

VILLAGE OF DOLTON, ILLINOIS

MONTHLY FINANCIAL REPORT

NOVEMBER 30, 2018

VILLAGE OF DOLTON, ILLINOIS
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VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GENERAL FUND
AS OF NOVEMBER 30, 2018

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ (7,790,862.52)	\$ (1,496,514.94)
Restricted cash	852,159.67	865,397.91
Receivables		
Property taxes-net	4,686,242.02	4,686,242.02
Refuse	777,388.84	743,794.59
Loans	-	634.93
Other taxes	1,051,174.63	1,051,174.63
Other	879,397.86	879,445.54
Due from other funds	6,614,539.89	1,025,244.92
Due from other governmental agencies		
Park district	300,000.00	300,000.00
Less: allowance for uncollectible	(300,000.00)	(300,000.00)
Inventories	16,629.03	16,629.03
Land held for resale	245,712.00	245,712.00
Prepaid items	67,931.66	67,931.66
	<u>7,400,313.08</u>	<u>8,085,692.29</u>
Total assets	<u>\$ 7,400,313.08</u>	<u>\$ 8,085,692.29</u>
LIABILITIES		
Accounts payable	352,997.60	352,997.60
Accrued salaries payable	339,489.98	339,489.98
Due to other funds	6,343,089.90	6,421,880.54
Due to pension funds	325,549.63	325,549.63
Unclaimed property checks	21,709.29	21,709.29
Utility overpayments	141,668.42	86,916.74
Payroll withholdings	45,643.41	14,351.69
Sales tax incentive payable	116,074.11	116,074.11
Escrow deposits	146,500.00	94,500.00
Red light fees payable	116,811.26	116,811.26
Tax anticipation warrants payable	-	855,555.80
Liability insurance payable	55,472.61	55,472.61
Other liabilities	6,003.06	6,003.06
	<u>8,011,009.27</u>	<u>8,807,312.31</u>
Total liabilities	<u>8,011,009.27</u>	<u>8,807,312.31</u>
DEFERRED INFLOWS OF RESOURCES		
Property taxes levied for subsequent year	4,686,242.02	4,686,242.02
Grants	28,877.22	28,877.22
	<u>4,715,119.24</u>	<u>4,715,119.24</u>
Total deferred inflows of resources	<u>4,715,119.24</u>	<u>4,715,119.24</u>

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
GENERAL FUND
AS OF NOVEMBER 30, 2018

	Current Year Actual	Prior Year Actual
FUND BALANCES		
Nonspendable		
Prepaid items	\$ 67,931.66	\$ 67,931.66
Restricted		
Grants	17,301.40	17,294.15
Capital improvement	572,716.79	572,116.99
Public safety	262,141.48	275,986.77
Unassigned (deficit)	(6,245,906.76)	(6,370,068.83)
Total fund balances (deficit)	(5,325,815.43)	(5,436,739.26)
Total liabilities, deferred inflows of resources and fund balances	\$ 7,400,313.08	\$ 8,085,692.29

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
REVENUES					
Property taxes-net	\$ (197,653.31)	\$ 1,624,000.28	\$ 4,503,718.20	36.06%	\$ 3,627,701.71
Property taxes-pension	10,975.37	920,360.49	-	0.00%	1,178,476.57
Other taxes					
Home rule sales tax	-	389,129.65	680,000.00	57.22%	692,602.44
Hotel tax	-	3,600.00	7,200.00	50.00%	3,600.00
Sales tax	-	1,022,615.71	1,900,000.00	53.82%	1,896,930.28
Simplified municipal telecom tax	-	172,633.80	350,000.00	49.32%	335,145.59
Transfer tax	10,793.50	166,289.00	200,000.00	83.14%	222,985.66
Utilities tax	27,240.10	622,257.46	1,320,000.00	47.14%	1,330,157.72
Video gaming tax	14,178.94	157,386.54	150,000.00	104.92%	221,260.29
Other taxes	6,481.08	50,999.54	20,000.00	255.00%	61,637.90
Total taxes	(127,984.32)	5,129,272.47	9,130,918.20	56.17%	9,570,498.16
Intergovernmental					
State income tax	-	1,171,124.68	2,000,000.00	58.56%	2,092,991.96
Personal property replacement tax	-	117,686.45	225,000.00	52.31%	216,551.61
Local motor fuel tax	3,831.76	24,403.19	47,000.00	51.92%	50,022.02
911 service surcharge	1,763.51	7,687.90	9,660.00	79.58%	9,741.62
Grants	-	24,208.00	-	0.00%	282,681.78
Total intergovernmental	5,595.27	1,345,110.22	2,281,660.00	58.95%	2,651,988.99
Licenses					
Rental	1,020.00	15,290.00	60,000.00	25.48%	55,320.00
Vehicle	4,620.00	286,830.00	339,207.00	84.56%	339,536.50
Business	35.00	12,357.00	90,000.00	13.73%	105,584.99
Animal	45.00	3,630.00	5,000.00	72.60%	5,175.00
Cable franchise	56,773.63	176,332.34	220,000.00	80.15%	240,055.32
Illinois bell franchise	-	5,455.74	21,822.96	25.00%	21,822.96
Contractors	2,850.00	35,850.00	45,000.00	79.67%	54,950.00
Other licenses	465.00	36,445.00	2,500.00	1457.80%	6,435.00
Liquor	(800.00)	23,500.00	15,000.00	156.67%	32,205.00
Inspection fees	13,018.96	91,853.15	100,000.00	91.85%	161,895.40
Fire fees	-	14,800.00	9,400.00	157.45%	6,670.00
Total licenses	78,027.59	702,343.23	907,929.96	77.36%	1,029,650.17
Permits					
Building	39,817.12	168,187.26	250,000.00	67.27%	242,241.87
Other permits	125.00	1,080.00	3,750.00	28.80%	1,232.36
Total permits	39,942.12	169,267.26	253,750.00	66.71%	243,474.23
Charge for services					
Utilities charges	173,134.81	1,003,485.89	1,452,534.00	69.09%	1,746,812.77
Utilities penalties	-	1,150.00	-	0.00%	1,440.00
Special police services	105,778.71	140,035.07	50,000.00	280.07%	114,463.55
Total charge for services	278,913.52	1,144,670.96	1,502,534.00	76.18%	1,862,716.32

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
REVENUES (Continued)					
Fines and forfeitures					
Red light fees	\$ 5,750.00	\$ 202,590.02	\$ 500,000.00	40.52%	\$ 1,124,495.33
Towing fees	7,500.00	70,800.00	170,000.00	41.65%	168,850.00
Court fines	1,095.00	30,139.54	100,000.00	30.14%	105,191.41
Parking fines	7,729.00	72,409.50	50,000.00	144.82%	77,609.33
Housing fines	36,265.00	247,161.75	200,000.00	123.58%	254,421.30
Municipal collections	44,851.51	219,940.12	127,000.00	173.18%	395,554.72
Local debt recovery collections	26,785.64	528,728.45	350,000.00	151.07%	404,937.10
Other fines	6,400.00	67,432.50	100,000.00	67.43%	109,662.00
Forfeiture income	-	19,765.46	50,000.00	39.53%	30,664.81
Total fines	136,376.15	1,458,967.34	1,647,000.00	88.58%	2,671,386.00
Interest income	1,445.17	10,583.77	4,000.00	264.59%	7,467.65
Other					
Escrow forfeiture	-	-	-	0.00%	76,450.00
Sponsorships	-	4,600.00	5,000.00	92.00%	17,920.00
BAB rebate	-	-	104,000.00	0.00%	-
Rental income	11,785.00	36,952.70	50,538.00	73.12%	87,547.55
Retiree insurance contribution	2,670.11	21,159.20	55,000.00	38.47%	-
Employee medical contribution	-	-	374,759.52	0.00%	-
Employee IMRF contribution	-	-	120,048.36	0.00%	-
Workers compensation reimbursement	10,219.04	46,796.72	25,000.00	187.19%	127,271.02
Miscellaneous	(14,374.97)	136,216.34	150,000.00	90.81%	480,596.69
Total other	10,299.18	245,724.96	884,345.88	27.79%	789,785.26
Total revenues	422,614.68	10,205,940.21	16,612,138.04	61.44%	18,826,966.78

