40)	145,651.56
	<u>(143,129.35)</u>	<u>759,508.85</u>
Total current liabilities		
	<u>(143,129.35)</u>	<u>759,508.85</u>
Total liabilities		
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow-IMRF	385,936.00	385,936.00
	<u>385,936.00</u>	<u>385,936.00</u>
Total deferred inflows		
<b>NET POSITION</b>		
Investment in capital assets	55,586.10	55,586.10
Unrestricted (deficit)	1,134,701.22	1,596,353.31
	<u>1,190,287.32</u>	<u>1,651,939.41</u>
Total net position		
	<u>\$ 1,190,287.32</u>	<u>\$ 1,651,939.41</u>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-SEWER FUND**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>OPERATING REVENUES</b>					
Utility charges residential	\$ 51,735.70	\$ 412,264.58	\$ -	0.00%	\$ 418,868.79
Utility charges commercial	10,834.96	95,872.67	-	0.00%	134,370.28
Utility charges industrial	19,641.20	235,651.89	-	0.00%	257,661.02
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	-	0.00%	-
<b>Total revenues</b>	<b>82,211.86</b>	<b>743,789.14</b>	<b>-</b>	<b>0.00%</b>	<b>810,900.09</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries public works allocation	29,297.15	310,465.50	-	0.00%	237,888.83
Salaries management	-	-	-	0.00%	-
FICA tax	2,141.77	22,480.66	-	0.00%	17,594.65
IMRF contribution	2,084.86	23,820.96	-	0.00%	3,910.24
Medical insurance	20,355.31	79,348.71	-	0.00%	49,641.70
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Workers compensation	4,022.59	23,777.47	-	0.00%	23,197.86
Bank fees	4,984.89	11,573.03	-	0.00%	9,013.63
Automotive fuel	1,123.20	17,721.39	-	0.00%	12,063.22
Auditing	-	-	-	0.00%	-
Liability insurance	-	-	-	0.00%	92,918.73
Other professional services	3,810.51	20,078.37	-	0.00%	18,435.61
Sewer main breaks	-	56,601.40	-	0.00%	196,938.84
Concrete repair-sewer	43,900.00	178,526.83	-	0.00%	489,910.00
Infrastructure improvement	-	-	-	0.00%	-
Other miscellaneous expenses	-	2,000.00	-	0.00%	-
Capital outlay					
Vehicles	-	-	-	0.00%	-
Bad debt expense	-	-	-	0.00%	-
<b>Operating expenses before depreciation</b>	<b>111,720.28</b>	<b>746,394.32</b>	<b>-</b>	<b>0.00%</b>	<b>1,151,513.31</b>
Depreciation	-	-	-	0.00%	-
<b>Total operating expenses</b>	<b>111,720.28</b>	<b>746,394.32</b>	<b>-</b>	<b>0.00%</b>	<b>1,151,513.31</b>
Operating income (loss)	(29,508.42)	(2,605.18)	-		(340,613.22)
<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>\$ (29,508.42)</u>	<u>(2,605.18)</u>	<u>\$ -</u>		<u>(340,613.22)</u>
Net position at beginning of year		<u>1,192,892.50</u>			<u>1,992,552.63</u>
Net position at end of year		<u>\$ 1,190,287.32</u>			<u>\$ 1,651,939.41</u>

*Amounts UNAUDITED updated through January 31, 2024*



**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**ENTERPRISE FUND-MELANIE FITNESS CENTER**  
**AS OF JANUARY 31, 2024**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 824.84	\$ 1,902.68
Total current assets	<u>824.84</u>	<u>1,902.68</u>
Noncurrent Assets		
Capital assets		
Depreciable	3,935,731.45	3,935,731.45
Less: accumulated depreciation	(2,493,638.41)	(2,493,638.41)
Net pension asset-IMRF	<u>-</u>	<u>-</u>
Total noncurrent assets	<u>1,442,093.04</u>	<u>1,442,093.04</u>
Total assets	<u>1,442,917.88</u>	<u>1,443,995.72</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	3,866.23	45,704.88
Accrued salaries payable	-	-
OPEB liability	-	-
Security deposit	1,000.00	1,000.00
Due to other funds	<u>1,246,391.83</u>	<u>1,157,329.02</u>
Total current liabilities	<u>1,251,258.06</u>	<u>1,204,033.90</u>
Total liabilities	<u>1,251,258.06</u>	<u>1,204,033.90</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	1,442,093.04
Unrestricted (deficit)	<u>(1,250,433.22)</u>	<u>(1,202,131.22)</u>
Total net position	<u>191,659.82</u>	<u>239,961.82</u>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION**  
**ENTERPRISE FUND-MELANIE FITNESS CENTER**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>OPERATING REVENUES</b>					
Membership fees	\$ -	\$ -	\$ -	0.00%	\$ -
Rental income	-	-	-	0.00%	2,400.00
Other income	-	-	-	0.00%	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>2,400.00</u>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries	-	-	-	0.00%	6,848.81
FICA tax	-	-	-	0.00%	-
IMRF contribution	-	-	-	0.00%	-
Medical insurance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Advertising	-	-	-	0.00%	-
Bank fees	-	74.00	-	0.00%	-
Credit card fees	189.00	415.68	-	0.00%	1,813.74
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	-
Operating supplies	-	-	-	0.00%	-
Utilities	1,930.44	7,831.53	-	0.00%	9,839.06
Equipment	-	-	-	0.00%	44,192.50
Maintenance services building & grounds	-	177.06	-	0.00%	6,322.00
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	(7,941.68)	31,198.88	-	0.00%	11,510.01
Miscellaneous expenses	-	-	-	0.00%	92.42
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	<u>(5,822.24)</u>	<u>39,697.15</u>	<u>-</u>	<u>0.00%</u>	<u>80,618.54</u>
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total operating expenses	<u>(5,822.24)</u>	<u>39,697.15</u>	<u>-</u>	<u>0.00%</u>	<u>80,618.54</u>
Operating income (loss)	5,822.24	(39,697.15)	-		(78,218.54)
<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>\$ 5,822.24</u>	<u>(39,697.15)</u>	<u>\$ -</u>		<u>(78,218.54)</u>
Net position at beginning of year		<u>231,356.97</u>			<u>318,180.36</u>
Net position at end of year		<u>\$ 191,659.82</u>			<u>\$ 239,961.82</u>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS**  
**AS OF JANUARY 31, 2024**

