

VILLAGE OF NORRIDGE

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GENERAL FUND & MOTOR FUEL TAX FUND FINANCIAL REPORT

MONTH ENDING 01/31/2024

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 01/2024

GENERAL FUND-CASH	
Cash in Bank - Parkway Checking Account	\$ 29,462.37
Cash in Bank - Chase - Escrow	\$ 170,000.00
Cash in Bank - Chase Checking Acct.-General Fund	\$ 205,310.42
Cash in Bank - Chase Checking Acct.-Business District No. 1	\$ 1,108,519.59
Cash in Bank - IL Funds	\$ 9,304,981.81
Cash in Bank - Auxiliary Life Ins., Money Market - ByLine Bank	\$ 8,756.42
Cash on Hand - Petty Cash	\$ 750.00
SUB TOTAL GENERAL FUND CASH:	\$ 10,827,780.61
GENERAL FUND-CD's	
Wintrust CD #3391 (4.12%, matures 02/16/24) *no auto-renewal*	\$ 519,650.74
Wintrust CD #5649 (5.13%, matures 09/14/24) *no auto-renewal*	\$ 258,273.46
SUB TOTAL GENERAL FUND CD's:	\$ 777,924.20
TOTAL GENERAL FUND CASH & CD's:	\$ 11,605,704.81
MOTOR FUEL TAX FUND-CASH	
Cash in Bank - Motor Fuel Tax, Money Market - ByLine Bank	\$ 30,692.79
Cash in Bank - Motor Fuel Tax, IL Funds	\$ 560,095.42
SUB TOTAL MFT CASH:	\$ 590,788.21
MOTOR FUEL TAX FUND-CD's	
Wintrust CD #8038 (4.890%, matures 06/28/24) *no auto-renewal*	\$ 266,250.77
SUB TOTAL MFT CD's:	\$ 266,250.77
TOTAL MFT FUND CASH & CD's:	\$ 857,038.98
TOTAL CASH - ALL FUNDS:	\$ 11,418,568.82
TOTAL CD's - ALL FUND:	\$ 1,044,174.97
TOTAL CURRENT AVAILABE FUNDS	\$ 12,462,743.79
(ALL FUNDS, CASH & CD's)	