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
EXPENDITURES					
Administrative compensation					
Salaries	\$ (1,466.47)	\$ 88,539.41	\$ 142,680.00	62.05%	\$ 140,781.47
Salaries-elected official allowance	18,666.72	56,000.19	112,000.00	50.00%	110,483.65
FICA tax	1,315.78	11,057.00	19,483.02	56.75%	21,694.90
IMRF contribution	492.58	4,109.94	7,234.92	56.81%	10,041.55
Medical insurance	9,274.28	64,919.96	111,291.36	58.33%	111,760.36
Total administrative compensation	<u>28,282.89</u>	<u>224,626.50</u>	<u>392,689.30</u>	<u>57.20%</u>	<u>394,761.93</u>
General administration					
Salaries	8,123.20	184,993.60	194,000.00	95.36%	369,039.56
FICA tax	591.93	13,688.45	15,340.70	89.23%	29,296.03
IMRF contribution	193.31	5,315.78	8,276.22	64.23%	12,289.93
Medical insurance	26,188.97	109,118.20	105,626.71	103.31%	173,534.28
Medical insurance-retirees	4,174.99	28,050.90	110,651.04	25.35%	13,123.13
Life insurance	-	-	-	0.00%	-
Unemployment compensation	10.21	17,552.57	150,000.00	11.70%	55,764.41
Worker's compensation	62,825.00	464,593.00	753,900.00	61.63%	714,078.00
Membership dues	-	2,691.89	22,000.00	12.24%	28,712.89
Training	325.00	325.00	6,000.00	5.42%	2,259.00
Janitorial services	-	-	5,000.00	0.00%	2,532.00
Bank fees	3,881.35	43,516.90	60,000.00	72.53%	687,711.67
Postage & mailing	-	311.53	1,000.00	31.15%	4,776.20
Printing	40.00	1,703.00	2,500.00	68.12%	2,094.36
Publishing	36.50	36.50	-	0.00%	-
Office supplies	496.33	2,568.46	7,000.00	36.69%	6,553.91
Operating supplies	-	285.45	-	0.00%	119.82
Court reporting & filing fee	-	-	-	0.00%	-
Legal fees	46,457.31	184,027.51	300,000.00	61.34%	324,139.42
Auditing	44,842.50	95,671.25	100,000.00	95.67%	122,744.50
Medical services & drug testing	-	2,005.00	10,000.00	20.05%	7,741.00
Settlements	-	25.00	9,500.00	0.26%	17,643.73
Telephone	14,401.25	90,934.67	200,000.00	45.47%	187,619.45
Utilities	9,044.99	182,003.57	200,000.00	91.00%	15,495.10
Liability insurance	57,267.22	656,515.04	959,500.00	68.42%	1,044,009.44
Maintenance services building & grounds	990.72	9,076.20	5,000.00	181.52%	4,991.22
Maintenance services equipment	-	4,775.68	5,000.00	95.51%	13,343.23
Maintenance supplies buildings & grounds	55.82	622.48	-	0.00%	-
Other professional services	5,800.67	84,441.34	250,000.00	33.78%	233,555.44
Other contractual services	62,500.00	475,655.81	762,600.00	62.37%	783,670.64
Special events & activities	-	3,970.67	10,000.00	39.71%	15,871.51
Senior services	-	-	-	0.00%	80.00
Other miscellaneous expenses	-	157,547.43	150,000.00	105.03%	558,142.70
Total general administration	<u>348,247.27</u>	<u>2,822,022.88</u>	<u>4,402,894.67</u>	<u>64.09%</u>	<u>5,430,932.57</u>

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
EXPENDITURES (Continued)					
Media center					
Salaries	\$ -	\$ 29,911.68	\$ -	0.00%	\$ 47,941.17
FICA tax	-	2,209.60	-	0.00%	3,763.37
IMRF contribution	-	942.20	-	0.00%	2,130.67
Medical insurance	-	2,727.77	-	0.00%	5,308.97
Publishing	-	-	-	0.00%	-
Office supplies	-	12.99	-	0.00%	148.47
Operating supplies	-	-	-	0.00%	-
Other professional services	-	1,225.00	50,000.00	2.45%	5,240.00
Capital outlay					
Equipment	-	-	-	0.00%	2,159.23
Total media center	-	37,029.24	50,000.00	74.06%	66,691.88
Village Clerk					
Salaries	500.00	1,500.00	3,000.00	50.00%	3,000.00
Publishing	-	-	20,000.00	0.00%	-
Office supplies	-	-	-	0.00%	-
Other professional services	-	900.00	3,750.00	24.00%	2,366.07
Total Village Clerk	500.00	2,400.00	26,750.00	8.97%	5,366.07
Police department					
Salaries	116,310.78	1,645,071.45	2,949,402.49	55.78%	3,006,274.95
Salaries overtime	18,693.09	226,842.20	675,205.00	33.60%	675,205.15
Salaries crossing guards	6,020.50	58,177.00	147,840.00	39.35%	114,716.95
Salaries management	29,475.45	410,669.36	816,080.48	50.32%	947,836.83
FICA tax	4,011.10	53,330.60	101,995.74	52.29%	110,940.98
IMRF contribution	855.56	11,799.12	20,441.68	57.72%	26,989.23
Pension contribution	6,303.18	526,458.00	-	0.00%	721,564.12
Medical insurance	67,023.14	425,771.33	700,458.80	60.78%	699,157.55
Uniform allowance	-	15,685.00	31,600.00	49.64%	33,215.17
Dues	-	50.00	1,500.00	3.33%	1,250.00
Organization memberships	1,740.00	2,740.00	8,000.00	34.25%	2,550.00
Training	550.00	6,651.60	25,000.00	26.61%	26,974.00
Public education	-	254.95	4,000.00	6.37%	450.00
Janitorial services	1,400.00	5,494.30	18,200.00	30.19%	11,492.25
Postage & mailing	-	-	2,000.00	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	631.49	7,462.77	10,000.00	74.63%	15,622.24
Operating supplies	2,020.76	12,248.94	17,000.00	72.05%	23,750.28
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	7,242.88	44,790.92	75,000.00	59.72%	73,052.94
Traveling expenses	-	-	3,000.00	0.00%	1,420.91
Maintenance services building & grounds	569.12	6,796.02	1,000.00	679.60%	8,514.21
Maintenance services equipment	-	-	4,500.00	0.00%	3,490.00
Maintenance services vehicle	13,222.24	67,792.57	80,000.00	84.74%	174,325.20
Maintenance supplies buildings & grounds	57.94	75.93	2,000.00	3.80%	286.73
Maintenance supplies equipment	863.30	2,058.65	2,000.00	102.93%	2,710.90
Maintenance supplies vehicles	-	1,215.68	3,000.00	40.52%	14,658.73
Other professional services	591.92	17,738.96	76,800.00	23.10%	45,815.22

