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**FRANK J. BAKER & COMPANY, LTD.**  
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ROBERT J. HUGHES, C.P.A.  
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RONALD E. FEIEREISEL, C.P.A.

April 17, 2020

President and Board of Trustees  
of the Village of Norridge  
4000 N. Olcott Avenue  
Norridge, Illinois 60706

Ladies and Gentlemen:

We have compiled the cash receipts and cash disbursements of the General Fund, Motor Fuel Tax Fund, and the Wireless 911 Tax Fund of the Village of Norridge. The results of our compilation have produced the following exhibits:

Statement of Cash Balances and Certificates of Deposit as of January 31, 2020	Exhibit I
Summary of Expenditures and Reconciliation of General Fund Cash Available for the three months ended January 31, 2020 and the nine months ended January 31, 2020	Exhibit II
Statement of Revenues for the three months ended January 31, 2020 and the nine months ended January 31, 2020	Exhibit III
Analysis of Expenditures, Budget Appropriation, and Budget Balance General Fund as of January 31, 2020	Exhibit IV
Statement of Cash Receipts and Cash Disbursements Motor Fuel Tax Fund for the three months ended January 31, 2020 and the nine months ended January 31, 2020	Exhibit V
Statement of Cash Receipts and Cash Disbursements Wireless 911 Tax Fund for the three months ended January 31, 2020 and the nine months ended January 31, 2020	Exhibit VI

The accompanying financial information is presented for internal analysis purposes. Our compilation of basic financial data for presentation of this report did not contemplate detailed audit procedures or the expression of a formal opinion.

Respectfully submitted,

*Frank J. Baker & Company, Ltd.*  
Frank J. Baker & Company, Ltd.  
Certified Public Accountants

VILLAGE OF NORRIDGE  
STATEMENT OF CASH BALANCES AND CERTIFICATES OF DEPOSIT  
AS OF JANUARY 31, 2020

CASH		
Cash in bank - General Fund - Checking and Escrow	\$ 323,543.69	
Cash in bank - General Fund - Illinois Funds	1,336,014.05	
Cash on hand - Petty Cash	600.00	
Total General Fund Cash Available	600.00	\$ 1,660,157.74
Cash in bank - Auxiliary Police Insurance Account		8,620.13
Cash in bank - Motor Fuel Tax Fund - Money Market - Byline	\$ 30,990.34	
Cash in bank - Motor Fuel Tax Fund - Illinois Funds	182,749.51	
Total Motor Fuel Tax Fund Cash Available	182,749.51	213,739.85
Cash in bank - General Fund - Cellular Phone 911 Account		395.73
TOTAL CASH		\$ 1,882,913.45
CERTIFICATES OF DEPOSIT		
General Fund - Unreserved	\$ 765,588.17	
Motor Fuel Tax Fund - Unreserved	256,167.50	
	256,167.50	1,021,755.67
TOTAL CURRENT AVAILABLE FUNDS		\$ 2,904,669.12

STATEMENT OF CURRENT ASSETS BY FUND

GENERAL FUND		
Cash in bank - General Fund - Checking and Escrow	\$ 323,543.69	
Cash in bank - General Fund - Illinois Funds	1,336,014.05	
Cash on hand - Petty Cash	600.00	
Certificates of Deposit - Unreserved		
Byline Bank (2.318%; 02/01/2020)	\$ 514,656.36	
Byline Bank (1.495%; 09/03/2020)	250,931.81	
	765,588.17	
Total General Fund Cash Available	\$ 2,425,745.91	
Cash in bank - Auxiliary Police Insurance Account	8,620.13	
TOTAL GENERAL FUND		\$ 2,434,366.04
MOTOR FUEL TAX FUND		
Cash in bank - Motor Fuel Tax Fund - Money Market - Byline	\$ 30,990.34	
Cash in bank - Motor Fuel Tax Fund - Illinois Funds	182,749.51	
Certificates of Deposit - Unreserved		
Wintrust Bank (.25%; 09/28/2020)	256,167.50	
TOTAL MOTOR FUEL TAX FUND	256,167.50	469,907.35
WIRELESS 911 TAX FUND		
Cash in bank - Wireless 911 Tax Fund		395.73
TOTAL CURRENT AVAILABLE FUNDS		\$ 2,904,669.12