	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	\$ 2,259,128.80	\$ 343,806.88	\$ 1,734,667.30	\$ 542,142.67	\$ -	\$ 1,726,282.49
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	76,122.38	-	-	-	-	-
Due from other funds	-	2,521,922.60	-	(74.99)	-	82,887.42
<b>Total assets</b>	<b>\$ 2,335,251.18</b>	<b>\$ 2,865,729.48</b>	<b>\$ 1,734,667.30</b>	<b>\$ 542,067.68</b>	<b>\$ -</b>	<b>\$ 1,809,169.91</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>						
<b>Liabilities:</b>						
Accounts payable	459,881.98	-	350,000.00	-	-	58,058.37
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	170,520.97	-	443.33	87,160.81	36,050.00	128,541.82
<b>Total liabilities</b>	<b>630,402.95</b>	<b>-</b>	<b>350,443.33</b>	<b>87,160.81</b>	<b>36,050.00</b>	<b>186,600.19</b>
<b>Deferred inflows of resources</b>						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	1,602,676.87
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,602,676.87</b>
<b>Fund balances:</b>						
Restricted						
Street maintenance	1,704,848.23	-	-	-	-	-
Economic development	-	2,865,729.48	1,384,223.97	454,906.87	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	-	-	(36,050.00)	19,892.85
<b>Total fund balances (deficits)</b>	<b>1,704,848.23</b>	<b>2,865,729.48</b>	<b>1,384,223.97</b>	<b>454,906.87</b>	<b>(36,050.00)</b>	<b>19,892.85</b>
<b>Total liabilities, deferred inflows of resources and fund balance</b>	<b>\$ 2,335,251.18</b>	<b>\$ 2,865,729.48</b>	<b>\$ 1,734,667.30</b>	<b>\$ 542,067.68</b>	<b>\$ -</b>	<b>\$ 1,809,169.91</b>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS (CONTINUED)**  
**AS OF JANUARY 31, 2024**