VILLAGE OF NORRIDGE
STATEMENT OF REVENUES
GENERAL FUND
MONTH ENDING 01/2024

GENERAL FUND

<u>Account No.</u>	<u>Description</u>	<u>Anticipated</u> <u>Amounts</u>	<u>Revenues for</u> <u>01/2024</u>	<u>Revenues FYTD</u> <u>Thru 01/31/24</u>	<u>Uncollected</u> <u>Balances</u>	<u>% Rcv'd</u>
10-00-4001	Township Road & Bridge	85,000.00	0.00	42,511.87	42,488.13	50.01%
10-00-4003	Illinois Sales Tax	4,900,000.00	420,690.06	3,736,985.77	1,163,014.23	76.27%
10-00-4004	Home Rule Sales Tax	6,000,000.00	488,451.34	4,508,754.74	1,491,245.26	75.15%
10-00-4005	State Income Tax	2,400,000.00	243,245.24	1,880,862.76	519,137.24	78.37%
10-00-4006	Business District Tax No. 1	2,079,400.00	126,189.94	1,199,923.51	879,476.49	57.71%
10-00-4008	Use Tax	600,000.00	52,146.71	426,996.54	173,003.46	71.17%
10-00-4009	Replacement Tax-State IL	80,000.00	8,376.33	59,683.78	20,316.22	74.60%
10-00-4010	Replacement Tax-Norwd Pk	5,000.00	624.97	4,170.85	829.15	83.42%
10-00-4011	Telecommunications Tax	170,000.00	13,361.18	119,887.62	50,112.38	70.52%
10-00-4014	Cannabis Use Tax	20,000.00	1,924.35	17,087.43	2,912.57	85.44%
10-00-4015	Gasoline Tax	257,000.00	26,508.80	236,560.73	20,439.27	92.05%
10-00-4016	Amusement Tax	225,000.00	21,451.88	255,540.02	(30,540.02)	113.57%
10-00-4017	Video Gaming	620,000.00	55,786.23	495,360.40	124,639.60	79.90%
10-00-4018	Storage Tax	30,000.00	3,386.44	28,296.88	1,703.12	94.32%
10-00-4020	Misc. Tax Revenue	-	905.00	905.00	-	-
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	-	1,790.16	10,472.11	-	-
10-00-4036	FEMA Covid Grant	13,500.00	0.00	13,500.00	0.00	100.00%
10-00-4037	DCEO Grant	250,000.00	0.00	80,654.55	-	32.26%
10-00-4041	Misc. Grants	0.00	0.00	8,817.00	-	-
10-00-4042	COPS Hiring Grant-Dept. Just.	30,000.00	0.00	45,480.03	-	151.60%
10-00-4101	CD Interest	-	1,812.01	22,146.83	-	-
10-00-4102	IL Funds Interest	-	43,730.70	367,651.86	-	-
10-00-4109	Auxiliary Life Ins. Acct. Int.	-	1.83	16.33	-	-
10-00-4205	Cable Franchise Fees	140,000.00	0.00	106,077.24	33,922.76	75.77%
10-00-4206	Tree Planting Services	0.00	0.00	0.00	-	-
10-00-4210	Pace Bus Subsidy	4,000.00	883.00	7,618.42	(3,618.42)	190.46%
10-00-4215	Rental Income	35,000.00	0.00	32,010.81	2,989.19	91.46%
10-00-4218	Passport Services	50,000.00	4,762.00	23,587.00	26,413.00	47.17%
10-00-4224	Electric Aggregation Civic Reba	6,000.00	500.00	4,500.00	1,500.00	75.00%
10-00-4301	Police Fines-Office	300,000.00	22,335.00	184,717.15	115,282.85	61.57%
10-00-4302	Police Fines-Agency	-	513.15	13,140.68	-	-
10-00-4303	Police Fines-Court	-	773.00	16,878.09	-	-
10-00-4304	Police Fines-DUI	-	0.00	0.00	-	-
10-00-4305	Tow/Impound Admin. Fees	-	500.00	16,000.00	-	-
10-00-4306	PD Tickets Amnesty Program	-	1,440.00	11,520.00	-	-
10-00-4307	Oxcart Fees/Fines	3,000.00	0.00	1,700.00	1,300.00	56.67%
10-00-4309	Police Reports	-	530.00	3,645.80	-	-
10-00-4310	Adjudication Court Fees	20,000.00	1,835.00	21,090.00	(1,090.00)	105.45%
10-00-4316	AT&T Cable/Video Fees	19,000.00	4,272.85	13,256.41	5,743.59	69.77%
10-00-4325	Zoning & Map Fees	3,000.00	0.00	3,250.00	(250.00)	108.33%
10-00-4330	Animal Tags/Lic.	3,500.00	0.00	3,580.00	(80.00)	102.29%
10-00-4380	Build. Dept. Court Fines	5,000.00	0.00	30,625.00	(25,625.00)	612.50%
10-00-4385	Liquor License Violation Fines	-	0.00	0.00	-	-
10-00-4390	Misc. Fees & Fines	-	0.00	100.00	-	-
10-00-4400	Delinquent Veh Lic.	0.00	0.00	30.00	-	-
10-00-4401	Vehicle Licenses	125,000.00	1,115.00	123,360.00	1,640.00	98.69%
10-00-4402	Garage Sale Permits	2,000.00	0.00	1,540.00	460.00	77.00%
10-00-4403	Business Licenses	190,000.00	9,590.00	83,107.00	106,893.00	43.74%
10-00-4404	Alarm Permits/Fines	25,000.00	1,375.00	12,301.00	12,699.00	49.20%
10-00-4406	IL Dept. of Natural Resources	-	0.00	(25.25)	-	-
10-00-4408	Contractor Licenses	65,000.00	7,000.00	51,128.58	13,871.42	78.66%
10-00-4421	Building Permits	325,000.00	9,266.00	271,931.36	53,068.64	83.67%
10-00-4990	Misc. Revenue	-	2.00	4,235.13	-	-
TOTAL GENERAL FUND REVENUES:		19,085,400.00	1,577,075.17	14,603,171.03	4,482,228.97	

VILLAGE OF NORRIDGE
SALES TAX
ANALYSIS, CURRENT FY TO 4 PRIOR FY'S
REPORT DATED January 31, 2024

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	428,234.96	397,526.19	400,754.85	262,031.74	343,052.50
July	390,766.45	393,668.42	351,543.38	163,012.66	323,490.42
August	420,950.51	401,074.25	387,492.73	185,120.43	337,882.80
September	445,692.07	427,682.53	417,138.94	304,593.93	364,567.26
October	397,004.10	364,260.86	359,197.94	306,345.09	282,409.58
November	443,723.39	402,929.20	371,465.51	303,482.54	309,954.58
December	437,457.93	410,728.67	381,637.78	334,783.36	341,923.23
January	420,690.06	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:	3,736,985.77	4,900,812.20	4,557,331.84	3,487,663.05	4,011,917.70