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
EXPENDITURES (Continued)					
Police department (Continued)					
Other contractual services	\$ 1,018.40	\$ 28,030.19	\$ 100,000.00	28.03%	\$ 28,347.55
Other miscellaneous expenses	2,529.60	25,375.94	30,000.00	84.59%	58,696.45
Forfeiture purchases	526.55	23,386.54	-	0.00%	80,376.50
Informant payments	-	-	6,000.00	0.00%	-
Capital outlay					
Equipment	-	5,279.01	30,000.00	17.60%	28,205.00
Vehicle	-	-	-	0.00%	-
Total police department	281,657.00	3,631,247.03	5,942,024.19	61.11%	6,937,890.04
Fire department					
Salaries	119,415.97	899,142.57	1,546,012.74	58.16%	1,518,848.86
Salaries overtime	17,550.02	312,932.96	469,128.00	66.71%	469,128.06
Salaries management	6,103.92	85,774.64	148,588.65	57.73%	183,247.13
FICA tax	2,397.92	23,493.34	33,784.22	69.54%	40,310.80
IMRF contribution	43.24	604.54	1,111.35	54.40%	720.53
Pension contribution	4,672.19	393,902.49	-	0.00%	456,912.45
Medical insurance	31,874.91	209,309.16	392,126.52	53.38%	353,759.46
Uniform allowance	-	6,958.25	15,000.00	46.39%	17,493.91
Dues	-	-	-	0.00%	-
Organization memberships	820.08	4,570.08	2,597.50	175.94%	6,604.24
Training	-	1,050.95	18,750.00	5.61%	8,240.00
Public education	-	1,510.00	3,000.00	50.33%	4,000.00
Janitorial services	-	-	-	0.00%	-
Publishing	-	-	-	0.00%	-
Office supplies	-	611.33	4,500.00	13.59%	4,820.73
Operating supplies	415.67	3,599.58	25,000.00	14.40%	15,263.09
Postage & mailing	-	-	-	0.00%	-
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	4,526.82	27,994.46	47,700.00	58.69%	45,658.53
Traveling expenses	-	-	-	0.00%	-
Legal fees	-	-	10,000.00	0.00%	2,637.50
Maintenance services building & grounds	1,615.45	3,693.58	50,520.00	7.31%	6,286.61
Maintenance services equipment	-	2,564.15	-	0.00%	34,528.27
Maintenance services vehicle	679.56	16,219.40	-	0.00%	27,222.45
Maintenance supplies buildings & grounds	14.97	222.50	-	0.00%	-
Maintenance supplies equipment	-	990.00	-	0.00%	5,905.21
Maintenance supplies vehicles	-	2,813.50	-	0.00%	5,249.90
Other professional services	-	9,800.00	40,588.80	24.14%	20,875.76
Other contractual services	-	93.14	134,250.46	0.07%	85,178.78
Miscellaneous 2% account purchases	-	-	-	0.00%	-
Grant purchases	-	17,018.88	-	0.00%	-
Other miscellaneous expenses	254.58	3,364.86	8,500.00	39.59%	11,896.03
Capital outlay					
Equipment	-	-	-	0.00%	98,400.00
Vehicles	-	-	-	0.00%	28,488.00
Total fire department	190,385.30	2,028,234.36	2,951,158.24	68.73%	3,451,676.30

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
EXPENDITURES (Continued)					
Finance department					
Salaries	\$ 4,759.20	\$ 32,256.80	\$ 95,000.00	33.95%	\$ 54,923.71
FICA tax	(434.79)	2,289.48	7,267.50	31.50%	5,560.52
IMRF contribution	(180.80)	1,016.10	2,992.50	33.95%	2,520.00
Medical insurance	1,084.73	4,679.96	26,033.52	17.98%	4,026.71
Organization memberships	-	300.00	500.00	60.00%	300.00
Training	-	150.00	500.00	30.00%	150.00
Office supplies	-	42.99	500.00	8.60%	929.41
Total finance department	5,228.34	40,735.33	132,793.52	30.68%	68,410.35
Public works department					
Salaries	16,641.34	306,761.32	787,924.00	38.93%	808,761.97
Salaries overtime	1,345.38	8,230.65	50,000.00	16.46%	83,750.85
Salaries management	(260.40)	41,881.61	70,000.00	59.83%	156,635.53
FICA tax	2,786.82	27,407.09	68,495.35	40.01%	80,608.26
IMRF contribution	(127.39)	10,555.90	28,979.03	36.43%	45,673.33
Medical insurance	18,952.55	119,361.11	247,322.28	48.26%	229,709.49
Uniform allowance	2,952.67	27,874.22	40,000.00	69.69%	37,225.54
Dues	-	-	600.00	0.00%	100.00
Organization memberships	-	-	-	0.00%	-
Training	840.00	1,740.00	1,500.00	116.00%	713.00
Public education	-	-	-	0.00%	-
Postage & mailing	-	-	-	0.00%	-
Office supplies	758.93	1,760.74	5,000.00	35.21%	4,131.03
Operating supplies	-	142.45	10,000.00	1.42%	4,940.84
Radio & dispatch	-	-	-	0.00%	-
Automotive fuel	4,526.79	27,994.28	75,000.00	37.33%	51,859.46
Equipment rentals	180.49	659.48	5,000.00	13.19%	5,532.32
Telephone	-	-	-	0.00%	-
Utilities	128.06	869.21	3,000.00	28.97%	3,564.75
Maintenance services building & grounds	3,806.96	37,579.85	75,000.00	50.11%	69,099.93
Maintenance services equipment	5,771.38	32,922.26	65,000.00	50.65%	80,711.87
Maintenance services vehicle	11,897.47	55,436.15	80,000.00	69.30%	101,037.18
Maintenance services sidewalks	-	55,425.00	-	0.00%	83,725.00
Maintenance services other	2,476.75	5,892.62	3,500.00	168.36%	8,687.20
Maintenance supplies buildings & grounds	-	322.36	-	0.00%	524.03
Maintenance supplies equipment	2,693.65	3,108.51	-	0.00%	9,276.80
Maintenance supplies vehicles	-	502.57	10,000.00	5.03%	10,691.85
Maintenance supplies street repair	-	-	-	0.00%	-
Maintenance supplies street lighting	-	3,764.06	25,000.00	15.06%	3,144.33
Maintenance supplies signs	-	1,042.10	10,000.00	10.42%	1,353.80
Janitorial supplies	-	-	1,200.00	0.00%	-
Other professional services	31,120.70	49,355.24	65,000.00	75.93%	73,068.81
Other contractual services	-	960.00	-	0.00%	17,580.00
Tree maintenance	3,720.00	11,170.00	10,000.00	111.70%	7,750.00
Village hall expenses	-	3,367.20	-	0.00%	4,353.28
Street lighting	-	-	-	0.00%	-
Other miscellaneous expenses	-	-	-	0.00%	1,738.03
Capital outlay					
Equipment	-	21,928.00	-	0.00%	21,928.00
Vehicle	-	-	-	0.00%	-
Total public works department	110,212.15	858,013.98	1,737,520.66	49.38%	2,007,876.48