	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	\$ -	\$ -	\$ -	\$ -	\$ 25,844.70	\$ 313,574.95	\$ 13,081.08	\$ 6,958,528.87
Property taxes receivable	1,396,807.00	759,118.00	-	-	-	-	-	2,155,925.00
Receivables other taxes	-	-	-	-	-	-	-	76,122.38
Due from other funds	-	-	44,720.88	63,600.00	-	-	-	2,713,055.91
<b>Total assets</b>	<b>\$ 1,396,807.00</b>	<b>\$ 759,118.00</b>	<b>\$ 44,720.88</b>	<b>\$ 63,600.00</b>	<b>\$ 25,844.70</b>	<b>\$ 313,574.95</b>	<b>\$ 13,081.08</b>	<b>\$ 11,903,632.16</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>								
<b>Liabilities:</b>								
Accounts payable	-	-	-	-	-	-	-	867,940.35
Forfeiture deposit	-	-	-	-	-	62,497.40	-	62,497.40
Property taxes-allowance	161,564.00	87,805.00	-	-	-	-	-	249,369.00
Due to other funds	-	-	-	-	-	15,979.07	-	438,696.00
<b>Total liabilities</b>	<b>161,564.00</b>	<b>87,805.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,476.47</b>	<b>-</b>	<b>1,618,502.75</b>
<b>Deferred inflows of resources</b>								
Property taxes	1,235,243.00	671,313.00	-	-	-	-	-	1,906,556.00
Grants	-	-	-	-	-	-	-	1,602,676.87
<b>Total deferred inflows of resources</b>	<b>1,235,243.00</b>	<b>671,313.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,509,232.87</b>
<b>Fund balances:</b>								
<b>Restricted</b>								
Street maintenance	-	-	-	-	-	-	-	1,704,848.23
Economic development	-	-	-	-	-	-	-	4,704,860.32
Public safety	-	-	-	63,600.00	25,844.70	235,098.48	13,081.08	337,624.26
Unassigned (deficit)	-	-	44,720.88	-	-	-	-	28,563.73
<b>Total fund balances (deficits)</b>	<b>-</b>	<b>-</b>	<b>44,720.88</b>	<b>63,600.00</b>	<b>25,844.70</b>	<b>235,098.48</b>	<b>13,081.08</b>	<b>6,775,896.54</b>
<b>Total liabilities, deferred inflows of resources and fund balance</b>	<b>\$ 1,396,807.00</b>	<b>\$ 759,118.00</b>	<b>\$ 44,720.88</b>	<b>\$ 63,600.00</b>	<b>\$ 25,844.70</b>	<b>\$ 313,574.95</b>	<b>\$ 13,081.08</b>	<b>\$ 11,903,632.16</b>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	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	\$ -	\$ -	\$ 219,598.90	\$ 67,829.58	\$ -	\$ -
Motor fuel tax allotments	722,450.27	-	-	-	-	-
Forfeiture income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-
Grant income	-	-	-	-	-	487,310.21
Rental income	-	-	-	-	-	-
Interest income	109,957.18	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
<b>Total revenues</b>	<b>832,407.45</b>	<b>-</b>	<b>219,598.90</b>	<b>67,829.58</b>	<b>-</b>	<b>487,310.21</b>
<b>EXPENDITURES</b>						
Current						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	408,471.65	-	-	-	-	-
Maintenance supplies street	120,662.89	-	-	-	-	-
Legal fees	-	-	-	-	-	-
Utilities	246,521.93	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	59,914.80	-	-	-	-	-
Street scarification	258,290.06	-	-	-	-	-
Other professional services	-	75.00	75.00	70,534.45	-	433,067.51
Lease payments	7,986.81	-	-	-	-	-
Maintenance services-building	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-
Organization membership	-	-	-	-	-	-
Training	-	-	-	-	-	-
Bank fees	-	-	-	-	-	-
Public education	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-	9,011.16
Informant/line up expenditures	-	-	-	-	-	-

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDED JANUARY 31, 2024

	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	3,364.50	-	-	-	-	-
Tree maintenance	758,490.00	-	-	-	-	-
Hauling disposal services	-	-	-	-	-	-
Capital outlay						
Salt building construction	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-
New equipment	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total expenditures	<u>1,863,702.64</u>	<u>75.00</u>	<u>75.00</u>	<u>70,534.45</u>	<u>-</u>	<u>442,078.67</u>
Excess (deficiency) of revenues over (under) expenditures	(1,031,295.19)	(75.00)	219,523.90	(2,704.87)	-	45,231.54
<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	(1,031,295.19)	(75.00)	219,523.90	(2,704.87)	-	45,231.54
Fund balances (deficit) at beginning of year	<u>2,736,143.42</u>	<u>2,865,804.48</u>	<u>1,164,700.07</u>	<u>457,611.74</u>	<u>(36,050.00)</u>	<u>(25,338.69)</u>
Fund balances (deficit) at end of year	<u>\$ 1,704,848.23</u>	<u>\$ 2,865,729.48</u>	<u>\$ 1,384,223.97</u>	<u>\$ 454,906.87</u>	<u>\$ (36,050.00)</u>	<u>\$ 19,892.85</u>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDED JANUARY 31, 2024

	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	\$ 922,631.97	\$ 494,634.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,704,694.78
Motor fuel tax allotments	-	-	-	-	-	-	-	722,450.27
Forfeiture income	-	-	-	-	-	500.00	-	500.00
Foreign fire tax	-	-	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-	-	-
Grant income	-	-	-	-	-	-	-	487,310.21
Rental income	-	-	8,720.88	-	-	-	-	8,720.88
Interest income	-	-	-	-	-	-	-	109,957.18
Miscellaneous revenues	-	-	-	25,920.00	-	-	-	25,920.00
	<u>922,631.97</u>	<u>494,634.33</u>	<u>8,720.88</u>	<u>25,920.00</u>	<u>-</u>	<u>500.00</u>	<u>-</u>	<u>3,059,553.32</u>
Total revenues								
<b>EXPENDITURES</b>								
Current								
Pension contribution	922,631.97	494,634.33	-	-	-	-	-	1,417,266.30
Maintenance service traffic signals	-	-	-	-	-	-	-	408,471.65
Maintenance supplies street	-	-	-	-	-	-	-	120,662.89
Legal fees	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	489.40	247,011.33
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	59,914.80
Street scarification	-	-	-	-	-	-	-	258,290.06
Other professional services	-	-	-	-	-	-	-	503,751.96
Lease payments	-	-	-	-	-	-	-	7,986.81
Maintenance services-building	-	-	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Organization membership	-	-	-	1,500.00	-	-	-	1,500.00
Training	-	-	-	-	-	-	-	-
Bank fees	-	-	-	-	105.00	-	-	105.00
Public education	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-	-	3,170.85	12,182.01
Informant/line up expenditures	-	-	-	-	-	-	-	-

