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CERTIFIED PUBLIC ACCOUNTANTS

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ROBERT J. HUGHES, CPA
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April 16, 2024

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 and the Motor Fuel 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, 2024	Exhibit I
Summary of Expenditures and Reconciliation of General Fund Cash Available for the three months ended January 31, 2024 and the nine months ended January 31, 2024	Exhibit II
Statement of Revenues for the three months ended January 31, 2024 and the nine months ended January 31, 2024	Exhibit III
Analysis of Expenditures, Budget Appropriation, and Budget Balance General Fund as of January 31, 2024	Exhibit IV
Statement of Cash Receipts and Cash Disbursements Motor Fuel Tax Fund for the three months ended January 31, 2024 and the nine months ended January 31, 2024	Exhibit V

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, 2024

CASH		
Cash in bank - General Fund - Checking and Escrow	\$ 404,772.79	
Cash in bank - General Fund - Business District No. 1	1,108,519.59	
Cash in bank - General Fund - Illinois Funds	9,304,981.81	
Cash on hand - Petty Cash	750.00	
Total General Fund Cash Available	\$ 10,819,024.19	
Cash in bank - Auxiliary Police Insurance Account		8,756.42
Cash in bank - Motor Fuel Tax Fund - Money Market - Byline	\$ 30,692.79	
Cash in bank - Motor Fuel Tax Fund - Illinois Funds	560,095.42	
Total Motor Fuel Tax Fund Cash Available	\$ 590,788.21	
TOTAL CASH		\$ 11,418,568.82
CERTIFICATES OF DEPOSIT		
General Fund - Unreserved	\$ 777,924.20	
Motor Fuel Tax Fund - Unreserved	266,250.77	
		1,044,174.97
TOTAL CURRENT AVAILABLE FUNDS		\$ 12,462,743.79

STATEMENT OF CURRENT ASSETS BY FUND

GENERAL FUND		
Cash in bank - General Fund - Checking and Escrow	\$ 404,772.79	
Cash in bank - General Fund - Business District No. 1	1,108,519.59	
Cash in bank - General Fund - Illinois Funds	9,304,981.81	
Cash on hand - Petty Cash	750.00	
Certificates of Deposit - Unreserved		
Wintrust Bank (4.12%; 02/16/2024)	\$ 519,650.74	
Wintrust Bank (5.13%; 09/14/2024)	258,273.46	
	777,924.20	
Total General Fund Cash Available	\$ 11,596,948.39	
Cash in bank - Auxiliary Police Insurance Account		8,756.42
TOTAL GENERAL FUND		\$ 11,605,704.81
MOTOR FUEL TAX FUND		
Cash in bank - Motor Fuel Tax Fund - Money Market - Byline	\$ 30,692.79	
Cash in bank - Motor Fuel Tax Fund - Illinois Funds	560,095.42	
Certificates of Deposit - Unreserved		
Wintrust Bank (4.89%; 06/28/2024)	266,250.77	
TOTAL MOTOR FUEL TAX FUND	\$ 857,038.98	
TOTAL CURRENT AVAILABLE FUNDS		\$ 12,462,743.79

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

VILLAGE OF NORRIDGE

SUMMARY OF EXPENDITURES AND RECONCILIATION OF GENERAL FUND
CASH AVAILABLE FOR THE THREE MONTHS ENDED JANUARY 31, 2024

AVAILABLE CASH BALANCE, NOVEMBER 1, 2023		\$	10,287,038.87
TOTAL REVENUES			<u>4,797,619.26</u>
SUBTOTAL		\$	15,084,658.13
EXPENDITURES			
General Government	\$	540,964.80	
Police Department		1,878,865.34	
Street Department		540,374.96	
Garbage Department		319,020.49	
Village Properties		981,049.10	
Purchase of Certificates of Deposit		<u>5,359.25</u>	x
			<u>4,265,633.94</u>
AVAILABLE CASH BALANCE, JANUARY 31, 2024		\$	10,819,024.19
CERTIFICATES OF DEPOSIT			<u>777,924.20</u>
TOTAL		\$	<u><u>11,596,948.39</u></u>