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
EXPENDITURES (Continued)					
PPE department					
Salaries	\$ -	\$ 40,110.80	\$ -	0.00%	\$ 72,772.21
FICA tax	795.70	2,952.90	-	0.00%	3,574.81
IMRF contribution	330.71	1,263.51	-	0.00%	3,312.11
Medical insurance	-	5,744.64	-	0.00%	13,481.06
Other miscellaneous expenses	-	159.91	-	0.00%	-
Total ppe department	1,126.41	50,231.76	-	0.00%	93,140.19
Building department					
Salaries	3,962.00	60,031.00	94,306.92	63.65%	87,847.89
FICA tax	296.59	4,488.78	7,214.48	62.22%	7,130.09
IMRF contribution	87.95	1,157.45	2,086.15	55.48%	2,743.36
Medical insurance	1,310.43	7,785.46	18,005.04	43.24%	14,370.18
Seminars	-	-	1,500.00	0.00%	-
Postage & mailing	-	-	6,000.00	0.00%	-
Printing	-	530.99	400.00	132.75%	36.00
Office supplies	-	310.09	-	0.00%	315.97
Other professional services	-	2,800.00	-	0.00%	14,000.00
Other contractual services	980.00	29,367.25	1,000.00	2936.73%	14,644.37
Other miscellaneous expenses	-	185.16	9,000.00	2.06%	1,357.40
Capital outlay					
Equipment	-	349.00	1,000.00	34.90%	-
Total building department	6,636.97	107,005.18	140,512.59	76.15%	142,445.26
Housing department					
Salaries	8,111.60	117,331.96	214,891.54	54.60%	214,173.48
FICA tax	620.25	8,589.44	14,817.28	57.97%	16,768.91
IMRF contribution	271.26	3,743.17	6,769.08	55.30%	8,655.06
Medical insurance	2,859.79	21,208.08	41,655.00	50.91%	37,284.28
Dues	-	4,500.00	4,500.00	100.00%	4,500.00
Seminars	-	-	1,000.00	0.00%	230.00
Postage & mailing	1,065.90	11,669.53	15,238.82	76.58%	19,185.69
Printing	60.00	1,592.00	744.00	213.98%	1,766.00
Office supplies	-	487.79	2,500.00	19.51%	1,061.84
Automotive fuel	1,810.72	11,197.70	15,000.00	74.65%	18,263.15
Maintenance services vehicle	-	1,857.41	6,000.00	30.96%	5,793.57
Other professional services	-	-	-	0.00%	-
Other contractual services	-	23,741.00	25,000.00	94.96%	42,430.88
Board ups	1,782.00	16,651.00	15,000.00	111.01%	17,212.00
Lawn care	9,967.00	56,842.00	85,000.00	66.87%	82,520.00
Other miscellaneous expenses	-	336.62	3,000.00	11.22%	3,092.43
Capital outlay					
Equipment	-	1,168.73	-	0.00%	-
Total housing department	26,548.52	280,916.43	451,115.72	62.27%	472,937.29

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF DETAILED REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND (CONTINUED)
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
EXPENDITURES (Continued)					
Sanitation department					
Contract collection	\$ -	\$ 708,532.70	\$ 1,680,000.00	42.17%	\$ 1,684,835.55
Bad debt expense	-	-	-	0.00%	(21,844.08)
Total sanitation department	-	708,532.70	1,680,000.00	42.17%	1,662,991.47
Board and commissions department					
Other professional services	-	-	5,000.00	0.00%	5,578.11
Other miscellaneous expenses	-	-	-	0.00%	-
Total board and commissions department	-	-	5,000.00	0.00%	5,578.11
Debt Service					
Principal	(733,333.32)	-	855,555.54	0.00%	-
Interest	455.47	12,553.69	28,000.00	44.83%	67,902.48
Total debt service	(732,877.85)	12,553.69	883,555.54	1.42%	67,902.48
Total expenditures	265,947.00	10,803,549.08	18,796,014.43	57.48%	20,808,600.42
Excess (deficiency) of revenues over (under) expenditures	156,667.68	(597,608.87)	(2,183,876.39)		(1,981,633.64)
OTHER FINANCING SOURCES (USES)					
Bond proceeds	-	708,532.70	900,000.00	78.73%	1,300,000.00
Sale of fixed assets	-	-	600,000.00	0.00%	-
Transfers in	-	-	-	0.00%	655,302.94
Transfers out	-	-	-	0.00%	(2,548,246.59)
Total other financing sources (uses)	-	708,532.70	1,500,000.00	47.24%	(592,943.65)
Net change in fund balance	156,667.68	110,923.83	(683,876.39)		(2,574,577.29)
Fund balance (deficit) at beginning of year	-	(5,436,739.26)	-		(2,862,161.97)
Fund balance (deficit) at end of year	<u>\$ 156,667.68</u>	<u>\$ (5,325,815.43)</u>	<u>\$ (683,876.39)</u>		<u>\$ (5,436,739.26)</u>

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-WATER FUND
AS OF NOVEMBER 30, 2018

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 6,821,174.52	\$ 4,582,530.67
Accounts receivable		
Customers	4,045,642.03	3,458,816.04
Less: allowance for doubtful accounts	(679,201.48)	(679,201.48)
Due from other funds	-	-
	<u>10,187,615.07</u>	<u>7,362,145.23</u>
Total current assets		
Noncurrent Assets		
Capital assets		
Depreciable	1,742,995.29	1,742,995.29
Less: accumulated depreciation	(1,742,995.29)	(1,742,995.29)
Net pension asset-IMRF	<u>326,628.00</u>	<u>326,628.00</u>
	<u>326,628.00</u>	<u>326,628.00</u>
Total noncurrent assets		
	<u>10,514,243.07</u>	<u>7,688,773.23</u>
Total assets		
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-IMRF	<u>60,803.00</u>	<u>60,803.00</u>
LIABILITIES		
Current Liabilities		
Accounts payable	7,463,332.70	7,360,321.65
Accrued salaries payable	15,696.87	15,696.87
Accrued compensated absences	17,206.10	17,206.10
Due to other funds	<u>1,559,950.05</u>	<u>-</u>
	<u>9,056,185.72</u>	<u>7,393,224.62</u>
Total current liabilities		
Noncurrent Liabilities		
Tenant deposits	14,050.00	12,325.00
City of Chicago payable	<u>1,365,490.20</u>	<u>1,365,490.20</u>
	<u>1,379,540.20</u>	<u>1,377,815.20</u>
Total noncurrent liabilities		
	<u>10,435,725.92</u>	<u>8,771,039.82</u>
Total liabilities		
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	<u>233,096.00</u>	<u>233,096.00</u>
NET POSITION		
Investment in capital assets	-	-
Unrestricted (deficit)	<u>(93,775.85)</u>	<u>(1,254,559.59)</u>
	<u>\$ (93,775.85)</u>	<u>\$ (1,254,559.59)</u>
Total net position		

