

**VILLAGE OF DOLTON, ILLINOIS**

**MONTHLY FINANCIAL REPORT**

**OCTOBER 31, 2023**

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

	General Fund	Special Revenue Funds	Debt Service Funds	Total
<b>ASSETS</b>				
Cash and cash equivalents	\$ (3,664,637.85)	\$ 7,216,555.44	\$ 1,438,925.74	\$ 4,990,843.33
Restricted cash	982,129.30	-	-	982,129.30
Receivables				
Property taxes-net	4,233,979.00	2,155,925.00	3,093,604.34	9,483,508.34
Refuse	1,230,404.28	-	-	1,230,404.28
Other taxes	1,601,736.07	-	-	1,601,736.07
Other	381,051.83	76,122.38	-	457,174.21
Due from other funds	2,860,523.76	2,845,175.70	-	5,705,699.46
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	65,840.12	-	-	65,840.12
Inventories	5,622.00	-	-	5,622.00
Land held for resale	245,712.00	-	-	245,712.00
Prepaid items	-	-	-	-
Total assets	<u>\$ 7,942,360.51</u>	<u>\$ 12,293,778.52</u>	<u>\$ 4,532,530.08</u>	<u>\$ 24,768,669.11</u>
<b>LIABILITIES</b>				
Accounts payable	1,893,119.89	994,359.47	-	2,887,479.36
Accrued salaries payable	780,012.95	-	-	780,012.95
Due to other funds	2,457,871.21	878,100.68	197,209.37	3,533,181.26
Due to pension funds	310,327.63	-	-	310,327.63
Unclaimed property checks	40,166.41	-	-	40,166.41
Payroll withholdings	55,002.12	-	-	55,002.12
Sales tax incentive payable	-	-	-	-
Deposits payable	90,725.00	62,497.40	-	153,222.40
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	83,488.22	-	-	83,488.22
Tax anticipation warrants payable	-	-	-	-
Other liabilities	290,207.44	-	(279,940.58)	10,266.86
Total liabilities	<u>7,388,106.13</u>	<u>2,184,326.55</u>	<u>275,028.79</u>	<u>9,847,461.47</u>

*Amounts UNAUDITED updated through October 31, 2023*

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

	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	1,628,602.91	-	1,639,416.13
 Total deferred inflows of resources	 <u>3,755,062.22</u>	 <u>3,535,158.91</u>	 <u>2,735,268.00</u>	 <u>10,025,489.13</u>
 <b>FUND BALANCES</b>				
Nonspendable				
Prepaid items	-	-	-	-
Advances from other funds	2,860,523.76	-	-	2,860,523.76
Land held for resale	245,712.00	-	-	245,712.00
Inventories	5,622.00	-	-	5,622.00
Restricted				
Street maintenance	-	1,599,783.10	-	1,599,783.10
Economic development	-	4,458,521.62	-	4,458,521.62
Grants	578,292.52	-	-	578,292.52
Capital improvement	-	-	-	-
Public safety	8,201.88	355,684.26	-	363,886.14
Tort liability	216,916.57	-	-	216,916.57
Debt service	104,767.28	-	1,510,233.29	1,615,000.57
Unassigned (deficit)	<u>(7,179,199.42)</u>	<u>143,134.08</u>	<u>-</u>	<u>(7,036,065.34)</u>
 Total fund balances (deficit)	 <u>(3,159,163.41)</u>	 <u>6,557,123.06</u>	 <u>1,510,233.29</u>	 <u>4,908,192.94</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 7,984,004.94</u>	 <u>\$ 12,276,608.52</u>	 <u>\$ 4,520,530.08</u>	 <u>\$ 24,781,143.54</u>

*Amounts UNAUDITED updated through October 31, 2023*

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

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>REVENUES</b>				
Property taxes-net	\$ 342,728.66	\$ 17,447.24	\$ 186,005.56	\$ 546,181.46
Property taxes-pension	-	141,293.23	-	141,293.23
Property taxes-tort	68,610.20	-	-	68,610.20
Other taxes	3,054,674.96	474,282.44	47,413.33	3,576,370.73
<b>Total taxes</b>	<b>3,466,013.82</b>	<b>633,022.91</b>	<b>233,418.89</b>	<b>4,332,455.62</b>
<b>Intergovernmental</b>				
State income tax	1,854,073.58	-	-	1,854,073.58
Personal property replacement tax	404,193.62	-	-	404,193.62
Local motor fuel tax	8,642.03	-	-	8,642.03
911 service surcharge	27,031.67	-	-	27,031.67
Intergovernmental revenue contributions	23,115.18	-	-	23,115.18
Grants	87,079.00	461,384.17	-	548,463.17
<b>Total intergovernmental</b>	<b>2,404,135.08</b>	<b>461,384.17</b>	<b>-</b>	<b>2,865,519.25</b>
Licenses	663,642.81	-	-	663,642.81
Permits	398,057.93	-	-	398,057.93
Charge for services	824,464.78	-	-	824,464.78
Fines and forfeitures	1,500,643.96	500.00	-	1,501,143.96
Interest income	18,702.75	76,508.86	46,926.51	142,138.12
Other	343,506.13	28,845.00	-	372,351.13
<b>Total revenues</b>	<b>9,619,167.26</b>	<b>1,200,260.94</b>	<b>280,345.40</b>	<b>11,099,773.60</b>

*Amounts UNAUDITED updated through October 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENTAL FUND TYPES (CONTINUED)**  
**FOR THE PERIOD ENDED OCTOBER 31, 2023**

	General Fund	Special Revenue Funds	Debt Service Fund	Total
<b>EXPENDITURES</b>				
Administrative compensation	\$ 213,016.84	\$ -	\$ -	\$ 213,016.84
General administration	3,965,660.69	291,050.24	38,425.00	4,295,135.93
Media center	58,032.79	-	-	58,032.79
Village Clerk	26,217.50	-	-	26,217.50
Police department	4,751,757.52	88,843.70	-	4,840,601.22
Fire department	1,775,696.51	60,947.07	-	1,836,643.58
Finance department	200,598.26	-	-	200,598.26
Public works department	1,742,672.27	-	-	1,742,672.27
Property preservation engineer department	83,716.32	-	-	83,716.32
Property acquisition department	-	-	-	-
Permits & licenses department	51,682.36	-	-	51,682.36
Housing department	303,437.97	-	-	303,437.97
Sanitation department	867,119.59	-	-	867,119.59
Board and commissions department	-	-	-	-
Street maintenance	-	1,687,151.62	-	1,687,151.62
Economic development	-	56,053.07	-	56,053.07
Debt Service	702,978.92	-	304,605.00	1,007,583.92
	<u>14,742,587.54</u>	<u>2,184,045.70</u>	<u>343,030.00</u>	<u>17,269,663.24</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,123,420.28)</u>	<u>(983,784.76)</u>	<u>(62,684.60)</u>	<u>(6,169,889.64)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Bond proceeds	-	-	-	-
Capital lease proceeds	-	-	-	-
Sale of fixed assets	-	-	-	-
Sale of property	24,620.00	-	-	24,620.00
City of Chicago payment	(376,518.02)	-	-	(376,518.02)
Sale of foreclosed property	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>(351,898.02)</u>	<u>-</u>	<u>-</u>	<u>(351,898.02)</u>
Net change in fund balances	(5,475,318.30)	(983,784.76)	(62,684.60)	(6,521,787.66)
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>\$ (3,159,163.41)</u>	<u>\$ 6,557,123.06</u>	<u>\$ 1,510,233.29</u>	<u>\$ 4,908,192.94</u>

*Amounts UNAUDITED updated through October 31, 2023*

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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ (3,664,637.85)	\$ 3,911,583.82
Restricted cash	982,129.30	1,146,426.62
Receivables		
Property taxes-net	4,233,979.00	4,069,629.09
Refuse	1,230,404.28	1,199,370.07
Other taxes	1,601,736.07	1,742,419.80
Other	381,051.83	342,228.83
Due from other funds	2,860,523.76	1,848,468.90
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	65,840.12	23,435.76
Inventories	5,622.00	8,383.65
Land held for resale	245,712.00	245,712.00
Prepaid items	-	-
	<u>7,942,360.51</u>	<u>14,537,658.54</u>
Total assets	<u>\$ 7,942,360.51</u>	<u>\$ 14,537,658.54</u>
<b>LIABILITIES</b>		
Accounts payable	1,893,119.89	3,008,603.78
Accrued salaries payable	780,012.95	590,380.15
Due to other funds	2,457,871.21	2,572,455.94
Due to pension funds	310,327.63	310,327.63
Unclaimed property checks	40,166.41	40,166.41
Payroll withholdings	55,002.12	80,799.58
Sales tax incentive payable	-	-
Escrow deposits	90,725.00	116,225.00
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	83,488.22	103,126.34
Tax anticipation warrants payable	-	2,836,000.00
Other liabilities	290,207.44	293,768.00
	<u>7,388,106.13</u>	<u>10,695,270.77</u>
Total liabilities	<u>7,388,106.13</u>	<u>10,695,270.77</u>

*Amounts UNAUDITED updated through October 31, 2023*



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

	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	2,860,523.76	1,848,468.90
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	216,916.57	359,542.19
Debt service	104,767.28	19,983.98
Unassigned (deficit)	<u>(7,179,199.42)</u>	<u>73,079.61</u>
 Total fund balances	 <u>(3,159,163.41)</u>	 <u>3,141,664.73</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 7,984,004.94</u>	 <u>\$ 17,376,659.81</u>