SUMMARY OF EXPENDITURES AND RECONCILIATION OF GENERAL FUND
CASH AVAILABLE FOR THE NINE MONTHS ENDED JANUARY 31, 2024

AVAILABLE CASH BALANCE, MAY 1, 2023		\$	8,838,753.40
TOTAL REVENUES			<u>14,603,281.30</u>
SUBTOTAL		\$	23,442,034.70
EXPENDITURES			
General Government	\$	1,647,167.14	
Police Department		5,640,539.00	
Street Department		1,631,427.55	
Garbage Department		1,052,014.63	
Village Properties		2,629,715.36	
Purchase of Certificates of Deposit		<u>22,146.83</u>	x
TOTAL EXPENDITURES			<u>12,623,010.51</u>
AVAILABLE CASH BALANCE, JANUARY 31, 2024		\$	10,819,024.19
CERTIFICATES OF DEPOSIT			<u>777,924.20</u>
TOTAL		\$	<u><u>11,596,948.39</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, 2024
AND THE NINE MONTHS ENDED JANUARY 31, 2024

REVENUES	For the Three Months Ended January 31, 2024	For the Nine Months Ended January 31, 2024
Road and Bridge Tax	\$ 41,450.33	\$ 42,511.87
Illinois Sales Tax	1,301,871.38	3,736,985.77
Home Rule Sales Tax	1,577,313.55	4,508,754.74
State of Illinois Income Tax	561,135.63	1,880,862.76
Business District 1 Taxes	416,698.93	1,199,923.51
Use Tax	149,854.46	426,996.54
Replacement Tax - State	12,164.29	59,683.78
Replacement Tax - Norwood Park	624.97	4,170.85
Telecommunications Tax	41,846.21	119,887.62
Cannabis Use Tax	5,691.22	17,087.43
Gasoline Tax	80,037.20	236,560.73
Amusement Tax	68,113.85	255,540.02
Video Gaming	162,897.04	495,360.40
Storage Tax	9,425.90	28,296.88
Miscellaneous tax revenue	905.00	905.00
Holiday Mobilization Grant	8,542.39	10,472.11
FEMA COVID Grant	0.00	13,500.00
DCEO Grant	207.10	80,654.55
Miscellaneous Grants	0.00	8,817.00
COPS Hiring Grant-Dept Justice	0.00	45,480.03
Interest Certificates of Deposit	5,359.25	22,146.83
Interest from Illinois Funds	129,198.03	367,651.86
Cable Franchise Fee	34,549.29	106,077.24
Pace Bus Subsidy	2,649.00	7,618.42
Rental Income	6,608.42	32,010.81
Passport Sales	9,417.00	23,587.00
Electric Aggregate Civic Rebate	1,500.00	4,500.00
Police Fines - Office	53,655.00	184,717.15
Police Fines - Agency	2,709.68	13,140.68
Police Fines - Court	4,319.34	16,878.09
Tow/Impound Admin Fee	4,500.00	16,000.00
PD Tickets Amnesty Program	4,240.00	11,520.00
Oxcart Fees/Fines	290.00	1,700.00
Police Reports	1,680.00	3,645.80
Adjudication Court Costs Fees	5,745.00	21,090.00
AT&T Cable/Video Fee (U-verse)	4,272.85	13,256.41
Zoning and Maps Fee	2,150.00	3,250.00
Animal Tags	30.00	3,580.00
Building Department Fines	100.00	30,625.00
Miscellaneous Fees and Fines	60.00	100.00
Delinquent Vehicle Licenses (SOS Project)	0.00	30.00
Vehicle Licenses	3,200.00	123,360.00
Garage Sale Permits	80.00	1,540.00
Business Licenses	18,007.50	83,107.00
Alarm Permit Fees Fines	3,376.00	12,301.00
IL Dept. of Natural Resources	(15.75)	(25.25)
Contractor Licenses	14,400.00	51,128.58
Building Permits Revenue	38,306.60	271,931.36
Miscellaneous Revenue	252.60	4,461.73
Excavation Permits (i.e. Net Escrow Deposits)	8,200.00	(100.00)
Redeemed Certificates of Deposit	0.00	0.00
TOTAL REVENUES	\$ 4,797,619.26	\$ 14,603,281.30