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-WATER FUND
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
OPERATING REVENUES					
Utility charges	\$ 903,629.18	\$ 3,305,002.46	\$5,000,000.00	66.10%	\$ 5,129,337.38
Utility penalties	(14.86)	3,288.44	-	0.00%	39,714.82
Other income	15,109.00	82,234.00	75,000.00	109.65%	112,999.50
Total revenues	<u>918,723.32</u>	<u>3,390,524.90</u>	<u>5,075,000.00</u>	<u>66.81%</u>	<u>5,282,051.70</u>
OPERATING EXPENSES					
Operations					
Salaries	26,338.99	283,185.87	433,630.62	65.31%	241,339.00
Salaries overtime	184.25	2,250.95	10,000.00	22.51%	5,470.30
FICA tax	1,071.83	20,151.31	33,172.74	60.75%	21,712.45
IMRF contribution	942.01	8,174.29	12,367.86	66.09%	10,142.38
Medical insurance	6,471.91	38,903.13	122,045.06	31.88%	50,663.91
Uniform allowance	-	1,700.00	-	0.00%	-
Training	325.00	425.00	7,800.00	5.45%	1,500.00
Purchase of water	-	1,723,581.88	4,320,000.00	39.90%	4,988,895.25
Postage & mailing	509.49	4,769.05	14,500.00	32.89%	17,769.99
Office supplies	667.38	1,671.69	4,000.00	41.79%	3,433.76
Operating supplies	-	3,692.09	-	0.00%	769.00
Utilities	-	10,553.59	7,500.00	140.71%	17,416.45
Maintenance services building & grounds	873.87	21,858.95	30,266.00	72.22%	25,029.04
Maintenance services equipment	-	412.50	-	0.00%	164.97
Maintenance services other	-	-	-	0.00%	-
Maintenance services utility system	2,119.08	10,423.23	5,000.00	208.46%	6,220.00
Maintenance services vehicles	-	1,214.36	-	0.00%	599.95
Maintenance supplies building	-	272.23	-	0.00%	-
Maintenance supplies utility system	8,782.19	61,967.32	18,204.30	340.40%	62,103.22
Maintenance supplies vehicles	-	13.76	-	0.00%	-
Other contracted services	246.80	11,563.25	19,379.98	59.67%	19,007.92
Other miscellaneous expenses	585.00	23,135.17	9,683.68	238.91%	7,867.19
Bad debt expense	-	-	-	0.00%	99,654.00
Total operating expenses	<u>49,117.80</u>	<u>2,229,919.62</u>	<u>5,047,550.24</u>	<u>44.18%</u>	<u>5,579,758.78</u>
Operating income (loss)	869,605.52	1,160,605.28	27,449.76		(297,707.08)
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	178.46	-	0.00%	-
IMRF pension	-	-	-	0.00%	(102,007.00)
Total nonoperating revenues (expenses)	<u>-</u>	<u>178.46</u>	<u>-</u>	<u>0.00%</u>	<u>(102,007.00)</u>
Change in net position	869,605.52	1,160,783.74	27,449.76		(399,714.08)
Net position at beginning of year	<u>-</u>	<u>(1,254,559.59)</u>	<u>-</u>		<u>(854,845.51)</u>
Net position at end of year	<u>\$ 869,605.52</u>	<u>\$ (93,775.85)</u>	<u>\$ 27,449.76</u>		<u>\$ (1,254,559.59)</u>

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-SEWER FUND
AS OF NOVEMBER 30, 2018

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 982,574.37	\$ 373,110.12
Accounts receivable		
Customers	556,264.53	500,583.81
Less: allowance for doubtful accounts	(98,362.62)	(98,362.62)
Due from other funds	-	-
	<u>1,440,476.28</u>	<u>775,331.31</u>
Total current assets		
Noncurrent Assets		
Net pension asset-IMRF	104,410.00	104,410.00
	<u>104,410.00</u>	<u>104,410.00</u>
Total noncurrent assets		
	<u>1,544,886.28</u>	<u>879,741.31</u>
Total assets		
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-IMRF	19,436.00	19,436.00
	<u>19,436.00</u>	<u>19,436.00</u>
LIABILITIES		
Current Liabilities		
Accounts payable	-	-
Accrued salaries payable	3,055.06	3,055.06
Accrued compensated absences	6,969.33	6,969.33
Due to other funds	204,158.82	-
	<u>214,183.21</u>	<u>10,024.39</u>
Total current liabilities		
	<u>214,183.21</u>	<u>10,024.39</u>
Total liabilities		
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	74,512.00	74,512.00
	<u>74,512.00</u>	<u>74,512.00</u>
NET POSITION		
Unrestricted (deficit)	1,275,627.07	814,640.92
	<u>\$ 1,275,627.07</u>	<u>\$ 814,640.92</u>
Total net position		

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-SEWER FUND
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
OPERATING REVENUES					
Utility charges	\$ 104,996.55	\$ 586,815.13	\$ 800,000.00	73.35%	\$ 913,712.95
Utility penalties	-	-	-	0.00%	-
Other income	-	-	-	0.00%	(52.96)
Total revenues	104,996.55	586,815.13	800,000.00	73.35%	913,659.99
OPERATING EXPENSES					
Operations					
Salaries	12,370.22	101,143.84	43,925.65	230.26%	70,393.17
Salaries overtime	184.24	2,127.12	2,500.00	85.08%	1,211.62
FICA tax	229.99	7,070.19	3,360.31	210.40%	5,871.23
IMRF contribution	574.53	3,432.11	1,383.66	248.05%	3,241.53
Medical insurance	976.26	6,183.00	9,002.52	68.68%	10,460.78
Uniform allowance	-	-	-	0.00%	-
Other miscellaneous expenses	-	6,040.00	30,000.00	20.13%	29,899.80
Bad debt expense	-	-	-	0.00%	51,841.56
Total operating expenses	14,335.24	125,996.26	90,172.14	139.73%	172,919.69
Operating income (loss)	90,661.31	460,818.87	709,827.86		740,740.30
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	167.28	-	0.00%	-
IMRF pension	-	-	-	0.00%	11,241.00
Total nonoperating revenues (expenses)	-	167.28	-	0.00%	11,241.00
Change in net position	90,661.31	460,986.15	709,827.86		751,981.30
Net position at beginning of year	-	814,640.92	-		62,659.62
Net position at end of year	<u>\$ 90,661.31</u>	<u>\$ 1,275,627.07</u>	<u>\$ 709,827.86</u>		<u>\$ 814,640.92</u>

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
ENTERPRISE FUND-MELANIE FITNESS CENTER
AS OF NOVEMBER 30, 2018

	Current Year Actual	Prior Year Actual
ASSETS		
Current Assets		
Cash and cash equivalents	\$ (2,932.17)	\$ 1,449.02
Due from other funds	-	-
Total current assets	<u>(2,932.17)</u>	<u>1,449.02</u>
Noncurrent Assets		
Capital assets		
Depreciable	3,886,831.88	3,886,831.88
Less: accumulated depreciation	(2,161,687.42)	(2,161,687.42)
Net pension asset-IMRF	<u>44,347.00</u>	<u>44,347.00</u>
Total noncurrent assets	<u>1,769,491.46</u>	<u>1,769,491.46</u>
Total assets	<u>1,766,559.29</u>	<u>1,770,940.48</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow-IMRF	<u>8,255.00</u>	<u>8,255.00</u>
LIABILITIES		
Current Liabilities		
Accounts payable	16,104.79	16,104.79
Accrued salaries payable	2,919.21	2,919.21
Accrued compensated absences	1,200.00	1,200.00
Due to other funds	<u>507,319.06</u>	<u>373,565.16</u>
Total current liabilities	<u>527,543.06</u>	<u>393,789.16</u>
Total liabilities	<u>527,543.06</u>	<u>393,789.16</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow-IMRF	<u>31,648.00</u>	<u>31,648.00</u>
NET POSITION		
Investment in capital assets	1,725,144.46	1,725,144.46
Unrestricted (deficit)	<u>(509,521.23)</u>	<u>(371,386.14)</u>
Total net position	<u>\$ 1,215,623.23</u>	<u>\$ 1,353,758.32</u>