Sales Tax

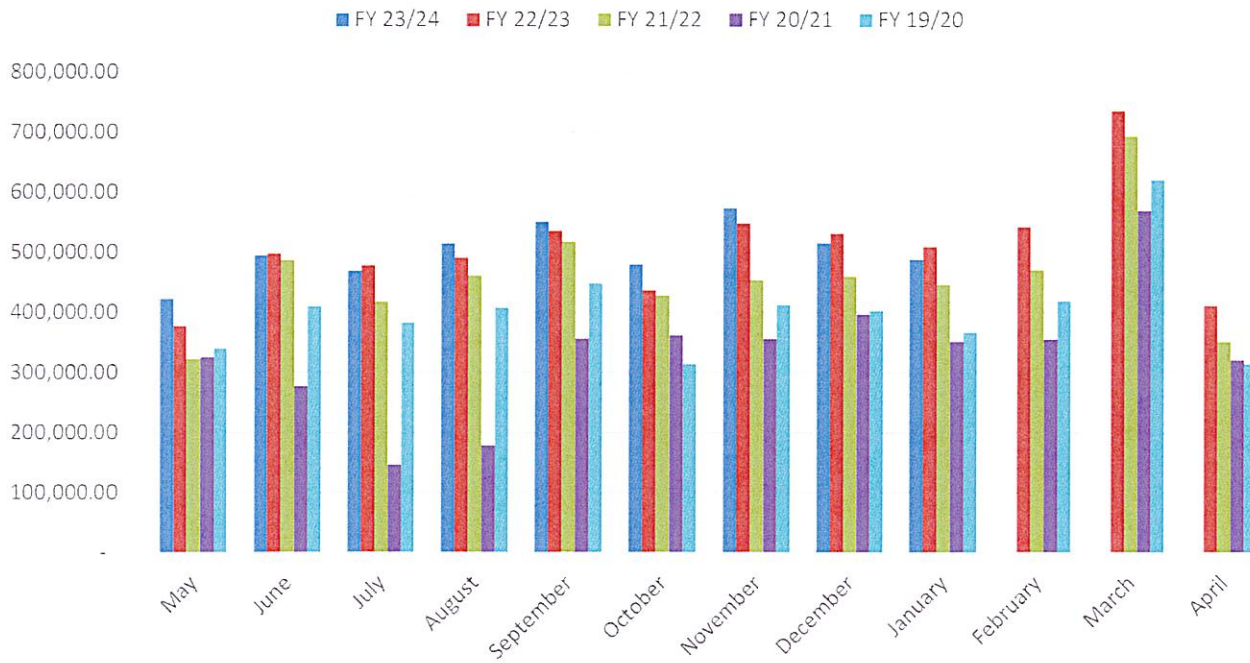


VILLAGE OF NORRIDGE
HOME RULE TAX
 ANALYSIS, CURRENT FY TO 4 PRIOR FY's
 REPORT DATED January 31, 2024

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	494,914.68	497,417.30	486,892.51	277,216.53	409,829.29
July	468,968.22	477,806.69	417,247.19	146,221.66	382,413.49
August	514,477.07	490,434.94	460,353.38	178,168.50	407,691.39
September	551,037.16	535,598.41	517,044.01	356,595.15	448,247.26
October	479,528.42	436,729.27	427,943.42	361,888.83	314,116.71
November	573,262.64	547,491.19	453,407.76	355,637.18	412,620.63
December	515,599.57	531,299.02	459,632.24	396,910.69	402,855.52
January	488,451.34	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:	4,508,754.74	6,090,256.21	5,503,870.91	3,994,490.77	4,838,533.02

Home Rule Tax



VILLAGE OF NORRIDGE
STATEMENT OF REVENUES
MOTOR FUEL TAX FUND
MONTH ENDING 01/2024

<u>MOTOR FUEL TAX FUND</u>						
<u>Account No.</u>	<u>Description</u>	<u>Anticipated</u> <u>Amounts</u>	<u>Revenues for</u> <u>01/2024</u>	<u>Revenues FYTD</u> <u>Thru 01/31/24</u>	<u>Uncollected</u> <u>Balances</u>	<u>% Rcv'd</u>
30-00-3000	MFT Allotment	330,000.00	32,019.61	266,837.81	63,162.19	80.86%
30-00-3001	MFT Transportation Renewal Fund	240,000.00	27,504.52	247,401.38	(7,401.38)	103.08%
30-00-3100	MFT CD Interest	-	35.67	7,547.05	-	-
30-00-3105	Interest-ByLine Bank Checking Acct.	-	16.45	249.52	-	-
30-00-3110	Interest-IL Funds Money Market Acct.	-	2,527.89	33,188.06	-	-
30-00-3200	Interest-Misc. MFT	-	0.00	0.00	-	-
TOTAL MFT REVENUES:		570,000.00	62,104.14	555,223.82		