*Amounts UNAUDITED updated through October 31, 2023*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>REVENUES</b>					
Property taxes-net	\$ -	\$ 342,728.66	\$ -	0.00%	\$ 275,614.32
Property taxes-tort	-	68,610.20	-	0.00%	61,833.60
Other taxes					
Cannabis tax	2,626.17	16,010.44	-	0.00%	17,176.19
Home rule sales tax	99,773.80	579,732.19	-	0.00%	583,247.03
Hotel tax	-	7,350.00	-	0.00%	3,750.00
Sales tax	233,279.85	1,346,349.39	-	0.00%	1,329,471.60
Simplified municipal telecom tax	20,892.99	124,899.39	-	0.00%	118,996.20
Transfer tax	25,184.50	108,236.14	-	0.00%	186,419.12
Utilities tax	117,862.64	662,854.88	-	0.00%	806,263.58
Video gaming tax	21,332.72	177,151.96	-	0.00%	162,538.10
Other taxes	4,441.04	32,090.57	-	0.00%	31,456.19
<b>Total taxes</b>	<b>525,393.71</b>	<b>3,466,013.82</b>	<b>-</b>	<b>0.00%</b>	<b>3,576,765.93</b>
Intergovernmental					
State income tax	371,293.32	1,854,073.58	-	0.00%	1,925,280.64
Personal property replacement tax	103,817.42	404,193.62	-	0.00%	480,106.87
Local motor fuel tax	685.11	8,642.03	-	0.00%	15,551.44
911 service surcharge	3,193.75	27,031.67	-	0.00%	8,640.80
Intergovernmental revenue contributions	7,705.06	23,115.18	-	0.00%	23,115.18
Grants	-	87,079.00	-	0.00%	2,500.00
<b>Total intergovernmental</b>	<b>486,694.66</b>	<b>2,404,135.08</b>	<b>-</b>	<b>0.00%</b>	<b>2,455,194.93</b>
Licenses					
Rental	4,150.00	43,367.50	-	0.00%	26,060.00
Vehicle	5,960.00	227,537.51	-	0.00%	247,623.53
Business	3,585.00	50,686.33	-	0.00%	35,985.00
Animal	60.00	2,710.00	-	0.00%	3,530.00
Cable franchise	1,922.24	119,525.73	-	0.00%	133,593.92
Contractors	11,900.00	104,325.00	-	0.00%	103,775.00
Other licenses	13,000.00	41,509.00	-	0.00%	21,325.00
Liquor	-	14,707.75	-	0.00%	16,850.00
Inspection fees	3,665.00	59,273.99	-	0.00%	64,815.00
Fire fees	-	-	-	0.00%	-
<b>Total licenses</b>	<b>44,242.24</b>	<b>663,642.81</b>	<b>-</b>	<b>0.00%</b>	<b>653,557.45</b>
Permits					
Building	\$ 63,741.45	397,832.93	-	0.00%	311,311.73
Other permits	25.00	225.00	-	0.00%	175.00
<b>Total permits</b>	<b>63,766.45</b>	<b>398,057.93</b>	<b>-</b>	<b>0.00%</b>	<b>311,486.73</b>
Charge for services					
Utilities charges residential	-	818,703.88	-	0.00%	936,794.95
Utilities charges commercial	-	5,232.42	-	0.00%	12,267.74
Utilities charges industrial	-	(131.52)	-	0.00%	(512.89)
Utilities penalties	-	-	-	0.00%	-
Other service charges	-	560.00	-	0.00%	-
Special police services	-	100.00	-	0.00%	4,577.57
<b>Total charge for services</b>	<b>-</b>	<b>824,464.78</b>	<b>-</b>	<b>0.00%</b>	<b>953,127.37</b>

*Amounts UNAUDITED updated through October 31, 2023*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>REVENUES (Continued)</b>					
Fines and forfeitures					
Red light fees	\$ 155,549.20	\$ 900,799.20	\$ -	0.00%	\$ 783,160.63
Towing fees	4,000.00	20,010.00	-	0.00%	40,770.00
Court fines	9,065.00	29,093.94	-	0.00%	17,439.32
Parking fines	19,560.00	91,005.00	-	0.00%	34,340.00
Overweight truck fines	-	250.00	-	0.00%	1,050.00
Housing fines	49,215.00	320,821.75	-	0.00%	291,326.65
Municipal collections	4,360.38	58,990.95	-	0.00%	53,624.77
Local debt recovery collections	8,893.13	69,915.62	-	0.00%	92,965.47
Other fines	907.50	9,757.50	-	0.00%	1,450.00
Fire recovery program	-	-	-	0.00%	-
Forfeiture income	-	-	-	0.00%	2,011.85
Total fines and forfeitures	<u>251,550.21</u>	<u>1,500,643.96</u>	<u>-</u>	<u>0.00%</u>	<u>1,318,138.69</u>
Interest income	<u>2,408.83</u>	<u>18,702.75</u>	<u>-</u>	<u>0.00%</u>	<u>11,562.05</u>
Other					
Escrow forfeiture	33,000.00	53,500.00	-	0.00%	38,500.00
Sponsorships	-	-	-	0.00%	1,875.00
Rental income	1,520.88	10,250.28	-	0.00%	7,854.40
Village property rental	-	-	-	0.00%	-
Retiree insurance contribution	-	-	-	0.00%	-
Insurance reimbursement	-	404.44	-	0.00%	1,270.88
Employee insurance reimbursement	-	-	-	0.00%	-
Workers compensation reimbursement	12,097.04	68,067.18	-	0.00%	106,381.40
TIF #3 Indulux reimbursement	7,802.82	46,816.92	-	0.00%	45,453.30
Motor fuel tax reimbursement	-	-	-	0.00%	-
Miscellaneous	39,058.78	164,467.31	-	0.00%	19,486.57
Total other	<u>93,479.52</u>	<u>343,506.13</u>	<u>-</u>	<u>0.00%</u>	<u>220,821.55</u>
Total revenues	<u>1,467,535.62</u>	<u>9,619,167.26</u>	<u>-</u>	<u>0.00%</u>	<u>9,500,654.70</u>

*Amounts UNAUDITED updated through October 31, 2023*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES</b>					
Administrative compensation					
Salaries	\$ 11,251.49	\$ 73,134.70	\$ -	0.00%	\$ 69,750.10
Salaries-elected official allowance	9,333.36	56,000.16	-	0.00%	56,000.17
FICA tax	1,683.27	9,878.84	-	0.00%	9,619.91
IMRF contribution	1,469.80	9,097.16	-	0.00%	1,119.21
Medical insurance	10,005.13	64,905.98	-	0.00%	58,735.62
	<u>33,743.05</u>	<u>213,016.84</u>	<u>-</u>	<u>0.00%</u>	<u>195,225.01</u>
Total administrative compensation					
General administration					
Salaries administration	15,769.19	109,885.74	-	0.00%	105,213.05
Salaries human resources	6,923.07	45,005.63	-	0.00%	38,500.00
Salaries development & grants	-	-	-	0.00%	0.32
Salaries customer service	2,908.00	15,967.50	-	0.00%	19,496.26
Salaries youth program	-	-	-	0.00%	-
FICA tax	1,293.39	8,784.08	-	0.00%	8,246.82
IMRF contribution	1,071.00	7,300.59	-	0.00%	686.06
Medical insurance	7,454.20	45,487.11	-	0.00%	38,649.85
Medical insurance-retirees	25,593.14	161,747.07	-	0.00%	78,466.20
Uniform allowance	-	265.00	-	0.00%	1,120.00
Unemployment compensation	-	12,488.17	-	0.00%	-
Worker's compensation	327,174.98	576,258.94	-	0.00%	155,929.81
Membership dues	964.17	2,189.17	-	0.00%	595.00
Training	1,030.00	1,030.00	-	0.00%	1,565.00
Janitorial services	-	-	-	0.00%	39,847.48
Bank fees	11,476.14	66,492.27	-	0.00%	63,265.46
Municipal collection of Amercia fees	3,898.38	26,484.33	-	0.00%	37,041.35
Red light service fees	62,819.06	344,457.67	-	0.00%	303,457.58
Fire service fees	-	-	-	0.00%	-
Postage & mailing	132.69	5,643.14	-	0.00%	13,828.97
Printing	1,914.88	3,744.24	-	0.00%	14,789.03
Publishing	-	1,126.51	-	0.00%	2,189.80
Office supplies	2,485.45	4,985.90	-	0.00%	4,391.67
Operating supplies	5,331.93	6,799.50	-	0.00%	3,471.23
Traveling expenses	5,817.62	5,817.62	-	0.00%	-
Legal fees	39,858.75	124,552.51	-	0.00%	206,536.99
Auditing	-	-	-	0.00%	5,000.00
Medical services & drug testing	5,356.35	5,761.35	-	0.00%	12,511.00
Settlements	-	-	-	0.00%	-
Telephone	77,833.36	467,929.06	-	0.00%	321,182.12
Utilities	1,581.62	3,821.43	-	0.00%	2,766.73
Liability insurance	282,734.31	1,324,552.12	-	0.00%	935,104.34
Maintenance services building & grounds	-	574.01	-	0.00%	1,686.80
Maintenance services equipment	1,700.63	1,700.63	-	0.00%	849.00
Maintenance services vehicle	-	8,800.00	-	0.00%	310.00
Maintenance supplies buildings & grounds	482.21	9,046.57	-	0.00%	7,494.13
Other professional services	3,328.59	40,313.36	-	0.00%	375,252.95
Other contractual services	47,916.47	401,042.25	-	0.00%	364,705.51
Special events & activities	3,688.63	36,153.32	-	0.00%	-
Senior services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Grants	3,943.50	15,854.00	-	0.00%	49,430.76
Other miscellaneous expenses	383.23	73,599.90	-	0.00%	232,535.98
Capital outlay					
Equipment	-	-	-	0.00%	3,374.72
Building	-	-	-	0.00%	664.34
	<u>952,864.94</u>	<u>3,965,660.69</u>	<u>-</u>	<u>0.00%</u>	<u>3,450,156.31</u>
Total general administration					