(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, 2024

ACCOUNT NUMBERS	GENERAL GOVERNMENT	Expenditures			Budget Balance	Percent of Budget Used
		Budget Appropriation	For the Three Months Ended January 31, 2024	Expenditures To Date		
10-11-5001	Salary-Village President	\$ 30,000.00	\$ 7,500.00	\$ 22,500.00	\$ 7,500.00	75.00 %
10-11-5002	Salary-Village Clerk	14,000.00	3,499.98	10,499.94	3,500.06	75.00
10-11-5003	Salary-Village Trustees	96,000.00	23,999.94	71,999.82	24,000.18	75.00
10-11-5004	Salary-Building Commissioner	75,000.00	18,750.00	57,534.00	17,466.00	76.71
10-11-5005	Salary-Village Administrator	106,968.00	26,741.94	80,225.82	26,742.18	75.00
10-11-5006	Salary-IT Specialist	95,000.00	22,500.00	67,500.00	27,500.00	71.05
10-11-5008	Salary-Full Time Admin Office Personnel	175,000.00	61,130.04	167,820.40	7,179.60	95.90
10-11-5009	Salary-Part-time Office Personnel	35,000.00	878.00	7,566.00	27,434.00	21.62
10-11-5010	Salary-Liquor Commissioner	20,000.00	4,999.98	14,999.94	5,000.06	75.00
10-11-5014	Salary-Building Dept PT Code Enforcement	90,000.00	25,765.10	64,794.60	25,205.40	71.99
10-11-5015	Salary-Build. Dept. F.T Code Enforce & Bldg Dpt Pers.	140,000.00	25,321.86	72,779.58	67,220.42	51.99
10-11-5017	Salary-Zoning Board Members	38,000.00	6,958.33	24,208.31	13,791.69	63.71
10-11-5018	Salary-Advisory Review Committee / Plan Commissioners	11,000.00	2,150.00	7,825.00	3,175.00	71.14
10-11-5019	Salary-Police Commissioners	13,500.00	2,900.00	9,650.00	3,850.00	71.48
10-11-5020	Salary-Community Center Staff	82,000.00	1,642.50	22,866.28	59,133.72	27.89
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	170,000.00	35,878.83	111,547.94	58,452.06	65.62
10-11-5502	IL Municipal Retirement Fund	160,000.00	8,583.60	30,916.71	129,083.29	19.32
10-11-5503	Payroll Tax Expense-Medicare	35,000.00	6,608.99	20,211.81	14,788.19	57.75
10-11-5504	Unemployment Insurance	20,000.00	5,415.11	8,163.62	11,836.38	40.82
10-11-5602	Village Prosecutor Services	20,000.00	4,500.00	14,700.00	5,300.00	73.50
10-11-5603	External Legal Services	300,000.00	38,941.58	146,264.72	153,735.28	48.75
10-11-5604	External Engineering Services	50,000.00	0.00	608.00	49,392.00	1.22
10-11-5605	External Auditing Expenses	45,000.00	42,200.00	42,200.00	2,800.00	93.78
10-11-5606	External Accounting Services	23,000.00	0.00	3,500.00	19,500.00	15.22