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED JANUARY 31, 2024

	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	-	-	-	-	-	-	3,887.11	3,887.11
Maintenance supplies-equipment	-	-	-	-	-	-	44.00	44.00
Maintenance supplies-vehicles	-	-	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-	851.18	851.18
Operating supplies	-	-	-	-	-	-	-	-
Sidewalk maintenance	-	-	-	-	-	-	-	3,364.50
Tree maintenance	-	-	-	-	-	-	-	758,490.00
Hauling disposal services	-	-	-	-	-	-	-	-
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-	-	-
New equipment	-	-	-	-	-	20,785.00	-	20,785.00
Vehicles	-	-	-	-	-	-	-	-
Total expenditures	<u>922,631.97</u>	<u>494,634.33</u>	<u>-</u>	<u>1,500.00</u>	<u>105.00</u>	<u>20,785.00</u>	<u>8,442.54</u>	<u>3,824,564.60</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	8,720.88	24,420.00	(105.00)	(20,285.00)	(8,442.54)	(765,011.28)
<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	-	-	8,720.88	24,420.00	(105.00)	(20,285.00)	(8,442.54)	(765,011.28)
Fund balances at beginning of year	<u>-</u>	<u>-</u>	<u>36,000.00</u>	<u>39,180.00</u>	<u>25,949.70</u>	<u>255,383.48</u>	<u>21,523.62</u>	<u>7,540,907.82</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,720.88</u>	<u>\$ 63,600.00</u>	<u>\$ 25,844.70</u>	<u>\$ 235,098.48</u>	<u>\$ 13,081.08</u>	<u>\$ 6,775,896.54</u>

*Amounts UNAUDITED updated through January 31, 2024*



**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
**AS OF JANUARY 31, 2024**

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
<b>ASSETS</b>					
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
Property taxes receivable-net	930,383.00	463,026.00	879,348.00	820,847.34	3,093,604.34
Receivables-other	-	-	-	-	-
Due from other funds	-	-	-	-	-
<b>Total assets</b>	<b>\$ 930,383.00</b>	<b>\$ 463,026.00</b>	<b>\$ 879,348.00</b>	<b>\$ 820,847.34</b>	<b>\$ 3,093,604.34</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable	-	-	-	-	-
Property taxes-allowance	107,614.00	53,557.00	101,711.00	94,878.00	357,760.00
Due to Homewood Disposal	-	-	-	(279,940.58)	(279,940.58)
Due to other funds	101,206.92	(161,024.77)	86,723.47	1,168,112.75	1,195,018.37
<b>Total liabilities</b>	<b>208,820.92</b>	<b>(107,467.77)</b>	<b>188,434.47</b>	<b>983,050.17</b>	<b>1,272,837.79</b>
<b>Deferred inflows of resources</b>					
Property taxes	822,769.00	409,469.00	777,637.00	725,393.00	2,735,268.00
<b>Fund balance:</b>					
Restricted					
Debt service	-	161,024.77	-	-	161,024.77
Unassigned (deficit)	(101,206.92)	-	(86,723.47)	(887,595.83)	(1,075,526.22)
<b>Total fund balances (deficits)</b>	<b>(101,206.92)</b>	<b>161,024.77</b>	<b>(86,723.47)</b>	<b>(887,595.83)</b>	<b>(914,501.45)</b>
<b>Total liabilities, deferred inflows of resources and fund balances</b>	<b>\$ 930,383.00</b>	<b>\$ 463,026.00</b>	<b>\$ 879,348.00</b>	<b>\$ 820,847.34</b>	<b>\$ 3,093,604.34</b>

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
<b>REVENUES</b>					
Property taxes-net	\$ 507,518.36	\$ 256,589.72	\$ 488,281.57	\$ 32,154.99	\$ 1,284,544.64
Interest income	18,267.55	6,499.94	17,884.07	18,849.83	61,501.39
Other income	-	47,413.33	-	-	47,413.33
Total revenues	<u>525,785.91</u>	<u>310,502.99</u>	<u>506,165.64</u>	<u>51,004.82</u>	<u>1,393,459.36</u>
<b>EXPENDITURES</b>					
Debt service					
Principal	1,000,000.00	300,000.00	1,000,000.00	927,935.00	3,227,935.00
Interest paid	180,000.00	287,310.00	115,400.00	31,808.70	614,518.70
Other fees	1,758.34	333.33	333.33	36,000.00	38,425.00
Total expenditures	<u>1,181,758.34</u>	<u>587,643.33</u>	<u>1,115,733.33</u>	<u>995,743.70</u>	<u>3,880,878.70</u>
Excess (deficiency) of revenues over (under) expenditures	(655,972.43)	(277,140.34)	(609,567.69)	(944,738.88)	(2,487,419.34)
<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	(655,972.43)	(277,140.34)	(609,567.69)	(944,738.88)	(2,487,419.34)
Fund balances at beginning of year	554,765.51	438,165.11	522,844.22	57,143.05	1,572,917.89
Fund balances at end of year	<u>\$ (101,206.92)</u>	<u>\$ 161,024.77</u>	<u>\$ (86,723.47)</u>	<u>\$ (887,595.83)</u>	<u>\$ (914,501.45)</u>

