

VILLAGE OF NORRIDGE

4000 North Olcott Avenue • Norridge, Illinois 60706-1199
708/ 453-0800 FAX 708/ 453-9335
www.villageofnorridge.com

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GENERAL FUND & MOTOR FUEL TAX FUND FINANCIAL REPORT

MONTH ENDING 05/31/2023

Prepared By: Joanna Skupien
Village Administrator

VILLAGE OF NORRIDGE
GENERAL FUND & MOTOR FUEL TAX (MFT) FUND
STATEMENT OF CASH BALANCES & CERTIFICATES OF DEPOSIT
MONTH ENDING 05/2023

| | |
|--|-------------------------|
| GENERAL FUND-CASH | |
| Cash in Bank - Parkway Checking Account | \$ 28,557.37 |
| Cash in Bank - Chase - Escrow | \$ 170,000.00 |
| Cash in Bank - Chase Checking Acct.-General Fund | \$ 542,990.97 |
| Cash in Bank - Chase Checking Acct.-Business District No. 1 | \$ 712,724.76 |
| Cash in Bank - IL Funds | \$ 7,701,617.38 |
| Cash in Bank - Auxiliary Life Ins., Money Market - ByLine Bank | \$ 8,741.93 |
| Cash on Hand - Petty Cash | \$ 750.00 |
| SUB TOTAL GENERAL FUND CASH: | \$ 9,165,382.41 |
| GENERAL FUND-CD's | |
| Wintrust CD #3391 (4.12%, matures 02/16/24) *no auto-renewal* | \$ 505,785.37 |
| Wintrust CD #5649 (3.01%, matures 09/14/23) *no auto-renewal* | \$ 255,670.24 |
| SUB TOTAL GENERAL FUND CD'S: | \$ 761,455.61 |
| TOTAL GENERAL FUND CASH & CD's: | \$ 9,926,838.02 |
| MOTOR FUEL TAX FUND-CASH | |
| Cash in Bank - Motor Fuel Tax, Money Market - ByLine Bank | \$ 55,297.14 |
| Cash in Bank - Motor Fuel Tax, IL Funds | \$ 1,071,427.26 |
| SUB TOTAL MFT CASH: | \$ 1,126,724.40 |
| MOTOR FUEL TAX FUND-CD's | |
| Wintrust CD #8038 (4.550%, matures 12/28/23) *no auto-renewal* | \$ 259,069.03 |
| SUB TOTAL MFT CD's: | \$ 259,069.03 |
| TOTAL MFT FUND CASH & CD's: | \$ 1,385,793.43 |
| TOTAL CASH - ALL FUNDS: | \$ 10,292,106.81 |
| TOTAL CD's - ALL FUND: | \$ 1,020,524.64 |
| TOTAL CURRENT AVAILABE FUNDS | \$ 11,312,631.45 |
| (ALL FUNDS, CASH & CD's) | |