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGESUMMARY OF EXPENDITURES AND RECONCILIATION OF GENERAL FUNDCASH AVAILABLE FOR THE THREE MONTHS ENDED JANUARY 31, 2020

AVAILABLE CASH BALANCE, NOVEMBER 1, 2019		\$	943,940.18
TOTAL REVENUES			3,220,824.74
SUBTOTAL		\$	<u>4,164,764.92</u>
EXPENDITURES			
General Government	\$	626,124.07	
Police Department		1,639,441.10	
Street Department		299,721.00	
Garbage Department		301,267.68	
Village Properties		(362,878.48)	
Purchase of Certificates of Deposit		931.81	
			<u>2,504,607.18</u>
AVAILABLE CASH BALANCE, JANUARY 31, 2020		\$	1,660,157.74
CERTIFICATES OF DEPOSIT			<u>765,588.17</u>
TOTAL		\$	<u><u>2,425,745.91</u></u>

SUMMARY OF EXPENDITURES AND RECONCILIATION OF GENERAL FUNDCASH AVAILABLE FOR THE NINE MONTHS ENDED JANUARY 31, 2020

AVAILABLE CASH BALANCE, MAY 1, 2019		\$	1,037,281.54
TOTAL REVENUES			9,971,208.28
SUBTOTAL		\$	<u>11,008,489.82</u>
EXPENDITURES			
General Government	\$	1,683,351.92	
Police Department		5,102,511.55	
Street Department		1,038,721.51	
Garbage Department		950,905.92	
Village Properties		565,979.90	
Purchase of Certificates of Deposit		6,861.28	
TOTAL EXPENDITURES			<u>9,348,332.08</u>
AVAILABLE CASH BALANCE, JANUARY 31, 2020		\$	1,660,157.74
CERTIFICATES OF DEPOSIT			<u>765,588.17</u>
TOTAL		\$	<u><u>2,425,745.91</u></u>

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGE  
STATEMENT OF REVENUES - GENERAL FUND  
FOR THE THREE MONTHS ENDED JANUARY 31, 2020  
AND THE NINE MONTHS ENDED JANUARY 31, 2020

REVENUES	For the three Months Ended January 31, 2020	For the Nine Months Ended January 31, 2020
Road and Bridge Tax	\$ 289.58	\$ 36,321.89
Illinois Sales Tax	963,029.89	2,902,587.71
Home Rule Sales Tax	1,182,681.34	3,485,016.58
State of Illinois Income Tax	329,723.95	1,189,768.80
Use Tax	127,557.16	357,068.26
Replacement Tax - State	5,915.43	25,928.43
Replacement Tax - Norwood Park	441.37	1,934.57
Telecommunications Tax	57,324.18	176,369.27
Gasoline Tax	65,048.76	175,291.20
Amusement Tax	110,511.65	348,561.67
Video Gaming	62,894.04	201,040.09
Storage Tax	5,734.37	16,804.23
Misc. Tax Revenue	0.00	930.26
State of Illinois Grants	0.00	1,980.00
Holiday Mobilization Grant	7,178.52	7,178.52
Miscellaneous Grants	23,579.00	23,579.00
Interest Certificates of Deposit	931.81	9,598.60
Interest from Illinois Funds	5,805.19	16,696.01
Cable Franchise Fee	36,358.02	109,313.29
Tree Planting Service	(15.00)	690.00
Pace Bus Subsidy	3,204.00	10,584.00
Rental Income	8,473.38	33,251.78
Passport Sales	4,165.00	12,455.00
Police Fines - Office	75,182.00	224,435.59
Police Fines - Agency	6,504.35	16,539.54
Police Fines - Court	1,813.07	16,724.57
Police Fines - DUI	0.00	1,826.67
Tow/Impound Admin Fee	6,000.00	12,000.00
PD Tickets Amnesty Program	4,060.00	4,060.00
Police Reports	1,060.00	3,894.93
Adjudication Court Costs/Fees	7,000.00	16,835.00
AT&T Cable/Video Fee (U-verse)	7,421.55	22,252.09
Zoning and Maps Fee	800.00	2,050.00
Animal Tags	47.50	3,560.00
Building Department Fines	6,250.00	31,397.85
Miscellaneous Fees and Fines	20.00	100.00
Vehicle Licenses	4,055.00	120,185.00
Garage Sale Permits	60.00	2,422.00
Business Licenses	1,013.50	43,016.50
Alarm Permit Fees/Fines	2,175.00	10,150.00
IL Dept. of Natural Resources	(69.50)	(136.25)
Contractor Licenses	17,330.00	47,330.00
Building Permits Revenue	74,832.71	249,416.81
Miscellaneous Revenue	637.92	3,837.61
Excavation Permits (i.e. Net Escrow Deposits)	3,800.00	(6,400.00)
Redeemed Certificates of Deposit	0.00	2,761.21
<b>TOTAL REVENUES</b>	<b>\$ 3,220,824.74</b>	<b>\$ 9,971,208.28</b>