VILLAGE OF NORRIDGE
STATEMENT OF EXPENDITURES
GENERAL FUND, GENERAL DEPT.
MONTH ENDING 01/2024

GENERAL DEPT.						
<u>Account No.</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Expenses for 01/2024</u>	<u>Fiscal YTD Expenses</u>	<u>Available as of 01/31/2024</u>	<u>% Available</u>
10-11-5001	Salary-Village President	30,000.00	2,500.00	22,500.00	7,500.00	25.00%
10-11-5002	Salary-Village Clerk	14,000.00	1,166.66	10,499.94	3,500.06	25.00%
10-11-5003	Salary-Village Trustees	96,000.00	7,999.98	71,999.82	24,000.18	25.00%
10-11-5004	Salary-Building Commissioner/Eng./PW Dir.	75,000.00	6,250.00	57,534.00	17,466.00	23.29%
10-11-5005	Salary-Village Administrator	106,968.00	8,913.98	80,225.82	26,742.18	25.00%
10-11-5006	Salary-IT Coordinator/Analyst	95,000.00	7,500.00	67,500.00	27,500.00	28.95%
10-11-5008	Salary-FT Administrative Office Personnel	175,000.00	20,376.68	167,820.40	7,179.60	4.10%
10-11-5009	Salary-PT Administrative Office Personnel	35,000.00	268.00	7,566.00	27,434.00	78.38%
10-11-5010	Salary-Liquor Commissioner	20,000.00	1,666.66	14,999.94	5,000.06	25.00%
10-11-5014	Salary-Part-Time Build. Dept. Code Enfrmnt.	90,000.00	8,143.73	64,794.60	25,205.40	28.01%
10-11-5015	Salary-Build Dept F/T Code Enforc & Ofc Pers	140,000.00	7,940.62	72,779.58	67,220.42	48.01%
10-11-5017	Salary-ZBA Members & Econ Dvlpmnt Commi	38,000.00	2,225.00	24,208.31	13,791.69	36.29%
10-11-5018	Salary-Advisory Review / Plan Commissioners	11,000.00	1,550.00	7,825.00	3,175.00	28.86%
10-11-5019	Salary-Police Commissioners	13,500.00	1,125.00	9,650.00	3,850.00	28.52%
10-11-5020	Salary-Community Center Personnel	82,000.00	610.65	22,866.28	59,133.72	72.11%
10-11-5023	Salary-Health Commissioner	5,000.00	416.66	3,749.94	1,250.06	25.00%
10-11-5501	Payroll Tax Expense-FICA	170,000.00	11,825.59	111,547.94	58,452.06	34.38%
10-11-5502	IL Municipal Retirement Fund	160,000.00	1,422.05	30,916.71	129,083.29	80.68%
10-11-5503	Payroll Tax Expense-Medicare	35,000.00	2,249.95	20,211.81	14,788.19	42.25%
10-11-5504	Insurance-Unemployment	20,000.00	4,791.15	8,163.62	11,836.38	59.18%
10-11-5602	Village Prosecutor Services	20,000.00	1,500.00	14,700.00	5,300.00	26.50%
10-11-5603	External Legal Services	300,000.00	4,754.08	146,264.72	153,735.28	51.25%
10-11-5604	External Engineering Services	50,000.00	0.00	608.00	49,392.00	98.78%
10-11-5605	External Auditing Expenses	45,000.00	0.00	42,200.00	2,800.00	6.22%
10-11-5606	External Accounting Services	23,000.00	0.00	3,500.00	19,500.00	84.78%
10-11-5607	Outside Inspections	30,000.00	3,351.25	9,335.75	20,664.25	68.88%
10-11-5611	Training/Classes/Seminars/Conventions	10,000.00	0.00	1,080.00	8,920.00	89.20%
10-11-5614	Computer Consultant	85,000.00	3,575.17	31,840.53	53,159.47	62.54%
10-11-5615	Tuition Reimb.	5,000.00	0.00	5,000.00	0.00	0.00%
10-11-5625	Payroll Processing Expenses	15,000.00	762.39	7,013.88	7,986.12	53.24%
10-11-6002	Purch. of Office Supplies/Office-Related Exp.	25,000.00	702.78	16,130.69	8,869.31	35.48%
10-11-6003	Purchase of Computer Software	100,000.00	1,950.00	54,274.30	45,725.70	45.73%
10-11-6501	Purchase of Office Equipment / Rental	25,000.00	0.00	595.59	24,404.41	97.62%
10-11-6806	Purchase of Computer Equipment	15,000.00	169.98	12,088.98	2,911.02	19.41%
10-11-8001	Insurance-Health & Dental	200,000.00	19,900.29	142,421.24	57,578.76	28.79%
10-11-8002	Extended Disability	11,000.00	712.92	6,408.36	4,591.64	41.74%
10-11-8003	Ins.-Vision	0.00	8.26	536.41	(536.41)	-
10-11-9001	Postage Meter & Postage Supplies	24,000.00	1,059.72	13,329.21	10,670.79	44.46%
10-11-9002	Village Printing	50,000.00	0.00	21,524.16	28,475.84	56.95%
10-11-9006	Veterans Memorial Committee	20,000.00	0.00	10,624.84	7,525.10	37.63%
10-11-9007	Senior Citizen and Youth Program	60,000.00	16,780.00	41,780.00	18,220.00	30.37%
10-11-9008	Salary-Bus Drivers	110,000.00	8,542.32	77,196.48	32,803.52	29.82%
10-11-9009	Public Transportation	9,000.00	55.00	486.39	8,513.61	94.60%
10-11-9010	Uniforms	3,000.00	279.00	2,741.71	258.29	8.61%
10-11-9016	Green Team Expenses	8,000.00	173.07	6,027.10	1,972.90	24.66%
10-11-9017	Expenses for Village Officials	4,000.00	50.00	2,231.15	1,768.85	44.22%
10-11-9018	Expenses for Board of Police Commissioners	19,785.00	495.00	12,485.80	7,299.20	36.89%
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	0.00	25,641.73	(641.73)	-2.57%
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	1,172.58	6,996.54	6,003.46	46.18%
10-11-9030	Merit Pay / Vacation Buybacks	75,000.00	0.00	43,759.96	31,240.04	41.65%
10-11-9999	Contingencies	150,000.00	1,103.39	10,983.91	139,016.09	92.68%
	TOTAL GENERAL EXP.	2,948,253.00	166,039.56	1,647,167.14	1,299,235.80	