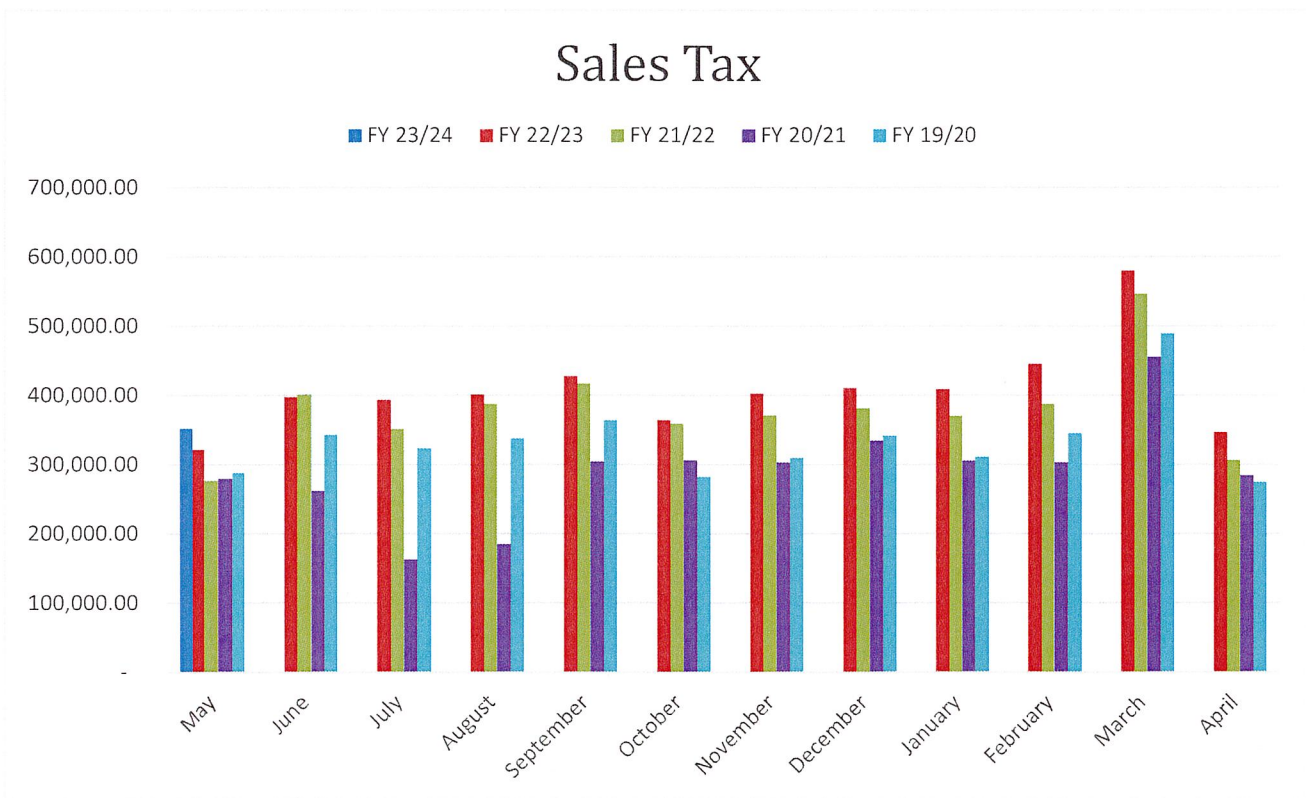
VILLAGE OF NORRIDGE
STATEMENT OF REVENUES
GENERAL FUND
MONTH ENDING 05/2023

| GENERAL FUND | | | | | | |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------------|-----------------------------|----------------|
| Account No. | Description | Anticipated Amounts | Revenues for 05/2023 | Revenues FYTD Thru 05/31/23 | Uncollected Balances | % Rcv'd |
| 10-00-4001 | Township Road & Bridge | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00% |
| 10-00-4003 | Illinois Sales Tax | 4,900,000.00 | 352,466.30 | 352,466.30 | 4,547,533.70 | 7.19% |
| 10-00-4004 | Home Rule Sales Tax | 6,000,000.00 | 422,515.64 | 422,515.64 | 5,577,484.36 | 7.04% |
| 10-00-4005 | State Income Tax | 2,400,000.00 | 366,866.49 | 366,866.49 | 2,033,133.51 | 15.29% |
| 10-00-4006 | Business District Tax No. 1 | 0.00 | 110,785.91 | 110,785.91 | (110,785.91) | - |
| 10-00-4008 | Use Tax | 600,000.00 | 45,087.25 | 45,087.25 | 554,912.75 | 7.51% |
| 10-00-4009 | Replacement Tax-State IL | 80,000.00 | 18,214.40 | 18,214.40 | 61,785.60 | 22.77% |
| 10-00-4010 | Replacement Tax-Norwd Pk | 5,000.00 | 1,359.00 | 1,359.00 | - | 27.18% |
| 10-00-4011 | Telecommunications Tax | 170,000.00 | 12,973.44 | 12,973.44 | 157,026.56 | 7.63% |
| 10-00-4014 | Cannabis Use Tax | 20,000.00 | 1,839.12 | 1,839.12 | - | 9.20% |
| 10-00-4015 | Gasoline Tax | 257,000.00 | 25,664.12 | 25,664.12 | 231,335.88 | 9.99% |
| 10-00-4016 | Amusement Tax | 225,000.00 | 35,332.09 | 35,332.09 | 189,667.91 | 15.70% |
| 10-00-4017 | Video Gaming | 620,000.00 | 88,014.59 | 88,014.59 | 531,985.41 | 14.20% |
| 10-00-4018 | Storage Tax | 30,000.00 | 2,938.46 | 2,938.46 | 30,747.35 | 9.79% |
| 10-00-4020 | Misc. Tax Revenue | - | 0.00 | 0.00 | - | - |
| 10-00-4030 | State of Illinois Grants | - | 0.00 | 0.00 | - | - |
| 10-00-4034 | American Rescue Plan Act | - | 0.00 | 0.00 | - | - |
| 10-00-4035 | Holiday Mobilization Grants | - | 0.00 | 0.00 | - | - |
| 10-00-4036 | FEMA Covid Grant | 13,500.00 | 0.00 | 0.00 | - | 0.00% |
| 10-00-4037 | DCEO Grant | 250,000.00 | 0.00 | 0.00 | - | 0.00% |
| 10-00-4041 | Misc. Grants | 0.00 | 0.00 | 0.00 | - | - |
| 10-00-4042 | COPS Hiring Grant-Dept. Just. | 30,000.00 | 22,660.78 | 22,660.78 | - | 75.54% |
| 10-00-4101 | CD Interest | - | 5,678.24 | 5,678.24 | - | - |
| 10-00-4102 | IL Funds Interest | - | 33,721.03 | 33,721.03 | - | - |
| 10-00-4109 | Auxiliary Life Ins. Acct. Int. | - | 1.84 | 1.84 | - | - |
| 10-00-4205 | Cable Franchise Fees | 140,000.00 | 36,002.16 | 36,002.16 | 103,997.84 | 25.72% |
| 10-00-4206 | Tree Planting Services | 0.00 | 0.00 | 0.00 | - | - |
| 10-00-4210 | Pace Bus Subsidy | 4,000.00 | 883.00 | 883.00 | 3,117.00 | 22.08% |
| 10-00-4215 | Rental Income | 35,000.00 | 6,481.34 | 6,481.34 | 28,518.66 | 18.52% |
| 10-00-4218 | Passport Services | 50,000.00 | 2,515.00 | 2,515.00 | - | 5.03% |
| 10-00-4224 | Electric Aggregation Civic Reba | 6,000.00 | 500.00 | 500.00 | - | 8.33% |
| 10-00-4301 | Police Fines-Office | 300,000.00 | 26,260.00 | 26,260.00 | - | 8.75% |
| 10-00-4302 | Police Fines-Agency | - | 1,589.30 | 1,589.30 | - | - |
| 10-00-4303 | Police Fines-Court | - | 3,978.47 | 3,978.47 | - | - |
| 10-00-4304 | Police Fines-DUI | - | 0.00 | 0.00 | - | - |
| 10-00-4305 | Tow/Impound Admin. Fees | - | 3,500.00 | 3,500.00 | - | - |
| 10-00-4306 | PD Tickets Amnesty Program | - | 0.00 | 0.00 | - | - |
| 10-00-4307 | Oxcart Fees/Fines | 3,000.00 | 0.00 | 0.00 | - | 0.00% |
| 10-00-4309 | Police Reports | - | 350.00 | 350.00 | - | - |
| 10-00-4310 | Adjudication Court Fees | 20,000.00 | 1,715.00 | 1,715.00 | - | 8.58% |
| 10-00-4316 | AT&T Cable/Video Fees | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00% |
| 10-00-4325 | Zoning & Map Fees | 3,000.00 | 0.00 | 0.00 | - | 0.00% |
| 10-00-4330 | Animal Tags/Lic. | 3,500.00 | 1,925.00 | 1,925.00 | - | 55.00% |
| 10-00-4380 | Build. Dept. Court Fines | 5,000.00 | 265.00 | 265.00 | - | 5.30% |
| 10-00-4385 | Liquor License Violation Fines | - | 0.00 | 0.00 | - | - |
| 10-00-4390 | Misc. Fees & Fines | - | 20.00 | 20.00 | - | - |
| 10-00-4400 | Delinquent Veh Lic. | 0.00 | 30.00 | 30.00 | - | - |
| 10-00-4401 | Vehicle Licenses | 125,000.00 | 60,930.00 | 60,930.00 | 64,070.00 | 48.74% |
| 10-00-4402 | Garage Sale Permits | 2,000.00 | 210.00 | 210.00 | - | 10.50% |
| 10-00-4403 | Business Licenses | 190,000.00 | 49,570.00 | 49,570.00 | 140,430.00 | 26.09% |
| 10-00-4404 | Alarm Permits/Fines | 25,000.00 | 4,125.00 | 4,125.00 | 20,875.00 | 16.50% |
| 10-00-4406 | IL Dept. of Natural Resources | - | (10.00) | (10.00) | - | - |
| 10-00-4408 | Contractor Licenses | 65,000.00 | 6,300.00 | 6,300.00 | 58,700.00 | 9.69% |
| 10-00-4421 | Building Permits | 325,000.00 | 18,357.20 | 18,357.20 | 306,642.80 | 5.65% |
| 10-00-4990 | Misc. Revenue | - | 2.00 | 2.00 | - | - |
| TOTAL GENERAL FUND REVENUES: | | 17,006,000.00 | 1,771,617.17 | 1,771,617.17 | 15,234,382.83 | |