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGE  
ANALYSIS OF EXPENDITURES, BUDGET APPROPRIATIONS AND BUDGET BALANCE - GENERAL FUND  
AS OF JANUARY 31, 2020

ACCOUNT NUMBERS	GENERAL GOVERNMENT	Budget Appropriation	Expenditures For the Three Months Ended January 31, 2020	Expenditures To Date	Budget Balance	Percent of Budget Used
10-11-5001	Salary-Village President	\$ 30,000.00	\$ 7,500.00	\$ 22,301.26	\$ 7,698.74	74.34 %
10-11-5002	Salary-Village Clerk	12,000.00	3,000.00	9,000.00	3,000.00	75.00
10-11-5003	Salary-Village Trustees	96,000.00	23,999.94	67,098.25	28,901.75	69.89
10-11-5004	Salary-Building Commissioner/Engineer/Director of PW	144,240.00	36,059.94	108,179.82	36,060.18	75.00
10-11-5005	Salary-Village Administrator	84,832.00	21,207.96	63,623.88	21,208.12	75.00
10-11-5006	Salary-IT Coordinator	41,800.00	12,087.92	32,602.16	9,197.84	78.00
10-11-5008	Salary-Office Personnel (Full-Time)	194,540.00	48,634.56	145,903.68	48,636.32	75.00
10-11-5009	Salary-Part-time Administrative Personnel	22,000.00	4,858.78	8,940.81	13,059.19	40.64
10-11-5010	Salary-Liquor Commissioner	20,000.00	4,999.98	14,867.46	5,132.54	74.34
10-11-5014	Salary-Part-time Building Dept Code Enforcement	45,000.00	10,429.91	31,567.01	13,432.99	70.15
10-11-5015	Salary-Build. Dept. F/T Code Enforce. Officers & Office Pers.	173,000.00	41,897.64	125,692.92	47,307.08	72.65
10-11-5017	Salary-Zoning Board Members	37,000.00	7,899.99	25,127.39	11,872.61	67.91
10-11-5018	Salary-Advisory Review Committee / Plan Commissioners	5,000.00	1,200.00	3,600.00	1,400.00	72.00
10-11-5019	Salary-Police Commissioners	10,500.00	2,625.00	7,875.00	2,625.00	75.00
10-11-5020	Salary-Senior's Assistance Center Personnel	65,000.00	17,196.04	52,554.29	12,445.71	80.85
10-11-5023	Salary-Health Commissioner	5,000.00	1,249.98	3,749.94	1,250.06	75.00
10-11-5501	Payroll Tax Expense-FICA	200,000.00	37,607.81	112,540.51	87,459.49	56.27
10-11-5502	IL Municipal Retirement Fund	300,000.00	45,534.47	127,796.20	172,203.80	42.60
10-11-5503	Payroll Tax Expense-Medicare	31,000.00	6,572.29	19,537.65	11,462.35	63.02
10-11-5504	Insurance-Unemployment	23,000.00	5,399.44	8,231.55	14,768.45	35.79
10-11-5602	Village Prosecutor Services	27,000.00	6,750.00	20,250.00	6,750.00	75.00
10-11-5603	External Legal Services	240,000.00	163,519.51	258,835.96	(18,835.96)	107.85
10-11-5605	External Auditing Expenses	33,000.00	0.00	0.00	33,000.00	0.00