*Amounts UNAUDITED updated through October 31, 2023*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>EXPENDITURES (Continued)</b>					
Media center					
Salaries	\$ 3,846.40	\$ 43,137.26	\$ -	0.00%	\$ 48,786.63
FICA tax	275.64	3,225.34	-	0.00%	3,627.60
IMRF contribution	2,746.32	4,119.48	-	0.00%	725.62
Medical insurance	792.42	7,550.71	-	0.00%	7,055.45
Uniform allowance	-	-	-	0.00%	150.00
Publishing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	9,823.09
Operating supplies	-	-	-	0.00%	-
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>7,660.78</b>	<b>58,032.79</b>	<b>-</b>	<b>0.00%</b>	<b>77,149.91</b>
Village Clerk					
Salaries	2,557.69	17,365.27	-	0.00%	17,499.87
FICA tax	175.37	1,205.89	-	0.00%	1,222.75
IMRF contribution	182.62	1,239.87	-	0.00%	155.74
Medical insurance	728.38	5,088.60	-	0.00%	3,960.79
Training	620.00	620.00	-	0.00%	865.28
Publishing	-	-	-	0.00%	-
Office supplies	-	667.87	-	0.00%	1,300.43
Other professional services	-	-	-	0.00%	-
Other contractual services	-	-	-	0.00%	-
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>4,264.06</b>	<b>26,217.50</b>	<b>-</b>	<b>0.00%</b>	<b>25,279.86</b>
Police department					
Salaries chief & deputy chief	21,254.23	139,171.72	-	0.00%	108,080.28
Salaries patrol	256,946.65	1,628,478.32	-	0.00%	1,225,057.68
Salaries lieutenants & sergeants	54,830.54	397,042.58	-	0.00%	359,195.75
Salaries records clerk	33,677.17	222,055.62	-	0.00%	219,737.24
Salaries crossing guards	9,557.75	45,861.00	-	0.00%	41,342.50
Salaries part timeofficers	5,880.00	38,220.00	-	0.00%	40,810.00
Salaries overtime	126,615.02	906,221.99	-	0.00%	593,581.19
Salaries administrative assist	3,076.80	20,455.92	-	0.00%	19,970.56
Salaries inspector/commander	8,846.12	64,179.59	-	0.00%	54,999.74
FICA tax	12,124.77	77,051.82	-	0.00%	72,902.65
IMRF contribution	4,284.81	27,363.74	-	0.00%	8,418.22
Medical insurance	69,799.41	557,034.50	-	0.00%	406,503.61
Uniform allowance	2,778.25	23,645.45	-	0.00%	27,766.13
Dues	-	-	-	0.00%	-
Organization memberships	-	440.00	-	0.00%	5,201.00
Training	-	5,260.00	-	0.00%	14,045.00
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	17,626.00
Postage & mailing	-	-	-	0.00%	1,461.50
Publishing	-	-	-	0.00%	-
Office supplies	4,159.60	5,698.78	-	0.00%	8,148.34

*Amounts UNAUDITED updated through October 31, 2023*

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

	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	\$ 230.27	\$ 4,199.68	\$ -	0.00%	\$ 17,816.14
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	17,341.18	63,383.21	-	0.00%	63,909.10
Traveling expenses	1,471.34	2,921.67	-	0.00%	-
Telephone	8.19	11,307.67	-	0.00%	11,877.96
Maintenance services building & grounds	1,578.39	44,837.35	-	0.00%	18,097.97
Maintenance services equipment	-	-	-	0.00%	10,388.86
Maintenance services vehicle	6,001.47	54,789.09	-	0.00%	67,974.41
Maintenance supplies buildings & grounds	87.40	1,204.84	-	0.00%	118,553.37
Maintenance supplies equipment	207.61	463.60	-	0.00%	4,238.92
Maintenance supplies vehicles	4,089.75	7,220.37	-	0.00%	28,106.67
Other professional services	8,808.36	40,371.12	-	0.00%	44,018.63
Other contractual services	-	68,176.94	-	0.00%	92,840.82
Other miscellaneous expenses	1,383.36	294,700.95	-	0.00%	35,506.75
Coronavirus expenditures	-	-	-	0.00%	-
Grant purchases	-	-	-	0.00%	503.00
Informant payments	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
Vehicles	-	-	-	0.00%	-
Building	-	-	-	0.00%	-
<b>Total police department</b>	<b>655,038.44</b>	<b>4,751,757.52</b>	<b>-</b>	<b>0.00%</b>	<b>3,738,679.99</b>
Fire department					
Salaries chief & deputy chief	14,615.36	82,692.22	-	0.00%	64,769.11
Salaries captain	23,031.64	149,705.62	-	0.00%	148,570.21
Salaries lieutenants	20,867.26	135,637.22	-	0.00%	117,854.81
Salaries engineers	50,816.21	330,305.36	-	0.00%	289,564.16
Salaries firefighters	21,012.18	129,176.72	-	0.00%	163,632.20
Salaries overtime	71,309.67	432,198.66	-	0.00%	405,115.72
Salaries inspector	2,019.23	11,576.86	-	0.00%	-
Salaries clerical	-	-	-	0.00%	-
Salaries esda	7,968.46	30,799.99	-	0.00%	33,063.12
Salaries retro	-	-	-	0.00%	-
FICA tax	3,882.74	23,795.87	-	0.00%	21,448.83
IMRF contribution	-	-	-	0.00%	-
Medical insurance	46,131.19	296,227.64	-	0.00%	247,829.01
Medical evaluations	-	-	-	0.00%	-
Uniform allowance	-	5,400.00	-	0.00%	7,478.75
Dues	-	-	-	0.00%	-
Organization memberships	-	1,818.00	-	0.00%	250.00
Training	3,170.00	3,170.00	-	0.00%	6,075.00
Public education	-	-	-	0.00%	-
Janitorial supplies	164.92	164.92	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	245.80
Operating supplies	9,046.65	15,581.32	-	0.00%	6,621.42
Operating supplies EMS	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	10,838.29	39,614.57	-	0.00%	39,224.36
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	-	0.00%	-
Telephone	-	988.09	-	0.00%	933.16
Utilities	2,381.12	3,666.15	-	0.00%	8,381.34

*Amounts UNAUDITED updated through October 31, 2023*

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

	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	\$ -	\$ 2,756.00	\$ -	0.00%	\$ 59,877.61
Maintenance services equipment	484.92	16,314.12	-	0.00%	8,743.55
Maintenance services vehicle	3,043.00	12,820.84	-	0.00%	28,636.31
Maintenance supplies buildings & grounds	118.54	2,625.71	-	0.00%	129,827.20
Maintenance supplies equipment	2,272.06	18,737.51	-	0.00%	1,991.24
Maintenance supplies vehicles	-	7,995.74	-	0.00%	-
Other professional services	1,244.32	7,465.92	-	0.00%	55,624.25
Other contractual services	4,615.00	14,461.46	-	0.00%	1,425.00
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	-	-	-	0.00%	14,372.95
Capital outlay					
Equipment	-	-	-	0.00%	-
Vehicles	-	-	-	0.00%	-
Building	-	-	-	0.00%	-
<b>Total fire department</b>	<b>299,032.76</b>	<b>1,775,696.51</b>	<b>-</b>	<b>0.00%</b>	<b>1,861,555.11</b>
Finance department					
Salaries	7,692.29	49,999.87	-	0.00%	45,346.16
FICA tax	554.97	3,624.10	-	0.00%	3,267.18
IMRF contribution	549.23	3,569.98	-	0.00%	403.61
Medical insurance	1,405.64	9,366.28	-	0.00%	7,179.18
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	-
Other professional services	27,348.95	134,038.03	-	0.00%	101,320.64
Grants:					
COVID-19 grant	-	-	-	0.00%	-
<b>Total finance department</b>	<b>37,551.08</b>	<b>200,598.26</b>	<b>-</b>	<b>0.00%</b>	<b>157,516.77</b>
Public works department					
Salaries superintendent	4,615.37	29,999.92	-	0.00%	25,499.96
Salaries supervisors	2,307.68	9,230.74	-	0.00%	-
Salaries foreman	11,593.92	56,474.21	-	0.00%	52,927.08
Salaries operator	-	-	-	0.00%	-
Salaries mechanic	8,697.84	53,618.69	-	0.00%	50,619.53
Salaries drivers	19,425.47	123,158.82	-	0.00%	92,237.40
Salaries laborer	30,294.87	209,682.48	-	0.00%	151,715.83
Salaries clerical	3,667.20	21,939.25	-	0.00%	19,743.54
Salaries overtime	13,691.82	116,166.06	-	0.00%	48,248.09
FICA tax	6,934.32	46,836.97	-	0.00%	32,837.92
IMRF contribution	8,034.35	52,727.64	-	0.00%	3,666.92
Medical insurance	20,023.86	140,134.97	-	0.00%	92,375.19
Uniform allowance	-	10,480.00	-	0.00%	19,200.00
Dues	-	-	-	0.00%	-
Organization memberships	-	-	-	0.00%	-
Training	-	-	-	0.00%	-
Public education	-	-	-	0.00%	-
Janitorial services	-	-	-	0.00%	-