VILLAGE OF NORRIDGE
SALES TAX
ANALYSIS, CURRENT FY TO 4 PRIOR FY'S
REPORT DATED May 31, 2023

SALES TAX

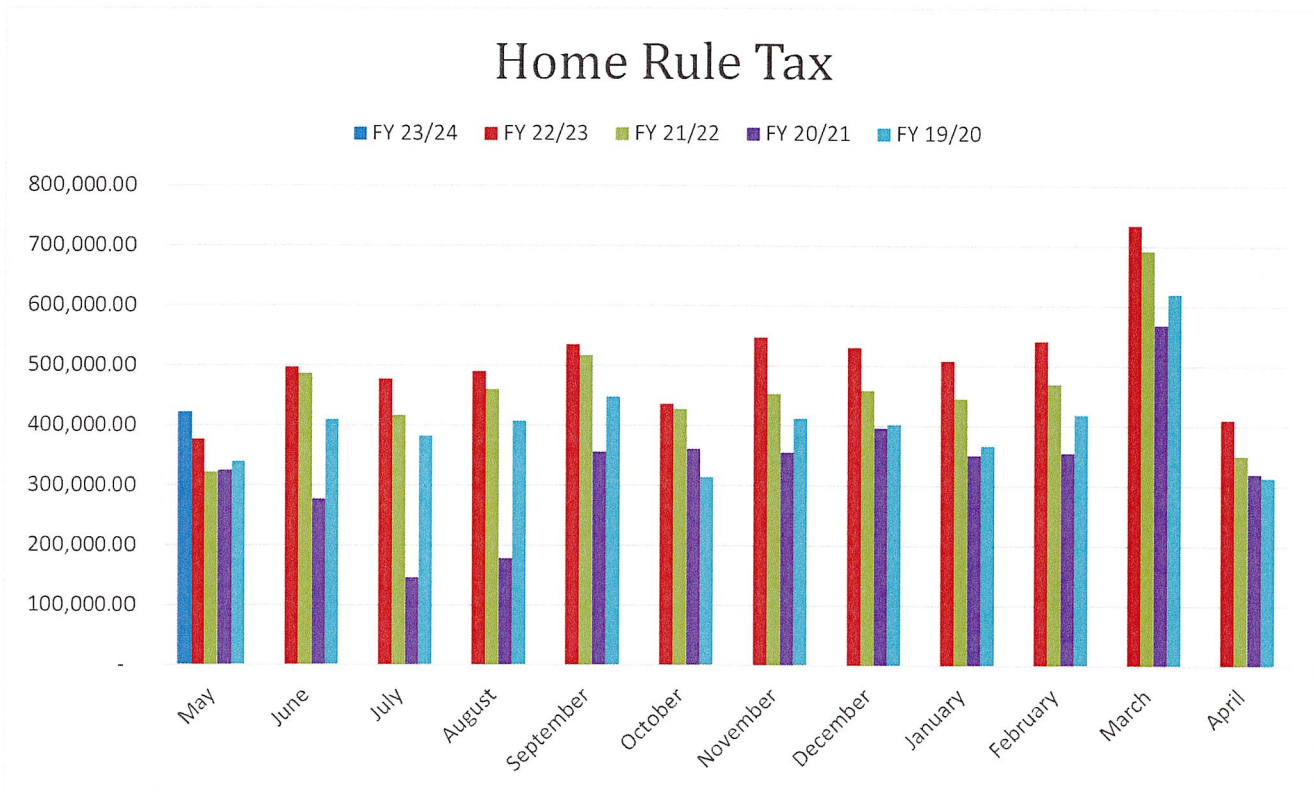
| | FY 23/24 | FY 22/23 | FY 21/22 | FY 20/21 | FY 19/20 |
|----------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| May | 352,466.30 | 321,973.23 | 276,848.29 | 279,580.41 | 288,155.26 |
| June | | 397,526.19 | 400,754.85 | 262,031.74 | 343,052.50 |
| July | | 393,668.42 | 351,543.38 | 163,012.66 | 323,490.42 |
| August | | 401,074.25 | 387,492.73 | 185,120.43 | 337,882.80 |
| September | | 427,682.53 | 417,138.94 | 304,593.93 | 364,567.26 |
| October | | 364,260.86 | 359,197.94 | 306,345.09 | 282,409.58 |
| November | | 402,929.20 | 371,465.51 | 303,482.54 | 309,954.58 |
| December | | 410,728.67 | 381,637.78 | 334,783.36 | 341,923.23 |
| January | | 408,662.49 | 370,222.70 | 305,510.61 | 311,152.08 |
| February | | 445,377.70 | 387,678.17 | 303,167.51 | 345,623.46 |
| March | | 580,074.03 | 546,785.49 | 455,769.87 | 489,278.99 |
| April | | 346,854.63 | 306,566.06 | 284,264.90 | 274,427.54 |
| TOTALS: | 352,466.30 | 4,900,812.20 | 4,557,331.84 | 3,487,663.05 | 4,011,917.70 |