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENSE AND CHANGES IN NET POSITION
ENTERPRISE FUND-MELANIE FITNESS CENTER
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
OPERATING REVENUES					
Membership fees	\$ -	\$ 27,436.08	\$ 110,000.00	24.94%	\$ 130,844.53
Other income	-	-	-	0.00%	-
Total revenues	-	27,436.08	110,000.00	24.94%	130,844.53
OPERATING EXPENSES					
Operations					
Salaries	2,553.00	35,724.39	64,560.00	55.34%	64,480.56
FICA tax	188.76	2,647.84	4,176.90	63.39%	5,105.43
IMRF contribution	37.80	529.20	1,641.12	32.25%	1,377.25
Medical insurance	526.87	3,149.11	7,400.40	42.55%	6,455.54
Training	-	-	-	0.00%	-
Advertising	-	-	5,000.00	0.00%	-
Bank fees	-	769.94	-	0.00%	395.75
Credit card fees	-	1,049.55	3,000.00	34.99%	4,193.46
Postage & mailing	-	-	-	0.00%	-
Office supplies	277.00	673.58	2,000.00	33.68%	2,446.38
Operating supplies	4,036.36	10,723.80	9,000.00	119.15%	7,273.75
Utilities	254.03	18,333.45	75,000.00	24.44%	33,909.56
Equipment	346.00	4,151.53	5,000.00	83.03%	1,014.94
Maintenance equipment	-	1,445.24	1,000.00	144.52%	6,060.11
Janitor supplies	-	3,183.33	4,000.00	79.58%	3,279.53
Other professional services	5,096.85	79,142.02	150,000.00	52.76%	158,380.17
Miscellaneous expenses	272.93	4,050.41	8,000.00	50.63%	12,220.64
Bad debt expense	-	-	-	0.00%	-
Operating expenses before depreciation	13,589.60	165,573.39	339,778.42	48.73%	306,593.07
Depreciation	-	-	-	0.00%	82,065.02
Total operating expenses	13,589.60	165,573.39	339,778.42	48.73%	388,658.09
Operating income (loss)	(13,589.60)	(138,137.31)	(229,778.42)		(257,813.56)
NONOPERATING REVENUE (EXPENSES)					
Interest income	-	2.22	-	0.00%	4.02
IMRF pension	-	-	-	0.00%	8,061.00
Total nonoperating revenues (expenses)	-	2.22	-	0.00%	8,065.02
Change in net position	(13,589.60)	(138,135.09)	(229,778.42)		(249,748.54)
Net position at beginning of year	-	1,353,758.32	-		1,603,506.86
Net position at end of year	\$ (13,589.60)	\$ 1,215,623.23	\$ (229,778.42)		\$ 1,353,758.32

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
SPECIAL REVENUE FUND-MOTOR FUEL TAX
AS OF NOVEMBER 30, 2018

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ 722,264.45	\$ 425,811.85
Receivables other taxes	53,003.39	53,003.39
Due from other funds	2,515,870.24	2,594,660.88
Total assets	\$ 3,291,138.08	\$ 3,073,476.12
LIABILITIES		
Accounts payable	68,794.83	68,794.83
Due to other funds	-	-
Total liabilities	68,794.83	68,794.83
FUND BALANCES		
Restricted		
Street maintenance	3,222,343.25	3,004,681.29
Unassigned (deficit)	-	-
Total fund balances (deficits)	3,222,343.25	3,004,681.29
Total liabilities and fund balances	\$ 3,291,138.08	\$ 3,073,476.12

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND MOTOR FUEL TAX
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
REVENUES					
Motor fuel tax allotments	\$ -	\$ 291,894.75	\$ 600,000.00	48.65%	\$ 591,165.84
Interest income	-	4,557.85	-	0.00%	6,157.86
Total revenues	-	296,452.60	600,000.00	49.41%	597,323.70
EXPENDITURES					
Current					
Maintenance service traffic signals	582.20	30,505.58	100,000.00	30.51%	70,285.75
Maintenance supplies street	332.44	48,285.06	100,000.00	48.29%	388,826.67
Street scarification	-	-	-	0.00%	-
Other professional services	-	-	-	0.00%	-
Total Expenditures	914.64	78,790.64	200,000.00	39.40%	459,112.42
Excess (Deficiency) of Revenues over (under) Expenditures	(914.64)	217,661.96	400,000.00		138,211.28
OTHER FINANCING SOURCES (USES)					
Transfer in	-	-	-	0.00%	-
Transfer out	-	-	-	0.00%	(655,302.94)
Total Other Financing Sources (Uses)	-	-	-	0.00%	(655,302.94)
Net changes in fund balances	(914.64)	217,661.96	400,000.00		(517,091.66)
Fund balances at beginning of year	-	3,004,681.29	-		3,521,772.95
Fund balances at end of year	<u>\$ (914.64)</u>	<u>\$ 3,222,343.25</u>	<u>\$ 400,000.00</u>		<u>\$ 3,004,681.29</u>

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
SPECIAL REVENUE FUND TIF 11-94 SIBLEY
AS OF NOVEMBER 30, 2018

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ 343,590.33	\$ 343,230.49
Receivables other taxes	-	-
Due from other funds	<u>2,523,561.77</u>	<u>2,523,561.77</u>
 Total assets	 <u><u>\$ 2,867,152.10</u></u>	 <u><u>\$ 2,866,792.26</u></u>
LIABILITIES		
Accounts payable	-	-
Due to other funds	<u>-</u>	<u>-</u>
 Total liabilities	 <u>-</u>	 <u>-</u>
FUND BALANCES		
Restricted		
Economic development	2,867,152.10	2,866,792.26
Unassigned (deficit)	<u>-</u>	<u>-</u>
 Total fund balances (deficits)	 <u>2,867,152.10</u>	 <u>2,866,792.26</u>
 Total liabilities and fund balances	 <u><u>\$ 2,867,152.10</u></u>	 <u><u>\$ 2,866,792.26</u></u>

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TIF 11-94 SIBLEY
FOR THE YEAR ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
REVENUES					
Property taxes-net	\$ -	\$ 72.91	\$ -	0.00%	\$ -
Interest income	-	286.93	-	0.00%	856.92
Total revenues	-	359.84	-	0.00%	856.92
EXPENDITURES					
Current					
Other professional services	-	-	-	0.00%	809.94
Total Expenditures	-	-	-	0.00%	809.94
Excess (Deficiency) of Revenues over (under) Expenditures	-	359.84	-		46.98
Fund balances at beginning of year	-	2,866,792.26	-		2,866,745.28
Fund balances (deficits) at end of year	\$ -	\$ 2,867,152.10	\$ -		\$ 2,866,792.26