10-11-5606	External Accounting Services	13,000.00	1,500.00	4,500.00	8,500.00	34.62
10-11-5607	Outside Inspections	38,000.00	7,122.58	19,301.58	18,698.42	50.79
10-11-5611	Training, Classes, Seminars, & Conventions	4,000.00	36.00	878.14	3,121.86	21.95
10-11-5614	Computer Consultant	20,000.00	3,765.00	12,840.37	7,159.63	64.20
10-11-5615	Tuition Reimbursement	5,000.00	0.00	0.00	5,000.00	0.00
10-11-5625	Payroll Expenses	10,000.00	1,876.10	5,464.16	4,535.84	54.64
10-11-6002	Purchase of Office Supplies/Office Related Expenses	18,000.00	2,174.05	9,708.15	8,291.85	53.93
10-11-6003	Purchase of Computer Software	50,000.00	2,758.25	26,463.08	23,536.92	52.93
10-11-6501	Purchase of Office Equipment / Rental	15,000.00	2,253.80	7,589.74	7,410.26	50.60
10-11-6806	Purchase of Computer Equipment	15,000.00	350.46	5,198.98	9,801.02	34.66
10-11-7001	Building Maintenance Supplies	5,000.00	1,690.09	3,858.84	1,141.16	77.18
10-11-8001	Insurance-Hospital & Dental	240,000.00	40,849.71	116,444.38	123,555.62	48.52
10-11-8002	Extended Disability	14,000.00	2,197.98	5,892.08	8,107.92	42.09
10-11-9001	Postage Meter & Postage Supplies	20,000.00	3,534.94	12,745.63	7,254.37	63.73
10-11-9002	Village Printing	32,000.00	2,157.95	24,243.51	7,756.49	75.76
10-11-9006	Veterans Memorial Committee	15,000.00	150.00	7,886.29	7,113.71	52.58
10-11-9007	Senior Citizen and Youth Program	63,000.00	10,067.75	42,380.00	20,620.00	67.27
10-11-9008	Salary-Bus Drivers	100,000.00	23,363.04	69,038.52	30,961.48	69.04
10-11-9009	Public Transportation	7,000.00	790.57	2,636.10	4,363.90	37.66
10-11-9010	Uniforms	2,000.00	50.27	1,341.41	658.59	67.07
10-11-9016	Green Team Expenses	6,000.00	313.40	2,416.44	3,583.56	40.27
10-11-9017	Expenses for Village Officials	4,000.00	1,303.42	3,027.05	972.95	75.68
10-11-9018	Expenses for Police Board Commissioners	24,000.00	573.62	5,594.93	18,405.07	23.31
10-11-9019	Expenses for Historical Committee	2,000.00	0.00	352.00	1,648.00	17.60
10-11-9020	Licenses and Memberships	6,000.00	2,730.40	5,421.85	578.15	90.36
10-11-9021	Maps: Zoning, Sewer, Etc.	5,000.00	0.00	0.00	5,000.00	0.00
10-11-9022	Cellular Phone Expense	25,000.00	3,656.92	13,645.63	11,354.37	54.58
10-11-9030	Merit Pay/Vacation Buy Backs	15,000.00	0.00	0.00	15,000.00	0.00
10-11-9999	Contingencies	50,000.00	626.61	4,607.32	45,392.68	9.21
TOTAL GENERAL GOVERNMENT		<u>\$ 2,662,912.00</u>	<u>\$ 626,124.07</u>	<u>\$ 1,683,351.92</u>	<u>\$ 979,560.08</u>	