*Amounts UNAUDITED updated through January 31, 2024*

## Supplementary Information

**VILLAGE OF DOLTON, ILLINOIS**  
**BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
**AS OF JANUARY 31, 2024**

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ 0.00	\$ 196,590.67
Property taxes receivable-net	3,093,604.34	3,508,616.29
Receivables-other	-	1,200,650.72
Due from other funds	-	-
	\$ 3,093,604.34	\$ 4,905,857.68
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>		
<b>Liabilities:</b>		
Accounts payable	-	475.00
Property taxes-allowance	357,760.00	466,178.61
Due to Homewood Disposal	(279,940.58)	-
Due to other funds	1,195,018.37	1,435,764.88
	1,272,837.79	1,902,418.49
<b>Deferred inflows of resources</b>		
Property taxes	2,735,268.00	3,042,437.68
<b>Fund balance:</b>		
Restricted for debt service	-	-
Unassigned	(914,501.45)	(38,998.49)
	(914,501.45)	(38,998.49)
Total fund balance	(914,501.45)	(38,998.49)
Total liabilities, deferred inflows of resources and fund balance	\$ 3,093,604.34	\$ 4,905,857.68

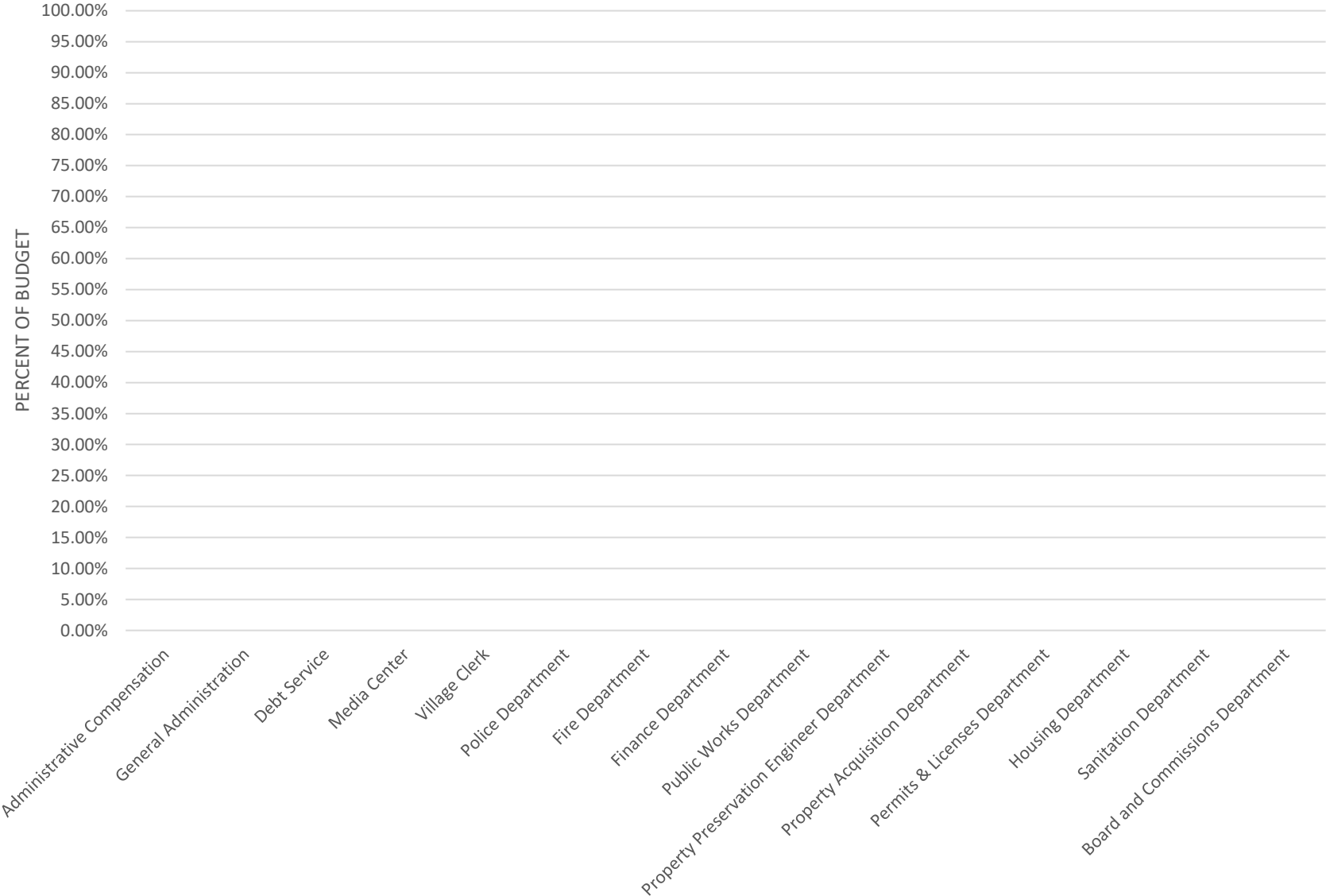
*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**FOR THE PERIOD ENDED JANUARY 31, 2024**