VILLAGE OF NORRIDGE
HOME RULE TAX
ANALYSIS, CURRENT FY TO 4 PRIOR FY's
REPORT DATED May 31, 2023

HOME RULE TAX

| | FY 23/24 | FY 22/23 | FY 21/22 | FY 20/21 | FY 19/20 |
|----------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| May | 422,515.64 | 377,199.03 | 322,018.26 | 325,471.49 | 340,037.10 |
| June | | 497,417.30 | 486,892.51 | 277,216.53 | 409,829.29 |
| July | | 477,806.69 | 417,247.19 | 146,221.66 | 382,413.49 |
| August | | 490,434.94 | 460,353.38 | 178,168.50 | 407,691.39 |
| September | | 535,598.41 | 517,044.01 | 356,595.15 | 448,247.26 |
| October | | 436,729.27 | 427,943.42 | 361,888.83 | 314,116.71 |
| November | | 547,491.19 | 453,407.76 | 355,637.18 | 412,620.63 |
| December | | 531,299.02 | 459,632.24 | 396,910.69 | 402,855.52 |
| January | | 509,170.62 | 445,983.99 | 351,504.88 | 367,205.19 |
| February | | 541,582.07 | 470,013.69 | 355,292.76 | 419,109.04 |
| March | | 734,467.43 | 692,582.64 | 569,226.21 | 620,336.41 |
| April | | 411,060.24 | 350,751.82 | 320,356.89 | 314,070.99 |
| TOTALS: | 422,515.64 | 6,090,256.21 | 5,503,870.91 | 3,994,490.77 | 4,838,533.02 |



VILLAGE OF NORRIDGE
STATEMENT OF REVENUES
MOTOR FUEL TAX FUND
MONTH ENDING 05/2023

| MOTOR FUEL TAX FUND | | | | | | |
|----------------------------|---|--------------------------------|---------------------------------|--|---------------------------------|----------------|
| Account No. | Description | Anticipated Amounts | Revenues for 05/2023 | Revenues FYTD Thru 05/31/23 | Uncollected Balances | % Rcv'd |
| 30-00-3000 | MFT Allotment | 330,000.00 | 28,728.35 | 28,728.35 | 301,271.65 | 8.71% |
| 30-00-3001 | MFT Transportation Renewal Fund | 240,000.00 | 25,455.46 | 25,455.46 | 214,544.54 | 10.61% |
| 30-00-3100 | MFT CD Interest | - | 365.31 | 365.31 | - | - |
| 30-00-3105 | Interest-ByLine Bank Checking Acct. | - | 1.18 | 1.18 | - | - |
| 30-00-3110 | Interest-IL Funds Money Market Acct. | - | 4,575.28 | 4,575.28 | - | - |
| 30-00-3200 | Interest-Misc. MFT | - | 0.00 | 0.00 | - | - |
| | TOTAL MFT REVENUES: | 570,000.00 | 59,125.58 | 59,125.58 | | |