VILLAGE OF NORRIDGE  
ANALYSIS OF EXPENDITURES, BUDGET APPROPRIATIONS AND BUDGET BALANCE - GENERAL FUND  
AS OF JANUARY 31, 2020

ACCOUNT NUMBERS	POLICE DEPARTMENT	Budget Appropriation	Expenditures For the Three Months Ended January 31, 2020	Expenditures To Date	Budget Balance	Percent of Budget Used
10-12-5006	Salary-IT Coordinator	\$ 30,000.00	\$ 6,410.70	\$ 21,796.38	\$ 8,203.62	72.65 %
10-12-5200	Salary-Chief	129,855.00	32,463.54	97,390.62	32,464.38	75.00
10-12-5202	Salary-Commander	129,198.00	30,299.28	90,897.84	38,300.16	70.36
10-12-5203	Salary-Police Officers	3,500,000.00	818,799.92	2,480,359.56	1,019,640.44	70.87
10-12-5204	Salary-Court Time	30,000.00	2,962.48	10,646.62	19,353.38	35.49
10-12-5206	Salary-Secretary/Clerk	54,386.00	13,596.42	40,789.26	13,596.74	75.00
10-12-5207	Salary-Auxiliary Police	255,000.00	60,788.93	174,446.52	80,553.48	68.41
10-12-5208	Salary-Crossing Guards	87,000.00	23,167.44	57,414.96	29,585.04	65.99
10-12-5209	Salary-Community Service Officer	121,370.00	30,339.96	91,019.88	30,350.12	74.99
10-12-5210	Salary-Records Clerks	97,803.00	21,838.46	64,707.02	33,095.98	66.16
10-12-5212	Salary-Court Officer	24,500.00	5,222.32	16,004.61	8,495.39	65.32
10-12-5220	Buy Backs-Union (Sick, Vacation, Holiday)	210,000.00	9,706.80	162,952.92	47,047.08	77.60
10-12-5221	Buy Backs-Civilians (Sick, Vacation, Holiday)	10,000.00	0.00	6,161.69	3,838.31	61.62
10-12-5450	Salary-O/T Traffic Safety Grants	9,000.00	2,127.66	5,442.02	3,557.98	60.47
10-12-5451	Salary-O/T Police	133,000.00	27,650.32	68,494.09	64,505.91	51.50
10-12-5453	Salary-O/T Records	1,000.00	0.00	0.00	1,000.00	0.00
10-12-5454	Salary-O/T Community Service Officer	1,000.00	0.00	0.00	1,000.00	0.00
10-12-5503	Medicare	68,000.00	15,642.44	48,621.45	19,378.55	71.50
10-12-5610	Animal Services	17,000.00	895.00	7,477.30	9,522.70	43.98
10-12-5611	Training, Classes, Seminars, & Convention	18,000.00	75.00	4,294.42	13,705.58	23.86
10-12-5613	Grant Writing Services	15,000.00	0.00	15,000.00	0.00	100.00
10-12-5615	Tuition Reimbursement	5,000.00	0.00	12,590.00	(7,590.00)	251.80
10-12-5616	Pre-Employment Testing/Health Immunizations	7,000.00	1,257.00	3,855.00	3,145.00	55.07
10-12-6002	Office Equip., Supplies, and Rental, Maintenance	16,000.00	3,554.95	8,899.13	7,100.87	55.62
10-12-6003	Computer Software (RMS, POSS)	125,000.00	26,996.72	69,302.89	55,697.11	55.44
10-12-6004	Purchase Gasoline & Oil	70,000.00	15,596.42	47,343.21	22,656.79	67.63
10-12-6005	Computer Lease for Squad Cars	21,000.00	3,518.82	10,427.96	10,572.04	49.66
10-12-6800	Purch. of Office Furniture/Equipment	2,000.00	(0.00)	1,209.36	790.64	60.47
10-12-6802	Purchase of Police Vehicles	100,000.00	0.00	81,103.07	18,896.93	81.10
10-12-6803	Purchase of New Police Equipment	60,000.00	841.72	39,934.19	20,065.81	66.56
10-12-6806	Purchase of Computer Equipment	30,000.00	1,691.29	31,118.55	(1,118.55)	103.73
10-12-6808	Vest Replacement	6,000.00	0.00	0.00	6,000.00	0.00
10-12-7003	Maintenance of Police Vehicles	55,000.00	10,308.31	34,779.92	20,220.08	63.24
10-12-7012	Maintenance of Police Equipment	4,000.00	125.00	762.88	3,237.12	19.07
10-12-7015	Police Range Expenses	100,000.00	2,743.02	8,521.78	91,478.22	8.52
10-12-8001	Insurance-Hospital & Dental	1,290,000.00	258,636.59	652,453.76	637,546.24	50.58
10-12-8004	Death Benefit for Auxiliary Police	10,000.00	0.00	0.00	10,000.00	0.00
10-12-9002	Police Printing	6,500.00	746.56	3,017.71	3,482.29	46.43
10-12-9010	Uniform Allowance	35,000.00	13,837.03	30,473.98	4,526.02	87.07
10-12-9013	911 Emergency Service	760,000.00	191,599.42	561,917.92	198,082.08	73.94
10-12-9014	Police Programs-DARE, Senior, etc.	15,000.00	2,574.74	9,297.44	5,702.56	61.98
10-12-9015	Safety Town Expense (PR & AP)	20,000.00	0.00	17,357.42	2,642.58	86.79
10-12-9020	Licenses, Memberships & Organizations	10,000.00	440.00	4,445.00	5,555.00	44.45
10-12-9025	N.I.P.A.S.	10,000.00	2,365.99	6,686.79	3,313.21	66.87
10-12-9999	Contingencies	50,000.00	620.85	3,096.43	46,903.57	6.19
	TOTAL POLICE DEPARTMENT	<u>\$ 7,748,612.00</u>	<u>\$ 1,639,441.10</u>	<u>\$ 5,102,511.55</u>	<u>\$ 2,646,100.45</u>	