*Amounts UNAUDITED updated through October 31, 2023*

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

	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)					
Contract collection	\$ -	\$ 20,031.19	\$ -	0.00%	\$ -
Postage & mailing	-	-	-	0.00%	-
Office supplies	142.37	2,968.28	-	0.00%	615.04
Operating supplies	-	2,553.32	-	0.00%	1,487.27
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	4,335.32	15,887.24	-	0.00%	17,159.08
Equipment rentals	-	1,476.93	-	0.00%	2,431.87
Telephone	-	-	-	0.00%	-
Utilities	782.11	3,838.85	-	0.00%	9,864.54
Maintenance services building & grounds	20,390.55	161,126.74	-	0.00%	111,784.20
Maintenance services equipment	2,765.51	7,872.37	-	0.00%	42,937.74
Maintenance services vehicle	6,499.41	101,662.02	-	0.00%	106,902.23
Maintenance services sidewalks	-	156,900.00	-	0.00%	280,104.20
Maintenance services streets	-	16,937.25	-	0.00%	131,030.00
Maintenance services other	-	44.00	-	0.00%	-
Maintenance supplies buildings & grounds	6,462.82	23,658.50	-	0.00%	40,265.16
Maintenance supplies equipment	(137.32)	30,284.10	-	0.00%	20,913.11
Maintenance supplies vehicles	57.59	7,378.08	-	0.00%	5,770.27
Maintenance supplies street repair	-	-	-	0.00%	197.20
Maintenance supplies street lighting	-	-	-	0.00%	-
Maintenance supplies signs	-	1,151.60	-	0.00%	3,493.65
Maintenance supplies other	-	191.88	-	0.00%	-
Janitorial supplies	-	-	-	0.00%	-
Other professional services	20,165.32	309,542.96	-	0.00%	16,905.92
Other contractual services	-	-	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Tree maintenance	-	-	-	0.00%	-
Hauling disposal services	-	-	-	0.00%	-
Village hall expenses	-	-	-	0.00%	-
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	471.17	1,498.71	-	0.00%	6,572.39
Grants	-	-	-	0.00%	-
Capital outlay					
Building	-	-	-	0.00%	-
Equipment	-	7,218.50	-	0.00%	-
Vehicles	-	-	-	0.00%	-
<b>Total public works department</b>	<b>191,221.55</b>	<b>1,742,672.27</b>	<b>-</b>	<b>0.00%</b>	<b>1,387,505.33</b>
Property preservation engineer department					
Salaries	7,307.69	48,743.92	-	0.00%	41,597.05
FICA tax	893.48	4,728.64	-	0.00%	3,058.91
IMRF contribution	851.30	5,151.50	-	0.00%	357.76
Medical insurance	728.38	5,004.76	-	0.00%	3,960.79
Maintenance services building & grounds	-	-	-	0.00%	-
Maintenance services vehicles	-	-	-	0.00%	-
Other professional services	5,612.50	20,087.50	-	0.00%	2,365.00
Other miscellaneous expenses	-	-	-	0.00%	-
<b>Total property preservation engineer department</b>	<b>15,393.35</b>	<b>83,716.32</b>	<b>-</b>	<b>0.00%</b>	<b>51,339.51</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, 2023*



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

	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	\$ 1,293.75	\$ 9,663.75	\$ -	0.00%	\$ 19,648.71
FICA tax	68.74	506.77	-	0.00%	1,391.35
IMRF contribution	92.37	689.99	-	0.00%	174.85
Medical insurance	1,887.60	11,021.31	-	0.00%	12,370.44
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	109.45
Operating supplies	-	-	-	0.00%	176.00
Engineering services	2,820.75	3,620.25	-	0.00%	-
Coronavirus expenditures	-	-	-	0.00%	-
Other professional services	300.00	9,120.00	-	0.00%	12,420.00
Other contractual services	1,244.32	17,060.29	-	0.00%	7,465.92
Other miscellaneous expenses	-	-	-	0.00%	-
Capital outlay					
Equipment	-	-	-	0.00%	-
<b>Total permits &amp; licenses department</b>	<b>7,707.53</b>	<b>51,682.36</b>	<b>-</b>	<b>0.00%</b>	<b>53,756.72</b>
Housing department					
Salaries housing manager	5,000.00	32,500.00	-	0.00%	27,499.87
Salaries clerical	8,481.60	43,466.97	-	0.00%	45,830.06
Salaries code enforcement director	3,153.82	17,346.04	-	0.00%	24,500.00
Salaries code enforcers	13,009.50	85,176.20	-	0.00%	81,004.50
FICA tax	2,152.83	13,011.88	-	0.00%	12,842.86
IMRF contribution	3,504.22	14,076.31	-	0.00%	1,340.65
Medical insurance	8,061.09	53,920.04	-	0.00%	24,827.49
Dues	-	-	-	0.00%	-
Seminars	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Printing	-	-	-	0.00%	1,188.00
Office supplies	1,391.00	2,302.99	-	0.00%	277.97
Automotive fuel	4,335.32	15,845.82	-	0.00%	15,689.76
Coronavirus expenditures	-	-	-	0.00%	-
Maintenance services vehicle	-	21.96	-	0.00%	5,570.37
Other professional services	-	-	-	0.00%	-
Other contractual services	1,244.32	9,803.34	-	0.00%	7,465.92
Board ups	8,134.54	14,763.54	-	0.00%	8,534.00
Lawn care	-	(465.00)	-	0.00%	31,885.00
Other miscellaneous expenses	343.88	1,667.88	-	0.00%	3,980.73
Capital outlay					
Equipment	-	-	-	0.00%	-
<b>Total housing department</b>	<b>58,812.12</b>	<b>303,437.97</b>	<b>-</b>	<b>0.00%</b>	<b>292,437.18</b>
Sanitation department					
Contract collection	355,542.07	867,119.59	-	0.00%	762,734.99
Bad debt expense	-	-	-	0.00%	-
<b>Total sanitation department</b>	<b>355,542.07</b>	<b>867,119.59</b>	<b>-</b>	<b>0.00%</b>	<b>762,734.99</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, 2023*

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

	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	\$ 3,277.88	\$ 93,534.75	\$ -	0.00%	\$ 3,374.25
General administration interest payments	660.00	2,018.00	-	0.00%	-
Media center lease payments	-	-	-	0.00%	2,467.15
Police department lease payments	13,070.66	355,249.60	-	0.00%	145,819.39
Police department interest payments	998.00	1,750.00	-	0.00%	-
Fire department lease payments	1,787.69	76,122.48	-	0.00%	52,226.94
Fire department interest payments	61.00	223.00	-	0.00%	-
Public works department lease payments	21,536.77	159,501.60	-	0.00%	48,543.54
Public works department interest payments	1,238.00	4,335.00	-	0.00%	-
Housing department lease payments	-	10,244.49	-	0.00%	10,244.49
<b>Total debt service</b>	<b>42,630.00</b>	<b>702,978.92</b>	<b>-</b>	<b>0.00%</b>	<b>262,675.76</b>
<b>Total expenditures</b>	<b>2,661,461.73</b>	<b>14,742,587.54</b>	<b>-</b>	<b>0.00%</b>	<b>12,316,012.45</b>
Excess (deficiency) of revenues over (under) expenditures	(1,193,926.11)	(5,123,420.28)	-		(2,815,357.75)
<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	(200.00)	24,620.00	-	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>(200.00)</b>	<b>(351,898.02)</b>	<b>-</b>	<b>0.00%</b>	<b>(43,429.71)</b>
Net change in fund balance	<b>\$ (1,194,126.11)</b>	<b>(5,475,318.30)</b>	<b>\$ -</b>		<b>(2,858,787.46)</b>
Fund balance at beginning of year		2,316,154.89			6,000,452.19
Fund balance (deficit) at end of year		<b>\$ (3,159,163.41)</b>			<b>\$ 3,141,664.73</b>

*Amounts UNAUDITED updated through October 31, 2023*

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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,114,248.83	\$ 1,918,550.97
Accounts receivable		
Customers	4,005,719.83	3,927,123.72
Less: allowance for doubtful accounts	(741,131.71)	(741,131.71)
Due from other funds	-	-
Prepaid items	-	-
	<u>4,378,836.95</u>	<u>5,104,542.98</u>
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	<u>1,671,227.00</u>	<u>1,671,227.00</u>
	<u>1,734,128.42</u>	<u>1,734,128.42</u>
Total noncurrent assets		
	<u>6,112,965.37</u>	<u>6,838,671.40</u>
Total assets		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow-OPEB	33,340.00	33,340.00
Deferred outflow-IMRF	<u>2,486.00</u>	<u>2,486.00</u>
	<u>35,826.00</u>	<u>35,826.00</u>
Total deferred outflows		
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	298,817.17	206,955.32
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	<u>798,627.33</u>	<u>212,080.06</u>
	<u>1,305,149.45</u>	<u>622,487.51</u>
Total current liabilities		

*Amounts UNAUDITED updated through October 31, 2023*

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

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	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
<b>LIABILITIES (Continued)</b>		
Noncurrent Liabilities		
Tenant deposits	26,850.00	24,475.00
Capital lease liability	7,044.26	13,279.31
City of Chicago payable	<u>5,669,783.90</u>	<u>6,436,609.50</u>
Total noncurrent liabilities	<u>5,703,678.16</u>	<u>6,474,363.81</u>
Total liabilities	<u>7,008,827.61</u>	<u>7,096,851.32</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>(1,802,616.40)</u>	<u>(1,140,292.03)</u>
Total net position	<u><u>\$ (1,746,759.24)</u></u>	<u><u>\$ (1,090,669.92)</u></u>