VILLAGE OF NORRIDGE
STATEMENT OF EXPENDITURES
GENERAL FUND, GENERAL DEPT.
MONTH ENDING 05/2023

| GENERAL DEPT. | | | | | | |
|--------------------|---|------------------------|-----------------------------|----------------------------|-----------------------------------|--------------------|
| <u>Account No.</u> | <u>Description</u> | <u>Budgeted Amount</u> | <u>Expenses for 05/2023</u> | <u>Fiscal YTD Expenses</u> | <u>Available as of 05/31/2023</u> | <u>% Available</u> |
| 10-11-5001 | Salary-Village President | 30,000.00 | 2,500.00 | 2,500.00 | 27,500.00 | 91.67% |
| 10-11-5002 | Salary-Village Clerk | 14,000.00 | 1,166.66 | 1,166.66 | 12,833.34 | 91.67% |
| 10-11-5003 | Salary-Village Trustees | 96,000.00 | 7,999.98 | 7,999.98 | 88,000.02 | 91.67% |
| 10-11-5004 | Salary-Building Commissioner/Eng./PW Dir. | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00% |
| 10-11-5005 | Salary-Village Administrator | 106,968.00 | 8,913.98 | 8,913.98 | 98,054.02 | 91.67% |
| 10-11-5006 | Salary-IT Coordinator/Analyst | 95,000.00 | 7,500.00 | 7,500.00 | 87,500.00 | 92.11% |
| 10-11-5008 | Salary-FT Administrative Office Personnel | 175,000.00 | 14,295.37 | 14,295.37 | 160,704.63 | 91.83% |
| 10-11-5009 | Salary-PT Administrative Office Personnel | 35,000.00 | 1,797.00 | 1,797.00 | 33,203.00 | 94.87% |
| 10-11-5010 | Salary-Liquor Commissioner | 20,000.00 | 1,666.66 | 1,666.66 | 18,333.34 | 91.67% |
| 10-11-5014 | Salary-Part-Time Build. Dept. Code Enfrmnt. | 90,000.00 | 4,315.94 | 4,315.94 | 85,684.06 | 95.20% |
| 10-11-5015 | Salary-Build Dept F/T Code Enforc & Ofc Pers | 140,000.00 | 9,004.62 | 9,004.62 | 130,995.38 | 93.57% |
| 10-11-5017 | Salary-ZBA Members & Econ Dvlpmnt Commi | 38,000.00 | 3,058.33 | 3,058.33 | 34,941.67 | 91.95% |
| 10-11-5018 | Salary-Advisory Review / Plan Commissioners | 11,000.00 | 300.00 | 300.00 | 10,700.00 | 97.27% |
| 10-11-5019 | Salary-Police Commissioners | 13,500.00 | 1,125.00 | 1,125.00 | 12,375.00 | 91.67% |
| 10-11-5020 | Salary-Community Center Personnel | 82,000.00 | 5,940.86 | 5,940.86 | 76,059.14 | 92.76% |
| 10-11-5023 | Salary-Health Commissioner | 5,000.00 | 416.66 | 416.66 | 4,583.34 | 91.67% |
| 10-11-5501 | Payroll Tax Expense-FICA | 170,000.00 | 14,673.06 | 14,673.06 | 155,326.94 | 91.37% |
| 10-11-5502 | IL Municipal Retirement Fund | 160,000.00 | 4,552.10 | 4,552.10 | 155,447.90 | 97.15% |
| 10-11-5503 | Payroll Tax Expense-Medicare | 35,000.00 | 2,654.35 | 2,654.35 | 32,345.65 | 92.42% |
| 10-11-5504 | Insurance-Unemployment | 20,000.00 | 456.56 | 456.56 | 19,543.44 | 97.72% |
| 10-11-5602 | Village Prosecutor Services | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 10-11-5603 | External Legal Services | 300,000.00 | 6,046.98 | 6,046.98 | 293,953.02 | 97.98% |
| 10-11-5604 | External Engineering Services | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 10-11-5605 | External Auditing Expenses | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00% |
| 10-11-5606 | External Accounting Services | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 100.00% |
| 10-11-5607 | Outside Inspections | 30,000.00 | (50.00) | (50.00) | 30,050.00 | 100.17% |
| 10-11-5611 | Training/Classes/Seminars/Conventions | 10,000.00 | 40.00 | 40.00 | 9,960.00 | 99.60% |
| 10-11-5614 | Computer Consultant | 85,000.00 | 3,512.17 | 3,512.17 | 81,487.83 | 95.87% |
| 10-11-5615 | Tuition Reimb. | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 10-11-5625 | Payroll Processing Expenses | 15,000.00 | 984.17 | 984.17 | 14,015.83 | 93.44% |
| 10-11-6002 | Purch. of Office Supplies/Office-Related Exp. | 25,000.00 | 316.16 | 316.16 | 24,683.84 | 98.74% |
| 10-11-6003 | Purchase of Computer Software | 100,000.00 | 1,950.00 | 1,950.00 | 98,050.00 | 98.05% |
| 10-11-6501 | Purchase of Office Equipment / Rental | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 10-11-6806 | Purchase of Computer Equipment | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 10-11-8001 | Insurance-Health & Dental | 200,000.00 | 16,068.64 | 16,068.64 | 183,931.36 | 91.97% |
| 10-11-8002 | Extended Disability | 11,000.00 | 672.31 | 672.31 | 10,327.69 | 93.89% |
| 10-11-8003 | Ins.-Vision | 0.00 | (0.11) | (0.11) | 0.11 | - |
| 10-11-9001 | Postage Meter & Postage Supplies | 24,000.00 | 1,642.47 | 1,642.47 | 22,357.53 | 93.16% |
| 10-11-9002 | Village Printing | 50,000.00 | 660.00 | 660.00 | 49,340.00 | 98.68% |
| 10-11-9006 | Veterans Memorial Committee | 20,000.00 | 6,820.60 | 6,820.60 | 7,525.10 | 37.63% |
| 10-11-9007 | Senior Citizen and Youth Program | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00% |
| 10-11-9008 | Salary-Bus Drivers | 110,000.00 | 8,473.92 | 8,473.92 | 101,526.08 | 92.30% |
| 10-11-9009 | Public Transportation | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00% |
| 10-11-9010 | Uniforms | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 10-11-9016 | Green Team Expenses | 8,000.00 | 173.07 | 173.07 | 7,826.93 | 97.84% |
| 10-11-9017 | Expenses for Village Officials | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 10-11-9018 | Expenses for Board of Police Commissioners | 19,785.00 | 450.00 | 450.00 | 19,335.00 | 97.73% |
| 10-11-9019 | Expenses for Historical Committee | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 10-11-9020 | Licenses and Memberships | 25,000.00 | 286.19 | 286.19 | 24,713.81 | 98.86% |
| 10-11-9021 | Maps: Zoning, Sewer, Etc. | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 10-11-9022 | Cellular Phone Expenses | 13,000.00 | 945.68 | 945.68 | 12,054.32 | 92.73% |
| 10-11-9030 | Merit Pay / Vacation Buybacks | 75,000.00 | 41,554.68 | 41,554.68 | 33,445.32 | 44.59% |
| 10-11-9999 | Contingencies | 150,000.00 | 421.08 | 421.08 | 149,578.92 | 99.72% |
| | TOTAL GENERAL EXP. | 2,948,253.00 | 183,305.14 | 183,305.14 | 2,759,293.56 | |