VILLAGE OF NORRIDGE  
ANALYSIS OF EXPENDITURES, BUDGET APPROPRIATIONS AND BUDGET BALANCE - GENERAL FUND  
AS OF JANUARY 31, 2020

ACCOUNT NUMBERS	STREET DEPARTMENT	Budget Appropriation	Expenditures For the Three Months Ended January 31, 2020	Expenditures To Date	Budget Balance	Percent of Budget Used
10-13-5302	Salary-Street Maintenance Laborers	\$ 471,000.00	\$ 114,439.94	\$ 349,498.22	\$ 121,501.78	74.20 %
10-13-5303	Salary-Snow Removal (OT and Contractors)	30,000.00	2,757.54	3,696.92	26,303.08	12.32
10-13-5304	Salary-Superintendent of PW	113,623.00	28,405.56	85,216.68	28,406.32	75.00
10-13-5450	Salary-Overtime (Water Breaks & Call Outs)	40,000.00	7,519.93	16,430.57	23,569.43	41.08
10-13-5611	Training, Classes, Seminars, Conventions)	3,000.00	526.28	1,640.28	1,359.72	54.68
10-13-5615	Tuition Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
10-13-5617	Drug and Alcohol Testing	2,000.00	305.00	1,210.00	790.00	60.50
10-13-6001	Purchase-Street Materials	65,000.00	10,230.58	33,255.69	31,744.31	51.16
10-13-6004	Purchase-Gasoline & Oil	45,000.00	9,951.26	26,681.69	18,318.31	59.29
10-13-6500	Rental of Equip., Vehicles, & Operators	8,000.00	1,255.00	1,455.00	6,545.00	18.19
10-13-6805	Purchase New Equipment	213,000.00	(11,475.00)	65,029.00	147,971.00	30.53
10-13-7003	Maintenance & Repair-Vehicles & Equipment	100,000.00	20,633.92	59,180.91	40,819.09	59.18
10-13-7005	Maint./Repair/Construction - Street Lights	150,000.00	10,315.37	90,113.87	59,886.13	60.08
10-13-7006	Maintenance/Repair/Construction-Sewers	110,000.00	332.68	63,490.31	46,509.69	57.72
10-13-7008	Maintenance & Repair-Streets/Street Improvements	20,000.00	0.00	12,570.00	7,430.00	62.85
10-13-7009	Maintenance/Repair/Construction-Sidewalks & Curbs	80,000.00	15,135.38	37,356.78	42,643.22	46.70
10-13-7010	Resident Concrete Reimbursement Program	10,000.00	3,951.48	5,472.13	4,527.87	54.72
10-13-7013	Maintenance & Repair-Alley	15,000.00	0.00	0.00	15,000.00	0.00
10-13-7103	Debris Disposal	45,000.00	7,515.05	17,265.05	27,734.95	38.37
10-13-8001	Insurance-Hospital & Dental	165,000.00	43,900.54	123,740.42	41,259.58	74.99
10-13-9010	Uniforms	5,000.00	1,137.99	2,403.10	2,596.90	48.06
10-13-9020	Licenses & Memberships	1,500.00	595.00	713.00	787.00	47.53
10-13-9999	Contingencies	150,000.00	32,287.50	42,301.89	107,698.11	28.20