10-11-5607	Outside Inspections	30,000.00	3,346.25	9,335.75	20,664.25	31.12
10-11-5611	Training, Classes, Seminars, & Conventions	10,000.00	0.00	1,080.00	8,920.00	10.80
10-11-5614	Computer Consultant	85,000.00	10,674.51	31,840.53	53,159.47	37.46
10-11-5615	Tuition Reimbursement	5,000.00	3,583.85	5,000.00	0.00	100.00
10-11-5625	Payroll Processing Expenses	15,000.00	2,297.73	7,013.88	7,986.12	46.76
10-11-6002	Purchase of Office Supplies/Office Related Expenses	25,000.00	7,144.93	16,130.69	8,869.31	64.52
10-11-6003	Purchase of Computer Software	100,000.00	1,950.00	54,274.30	45,725.70	54.27
10-11-6501	Purchase/Rental-Office Equipment	25,000.00	522.48	595.59	24,404.41	2.38
10-11-6806	Purchase of Computer Equipment	15,000.00	169.98	12,088.98	2,911.02	80.59
10-11-8001	Insurance-Hospital & Dental	200,000.00	60,925.37	142,957.65	57,042.35	71.48
10-11-8002	Extended Disability	11,000.00	2,170.76	6,408.36	4,591.64	58.26
10-11-9001	Postage Meter Maintenance & Supplies	24,000.00	4,102.87	13,329.21	10,670.79	55.54
10-11-9002	Village Printing	50,000.00	4,317.34	21,524.16	28,475.84	43.05
10-11-9006	Veterans Memorial Committee	20,000.00	190.40	10,624.84	9,375.16	53.12
10-11-9007	Community Services-Youth & Senior Citizens	60,000.00	16,780.00	41,780.00	18,220.00	69.63
10-11-9008	Salary-Bus Drivers	110,000.00	26,010.96	77,196.48	32,803.52	70.18
10-11-9009	Public Transportation	9,000.00	182.39	486.39	8,513.61	5.40
10-11-9010	Uniform Allowance	3,000.00	341.71	2,741.71	258.29	91.39
10-11-9016	Green Team & Recycling Event Expenses	8,000.00	346.14	6,027.10	1,972.90	75.34
10-11-9017	Village Officials Expenses	4,000.00	656.15	2,231.15	1,768.85	55.78
10-11-9018	Police Commissioner Expenses	19,785.00	9,222.78	12,485.80	7,299.20	63.11
10-11-9019	Historical Committee Expenses	2,000.00	0.00	0.00	2,000.00	0.00
10-11-9020	Licenses & Memberships	25,000.00	3,108.58	25,641.73	(641.73)	102.57
10-11-9021	Maps-Zoning, Sewer, Etc.	5,000.00	0.00	0.00	5,000.00	0.00
10-11-9022	Cellular Phone Expenses	13,000.00	3,485.51	6,996.54	6,003.46	53.82
10-11-9030	Merit Pay Vacation Buy Backs	75,000.00	0.00	43,759.96	31,240.04	58.35
10-11-9999	Contingencies	150,000.00	1,318.35	10,983.91	139,016.09	7.32
TOTAL GENERAL GOVERNMENT		<u>\$ 2,948,253.00</u>	<u>\$ 540,964.80</u>	<u>\$ 1,647,167.14</u>	<u>\$ 1,301,085.86</u>	