*Amounts UNAUDITED updated through October 31, 2023*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>OPERATING REVENUES</b>					
Utility charges residential	\$ (115.64)	\$ 1,304,867.47	\$ -	0.00%	\$ 1,393,072.36
Utility charges commercial	-	216,007.19	-	0.00%	277,451.04
Utility charges industrial	-	841,579.98	-	0.00%	842,064.37
Utility penalties	-	(215.96)	-	0.00%	(345.62)
Other income	4,825.00	7,693.10	-	0.00%	6,000.00
<b>Total revenues</b>	<b>4,709.36</b>	<b>2,369,931.78</b>	<b>-</b>	<b>0.00%</b>	<b>2,518,242.15</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries management	8,076.90	27,115.37	-	0.00%	24,295.67
Salaries public works allocation	33,117.35	204,631.45	-	0.00%	147,877.79
Salaries meter readers	9,274.28	41,463.77	-	0.00%	57,410.00
Salaries clerks	13,702.96	83,259.44	-	0.00%	85,128.19
FICA tax	4,435.02	25,217.15	-	0.00%	23,478.12
IMRF contribution	4,459.91	25,255.05	-	0.00%	2,507.16
Medical insurance	8,470.42	58,279.44	-	0.00%	49,756.04
Uniform allowance	-	326.00	-	0.00%	1,900.00
OPEB expense	-	-	-	0.00%	-
Workers compensation	5,101.24	10,270.69	-	0.00%	19,046.79
Training	-	-	-	0.00%	-
Purchase of water	-	1,081,067.18	-	0.00%	1,596,665.05
Bank fees	1,671.16	8,259.29	-	0.00%	6,424.78
Postage & mailing	1,364.64	4,336.14	-	0.00%	6,360.92
Office supplies	26.99	535.19	-	0.00%	658.99
Operating supplies	2,841.47	27,705.19	-	0.00%	28,416.85
Automotive fuel	4,335.32	15,845.82	-	0.00%	15,689.76
Auditing	-	-	-	0.00%	-
Utilities	3,748.14	16,101.37	-	0.00%	33,455.81
Liability insurance	-	-	-	0.00%	109,627.32
Lease payments	-	-	-	0.00%	1,390.89
Maintenance services building & grounds	23,852.74	894,256.44	-	0.00%	50,928.33
Maintenance services equipment	-	426.60	-	0.00%	-
Maintenance services other	-	-	-	0.00%	-
Maintenance services utility system	27,324.16	81,685.53	-	0.00%	3,066.36
Maintenance services vehicles	-	-	-	0.00%	426.18
Maintenance supplies building	-	320.00	-	0.00%	5,153.28
Maintenance supplies equipment	-	-	-	0.00%	87.52
Maintenance supplies utility system	215,167.84	254,846.04	-	0.00%	32,430.02
Maintenance supplies vehicles	-	-	-	0.00%	-
Other professional services	28,569.32	91,643.67	-	0.00%	142,882.61
Other contracted services	1,244.32	7,465.92	-	0.00%	7,465.92
Other miscellaneous expenses	273.62	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>397,057.80</b>	<b>2,962,571.51</b>	<b>-</b>	<b>0.00%</b>	<b>2,455,145.35</b>
Depreciation	-	-	-	0.00%	-
<b>Total operating expenses</b>	<b>397,057.80</b>	<b>2,962,571.51</b>	<b>-</b>	<b>0.00%</b>	<b>2,455,145.35</b>
Operating income (loss)	(392,348.44)	(592,639.73)	-		63,096.80

*Amounts UNAUDITED updated through October 31, 2023*

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

	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	-	376,518.02	-	0.00%	63,429.71
Principal repayment	-	-	-	0.00%	-
Interest expense	-	(594.61)	-	0.00%	-
IMRF pension	-	-	-	0.00%	-
<b>Total nonoperating revenues (expenses)</b>	<b>-</b>	<b>375,923.41</b>	<b>-</b>	<b>0.00%</b>	<b>63,429.71</b>
<b>Change in net position</b>	<b>\$ (392,348.44)</b>	<b>(216,716.32)</b>	<b>\$ -</b>		<b>126,526.51</b>
Net position at beginning of year		(1,530,042.92)			(1,217,196.43)
Net position at end of year		\$ (1,746,759.24)			\$ (1,090,669.92)

*Amounts UNAUDITED updated through October 31, 2023*

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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 431,755.53	\$ 1,521,628.84
Accounts receivable		
Customers	659,080.18	653,278.55
Less: allowance for doubtful accounts	(120,136.97)	(120,136.97)
Due from other funds	-	-
Prepaid items	-	-
	<u>970,698.74</u>	<u>2,054,770.42</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>1,769,085.84</u>	<u>2,853,157.52</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	73,079.69	414,898.34
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	122,059.56	232,665.08
	<u>272,616.82</u>	<u>715,209.05</u>
Total current liabilities		
	<u>272,616.82</u>	<u>715,209.05</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>
<b>NET POSITION</b>		
Investment in capital assets	55,586.10	55,586.10
Unrestricted (deficit)	1,062,901.49	1,708,948.37
	<u>1,118,487.59</u>	<u>1,764,534.47</u>
Total net position		
	<u>\$ 1,118,487.59</u>	<u>\$ 1,764,534.47</u>

*Amounts UNAUDITED updated through October 31, 2023*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>OPERATING REVENUES</b>					
Utility charges residential	\$ -	\$ 224,838.28	\$ -	0.00%	\$ 275,864.89
Utility charges commercial	-	60,169.01	-	0.00%	88,314.65
Utility charges industrial	-	152,692.24	-	0.00%	167,968.61
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	-
Infrastructure grant	-	-	-	0.00%	-
<b>Total revenues</b>	<b>-</b>	<b>437,699.53</b>	<b>-</b>	<b>0.00%</b>	<b>532,148.15</b>
<b>OPERATING EXPENSES</b>					
Operations					
Salaries public works allocation	31,431.46	202,916.44	-	0.00%	146,644.06
Salaries management	-	-	-	0.00%	-
FICA tax	2,311.45	14,584.71	-	0.00%	10,919.49
IMRF contribution	2,678.21	15,635.18	-	0.00%	1,222.48
Medical insurance	6,674.65	46,556.21	-	0.00%	30,791.40
Uniform allowance	-	-	-	0.00%	-
OPEB expense	-	-	-	0.00%	-
Workers compensation	4,355.77	9,101.25	-	0.00%	17,386.43
Bank fees	1,671.16	8,259.29	-	0.00%	6,424.78
Automotive fuel	2,167.67	14,329.15	-	0.00%	7,844.88
Auditing	-	-	-	0.00%	-
Liability insurance	-	-	-	0.00%	48,723.24
Other professional services	1,924.80	12,493.98	-	0.00%	11,429.92
Sewer main breaks	-	56,351.40	-	0.00%	162,054.63
Concrete repair-sewer	-	129,876.83	-	0.00%	316,725.00
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>53,215.17</b>	<b>512,104.44</b>	<b>-</b>	<b>0.00%</b>	<b>760,166.31</b>
Depreciation	-	-	-	0.00%	-
<b>Total operating expenses</b>	<b>53,215.17</b>	<b>512,104.44</b>	<b>-</b>	<b>0.00%</b>	<b>760,166.31</b>
Operating income (loss)	(53,215.17)	(74,404.91)	-		(228,018.16)
<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>\$ (53,215.17)</u>	<u>(74,404.91)</u>	<u>\$ -</u>		<u>(228,018.16)</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>\$ 1,118,487.59</u>			<u>\$ 1,764,534.47</u>

*Amounts UNAUDITED updated through October 31, 2023*



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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 1,013.84	\$ 2,540.26
Total current assets	<u>1,013.84</u>	<u>2,540.26</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>1,443,106.88</u>	<u>1,444,633.30</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	11,121.79	47,824.74
Accrued salaries payable	-	-
OPEB liability	-	-
Security deposit	1,000.00	1,000.00
Due to other funds	<u>1,239,831.31</u>	<u>1,140,081.77</u>
Total current liabilities	<u>1,251,953.10</u>	<u>1,188,906.51</u>
Total liabilities	<u>1,251,953.10</u>	<u>1,188,906.51</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>(1,250,939.26)</u>	<u>(1,186,366.25)</u>
Total net position	<u>191,153.78</u>	<u>255,726.79</u>

*Amounts UNAUDITED updated through October 31, 2023*

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

	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%	\$ -
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%	4,708.56
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	-	226.68	-	0.00%	1,176.16
Postage & mailing	-	-	-	0.00%	-
Office supplies	-	-	-	0.00%	-
Operating supplies	-	-	-	0.00%	-
Utilities	-	3,250.59	-	0.00%	5,662.56
Equipment	-	-	-	0.00%	44,192.50
Maintenance services building & grounds	-	-	-	0.00%	-
Maintenance equipment	-	-	-	0.00%	-
Janitor supplies	-	-	-	0.00%	-
Other professional services	1,244.32	36,651.92	-	0.00%	9,021.37
Miscellaneous expenses	-	-	-	0.00%	92.42
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	<u>1,244.32</u>	<u>40,203.19</u>	<u>-</u>	<u>0.00%</u>	<u>64,853.57</u>
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total operating expenses	<u>1,244.32</u>	<u>40,203.19</u>	<u>-</u>	<u>0.00%</u>	<u>64,853.57</u>
Operating income (loss)	(1,244.32)	(40,203.19)	-		(62,453.57)
<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>\$ (1,244.32)</u>	<u>(40,203.19)</u>	<u>\$ -</u>		<u>(62,453.57)</u>
Net position at beginning of year		<u>231,356.97</u>			<u>318,180.36</u>
Net position at end of year		<u>\$ 191,153.78</u>			<u>\$ 255,726.79</u>

*Amounts UNAUDITED updated through October 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS**  
**AS OF OCTOBER 31, 2023**

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>ASSETS</b>						
Cash and cash equivalents	\$ 2,573,859.55	\$ 343,806.88	\$ 1,515,068.40	\$ 491,760.33	\$ -	\$ 1,915,004.55
Property taxes receivable	-	-	-	-	-	-
Receivables other taxes	76,122.38	-	-	-	-	-
Due from other funds	-	2,521,922.60	-	(74.99)	-	201,133.09
<b>Total assets</b>	<b>\$ 2,649,981.93</b>	<b>\$ 2,865,729.48</b>	<b>\$ 1,515,068.40</b>	<b>\$ 491,685.34</b>	<b>\$ -</b>	<b>\$ 2,116,137.64</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>						
<b>Liabilities:</b>						
Accounts payable	448,372.70	-	350,000.00	-	-	194,486.77
Forfeiture deposit	-	-	-	-	-	-
Property taxes-allowance	-	-	-	-	-	-
Due to other funds	601,826.13	-	443.33	63,518.27	36,050.00	157,063.88
<b>Total liabilities</b>	<b>1,050,198.83</b>	<b>-</b>	<b>350,443.33</b>	<b>63,518.27</b>	<b>36,050.00</b>	<b>351,550.65</b>
<b>Deferred inflows of resources</b>						
Property taxes	-	-	-	-	-	-
Grants	-	-	-	-	-	1,628,602.91
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,628,602.91</b>
<b>Fund balances:</b>						
Restricted						
Street maintenance	1,599,783.10	-	-	-	-	-
Economic development	-	2,865,729.48	1,164,625.07	428,167.07	-	-
Public safety	-	-	-	-	-	-
Unassigned (deficit)	-	-	-	-	(36,050.00)	135,984.08
<b>Total fund balances (deficits)</b>	<b>1,599,783.10</b>	<b>2,865,729.48</b>	<b>1,164,625.07</b>	<b>428,167.07</b>	<b>(36,050.00)</b>	<b>135,984.08</b>
<b>Total liabilities, deferred inflows of resources and fund balance</b>	<b>\$ 2,649,981.93</b>	<b>\$ 2,865,729.48</b>	<b>\$ 1,515,068.40</b>	<b>\$ 491,685.34</b>	<b>\$ -</b>	<b>\$ 2,116,137.64</b>