<b>TOTAL STREET DEPARTMENT</b>		<b>\$ 1,845,123.00</b>	<b>\$ 299,721.00</b>	<b>\$ 1,038,721.51</b>	<b>\$ 806,401.49</b>	
<b>GARBAGE DEPARTMENT</b>						
10-14-7101	Scavenger/Recycling Services	\$ 1,300,000.00	\$ 301,267.68	\$ 950,905.92	\$ 349,094.08	73.15 %
10-14-7105	Purchase of Garbage Carts	45,000.00	0.00	0.00	45,000.00	0.00
10-14-9999	Contingencies	30,000.00	0.00	0.00	30,000.00	0.00
<b>TOTAL GARBAGE DEPARTMENT</b>		<b>\$ 1,375,000.00</b>	<b>\$ 301,267.68</b>	<b>\$ 950,905.92</b>	<b>\$ 424,094.08</b>	
<b>VILLAGE PROPERTIES DEPARTMENT</b>						
10-18-5100	Salary-Community Center Custodian Staff	\$ 211,000.00	\$ 41,968.44	\$ 132,713.66	\$ 78,286.34	62.90 %
10-18-5630	Mosquito Control	40,000.00	0.00	27,115.50	12,884.50	67.79
10-18-5640	Credit Card Processing Fees	1,500.00	1,310.72	1,378.18	121.82	91.88
10-18-5641	Banking/Checking Account Fees	7,000.00	375.99	1,772.84	5,227.16	25.33
10-18-6004	Purchase-Gasoline & Oil	7,000.00	1,263.52	4,871.89	2,128.11	69.60
10-18-7001	Maintenance of Estelle Sieb Building/Tom Green Estate Gift	82.25	0.00	0.00	82.25	0.00
10-18-7002	Maintenance of Village Buildings/Property/Equipment	320,000.00	65,814.06	206,694.14	113,305.86	64.59
10-18-7003	Maint./Repair-Vehicles (Build. Dept. & VP Dept.)	12,000.00	2,126.02	5,843.78	6,156.22	48.70
10-18-7023	Construction	70,000.00	0.00	0.00	70,000.00	0.00
10-18-7024	Acquisitions & Improvements/HIP -Agreement	550,000.00	(700,740.89)	(504,782.56)	1,054,782.56	(91.78)
10-18-7030	Tree Removal and Maintenance	85,000.00	11,882.50	78,152.17	6,847.83	91.94
10-18-7031	Tree Planting Program	30,000.00	13,650.00	13,650.00	16,350.00	45.50
10-18-7034	Web Design, Internet Services, GIS	410,000.00	52,282.84	229,462.14	180,537.86	55.97
10-18-8008	Insurance	550,000.00	114,941.98	226,917.39	323,082.61	41.26
10-18-8010	Promissory Note 2019 repayment	179,073.68	0.00	54,356.84	124,716.84	30.35
10-18-9003	Utilities (General, Police, Street)	90,000.00	12,885.77	39,616.23	50,383.77	44.02
10-18-9004	Village Beautification	12,000.00	6,365.43	6,330.43	5,669.57	52.75
10-18-9300	Utilities-Street Lights	75,000.00	12,995.14	42,002.27	32,997.73	56.00
10-18-9999	Contingencies	50,000.00	0.00	(115.00)	50,115.00	(0.23)
<b>TOTAL VILLAGE PROPERTIES</b>		<b>\$ 2,699,655.93</b>	<b>\$ (362,878.48)</b>	<b>\$ 565,979.90</b>	<b>\$ 2,133,676.03</b>	