VILLAGE OF NORRIDGE
STATEMENT OF EXPENDITURES
GENERAL FUND, POLICE DEPT.
MONTH ENDING 05/2023

| POLICE DEPT. | | | | | | |
|--------------------------|--|------------------------|-----------------------------|----------------------------|-----------------------------------|--------------------|
| <u>Account No.</u> | <u>Description</u> | <u>Budgeted Amount</u> | <u>Expenses for 05/2023</u> | <u>Fiscal YTD Expenses</u> | <u>Available as of 05/31/2023</u> | <u>% Available</u> |
| 10-12-5200 | Salary-Chief | 157,500.00 | 13,125.00 | 13,125.00 | 144,375.00 | 91.67% |
| 10-12-5202 | Salary-Deputy Chief/Command Staff | 134,986.00 | 11,248.74 | 11,248.74 | 123,737.26 | 91.67% |
| 10-12-5203 | Salary-Police Officers | 3,600,000.00 | 296,792.93 | 296,792.93 | 3,303,207.07 | 91.76% |
| 10-12-5204 | Salary-Court Time | 35,000.00 | 1,392.02 | 1,392.02 | 33,607.98 | 96.02% |
| 10-12-5206 | Salary-PD Administrative Assistant | 58,567.00 | 4,880.50 | 4,880.50 | 53,686.50 | 91.67% |
| 10-12-5207 | Salary-Auxiliary Police | 75,000.00 | 2,223.58 | 2,223.58 | 72,776.42 | 97.04% |
| 10-12-5208 | Salary-Crossing Guards | 90,000.00 | 10,492.50 | 10,492.50 | 79,507.50 | 88.34% |
| 10-12-5209 | Salary-Community Service Officers | 215,000.00 | 17,610.46 | 17,610.46 | 197,389.54 | 91.81% |
| 10-12-5210 | Salary-Records Clerks | 103,000.00 | 8,517.70 | 8,517.70 | 94,482.30 | 91.73% |
| 10-12-5212 | Salary-Court Officer | 10,000.00 | 708.01 | 708.01 | 9,291.99 | 92.92% |
| 10-12-5220 | Buy Backs-Union (Sick, Vacation, Holiday) | 230,000.00 | 157,983.65 | 157,983.65 | 72,016.35 | 31.31% |
| 10-12-5221 | Buy Backs-Civilian (Sick, Vacation, Holiday) | 10,000.00 | 6,245.91 | 6,245.91 | 3,754.09 | 37.54% |
| 10-12-5450 | Salary-O/T Traffic Safety Grants | 10,000.00 | 1,772.94 | 1,772.94 | 8,227.06 | 82.27% |
| 10-12-5451 | Salary-O/T Police | 350,000.00 | 18,826.18 | 18,826.18 | 331,173.82 | 94.62% |
| 10-12-5453 | Salary-O/T Records | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 10-12-5454 | Salary-O/T Community Service Officers | 5,000.00 | 361.36 | 361.36 | 4,638.64 | 92.77% |
| 10-12-5503 | Medicare | 70,000.00 | 8,093.31 | 8,093.31 | 61,906.69 | 88.44% |
| 10-12-5610 | Animal Services | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 10-12-5611 | Training/Classes/Seminars/Conventions | 30,000.00 | 5,194.00 | 5,194.00 | 24,806.00 | 82.69% |
| 10-12-5615 | Tuition Reimb. | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 10-12-5616 | Pre-Employment Testing/Health Immunizations | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00% |
| 10-12-5618 | Tuition Reimb. (per CBA) | 8,000.00 | 1,490.00 | 1,490.00 | 6,510.00 | 81.38% |
| 10-12-6002 | Office Equip, Supplies, Rental, Maint/Office-Related | 15,000.00 | 173.56 | 173.56 | 14,826.44 | 98.84% |
| 10-12-6003 | Computer Software (RMS, POSS, DACRA) | 90,000.00 | 6,515.64 | 6,515.64 | 83,484.36 | 92.76% |
| 10-12-6004 | Purchase Gasoline & Oil | 80,000.00 | 6,463.37 | 6,463.37 | 73,536.63 | 91.92% |
| 10-12-6005 | Computer Lease for Police Cars | 21,000.00 | 1,188.83 | 1,188.83 | 19,811.17 | 94.34% |
| 10-12-6800 | Purchase of Office Furniture/Equip. | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 10-12-6802 | Purchase of Police Vehicles | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00% |
| 10-12-6803 | Purchase of New Police Equipment | 120,000.00 | 514.00 | 514.00 | 119,486.00 | 99.57% |
| 10-12-6806 | Purchase of Computer Equipment | 35,000.00 | 429.58 | 429.58 | 34,570.42 | 98.77% |
| 10-12-6808 | Vest Replacement | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 10-12-7003 | Maint./Repair of Police Vehicles | 45,000.00 | 2,503.37 | 2,503.37 | 42,496.63 | 94.44% |
| 10-12-7012 | Maintenance of Police Equipment | 4,000.00 | 67.50 | 67.50 | 3,932.50 | 98.31% |
| 10-12-7015 | Police Range Expenses | 17,000.00 | 2,497.28 | 2,497.28 | 14,502.72 | 85.31% |
| 10-12-8001 | Insurance-Health & Dental | 1,120,000.00 | 86,805.37 | 86,805.37 | 1,033,194.63 | 92.25% |
| 10-12-8004 | Death Benefit for Auxiliary Police | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 10-12-9002 | Police Department Printing | 6,000.00 | 1,076.35 | 1,076.35 | 4,923.65 | 82.06% |
| 10-12-9010 | Uniform Allowance | 35,000.00 | 13,272.82 | 13,272.82 | 21,727.18 | 62.08% |
| 10-12-9013 | 911 Services/Payments to MCD | 757,000.00 | 0.00 | 0.00 | 757,000.00 | 100.00% |
| 10-12-9014 | Police Programs (DARE, Senior) | 16,000.00 | 3,130.76 | 3,130.76 | 12,869.24 | 80.43% |
| 10-12-9015 | Safety Town Expenses (P/R & A/P) | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00% |
| 10-12-9020 | Lic, Memberships & Organizations | 10,000.00 | 100.00 | 100.00 | 9,900.00 | 99.00% |
| 10-12-9025 | N.I.P.A.S. | 15,000.00 | 7,770.00 | 7,770.00 | 7,230.00 | 48.20% |
| 10-12-9999 | Contingencies | 100,000.00 | 400.00 | 400.00 | 99,600.00 | 99.60% |
| TOTAL POLICE EXP. | | 7,818,053.00 | 699,867.22 | 699,867.22 | 7,118,185.78 | |