VILLAGE OF NORRIDGE
STATEMENT OF EXPENDITURES
GENERAL FUND, POLICE DEPT.
MONTH ENDING 01/2024

POLICE DEPT.						
<u>Account No.</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Expenses for 01/2024</u>	<u>Fiscal YTD Expenses</u>	<u>Available as of 01/31/2024</u>	<u>% Available</u>
10-12-5200	Salary-Chief	157,500.00	13,125.00	118,125.00	39,375.00	25.00%
10-12-5202	Salary-Deputy Chief/Command Staff	134,986.00	11,248.74	101,238.66	33,747.34	25.00%
10-12-5203	Salary-Police Officers	3,600,000.00	310,441.89	2,683,339.08	916,660.92	25.46%
10-12-5204	Salary-Court Time	35,000.00	1,899.68	14,347.40	20,652.60	59.01%
10-12-5206	Salary-PD Administrative Assistant	58,567.00	4,880.50	43,924.50	14,642.50	25.00%
10-12-5207	Salary-Auxiliary Police	75,000.00	2,825.58	23,775.72	51,224.28	68.30%
10-12-5208	Salary-Crossing Guards	90,000.00	5,181.44	62,182.76	27,817.24	30.91%
10-12-5209	Salary-Community Service Officers	215,000.00	13,237.57	140,787.97	74,212.03	34.52%
10-12-5210	Salary-Records Clerks	103,000.00	8,517.70	76,659.30	26,340.70	25.57%
10-12-5212	Salary-Court Officer	10,000.00	510.18	8,024.46	1,975.54	19.76%
10-12-5220	Buy Backs-Union (Sick, Vacation, Holiday)	230,000.00	0.00	189,198.22	40,801.78	17.74%
10-12-5221	Buy Backs-Civilian (Sick, Vacation, Holiday)	10,000.00	0.00	6,245.91	3,754.09	37.54%
10-12-5450	Salary-O/T Traffic Safety Grants	10,000.00	636.54	7,849.32	2,150.68	21.51%
10-12-5451	Salary-O/T Police	350,000.00	52,175.28	282,669.89	67,330.11	19.24%
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	982.66	4,556.82	443.18	8.86%
10-12-5503	Medicare	70,000.00	5,958.69	54,898.20	15,101.80	21.57%
10-12-5610	Animal Services	5,000.00	125.00	142.99	4,857.01	97.14%
10-12-5611	Training/Classes/Seminars/Conventions	30,000.00	650.00	13,111.32	16,888.68	56.30%
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	360.00	4,239.00	6,761.00	61.46%
10-12-5618	Tuition Reimb. (per CBA)	8,000.00	0.00	3,110.00	4,890.00	61.13%
10-12-6002	Office Equip, Supplies, Rental, Maint/Office-Related	15,000.00	2,155.84	15,868.91	(868.91)	-5.79%
10-12-6003	Computer Software (RMS, POSS, DACRA)	90,000.00	6,594.03	67,248.37	22,751.63	25.28%
10-12-6004	Purchase Gasoline & Oil	80,000.00	7,549.70	57,599.26	22,400.74	28.00%
10-12-6005	Computer Lease for Police Cars	21,000.00	900.65	8,366.58	12,633.42	60.16%
10-12-6800	Purchase of Office Furniture/Equip.	10,000.00	69.99	1,032.56	8,967.44	89.67%
10-12-6802	Purchase of Police Vehicles	70,000.00	19,072.10	19,059.03	50,940.97	72.77%
10-12-6803	Purchase of New Police Equipment	120,000.00	3,176.84	78,243.18	41,756.82	34.80%
10-12-6806	Purchase of Computer Equipment	35,000.00	410.42	6,643.99	28,356.01	81.02%
10-12-6808	Vest Replacement	10,000.00	1,810.00	3,620.00	6,380.00	63.80%
10-12-7003	Maint./Repair of Police Vehicles	45,000.00	11,807.56	34,572.41	10,427.59	23.17%
10-12-7012	Maintenance of Police Equipment	4,000.00	0.00	458.25	3,541.75	88.54%
10-12-7015	Police Range Expenses	17,000.00	0.00	16,234.13	765.87	4.51%
10-12-8001	Insurance-Health & Dental	1,120,000.00	84,666.33	810,428.64	309,571.36	27.64%
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	0.00	6,730.13	(730.13)	-12.17%
10-12-9010	Uniform Allowance	35,000.00	798.37	31,458.13	3,541.87	10.12%
10-12-9013	911 Services/Payments to MCD	757,000.00	0.00	574,119.51	182,880.49	24.16%
10-12-9014	Police Programs (DARE, Senior)	16,000.00	8,048.66	25,396.84	(9,396.84)	-58.73%
10-12-9015	Safety Town Expenses (P/R & A/P)	18,000.00	0.00	15,992.12	2,007.88	11.15%
10-12-9020	Lic, Memberships & Organizations	10,000.00	1,380.00	8,956.28	1,043.72	10.44%
10-12-9025	N.I.P.A.S.	15,000.00	663.00	16,428.00	(1,428.00)	-9.52%
10-12-9999	Contingencies	100,000.00	947.32	3,656.16	96,343.84	96.34%
	TOTAL POLICE EXP.	7,818,053.00	582,807.26	5,640,539.00	2,177,514.00	