(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, 2024

ACCOUNT NUMBERS	POLICE DEPARTMENT	Expenditures				Percent of Budget Used
		Budget Appropriation	For the Three Months Ended January 31, 2024	Expenditures To Date	Budget Balance	
10-12-5200	Salary-Police Chief	\$ 157,500.00	\$ 39,375.00	\$ 118,125.00	\$ 39,375.00	75.00 %
10-12-5202	Salary-Deputy Chief	134,986.00	33,746.22	101,238.66	33,747.34	75.00
10-12-5203	Salary-Police Officers	3,600,000.00	895,377.20	2,683,339.08	916,660.92	74.54
10-12-5204	Salary-Court Time	35,000.00	5,457.79	14,347.40	20,652.60	40.99
10-12-5206	Salary-Police Dept. Admin Assistant	58,567.00	14,641.50	43,924.50	14,642.50	75.00
10-12-5207	Salary-Auxiliary Police	75,000.00	6,727.15	23,775.72	51,224.28	31.70
10-12-5208	Salary-Crossing Guards	90,000.00	22,367.22	62,182.76	27,817.24	69.09
10-12-5209	Salary-Community Service Officers	215,000.00	43,458.51	140,787.97	74,212.03	65.48
10-12-5210	Salary-Records Clerks	103,000.00	25,553.10	76,659.30	26,340.70	74.43
10-12-5212	Salary-Court Officer	10,000.00	2,388.57	8,024.46	1,975.54	80.24
10-12-5220	Buy Backs-Union (Sick, Vacation, Holiday)	230,000.00	23,522.89	189,198.22	40,801.78	82.26
10-12-5221	Buy Backs-Civilians (Sick, Vacation, Holiday)	10,000.00	0.00	6,245.91	3,754.09	62.46
10-12-5450	Salary-O T Traffic Safety Grants	10,000.00	2,006.88	7,849.32	2,150.68	78.49
10-12-5451	Salary-O T Police	350,000.00	125,524.11	282,669.89	67,330.11	80.76
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	5,000.00	2,382.95	4,556.82	443.18	91.14
10-12-5503	Payroll Tax Expense-Medicare	70,000.00	18,192.63	54,898.20	15,101.80	78.43
10-12-5610	Animal Services	5,000.00	125.00	142.99	4,857.01	2.86
10-12-5611	Training, Classes, Seminars, & Convention	30,000.00	2,286.88	13,111.32	16,888.68	43.70
10-12-5615	Tuition Reimbursement	5,000.00	0.00	0.00	5,000.00	0.00
10-12-5616	Pre-Employment Testing	11,000.00	831.00	4,239.00	6,761.00	38.54
10-12-5618	Tuition Reimbursement per CBA	8,000.00	0.00	3,110.00	4,890.00	38.88
10-12-6002	Office Equip., Supplies, and Rental, Maintenance	15,000.00	6,024.89	15,868.91	(868.91)	105.79
10-12-6003	Computer Software (RMS POSS/DACR)	90,000.00	17,636.15	67,248.37	22,751.63	74.72
10-12-6004	Purchase Gasoline & Oil	80,000.00	16,495.49	57,599.26	22,400.74	72.00
10-12-6005	Computer Lease for Squad Cars	21,000.00	2,701.53	8,366.58	12,633.42	39.84
10-12-6800	Purch. of Office Furniture/Equipment	10,000.00	69.99	1,032.56	8,967.44	10.33
10-12-6802	Purchase of Police Vehicles	70,000.00	25,044.03	19,059.03	50,940.97	27.23
10-12-6803	Purchase of New Police Equipment	120,000.00	35,747.67	78,243.18	41,756.82	65.20
10-12-6806	Purchase of Computer Equipment	35,000.00	516.67	6,643.99	28,356.01	18.98
10-12-6808	Vest Replacement	10,000.00	1,810.00	3,620.00	6,380.00	36.20
10-12-7003	Maintenance/Repair-Police Vehicles	45,000.00	20,780.98	34,572.41	10,427.59	76.83
10-12-7012	Maintenance/Repair-Police Equipment	4,000.00	0.00	458.25	3,541.75	11.46
10-12-7015	Maintenance-Police Range	17,000.00	0.00	16,234.13	765.87	95.49
10-12-8001	Insurance-Health & Dental	1,120,000.00	256,150.11	810,428.64	309,571.36	72.36
10-12-8004	Death Benefit-Auxiliary Police	10,000.00	0.00	0.00	10,000.00	0.00
10-12-9002	Police Printing	6,000.00	4,367.72	6,730.13	(730.13)	112.17
10-12-9010	Uniform Allowance	35,000.00	14,465.21	31,458.13	3,541.87	89.88
10-12-9013	911 Emergency Services	757,000.00	187,235.75	574,119.51	182,880.49	75.84
10-12-9014	Police Programs-DARE, Senior, etc.	16,000.00	9,430.26	25,396.84	(9,396.84)	158.73
10-12-9015	Safety Town Expense (PR & AP)	18,000.00	9,316.13	15,992.12	2,007.88	88.85
10-12-9020	Licenses, Memberships & Organizations	10,000.00	2,010.00	8,956.28	1,043.72	89.56
10-12-9025	N.I.P.A.S.	15,000.00	3,003.00	16,428.00	(1,428.00)	109.52
10-12-9999	Contingencies	100,000.00	2,095.16	3,656.16	96,343.84	3.66
TOTAL POLICE DEPARTMENT		<u>\$ 7,818,053.00</u>	<u>\$ 1,878,865.34</u>	<u>\$ 5,640,539.00</u>	<u>\$ 2,177,514.00</u>	