VILLAGE OF NORRIDGE
STATEMENT OF EXPENDITURES
GENERAL FUND, STREET DEPT. & GARBAGE DEPT.
MONTH ENDING 05/2023

| STREET DEPT. | | | | | | |
|--------------------|---|------------------------|-----------------------------|----------------------------|-----------------------------------|--------------------|
| <u>Account No.</u> | <u>Description</u> | <u>Budgeted Amount</u> | <u>Expenses for 05/2023</u> | <u>Fiscal YTD Expenses</u> | <u>Available as of 05/31/2023</u> | <u>% Available</u> |
| 10-13-5302 | Salary - Street Maintenance Laborers | 600,000.00 | 46,286.22 | 46,286.22 | 553,713.78 | 92.29% |
| 10-13-5303 | Salary - Snow Removal (OT & Contractors) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| 10-13-5304 | Salary - Superintendent of Public Works | 275,000.00 | 10,345.54 | 10,345.54 | 264,654.46 | 96.24% |
| 10-13-5450 | Salary -OT (Water Breaks & Call-Outs) | 40,000.00 | 596.54 | 596.54 | 39,403.46 | 98.51% |
| 10-13-5611 | Training / Classes / Seminars / Conventions | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| 10-13-5613 | Traffic Study | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00% |
| 10-13-5615 | Tuition Reimb. | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 10-13-5617 | Drug and Alcohol Testing | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 10-13-6001 | Purchase-Street Materials | 80,000.00 | 2,595.90 | 2,595.90 | 77,404.10 | 96.76% |
| 10-13-6004 | Purchase-Gasoline & Oil | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 100.00% |
| 10-13-6500 | Rental of Equipment, Vehicles, & Operators | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00% |
| 10-13-6600 | Retention Basin Repairs | 775,000.00 | 0.00 | 0.00 | 775,000.00 | 100.00% |
| 10-13-6805 | Purchase New Equipment | 214,000.00 | 0.00 | 0.00 | 214,000.00 | 100.00% |
| 10-13-7003 | Maint & Repair-Vehicles & Equipment | 85,000.00 | 1,421.87 | 1,421.87 | 83,578.13 | 98.33% |
| 10-13-7005 | Maint/Repair/Construction - Street Lights | 300,000.00 | 6,482.68 | 6,482.68 | 293,517.32 | 97.84% |
| 10-13-7006 | Maint/Rpr/Construction - Sewers | 155,000.00 | 3,864.00 | 3,864.00 | 151,136.00 | 97.51% |
| 10-13-7008 | Maint & Rpr-Streets/Str. Improvements | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 | 100.00% |
| 10-13-7009 | Maint/Rpr/Construction-Sidewalks & Curbs | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00% |
| 10-13-7010 | Resident Concrete Reimb. Program | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 10-13-7103 | Debris Disposal | 40,000.00 | 995.00 | 995.00 | 39,005.00 | 97.51% |
| 10-13-8001 | Insurance-Health & Dental | 190,000.00 | 12,686.42 | 12,686.42 | 177,313.58 | 93.32% |
| 10-13-9010 | Uniform Allowance | 4,000.00 | 2,124.96 | 2,124.96 | 1,875.04 | 46.88% |
| 10-13-9020 | Licenses & Memberships | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 10-13-9051 | MWRD Correction Work | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00% |
| 10-13-9055 | Flood Control Program | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 10-13-9999 | Contingencies | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00% |
| | TOTAL STREET DEPT. EXP. | 4,472,500.00 | 87,399.13 | 87,399.13 | 4,385,100.87 | |

| GARBAGE DEPT. | | | | | | |
|--------------------|---------------------------------|------------------------|-----------------------------|----------------------------|-----------------------------------|--------------------|
| <u>Account No.</u> | <u>Description</u> | <u>Budgeted Amount</u> | <u>Expenses for 05/2023</u> | <u>Fiscal YTD Expenses</u> | <u>Available as of 05/31/2023</u> | <u>% Available</u> |
| 10-14-7101 | Scavenger / Recycling Services | 1,430,000.00 | (720.00) | (720.00) | 1,430,720.00 | 100.05% |
| 10-14-7104 | Purchase of Recycle Carts | 31,050.01 | 0.00 | 0.00 | 31,050.01 | 100.00% |
| 10-14-7105 | Purchase of Garbage Carts | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 10-14-9999 | Contingencies | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00% |
| | TOTAL GARBAGE DEPT. EXP. | 1,546,050.01 | (720.00) | (720.00) | 1,546,770.01 | |