VILLAGE OF NORRIDGE
STATEMENT OF EXPENDITURES
GENERAL FUND, STREET DEPT. & GARBAGE DEPT.
MONTH ENDING 01/2024

STREET DEPT.						
<u>Account No.</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Expenses for 01/2024</u>	<u>Fiscal YTD Expenses</u>	<u>Available as of 01/31/2024</u>	<u>% Available</u>
10-13-5302	Salary - Street Maintenance Laborers	600,000.00	42,662.39	418,307.28	181,692.72	30.28%
10-13-5303	Salary - Snow Removal (OT & Contractors)	30,000.00	4,965.71	4,965.71	25,034.29	83.45%
10-13-5304	Salary - Superintendent of Public Works	275,000.00	15,609.37	98,373.69	176,626.31	64.23%
10-13-5450	Salary -OT (Water Breaks & Call-Outs)	40,000.00	3,185.51	21,857.30	18,142.70	45.36%
10-13-5611	Training / Classes / Seminars / Conventions	3,500.00	275.00	2,254.00	1,246.00	35.60%
10-13-5613	Traffic Study	8,000.00	0.00	6,805.72	1,194.28	14.93%
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	2,745.00	48,995.16	31,004.84	38.76%
10-13-6004	Purchase-Gasoline & Oil	53,000.00	8,319.51	36,618.90	16,381.10	30.91%
10-13-6500	Rental of Equipment, Vehicles, & Operators	8,000.00	0.00	1,000.00	7,000.00	87.50%
10-13-6600	Retention Basin Repairs	775,000.00	7,544.30	7,544.30	767,455.70	99.03%
10-13-6805	Purchase New Equipment	214,000.00	0.00	107,016.19	106,983.81	49.99%
10-13-7003	Maint & Repair-Vehicles & Equipment	85,000.00	7,874.36	40,255.07	44,744.93	52.64%
10-13-7005	Maint/Repair/Construction - Street Lights	300,000.00	15,119.09	102,353.38	197,646.62	65.88%
10-13-7006	Maint/Rpr/Construction - Sewers	155,000.00	15,300.00	100,918.99	54,081.01	34.89%
10-13-7008	Maint & Rpr-Streets/Str. Improvements	1,100,000.00	52,121.70	424,549.83	675,450.17	61.40%
10-13-7009	Maint/Rpr/Construction-Sidewalks & Curbs	70,000.00	10,398.09	42,307.09	27,692.91	39.56%
10-13-7010	Resident Concrete Reimb. Program	25,000.00	0.00	12,355.63	12,644.37	50.58%
10-13-7103	Debris Disposal	40,000.00	1,280.00	16,355.00	23,645.00	59.11%
10-13-8001	Insurance-Health & Dental	190,000.00	14,141.42	134,324.57	55,675.43	29.30%
10-13-9010	Uniform Allowance	4,000.00	194.99	4,159.74	(159.74)	-3.99%
10-13-9020	Licenses & Memberships	2,000.00	0.00	30.00	1,970.00	98.50%
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	80.00	199,920.00	99.96%
	TOTAL STREET DEPT. EXP.	4,472,500.00	201,736.44	1,631,427.55	2,841,072.45	

GARBAGE DEPT.						
<u>Account No.</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Expenses for 01/2024</u>	<u>Fiscal YTD Expenses</u>	<u>Available as of 01/31/2024</u>	<u>% Available</u>
10-14-7101	Scavenger / Recycling Services	1,430,000.00	100,659.04	1,014,509.95	415,490.05	29.06%