(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, 2024

ACCOUNT NUMBERS	STREET DEPARTMENT	Budget Appropriation	Expenditures For the Three Months Ended January 31, 2024	Expenditures To Date	Budget Balance	Percent of Budget Used
10-13-5302	Salary-Street Maintenance Laborers	\$ 600,000.00	\$ 136,848.15	\$ 418,307.28	\$ 181,692.72	69.72 %
10-13-5303	Salary-Snow Removal (OT and Contractors)	30,000.00	4,965.71	4,965.71	25,034.29	16.55
10-13-5304	Salary-Superintendent & Director of PW	275,000.00	36,300.45	98,373.69	176,626.31	35.77
10-13-5450	Salary-Overtime (Water Breaks & Call Outs)	40,000.00	10,872.15	21,857.30	18,142.70	54.64
10-13-5611	Training, Classes, Seminars, Conventions)	3,500.00	275.00	2,254.00	1,246.00	64.40
10-13-5613	Traffic Study-Invest in Cook	8,000.00	0.00	6,805.72	1,194.28	85.07
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	0.00	0.00	2,000.00	0.00
10-13-6001	Purchase-Street Maintenance Materials	80,000.00	14,754.73	48,995.16	31,004.84	61.24
10-13-6004	Purchase-Gasoline & Oil	53,000.00	15,317.70	36,618.90	16,381.10	69.09
10-13-6500	Rental of Equip/Vehicles Operators	8,000.00	0.00	1,000.00	7,000.00	12.50
10-13-6600	Retention Basin Repairs	775,000.00	7,544.30	7,544.30	767,455.70	0.97
10-13-6805	Purchase New Equipment	214,000.00	65,630.19	107,016.19	106,983.81	50.01
10-13-7003	Maintenance/Repair-Vehicles & Equipment	85,000.00	22,884.04	40,255.07	44,744.93	47.36
10-13-7005	Maint./Repair/Construction - Street Lights	300,000.00	65,564.18	102,353.38	197,646.62	34.12
10-13-7006	Maintenance/Repair Construction-Sewers	155,000.00	20,856.38	100,918.99	54,081.01	65.11
10-13-7008	Maintenance & Repair-Streets Street Improvements	1,100,000.00	61,109.70	424,549.83	675,450.17	38.60
10-13-7009	Maintenance/Repair Construction-Sidewalks & Curbs	70,000.00	21,118.09	42,307.09	27,692.91	60.44
10-13-7010	Resident Concrete Reimbursement Program	25,000.00	4,081.88	12,355.63	12,644.37	49.42
10-13-7103	Debris Disposal	40,000.00	6,720.00	16,355.00	23,645.00	40.89
10-13-8001	Insurance-Health & Dental	190,000.00	44,382.55	134,324.57	55,675.43	70.70
10-13-9010	Uniform Allowance	4,000.00	709.96	4,159.74	(159.74)	103.99
10-13-9020	Lincenses & Memberships	2,000.00	0.00	30.00	1,970.00	1.50
10-13-9051	MWRD Correction Work	200,000.00	0.00	0.00	200,000.00	0.00
10-13-9055	Flood Control Program	10,000.00	0.00	0.00	10,000.00	0.00
10-13-9999	Contingencies	200,000.00	439.80	80.00	199,920.00	0.04
TOTAL STREET DEPARTMENT		\$ 4,472,500.00	\$ 540,374.96	\$ 1,631,427.55	\$ 2,841,072.45	
<u>GARBAGE DEPARTMENT</u>						
10-14-7101	Scavenger Recycling Services	\$ 1,430,000.00	\$ 319,845.49	\$ 1,014,509.95	\$ 415,490.05	70.94 %
10-14-7104	Purchase of Recycle Bins (thru Civic Rebates)	31,050.01	0.00	28,900.00	2,150.01	93.08
10-14-7105	Purchase of Garbage Carts	10,000.00	(825.00)	8,604.68	1,395.32	86.05
10-14-9999	Contingencies	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL GARBAGE DEPARTMENT		\$ 1,546,050.01	\$ 319,020.49	\$ 1,052,014.63	\$ 494,035.38	