*Amounts UNAUDITED updated through October 31, 2023*

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

	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	\$ -	\$ -	\$ -	\$ -	\$ 25,894.70	\$ 338,079.95	\$ 13,081.08	\$ 7,216,555.44
Property taxes receivable	1,396,807.00	759,118.00	-	-	-	-	-	2,155,925.00
Receivables other taxes	-	-	-	-	-	-	-	76,122.38
Due from other funds	-	-	50,400.00	71,795.00	-	-	-	2,845,175.70
<b>Total assets</b>	<b>\$ 1,396,807.00</b>	<b>\$ 759,118.00</b>	<b>\$ 50,400.00</b>	<b>\$ 71,795.00</b>	<b>\$ 25,894.70</b>	<b>\$ 338,079.95</b>	<b>\$ 13,081.08</b>	<b>\$ 12,293,778.52</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>								
<b>Liabilities:</b>								
Accounts payable	-	-	-	1,500.00	-	-	-	994,359.47
Forfeiture deposit	-	-	-	-	-	62,497.40	-	62,497.40
Property taxes-allowance	161,564.00	87,805.00	-	-	-	-	-	249,369.00
Due to other funds	-	-	-	-	-	19,199.07	-	878,100.68
<b>Total liabilities</b>	<b>161,564.00</b>	<b>87,805.00</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>81,696.47</b>	<b>-</b>	<b>2,184,326.55</b>
<b>Deferred inflows of resources</b>								
Property taxes	1,235,243.00	671,313.00	-	-	-	-	-	1,906,556.00
Grants	-	-	-	-	-	-	-	1,628,602.91
<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>3,535,158.91</b>
<b>Fund balances:</b>								
<b>Restricted</b>								
Street maintenance	-	-	-	-	-	-	-	1,599,783.10
Economic development	-	-	-	-	-	-	-	4,458,521.62
Public safety	-	-	-	60,825.00	25,894.70	255,883.48	13,081.08	355,684.26
Unassigned (deficit)	-	-	43,200.00	-	-	-	-	143,134.08
<b>Total fund balances (deficits)</b>	<b>-</b>	<b>-</b>	<b>43,200.00</b>	<b>60,825.00</b>	<b>25,894.70</b>	<b>255,883.48</b>	<b>13,081.08</b>	<b>6,557,123.06</b>
<b>Total liabilities, deferred inflows of resources and fund balance</b>	<b>\$ 1,396,807.00</b>	<b>\$ 759,118.00</b>	<b>\$ 43,200.00</b>	<b>\$ 62,325.00</b>	<b>\$ 25,894.70</b>	<b>\$ 337,579.95</b>	<b>\$ 13,081.08</b>	<b>\$ 12,276,608.52</b>

*Amounts UNAUDITED updated through October 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**FOR THE PERIOD ENDED OCTOBER 31, 2023**

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<b>REVENUES</b>						
Property tax-net	\$ -	\$ -	\$ -	\$ 17,447.24	\$ -	\$ -
Motor fuel tax allotments	474,282.44	-	-	-	-	-
Forfeiture income	-	-	-	-	-	-
Foreign fire tax	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-
Grant income	-	-	-	-	-	461,384.17
Rental income	-	-	-	-	-	-
Interest income	76,508.86	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-
<b>Total revenues</b>	<b>550,791.30</b>	<b>-</b>	<b>-</b>	<b>17,447.24</b>	<b>-</b>	<b>461,384.17</b>
<b>EXPENDITURES</b>						
Current						
Pension contribution	-	-	-	-	-	-
Maintenance service traffic signals	398,352.45	-	-	-	-	-
Maintenance supplies street	34,045.36	-	-	-	-	-
Legal fees	-	-	-	-	-	-
Utilities	168,327.64	-	-	-	-	-
General maintenance-public works	-	-	-	-	-	-
Project engineering	59,914.80	-	-	-	-	-
Street scarification	258,290.06	-	-	-	-	-
Other professional services	-	75.00	75.00	46,891.91	-	291,050.24
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 October 31, 2023*

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

	Motor Fuel Tax	TIF I I-94 Sibley	TIF II Sibley Woodlawn	TIF III Indulux	TIF IV 300 W. Sibley	American Rescue Plan Fund
<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	756,870.00	-	-	-	-	-
Hauling disposal services	-	-	-	-	-	-
Capital outlay						
Salt building construction	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-
New equipment	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total expenditures	<u>1,687,151.62</u>	<u>75.00</u>	<u>75.00</u>	<u>46,891.91</u>	<u>-</u>	<u>300,061.40</u>
Excess (deficiency) of revenues over (under) expenditures	(1,136,360.32)	(75.00)	(75.00)	(29,444.67)	-	161,322.77
<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	(1,136,360.32)	(75.00)	(75.00)	(29,444.67)	-	161,322.77
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>\$ 1,599,783.10</u>	<u>\$ 2,865,729.48</u>	<u>\$ 1,164,625.07</u>	<u>\$ 428,167.07</u>	<u>\$ (36,050.00)</u>	<u>\$ 135,984.08</u>

*Amounts UNAUDITED updated through October 31, 2023*

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

	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	\$ 88,788.70	\$ 52,504.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,740.47
Motor fuel tax allotments	-	-	-	-	-	-	-	474,282.44
Forfeiture income	-	-	-	-	-	500.00	-	500.00
Foreign fire tax	-	-	-	-	-	-	-	-
Illinois rebuild grant	-	-	-	-	-	-	-	-
Grant income	-	-	-	-	-	-	-	461,384.17
Rental income	-	-	7,200.00	-	-	-	-	7,200.00
Interest income	-	-	-	-	-	-	-	76,508.86
Miscellaneous revenues	-	-	-	21,645.00	-	-	-	21,645.00
<b>Total revenues</b>	<b>88,788.70</b>	<b>52,504.53</b>	<b>7,200.00</b>	<b>21,645.00</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>1,200,260.94</b>
<b>EXPENDITURES</b>								
Current								
Pension contribution	88,788.70	52,504.53	-	-	-	-	-	141,293.23
Maintenance service traffic signals	-	-	-	-	-	-	-	398,352.45
Maintenance supplies street	-	-	-	-	-	-	-	34,045.36
Legal fees	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	489.40	168,817.04
General maintenance-public works	-	-	-	-	-	-	-	-
Project engineering	-	-	-	-	-	-	-	59,914.80
Street scarification	-	-	-	-	-	-	-	258,290.06
Other professional services	-	-	-	-	-	-	-	338,092.15
Lease payments	-	-	-	-	-	-	-	7,986.81
Maintenance services-building	-	-	-	-	-	-	-	-
Maintenance services-equipment	-	-	-	-	-	-	-	-
Maintenance services-vehicle	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Travel expenses	-	-	-	-	-	-	-	-
Organization membership	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Bank fees	-	-	-	-	55.00	-	-	55.00
Public education	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-	-	-
Other miscellaneous expenses	-	-	-	-	-	-	3,170.85	12,182.01
Informant/line up expenditures	-	-	-	-	-	-	-	-

*Amounts UNAUDITED updated through October 31, 2023*

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

	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	-	-	-	-	-	-	-	756,870.00
Hauling disposal services	-	-	-	-	-	-	-	-
Capital outlay								
Salt building construction	-	-	-	-	-	-	-	-
New infrastructure	-	-	-	-	-	-	-	-
New equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-
Total expenditures	<u>88,788.70</u>	<u>52,504.53</u>	<u>-</u>	<u>-</u>	<u>55.00</u>	<u>-</u>	<u>8,442.54</u>	<u>2,184,045.70</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	7,200.00	21,645.00	(55.00)	500.00	(8,442.54)	(983,784.76)
<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	-	-	7,200.00	21,645.00	(55.00)	500.00	(8,442.54)	(983,784.76)
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>\$ 43,200.00</u>	<u>\$ 60,825.00</u>	<u>\$ 25,894.70</u>	<u>\$ 255,883.48</u>	<u>\$ 13,081.08</u>	<u>\$ 6,557,123.06</u>

*Amounts UNAUDITED updated through October 31, 2023*



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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2019 Series	Total
<b>ASSETS</b>					
Cash and cash equivalents	\$ 541,816.17	\$ 329,412.76	\$ 536,118.16	\$ 31,578.65	\$ 1,438,925.74
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	-	-	-	-	-
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total assets	<u>\$ 1,472,199.17</u>	<u>\$ 792,438.76</u>	<u>\$ 1,415,466.16</u>	<u>\$ 852,425.99</u>	<u>\$ 4,532,530.08</u>
<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	2,758.34	(47,080.00)	333.33	241,197.70	197,209.37
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total liabilities	<u>110,372.34</u>	<u>6,477.00</u>	<u>102,044.33</u>	<u>56,135.12</u>	<u>275,028.79</u>
<b>Deferred inflows of resources</b>					
Property taxes	822,769.00	409,469.00	777,637.00	725,393.00	2,735,268.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Fund balance:</b>					
Restricted					
Debt service	539,057.83	376,492.76	535,784.83	58,897.87	1,510,233.29
Unassigned (deficit)	-	-	-	-	-
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total fund balances (deficits)	<u>539,057.83</u>	<u>376,492.76</u>	<u>535,784.83</u>	<u>58,897.87</u>	<u>1,510,233.29</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,472,199.17</u>	<u>\$ 792,438.76</u>	<u>\$ 1,415,466.16</u>	<u>\$ 840,425.99</u>	<u>\$ 4,520,530.08</u>