10-14-7104	Purchase of Recycle Carts	31,050.01	0.00	28,900.00	2,150.01	6.92%
10-14-7105	Purchase of Garbage Carts	10,000.00	(100.00)	8,604.68	1,395.32	13.95%
10-14-9999	Contingencies	75,000.00	0.00	0.00	75,000.00	100.00%
	TOTAL GARBAGE DEPT. EXP.	1,546,050.01	100,559.04	1,052,014.63	494,035.38	

VILLAGE OF NORRIDGE
STATEMENT OF EXPENDITURES
GENERAL FUND, VILLAGE PROPERTIES DEPT.
MONTH ENDING 01/2024

VILLAGE PROPERTIES DEPT.						
<u>Account No.</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Expenses for 01/2024</u>	<u>Fiscal YTD Expenses</u>	<u>Available as of 01/31/2024</u>	<u>% Available</u>
10-18-5100	Salary-Community Center Custodial Staff	150,000.00	6,951.18	75,275.15	74,724.85	49.82%
10-18-5613	Grant Writing Services	35,000.00	0.00	20,000.00	15,000.00	42.86%
10-18-5630	Mosquito Control	55,000.00	0.00	20,637.00	34,363.00	62.48%
10-18-5640	Credit Card Processing Fees	2,500.00	221.27	1,852.20	647.80	25.91%
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	36.77	579.25	7,420.75	92.76%
10-18-7001	Maint-Estelle Sieb Com Center-Green Estate	82.25	0.00	82.25	0.00	0.00%
10-18-7002	Maint-Village Buildings/Property/Equipment	700,000.00	27,088.42	438,202.84	261,797.16	37.40%
10-18-7003	Maint/Repair-Vehicles (Build. Dept. & VP Dept	10,000.00	(926.27)	8,395.40	1,604.60	16.05%
10-18-7023	Construction	80,000.00	0.00	950.00	79,050.00	98.81%
10-18-7024	Acquisitions & Imprvmnts/HIP Agreement	500,000.00	0.00	597,683.10	(97,683.10)	-19.54%
10-18-7030	Tree Maint.	73,000.00	25,009.00	25,009.00	47,991.00	65.74%
10-18-7031	Tree Planting Program & Restoration	50,000.00	0.00	40,740.54	9,259.46	18.52%
10-18-7032	Tree Removal	45,000.00	0.00	31,622.00	13,378.00	29.73%
10-18-7033	Tree Pruning	66,240.00	0.00	32,130.50	34,109.50	51.49%
10-18-7034	Web Design, Internet Services, GIS	310,000.00	40,617.40	138,065.29	171,934.71	55.46%
10-18-8008	Insurance	380,000.00	11,446.00	101,194.54	278,805.46	73.37%
10-18-8010	Promissory Note 2019 Repayment	179,073.68	0.00	179,073.68	0.00	0.00%
10-18-9003	Utilities (General, Police, Street)	90,000.00	922.67	7,605.24	82,394.76	91.55%
10-18-9004	Village Beautification	15,000.00	0.00	4,887.55	10,112.45	67.42%
10-18-9023	Village Events Expenses	10,000.00	0.00	13,629.68	(3,629.68)	-36.30%
10-18-9300	Utilities-Street Lights	95,000.00	7,552.24	45,133.45	49,866.55	52.49%
10-18-9990	75th Anniversary Expenses	43,188.83	0.00	(5,020.04)	48,208.87	111.62%
10-18-9999	Contingencies	200,000.00	6,362.00	6,362.00	193,638.00	96.82%
	TOTAL VILLAGE PROP. EXP.	3,100,084.76	125,280.68	1,784,090.62	1,909,371.30	