VILLAGE OF NORRIDGE  
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS  
FOR THE THREE MONTHS ENDED JANUARY 31, 2020  
AND THE NINE MONTHS ENDED JANUARY 31, 2020

MOTOR FUEL TAX FUND

Cash Receipts	For the Three Months Ended	
	January 31, 2020	Year to Date
Illinois Motor Fuel Tax Allotment	\$ 104,703.28	\$ 284,649.66
Illinois Transportation Renewal Fund	61,941.62	105,531.22
Interest - Certificate of Deposit	161.35	482.00
Interest - Money Market - Byline Bank	19.27	52.71
Interest - Illinois Funds	796.48	8,885.81
	<u>\$ 167,622.00</u>	<u>\$ 399,601.40</u>

Analysis of Expenditures, Budget Appropriations and Budget Balance

Account Number	Budget Appropriation	Expenditures For the Three Months Ended January 31, 2020	Expenditures to Date	Budget Balance	Percent of Budget Used
30-00-6010 Purchase of Salt & Eng. For Resolution	\$ 100,000.00	\$ 30,829.38	\$ 30,829.38	\$ 69,170.62	30.83 %
30-00-9125 Various St. Improvements	1,175,000.00	268,153.13	1,135,063.50	39,936.50	96.60
30-00-9999 Contingencies	100,000.00	-	-	100,000.00	0.00
	<u>\$ 1,375,000.00</u>	<u>\$ 298,982.51</u>	<u>\$ 1,165,892.88</u>	<u>\$ 209,107.12</u>	
AVAILABLE CASH BALANCE, Beginning of the period		\$ 601,267.86	\$ 1,236,198.83		
Cash Receipts		167,622.00	399,601.40		
Expenditures		(298,982.51)	(1,165,892.88)		
AVAILABLE CASH BALANCE, End of the period		<u>\$ 469,907.35</u>	<u>\$ 469,907.35</u>		



VILLAGE OF NORRIDGE  
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS  
FOR THE THREE MONTHS ENDED JANUARY 31, 2020  
AND THE NINE MONTHS ENDED JANUARY 31, 2020

WIRELESS 911 TAX FUND

Cash Receipts	For the Three Months Ended January 31, 2020	Year to Date	
Illinois Wireless 911 Allotment	\$ -	\$ -	
Interest - Money Market	0.70	2.09	
	\$ 0.70	\$ 2.09	

Analysis of Expenditures, Budget Appropriations and Budget Balance

Account Number	Budget Appropriation	Expenditures For the Three Months Ended January 31, 2020	Expenditures to Date	Budget Balance	Percent of Budget Used
40-00-3700 Wireless 911 Equipment Purchase	\$ -	\$ -	\$ -	\$ -	0.00 %
40-00-9999 Contingencies	-	(7.50)	(7.50)	7.50	0.00
	\$ -	\$ (7.50)	\$ (7.50)	\$ 7.50	
AVAILABLE CASH BALANCE, Beginning of the period		\$ 387.53	\$ 386.14		
Cash Receipts		0.70	2.09		
Expenditures		7.50	7.50		
AVAILABLE CASH BALANCE, End of the period		\$ 395.73	\$ 395.73		

(This exhibit is subject to the comments contained both above and elsewhere in this report.)