*Amounts UNAUDITED updated through October 31, 2023*

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

	2009A Series	2009B Series	2009C Series	Homewood Disposal 2021 Series	Total
<b>REVENUES</b>					
Property taxes-net	\$ 64,004.09	\$ 30,631.85	\$ 59,214.63	\$ 32,154.99	\$ 186,005.56
Interest income	12,046.57	4,270.80	11,759.31	18,849.83	46,926.51
Other income	-	47,413.33	-	-	47,413.33
Total revenues	<u>76,050.66</u>	<u>82,315.98</u>	<u>70,973.94</u>	<u>51,004.82</u>	<u>280,345.40</u>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	-	-	-	-
Interest paid	90,000.00	143,655.00	57,700.00	13,250.00	304,605.00
Other fees	1,758.34	333.33	333.33	36,000.00	38,425.00
Total expenditures	<u>91,758.34</u>	<u>143,988.33</u>	<u>58,033.33</u>	<u>49,250.00</u>	<u>343,030.00</u>
Excess (deficiency) of revenues over (under) expenditures	(15,707.68)	(61,672.35)	12,940.61	1,754.82	(62,684.60)
<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	(15,707.68)	(61,672.35)	12,940.61	1,754.82	(62,684.60)
Fund balances at beginning of year	<u>554,765.51</u>	<u>438,165.11</u>	<u>522,844.22</u>	<u>57,143.05</u>	<u>1,572,917.89</u>
Fund balances at end of year	<u>\$ 539,057.83</u>	<u>\$ 376,492.76</u>	<u>\$ 535,784.83</u>	<u>\$ 58,897.87</u>	<u>\$ 1,510,233.29</u>

*Amounts UNAUDITED updated through October 31, 2023*

## Supplementary Information

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

	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
Cash and cash equivalents	\$ 1,438,925.74	\$ 1,477,379.51
Property taxes receivable-net	3,093,604.34	3,508,616.29
Receivables-other	-	-
Due from other funds	-	-
Total assets	<u>\$ 4,532,530.08</u>	<u>\$ 4,985,995.80</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>		
<b>Liabilities:</b>		
Accounts payable	-	3,925.00
Property taxes-allowance	357,760.00	466,178.61
Due to Homewood Disposal	(279,940.58)	-
Due to other funds	209,209.37	(8,079.29)
Total liabilities	<u>287,028.79</u>	<u>462,024.32</u>
<b>Deferred inflows of resources</b>		
Property taxes	<u>2,735,268.00</u>	<u>3,042,437.68</u>
<b>Fund balance:</b>		
Restricted for debt service	1,510,233.29	1,481,533.80
Unassigned	-	-
Total fund balance	<u>1,510,233.29</u>	<u>1,481,533.80</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,532,530.08</u>	<u>\$ 4,985,995.80</u>

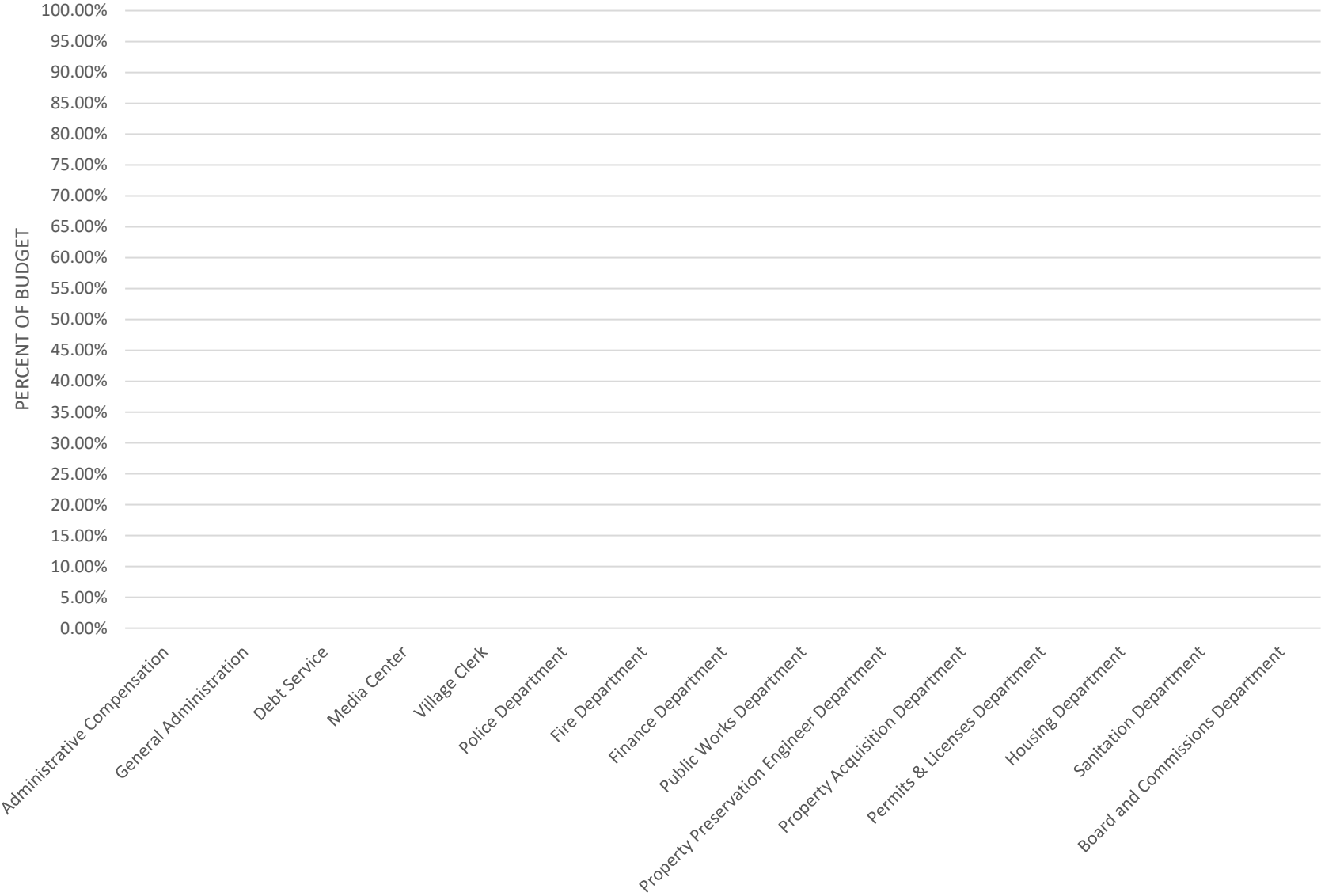
*Amounts UNAUDITED updated through October 31, 2023*

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

	October Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year October Actual
<b>REVENUES</b>					
Property taxes-net	\$ -	\$ 186,005.56	\$ -	0.00%	\$ 175,543.03
Interest income	5,038.21	46,926.51	-	0.00%	6,589.10
Other income	-	47,413.33	-	0.00%	38,262.62
<b>Total revenues</b>	<b>5,038.21</b>	<b>280,345.40</b>	<b>-</b>	<b>0.00%</b>	<b>220,394.75</b>
<b>EXPENDITURES</b>					
Debt service					
Principal	-	-	-	0.00%	-
Interest paid	-	304,605.00	-	0.00%	374,842.50
Other fees	-	38,425.00	-	0.00%	4,925.00
<b>Total expenditures</b>	<b>-</b>	<b>343,030.00</b>	<b>-</b>	<b>0.00%</b>	<b>379,767.50</b>
Excess (deficiency) of revenues over (under) expenditures	5,038.21	(62,684.60)	-		(159,372.75)
<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>\$ 5,038.21</u>	<u>(62,684.60)</u>	<u>\$ -</u>		<u>(159,372.75)</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>\$ 1,510,233.29</u>			<u>\$ 1,481,533.80</u>