VILLAGE OF NORRIDGE
STATEMENT OF EXPENDITURES
GENERAL FUND, VILLAGE PROPERTIES DEPT.
MONTH ENDING 05/2023

| VILLAGE PROPERTIES DEPT. | | | | | | |
|--------------------------|--|------------------------|-----------------------------|----------------------------|-----------------------------------|--------------------|
| <u>Account No.</u> | <u>Description</u> | <u>Budgeted Amount</u> | <u>Expenses for 05/2023</u> | <u>Fiscal YTD Expenses</u> | <u>Available as of 05/31/2023</u> | <u>% Available</u> |
| 10-18-5100 | Salary-Community Center Custodial Staff | 150,000.00 | 11,684.96 | 11,684.96 | 138,315.04 | 92.21% |
| 10-18-5613 | Grant Writing Services | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00% |
| 10-18-5630 | Mosquito Control | 55,000.00 | 20,637.00 | 20,637.00 | 34,363.00 | 62.48% |
| 10-18-5640 | Credit Card Processing Fees | 2,500.00 | (446.31) | (446.31) | 2,946.31 | 117.85% |
| 10-18-5641 | Banking / Checking Account Fees | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 10-18-6004 | Purchase-Gasoline & Oil | 8,000.00 | 301.02 | 301.02 | 7,698.98 | 96.24% |
| 10-18-7001 | Maint-Estelle Sieb Com Center-Green Estate | 82.25 | 0.00 | 0.00 | 82.25 | 100.00% |
| 10-18-7002 | Maint-Village Buildings/Property/Equipment | 700,000.00 | 12,322.56 | 12,322.56 | 687,677.44 | 98.24% |
| 10-18-7003 | Maint/Repair-Vehicles (Build. Dept. & VP Dept) | 10,000.00 | 194.93 | 194.93 | 9,805.07 | 98.05% |
| 10-18-7023 | Construction | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00% |
| 10-18-7024 | Acquisitions & Imprvmnts/HIP Agreement | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00% |
| 10-18-7026 | BD No. 1 Payouts | | 308,276.04 | 308,276.04 | (308,276.04) | - |
| 10-18-7030 | Tree Maint. | 73,000.00 | 0.00 | 0.00 | 73,000.00 | 100.00% |
| 10-18-7031 | Tree Planting Program & Restoration | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 10-18-7032 | Tree Removal | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00% |
| 10-18-7033 | Tree Pruning | 66,240.00 | 11,240.00 | 11,240.00 | 55,000.00 | 83.03% |
| 10-18-7034 | Web Design, Internet Services, GIS | 310,000.00 | 20,979.10 | 20,979.10 | 289,020.90 | 93.23% |
| 10-18-8008 | Insurance | 380,000.00 | (6,178.69) | (6,178.69) | 386,178.69 | 101.63% |
| 10-18-8010 | Promissory Note 2019 Repayment | 179,073.68 | 89,536.84 | 89,536.84 | 89,536.84 | 50.00% |
| 10-18-9003 | Utilities (General, Police, Street) | 90,000.00 | 702.41 | 702.41 | 89,297.59 | 99.22% |
| 10-18-9004 | Village Beautification | 15,000.00 | 105.75 | 105.75 | 14,894.25 | 99.30% |
| 10-18-9023 | Village Events Expenses | 10,000.00 | 371.93 | 371.93 | 9,628.07 | 96.28% |
| 10-18-9300 | Utilities-Street Lights | 95,000.00 | 4,390.98 | 4,390.98 | 90,609.02 | 95.38% |
| 10-18-9990 | 75th Anniversary Expenses | 43,188.83 | 280.00 | 280.00 | 42,908.83 | 99.35% |
| 10-18-9999 | Contingencies | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00% |
| | TOTAL VILLAGE PROP. EXP. | 3,100,084.76 | 474,398.52 | 474,398.52 | 2,625,686.24 | |

VILLAGE OF NORRIDGE
STATEMENT OF EXPENDITURES
MOTOR FUEL TAX FUND
MONTH ENDING 05/2023

| MOTOR FUEL TAX FUND | | | | | | |
|---------------------|---|------------------------|-----------------------------|----------------------------|-----------------------------------|--------------------|
| <u>Account No.</u> | <u>Description</u> | <u>Budgeted Amount</u> | <u>Expenses for 05/2023</u> | <u>Fiscal YTD Expenses</u> | <u>Available as of 05/31/2023</u> | <u>% Available</u> |
| 30-00-6010 | Purch. of Salt & Eng. for Resolution | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| 30-00-6011 | Salt Bin Repairs | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00% |
| 30-00-9125 | Various Street Imprvmnts- Asphalt/Resurfacing, w/ Charmaine Project & MMM Project | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00% |
| 30-00-9134 (A) | Rebuild IL-Mission, Moreland, Monterey | 271,134.25 | 0.00 | 0.00 | 271,134.25 | 100.00% |
| 30-00-9999 | Contingencies | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 100.00% |
| | TOTAL MFT FUND EXP. | 1,531,134.25 | 0.00 | 0.00 | 1,531,134.25 | |

VILLAGE OF NORRIDGE
RECAP SUMMARY
SUMMARY OF REVENUES & EXPENDITURES, ALL FUNDS
MONTH ENDING 05/2023

| <u>FUND:</u> | <u>FYTD Revenues</u> | <u>FYTD Expenses</u> | <u>FYTD Profit</u> <u>(Loss)</u> |
|---------------------|----------------------|----------------------|-------------------------------------|
| | as of 05/31/23 | as of 05/31/23 | as of 05/31/23 |
| GENERAL FUND | \$ 1,771,617.17 | \$ 1,444,250.01 | \$ 327,367.16 * |
| MOTOR FUEL TAX FUND | \$ 59,125.58 | \$ - | \$ 59,125.58 |
| | \$ 1,830,742.75 | \$ 1,444,250.01 | \$ 386,492.74 |

RETRICTED FUNDS, ALLOCATED FOR FUTURE PROJECT:

allocated from American Rescue Plan

Act (ARP) for Camera Upgrades in

Public Safety Buildings

\$ 50,000.00 *

VILLAGE OF NORRIDGE
GENERAL FUND & MOTOR FUEL TAX (MFT) FUND
RECAP OF FUNDS BY BANK

MONTH ENDING 05/2023

(AVAILABLE BALANCES)

| | | |
|-----------------------|--|----------------------|
| BYLINE BANK | | |
| | Money Market-Auxiliary Life. Ins. | 8,741.93 |
| | Money Market-MFT | 55,297.14 |
| | | 64,039.07 |
| WINTRUST BANK | | |
| | (1) CD-MFT Fund | 259,069.03 |
| | (2) CD's-General Fund | 761,455.61 |
| | | 1,020,524.64 |
| PARKWAY BANK | | |
| | Checking Account | 28,557.37 |
| | | 28,557.37 |
| CHASE BANK | | |
| | Chase Checking Acct.-Escrow | 170,000.00 |
| | Chase Checking Acct.-General Fund | 542,990.97 |
| | Chase Checking Acct.-Business District No. 1 | 712,724.76 |
| | | 1,425,715.73 |
| ILLINOIS FUNDS | | |
| | Money Market-General | 7,701,617.38 |
| | Money Market-MFT | 1,071,427.26 |
| | | 8,773,044.64 |
| PETTY CASH | | |
| | Cash-Police Dept. | 350.00 |
| | Cash-Village Hall | 400.00 |
| | | 750.00 |
| | | |
| | | |
| | | |
| | TOTAL OF ALL BANK FUNDS: | 11,312,631.45 |
| | GENERAL FUND | |