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
SPECIAL REVENUE FUND TIF II SIBLEY WOODLAWN
AS OF NOVEMBER 30, 2018

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ 71,473.16	\$ 26,301.25
Due from other funds	-	-
Total assets	\$ 71,473.16	\$ 26,301.25
LIABILITIES		
Accounts payable	1,197,666.67	1,197,666.67
Due to other funds	941,679.76	651,679.76
Total liabilities	2,139,346.43	1,849,346.43
FUND BALANCES		
Restricted		
Economic development	-	-
Unassigned (deficit)	(2,067,873.27)	(1,823,045.18)
Total fund balances (deficits)	(2,067,873.27)	(1,823,045.18)
Total liabilities and fund balances	\$ 71,473.16	\$ 26,301.25

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TIF II SIBLEY WOODLAWN
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
REVENUES					
Property taxes-net	\$ -	\$ 295,102.69	\$ 197,244.18	149.61%	\$ 197,244.18
Interest income	-	69.22	330.75	20.93%	330.75
Total revenues	-	295,171.91	197,574.93	149.40%	197,574.93
EXPENDITURES					
Current					
Other professional services	-	540,000.00	350,000.00	154.29%	350,497.56
Total Expenditures	-	540,000.00	350,000.00	154.29%	350,497.56
Excess (Deficiency) of Revenues over (under) Expenditures	-	(244,828.09)	(152,425.07)		(152,922.63)
Fund balances (deficits) at beginning of year	-	(1,823,045.18)	-		(1,670,122.55)
Fund balances (deficits) at end of year	\$ -	\$ (2,067,873.27)	\$ (152,425.07)		\$ (1,823,045.18)

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
SPECIAL REVENUE FUND TIF III INDULUX
AS OF NOVEMBER 30, 2018

	Current Year Actual	Prior Year Actual
ASSETS		
Cash and cash equivalents	\$ 211,112.46	\$ 160,321.12
Receivables other taxes	-	-
Due from other funds	1,303,657.89	1,303,657.89
Total assets	<u>\$ 1,514,770.35</u>	<u>\$ 1,463,979.01</u>
LIABILITIES		
Accounts payable	-	-
Due to other funds	-	-
Total liabilities	<u>-</u>	<u>-</u>
FUND BALANCES		
Restricted		
Economic development	1,514,770.35	1,463,979.01
Unassigned (deficit)	-	-
Total fund balances (deficits)	<u>1,514,770.35</u>	<u>1,463,979.01</u>
Total liabilities and fund balances	<u>\$ 1,514,770.35</u>	<u>\$ 1,463,979.01</u>

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TIF III INDULUX
FOR THE YEAR ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
REVENUES					
Property taxes-net	\$ -	\$ 50,703.05	\$ 93,000.00	54.52%	\$ 62,326.31
Interest income	-	88.29	-	0.00%	240.71
Total revenues	-	50,791.34	93,000.00	54.61%	62,567.02
EXPENDITURES					
Current					
Other professional services	-	-	-	0.00%	482.50
Total Expenditures	-	-	-	0.00%	482.50
Excess (Deficiency) of Revenues over (under) Expenditures	-	50,791.34	93,000.00		62,084.52
Fund balances at beginning of year	-	1,463,979.01	-		1,401,894.49
Fund balances (deficits) at end of year	\$ -	\$ 1,514,770.35	\$ 93,000.00		\$ 1,463,979.01

Amounts UNAUDITED updated through November 30, 2018

VILLAGE OF DOLTON, ILLINOIS
BALANCE SHEET
DEBT SERVICE FUNDS
AS OF NOVEMBER 30, 2018

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
ASSETS		
Cash and cash equivalents	\$ 3,624,027.81	\$ 1,661,339.15
Property taxes receivable-net	3,864,901.67	3,864,901.67
Due from other funds	<u>(3,401,432.20)</u>	<u>-</u>
Total assets	<u><u>\$ 4,087,497.28</u></u>	<u><u>\$ 5,526,240.82</u></u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE		
Liabilities:		
Accounts payable	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>-</u>
Deferred inflows of resources		
Property taxes	<u>3,864,901.67</u>	<u>3,864,901.67</u>
Fund balance:		
Restricted for debt service	222,595.61	1,661,339.15
Unassigned	<u>-</u>	<u>-</u>
Total fund balance	<u>222,595.61</u>	<u>1,661,339.15</u>
Total liabilities, deferred inflows of resources and fund balance	<u><u>\$ 4,087,497.28</u></u>	<u><u>\$ 5,526,240.82</u></u>

Amounts UNAUDITED updated through November 30, 2018

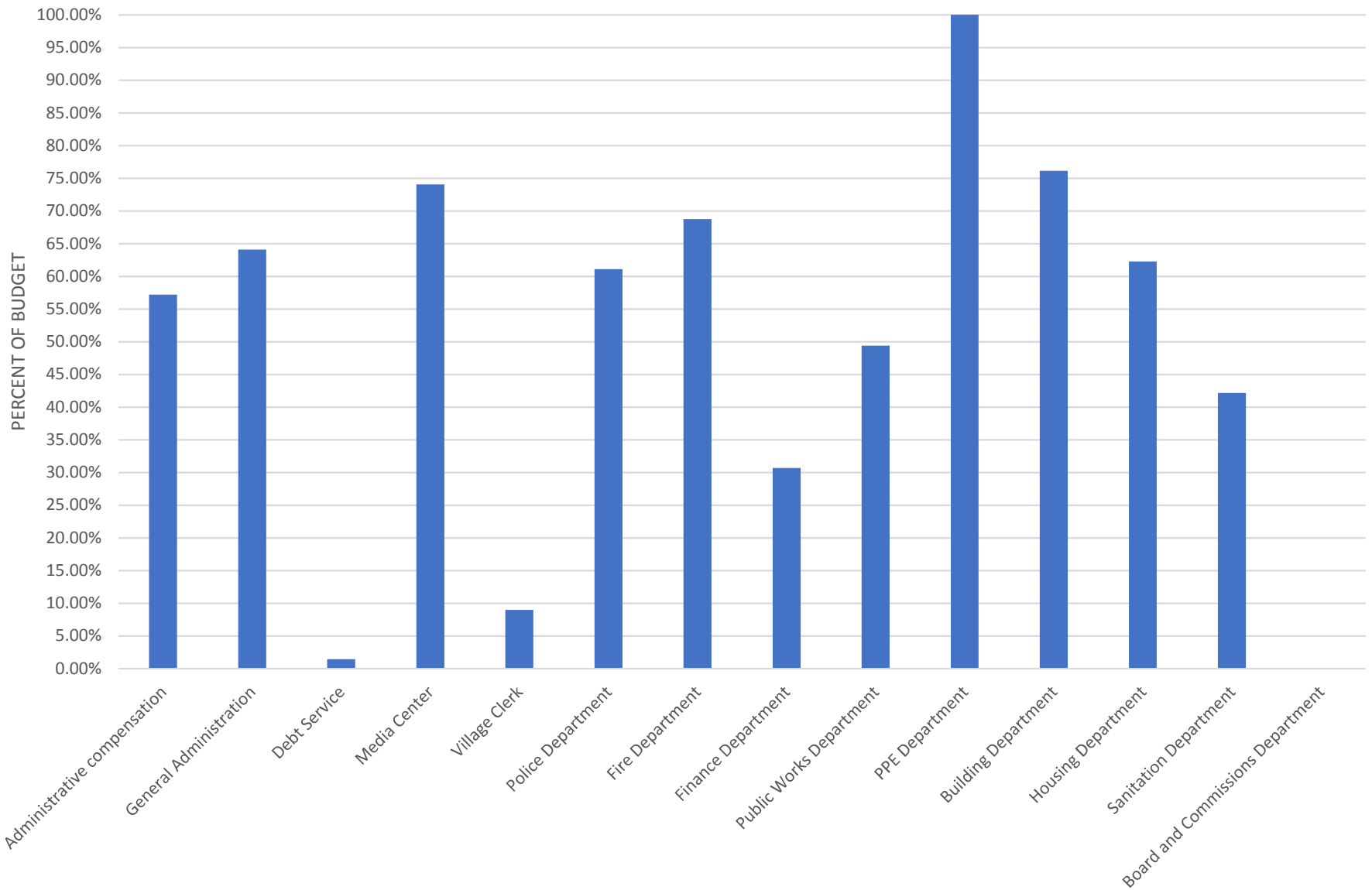
VILLAGE OF DOLTON, ILLINOIS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
FOR THE PERIOD ENDED NOVEMBER 30, 2018