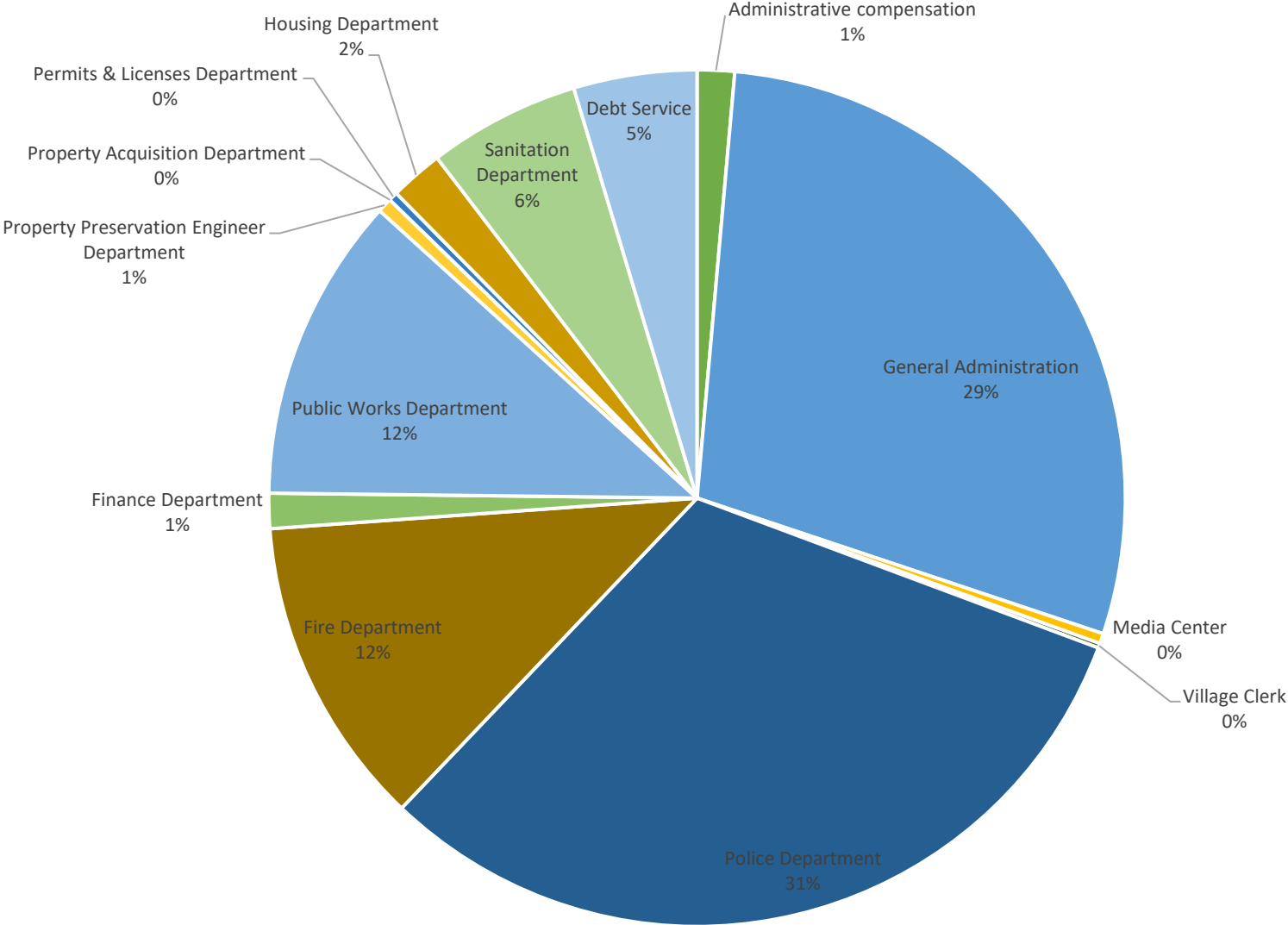
*Amounts UNAUDITED updated through October 31, 2023*

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



*Amounts UNAUDITED updated through October 31, 2023*

## VILLAGE OF DOLTON GENERAL FUND BY DEPARTMENT



*Amounts UNAUDITED updated through October 31, 2023*

**VILLAGE OF DOLTON, ILLINOIS**  
**CASH BALANCES**  
**AS OF OCTOBER 31, 2023**

	Current Year Actual
<b>General Fund - Unrestricted</b>	
Accounts payable	\$ (4,958,760.33)
Local debt recovery	10,893.13
Bond payments commingled account	1,283,461.63
Clerks account	(385,672.74)
Petty cash	16.85
Payroll checking	1,375.13
Corp IPTIP cash	384,048.48
Cook County Bridge loan	-
	\$ (3,664,637.85)
 <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	216,916.57
Lease agreement holding	-
City of Chicago-tort liability	-
	\$ 982,129.30
 <b>Enterprise Fund</b>	
<b>Water</b>	
Cash at paying agent	-
Water fund checking account	1,113,748.83
Petty cash	500.00
	\$ 1,114,248.83
 <b>Sewer</b>	
Sewer	431,755.53
	\$ 431,755.53
 <b>Melanie Fitness Center</b>	
Cash	1,013.84
	\$ 1,013.84

*Amounts UNAUDITED updated through October 31, 2023*



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

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	Current Year Actual
<b>Special Revenue</b>	
Motor Fuel Tax	2,573,859.55
TIF I I-94 Sibley	343,806.88
TIF II Sibley Woodlawn	1,515,068.40
TIF III Indulux	491,760.33
TIF IV 300 W. Sibley	-
Police Pension Contribution	-
Firefighter Pension Contribution	-
American Rescue Plan	1,915,004.55
<b>Federal Forfeiture</b>	
Justice account	-
Treasury account	25,894.70
Total Federal Forfeiture	\$ 25,894.70
<b>State Forfeiture</b>	
State Forfeiture	158,089.13
State Forfeiture Holding	179,990.82
Total State Forfeiture	\$ 338,079.95
Foreign Fire Tax	13,081.08

*Amounts UNAUDITED updated through October 31, 2023*

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

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	Current Year Actual
<b>Debt Service</b>	
<b>2009A</b>	
Bond payments commingled account	-
Escrowed bank account	541,816.17
Total 2009A	541,816.17
 <b>2009B</b>	
Bond payments commingled account	166,215.16
Escrowed bank account	163,197.60
Total 2009B	329,412.76
 <b>2009C</b>	
Bond payments commingled account	-
Escrowed bank account	536,118.16
Total 2009C	536,118.16
 <b>Homewood Disposal Bonds</b>	
Bond payments commingled account	31,578.65
Escrowed bank account	-
Total Homewood Disposal Bonds	31,578.65
Total Debt Service	\$ 1,438,925.74

*Amounts UNAUDITED updated through October 31, 2023*

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

	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	-	90,000.00	143,655.00	57,700.00	13,250.00	304,605.00
Amount due at December 1st	<u>1,153,022.17</u>	<u>1,090,000.00</u>	<u>443,655.00</u>	<u>1,057,700.00</u>	<u>927,935.00</u>	<u>4,672,312.17</u>
Water fund checking account	1,113,748.83	-	-	-	-	1,113,748.83
General fund restricted cash account	-	-	-	-	-	-
Water fund checking account	<u>1,113,748.83</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,113,748.83</u>
Debt service balances	<u>-</u>	<u>541,816.17</u>	<u>329,412.76</u>	<u>536,118.16</u>	<u>31,578.65</u>	<u>1,438,925.74</u>
General fund-reserve cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,283,461.63</u>
Unfunded (overfunded) balance	<u>\$ 39,273.34</u>	<u>\$ 548,183.83</u>	<u>\$ 114,242.24</u>	<u>\$ 521,581.84</u>	<u>\$ 896,356.35</u>	<u>\$ 836,175.97</u>
% Funded	96.59%	49.71%	74.25%	50.69%	3.40%	82.10%

*Amounts UNAUDITED updated through October 31, 2023*

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

	0 Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	Over 151 Days	Total Accounts Receivable
<b>District 1</b>								
Residential	\$ (51,844.42)	\$ 197,453.15	\$ 150.42	\$ 78.28	\$ 108,529.16	\$ -	\$ 1,007,367.77	\$ 1,261,734.36
Multi-family	(1,034.55)	11,704.12	-	-	5,213.93	-	52,346.42	68,229.92
Commercial	19.00	667.12	-	-	-	-	-	686.12
Industrial	2.29	371.82	-	-	351.93	-	24,571.79	25,297.83
<b>Total district 1</b>	<b>(52,857.68)</b>	<b>210,196.21</b>	<b>150.42</b>	<b>78.28</b>	<b>114,095.02</b>	<b>-</b>	<b>1,084,285.98</b>	<b>1,355,948.23</b>
<b>District 2</b>								
Residential	457,606.64	681.01	62.30	210,602.21	-	56.12	889,971.87	1,558,980.15
Multi-family	29,592.23	-	913.22	16,500.88	-	-	85,106.92	132,113.25
Commercial	147.11	-	-	145.76	-	-	1,785.66	2,078.53
Industrial	835.04	-	-	222.24	-	-	802.82	1,860.10
<b>Total district 2</b>	<b>488,181.02</b>	<b>681.01</b>	<b>975.52</b>	<b>227,471.09</b>	<b>-</b>	<b>56.12</b>	<b>977,667.27</b>	<b>1,695,032.03</b>
<b>District 3</b>								
Residential	(41,068.96)	365.21	280,278.81	40.00	204.39	135,015.88	784,515.81	1,159,351.14
Multi-family	(4,198.16)	-	12,403.31	-	-	6,614.55	41,945.89	56,765.59
Commercial	-	-	71.10	-	-	71.10	71.10	213.30
Industrial	-	-	-	-	-	-	-	-
<b>Total district 3</b>	<b>(45,267.12)</b>	<b>365.21</b>	<b>292,753.22</b>	<b>40.00</b>	<b>204.39</b>	<b>141,701.53</b>	<b>826,532.80</b>	<b>1,216,330.03</b>
<b>District 4</b>								
Residential	99.72	43.63	-	-	-	-	-	143.35
Multi-family	-	-	-	-	-	-	-	-
Commercial	540.85	15,368.23	951.22	3,385.83	117.69	3,533.99	107,743.13	131,640.94
Industrial	40,559.66	709.85	-	-	-	-	48,318.79	89,588.30
<b>Total district 4</b>	<b>41,200.23</b>	<b>16,121.71</b>	<b>951.22</b>	<b>3,385.83</b>	<b>117.69</b>	<b>3,533.99</b>	<b>156,061.92</b>	<b>221,372.59</b>
<b>District 6-8</b>								
Residential	(1,028.60)	99.72	91.16	-	-	-	35,623.33	34,785.61
Multi-family	(1,792.08)	-	-	-	-	-	-	(1,792.08)
Commercial	19,470.53	8,655.38	6,053.87	6,150.58	4,229.23	3,561.56	152,336.40	200,457.55
Industrial	-	-	-	-	-	-	-	-
<b>Total district 6-8</b>	<b>16,649.85</b>	<b>8,755.10</b>	<b>6,145.03</b>	<b>6,150.58</b>	<b>4,229.23</b>	<b>3,561.56</b>	<b>187,959.73</b>	<b>233,451.08</b>
	<b>\$ 447,906.30</b>	<b>\$ 236,119.24</b>	<b>\$ 300,975.41</b>	<b>\$ 237,125.78</b>	<b>\$ 118,646.33</b>	<b>\$ 148,853.20</b>	<b>\$ 3,232,507.70</b>	<b>\$ 4,722,133.96</b>

*Amounts UNAUDITED updated through October 31, 2023*