	January Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year January Actual
<b>REVENUES</b>					
Property taxes-net	\$ -	\$ 1,284,544.64	\$ -	0.00%	\$ 2,543,933.04
Interest income	3,950.05	61,501.39	-	0.00%	15,479.39
Other income	-	47,413.33	-	0.00%	68,267.53
<b>Total revenues</b>	<b>3,950.05</b>	<b>1,393,459.36</b>	<b>-</b>	<b>0.00%</b>	<b>2,627,679.96</b>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	3,227,935.00	-	0.00%	3,550,000.00
Interest paid	-	614,518.70	-	0.00%	750,185.00
Other fees	-	38,425.00	-	0.00%	7,400.00
<b>Total expenditures</b>	<b>-</b>	<b>3,880,878.70</b>	<b>-</b>	<b>0.00%</b>	<b>4,307,585.00</b>
Excess (deficiency) of revenues over (under) expenditures	3,950.05	(2,487,419.34)	-		(1,679,905.04)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	0.00%	-
Transfer out	-	-	-	0.00%	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net changes in fund balances	<u>\$ 3,950.05</u>	<u>(2,487,419.34)</u>	<u>\$ -</u>		<u>(1,679,905.04)</u>
Fund balances at beginning of year		<u>1,572,917.89</u>			<u>1,640,906.55</u>
Fund balances at end of year		<u>\$ (914,501.45)</u>			<u>\$ (38,998.49)</u>

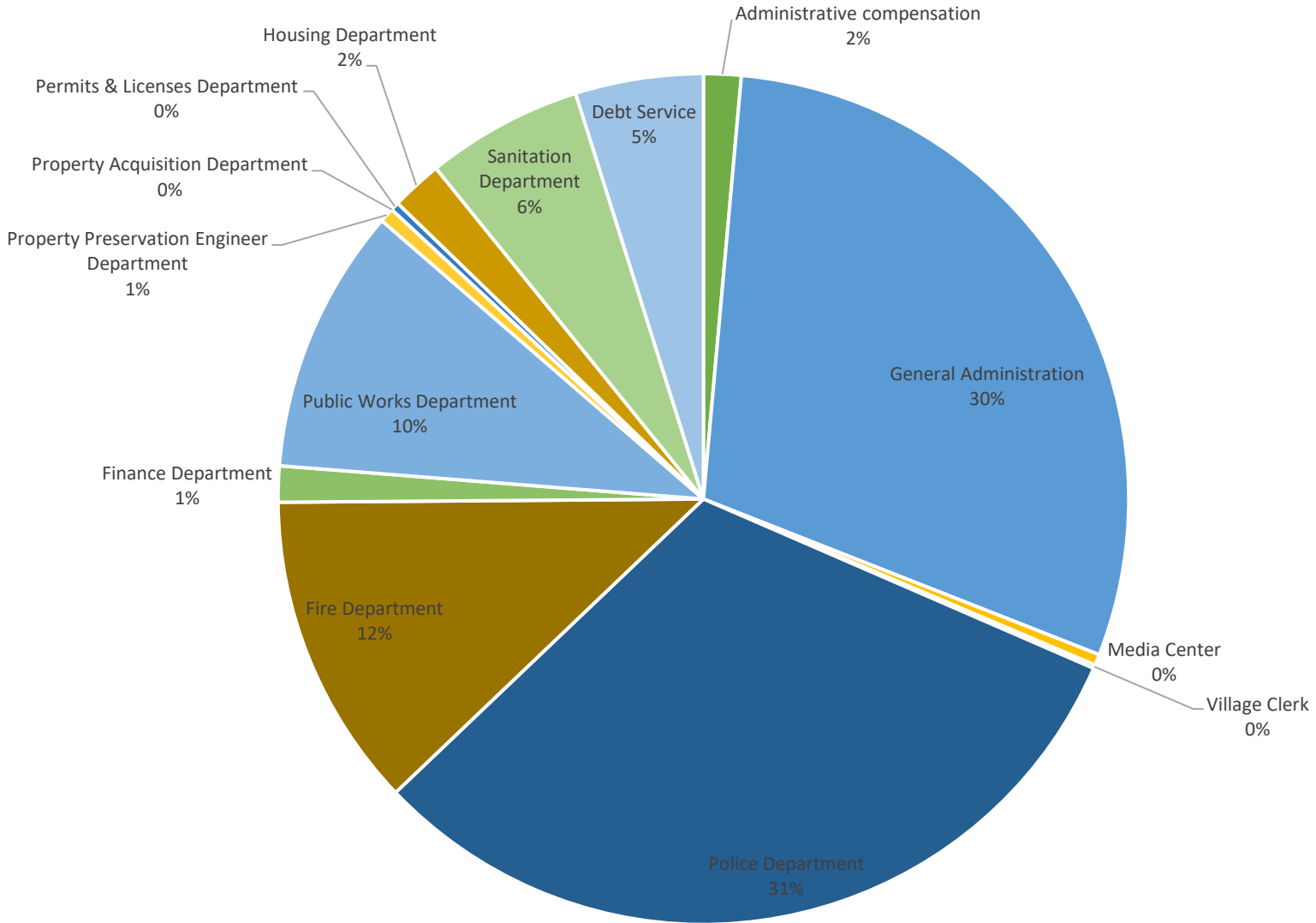
*Amounts UNAUDITED updated through January 31, 2024*