	November Actual	Fiscal Year To Date Actual	Fiscal Year Budget	Percent of Budget	Prior Year Actual
REVENUES					
Property taxes-net	\$ 80,313.84	\$ 3,351,983.32	\$ 5,124,271.00	65.41%	\$ 5,045,330.05
Interest income	-	1,212.50	-	0.00%	3,484.50
Other income	-	46,658.64	-	0.00%	108,602.90
Total revenues	<u>80,313.84</u>	<u>3,399,854.46</u>	<u>5,124,271.00</u>	<u>66.35%</u>	<u>5,157,417.45</u>
EXPENDITURES					
Debt service					
Principal	2,365,000.00	3,665,000.00	3,665,000.00	100.00%	3,600,000.00
Interest	555,804.25	1,143,298.00	1,111,608.50	102.85%	1,307,598.16
Other fees	28,000.00	30,300.00	1,000.00	3030.00%	26,700.00
Total expenditures	<u>2,948,804.25</u>	<u>4,838,598.00</u>	<u>4,777,608.50</u>	<u>101.28%</u>	<u>4,934,298.16</u>
Excess (Deficiency) of Revenues over (under) Expenditures	(2,868,490.41)	(1,438,743.54)	346,662.50		223,119.29
OTHER FINANCING SOURCES (USES)					
Transfer in	-	-	-	0.00%	1,972,792.03
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>1,972,792.03</u>
Net changes in fund balances	(2,868,490.41)	(1,438,743.54)	346,662.50		2,195,911.32
Fund balances (deficits) at beginning of year	-	1,661,339.15	-		(534,572.17)
Fund balances at end of year	<u>\$ (2,868,490.41)</u>	<u>\$ 222,595.61</u>	<u>\$ 346,662.50</u>		<u>\$ 1,661,339.15</u>

Amounts UNAUDITED updated through November 30, 2018

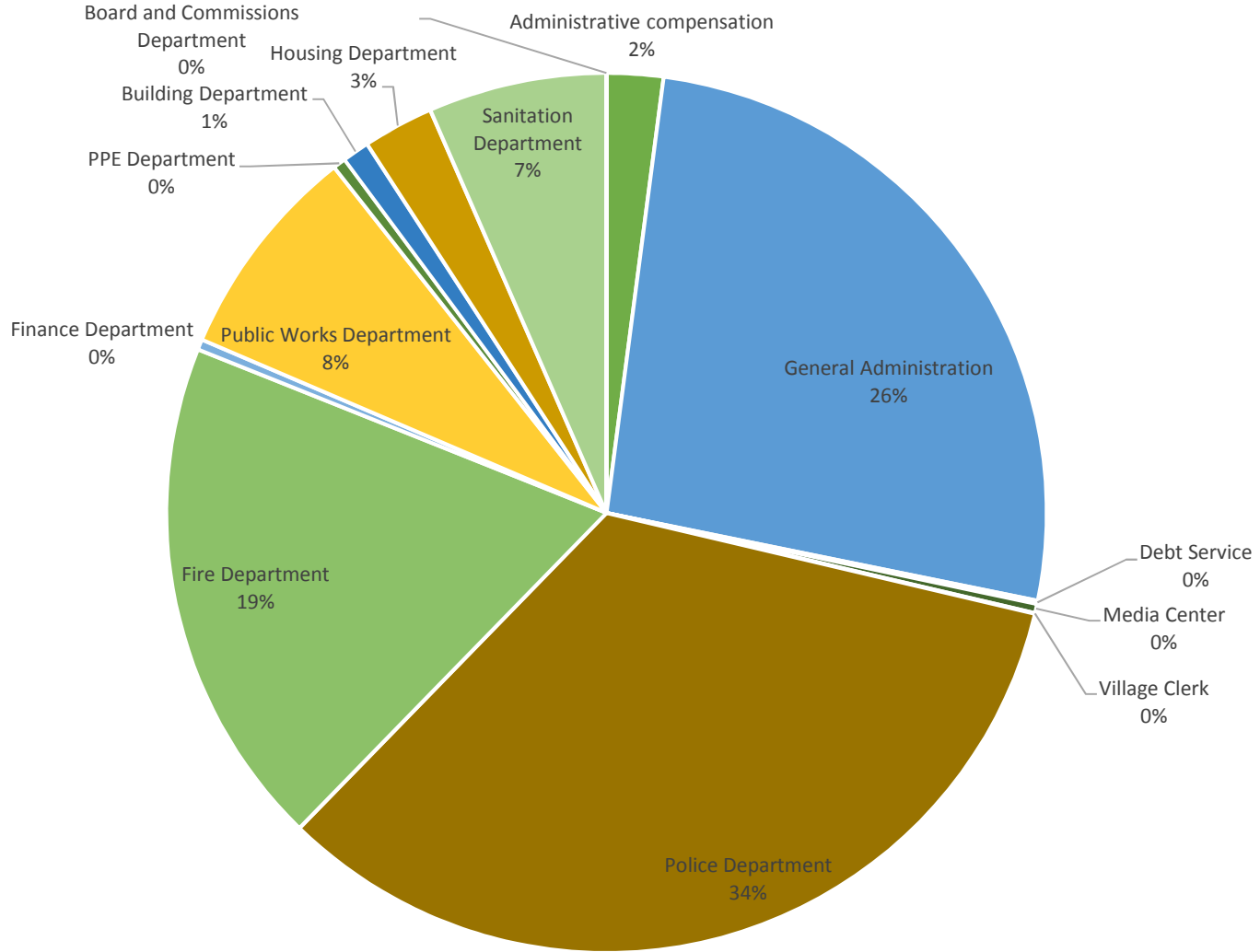
Supplementary Information

VILLAGE OF DOLTON NOVEMBER AS A PERCENT OF BUDGET



Amounts *UNAUDITED* updated through November 30, 2018

**VILLAGE OF DOLTON
GENERAL FUND BY DEPARTMENT
AS OF NOVEMBER 30, 2018**



Amounts UNAUDITED updated through November 30, 2018