BUSINESS DISTRICT NO. 1

10-18-7026	BD No. 1 Payouts	2,079,400.00	0.00	845,624.74	845,624.74	40.67%
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TOTAL VP + BD	5,179,484.76	125,280.68	2,629,715.36
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VILLAGE OF NORRIDGE
STATEMENT OF EXPENDITURES
MOTOR FUEL TAX FUND
MONTH ENDING 01/2024

MOTOR FUEL TAX FUND						
<u>Account No.</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Expenses for 01/2024</u>	<u>Fiscal YTD Expenses</u>	<u>Available as of 01/31/2024</u>	<u>% Available</u>
30-00-6010	Purch. of Salt & Eng. for Resolution	100,000.00	0.00	23,351.94	76,648.06	76.65%
30-00-6011	Salt Bin Repairs	35,000.00	0.00	28,760.00	6,240.00	17.83%
	Various Street Imprvmnts- Asphalt/Resurfacing, w/ Charmaine Project & MMM Project	1,000,000.00	0.00	30,629.00	969,371.00	96.94%
30-00-9125	Project & MMM Project	1,000,000.00	0.00	30,629.00	969,371.00	96.94%
30-00-9134 (A)	Rebuild IL-Mission, Moreland, Monterey	271,134.25	0.00	942,078.75	(670,944.50)	-247.46%
30-00-9999	Contingencies	125,000.00		33.00	124,967.00	99.97%
	TOTAL MFT FUND EXP.	1,531,134.25	0.00	1,024,852.69	506,281.56	

VILLAGE OF NORRIDGE
RECAP SUMMARY
SUMMARY OF REVENUES & EXPENDITURES, ALL FUNDS
MONTH ENDING 01/2024

<u>FUND:</u>	<u>FYTD Revenues</u>	<u>FYTD Expenses</u>	<u>FYTD Profit</u> <u>(Loss)</u>
	as of 01/31/24	as of 01/31/24	as of 01/31/24
GENERAL FUND	\$ 14,603,171.03	\$ 12,600,863.68	\$ 2,002,307.35 *
MOTOR FUEL TAX FUND	\$ 555,223.82	\$ 1,024,852.69	\$ (469,628.87)
	\$ 15,158,394.85	\$ 13,625,716.37	\$ 1,532,678.48

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 01/2024

(AVAILABLE BALANCES)

BYLINE BANK

Money Market-Auxiliary Life. Ins.	8,756.42
Money Market-MFT	30,692.79
	39,449.21

WINTRUST BANK

(1) CD-MFT Fund	266,250.77
(2) CD's-General Fund	777,924.20
	1,044,174.97

PARKWAY BANK

Checking Account	29,462.37
	29,462.37

CHASE BANK

Chase Checking Acct.-Escrow	170,000.00
Chase Checking Acct.-General Fund	205,310.42
Chase Checking Acct.-Business District No. 1	1,108,519.59
	1,483,830.01

ILLINOIS FUNDS

Money Market-General	9,304,981.81
Money Market-MFT	560,095.42
	9,865,077.23

PETTY CASH

Cash-Police Dept.	350.00
Cash-Village Hall	400.00
	750.00

TOTAL OF ALL BANK FUNDS:	12,462,743.79
GENERAL FUND	