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



*Amounts UNAUDITED updated through January 31, 2024*

## VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES**  
**AS OF JANUARY 31, 2024**

	Current Year Actual
<b>General Fund - Unrestricted</b>	
Accounts payable	\$ (5,419,973.83)
Local debt recovery	2,102.44
Bond payments commingled account	2,000.00
Clerks account	803,510.04
Petty cash	16.85
Payroll checking	2,082.82
Corp IPTIP cash	3,417.21
Cook County Bridge loan	-
Total General Fund - Unrestricted	\$ (4,606,844.47)
<b>General Fund - Restricted</b>	
Capital projects installment	73,951.05
Narcint account	8,201.88
Cook County COVID-19 grant	578,292.52
Cash at paying agent	19,983.98
Homewood Disposal bond proceeds	84,783.30
Cash at CCMSI	248,991.14
Lease agreement holding	-
City of Chicago-tort liability	-
Total General Fund - Restricted	\$ 1,014,203.87
<b>Enterprise Fund</b>	
<b>Water</b>	
Cash at paying agent	-
Water fund checking account	2,000.00
Petty cash	500.00
Total Water	\$ 2,500.00
<b>Sewer</b>	
Sewer	100,194.07
Total Sewer	\$ 100,194.07
<b>Melanie Fitness Center</b>	
Cash	824.84
Total Melanie Fitness Center	\$ 824.84

*Amounts UNAUDITED updated through January 31, 2024*



**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES (CONTINUED)**  
**AS OF JANUARY 31, 2024**

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	Current Year Actual
<b>Special Revenue</b>	
Motor Fuel Tax	2,259,128.80
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	1,734,667.30
TIF III Indulux	542,142.67
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	1,726,282.49
<b>Federal Forfeiture</b>	
Justice account	-
Treasury account	25,844.70
Total Federal Forfeiture	\$ 25,844.70
<b>State Forfeiture</b>	
State Forfeiture	133,584.13
State Forfeiture Holding	179,990.82
Total State Forfeiture	\$ 313,574.95
Foreign Fire Tax	13,081.08

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES (CONTINUED)**  
**AS OF JANUARY 31, 2024**

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	Current Year Actual
<b>Debt Service</b>	
<b>2009A</b>	
Bond payments commingled account	-
Escrowed bank account	-
Total 2009A	-
<b>2009B</b>	
Bond payments commingled account	-
Escrowed bank account	-
Total 2009B	-
<b>2009C</b>	
Bond payments commingled account	-
Escrowed bank account	-
Total 2009C	-
<b>Homewood Disposal Bonds</b>	
Bond payments commingled account	0.00
Escrowed bank account	-
Total Homewood Disposal Bonds	0.00
Total Debt Service	\$ 0.00

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**LONG-TERM DEBT FUNDING STATUS**  
**AS OF JANUARY 31, 2024**

	City of Chicago	2009A Series	2009B Series	2009C Series	Homewood Disposal 2022 Series	Total
<b>Payment</b>						
June interest	\$ -	\$ 90,000.00	\$ 143,655.00	\$ 57,700.00	\$ -	\$ 291,355.00
December interest	340,187.03	90,000.00	143,655.00	57,700.00	-	631,542.03
December 2021 interest	-	-	-	-	13,250.00	13,250.00
December principal	812,835.14	1,000,000.00	300,000.00	1,000,000.00	927,935.00	4,040,770.14
Total fiscal year payment	<u>\$ 1,153,022.17</u>	<u>\$ 1,180,000.00</u>	<u>\$ 587,310.00</u>	<u>\$ 1,115,400.00</u>	<u>\$ 941,185.00</u>	<u>\$ 4,976,917.17</u>
Amount paid	-	1,180,000.00	587,310.00	1,115,400.00	959,743.70	3,842,453.70
Amount due at December 1st	<u>1,153,022.17</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(18,558.70)</u>	<u>1,134,463.47</u>
Water fund checking account	2,000.00	-	-	-	-	2,000.00
General fund restricted cash account	-	-	-	-	-	-
Water fund checking account	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>
Debt service balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.00</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>
Unfunded (overfunded) balance	<u>\$ 1,151,022.17</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (18,558.70)</u>	<u>\$ 1,130,463.47</u>
% Funded	0.17%	0.00%	0.00%	0.00%	0.00%	0.35%

*Amounts UNAUDITED updated through January 31, 2024*

**VILLAGE OF DOLTON, ILLINOIS**  
**UTILITY AGED TRIAL BALANCE BY DISTRICT**  
**AS OF JANUARY 31, 2024**

	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	\$ (48,912.20)	\$ 180,471.52	\$ 817.57	\$ 4,903.13	\$ 119,014.76	\$ 150.42	\$ 991,915.30	\$ 1,248,360.50
Multi-family	(900.62)	15,157.49	-	108.58	6,734.53	-	46,021.75	67,121.73
Commercial	(478.86)	-	-	-	-	-	-	(478.86)
Industrial	(9.05)	3,567.16	-	6.04	371.82	-	24,923.72	28,859.69
<b>Total district 1</b>	<b>(50,300.73)</b>	<b>199,196.17</b>	<b>817.57</b>	<b>5,017.75</b>	<b>126,121.11</b>	<b>150.42</b>	<b>1,062,860.77</b>	<b>1,343,863.06</b>
<b>District 2</b>								
Residential	445,465.20	2,293.38	3,901.99	221,955.91	40.00	148.12	886,826.25	1,560,630.85
Multi-family	22,991.18	-	251.21	14,282.41	-	551.04	82,384.33	120,460.17
Commercial	145.76	-	1.35	147.11	-	-	1,931.42	2,225.64
Industrial	1,122.43	-	-	8.33	-	-	802.82	1,933.58
<b>Total district 2</b>	<b>469,724.57</b>	<b>2,293.38</b>	<b>4,154.55</b>	<b>236,393.76</b>	<b>40.00</b>	<b>699.16</b>	<b>971,944.82</b>	<b>1,685,250.24</b>
<b>District 3</b>								
Residential	(69,346.28)	1,764.45	285,632.40	3,851.38	61.67	179,937.71	790,696.67	1,192,598.00
Multi-family	(3,920.98)	-	15,296.15	102.44	-	5,726.24	44,470.90	61,674.75
Commercial	-	-	71.10	-	-	71.10	142.20	284.40
Industrial	-	-	-	-	-	-	-	-
<b>Total district 3</b>	<b>(73,267.26)</b>	<b>1,764.45</b>	<b>300,999.65</b>	<b>3,953.82</b>	<b>61.67</b>	<b>185,735.05</b>	<b>835,309.77</b>	<b>1,254,557.15</b>
<b>District 4</b>								
Residential	98.03	49.86	49.86	49.86	-	-	-	247.61
Multi-family	-	-	-	-	-	-	-	-
Commercial	3,289.09	8,585.18	15,378.84	9,059.24	9,842.29	240.67	103,688.84	150,084.15
Industrial	36,164.07	2,930.13	199.44	233.12	-	-	48,318.79	87,845.55
<b>Total district 4</b>	<b>39,551.19</b>	<b>11,565.17</b>	<b>15,628.14</b>	<b>9,342.22</b>	<b>9,842.29</b>	<b>240.67</b>	<b>152,007.63</b>	<b>238,177.31</b>
<b>District 6-8</b>								
Residential	322.69	502.93	444.10	49.86	49.86	49.86	35,623.33	37,042.63
Multi-family	413.56	232.21	51.20	-	-	-	-	696.97
Commercial	25,196.53	9,818.94	9,653.91	6,433.51	5,182.35	4,209.09	163,428.98	223,923.31
Industrial	-	-	-	-	-	-	-	-
<b>Total district 6-8</b>	<b>25,932.78</b>	<b>10,554.08</b>	<b>10,149.21</b>	<b>6,483.37</b>	<b>5,232.21</b>	<b>4,258.95</b>	<b>199,052.31</b>	<b>261,662.91</b>
	<b>\$ 411,640.55</b>	<b>\$ 225,373.25</b>	<b>\$ 331,749.12</b>	<b>\$ 261,190.92</b>	<b>\$ 141,297.28</b>	<b>\$ 191,084.25</b>	<b>\$ 3,221,175.30</b>	<b>\$ 4,783,510.67</b>

*Amounts UNAUDITED updated through January 31, 2024*