VILLAGE OF NORRIDGE
ANALYSIS OF EXPENDITURES, BUDGET APPROPRIATIONS AND BUDGET BALANCE - GENERAL FUND
AS OF JANUARY 31, 2024

<u>VILLAGE PROPERTIES DEPARTMENT</u>	<u>Budget</u> <u>Appropriation</u>	<u>Expenditures</u> <u>For the Three</u> <u>Months Ended</u> <u>January 31, 2024</u>	<u>Expenditures</u> <u>To Date</u>	<u>Budget</u> <u>Balance</u>	<u>Percent</u> <u>of Budget</u> <u>Used</u>
10-18-5100 Salary-Community Center Custodian Staff	\$ 150,000.00	\$ 21,010.50	\$ 75,275.15	\$ 74,724.85	50.18 %
10-18-5613 Grant Writing Services & Search Recruitment Services	35,000.00	0.00	20,000.00	15,000.00	57.14
10-18-5630 Mosquito Control	55,000.00	0.00	20,637.00	34,363.00	37.52
10-18-5640 Credit Card Processing Fees	2,500.00	846.35	1,852.20	647.80	74.09
10-18-5641 Banking Checking Account Fees	3,000.00	0.00	0.00	3,000.00	0.00
10-18-6004 Purchase-Gasoline & Oil	8,000.00	36.77	579.25	7,420.75	7.24
10-18-7001 Maintenance of Estelle Sieb Building Tom Green Estate Gift	82.25	82.25	82.25	0.00	100.00
10-18-7002 Maintenance of Village Buildings Property Equipment	700,000.00	214,221.31	438,202.84	261,797.16	62.60
10-18-7003 Maint./Repair-Vehicles (Build. Dept. & VP Dept.)	10,000.00	1,945.37	8,395.40	1,604.60	83.95
10-18-7023 Construction	80,000.00	0.00	950.00	79,050.00	1.19
10-18-7024 Acquisitions/Improvements/Rebates Tax Sharing Agreements	500,000.00	0.00	597,683.10	(97,683.10)	119.54
10-18-7026 BD No. 1 Payouts	2,079,400.00	537,348.70	845,624.74	1,233,775.26	40.67
10-18-7030 Tree Maintenance & Pruning Program	73,000.00	25,009.00	25,009.00	47,991.00	34.26
10-18-7031 Tree Planting & Restoration	50,000.00	40,740.54	40,740.54	9,259.46	81.48
10-18-7032 Tree Removal Expenses	45,000.00	1,800.00	31,622.00	13,378.00	70.27
10-18-7033 Tree Pruning	66,240.00	0.00	32,130.50	34,109.50	48.51
10-18-7034 Web Design Internet Services GIS VilSo	310,000.00	55,328.55	138,065.29	171,934.71	44.54
10-18-8008 Insurance	380,000.00	43,878.00	101,194.54	278,805.46	26.63
10-18-8010 Promissory Note 2019 repayment	179,073.68	0.00	179,073.68	0.00	100.00
10-18-9003 Utilities (General, Police, Street)	90,000.00	2,370.82	7,605.24	82,394.76	8.45
10-18-9004 Village Beautification	15,000.00	408.95	4,887.55	10,112.45	32.58
10-18-9023 Village Event Expenses	10,000.00	7,739.37	13,629.68	(3,629.68)	136.30
10-18-9300 Utilities-Street Lights	95,000.00	15,179.62	45,133.45	49,866.55	47.51
10-18-9990 75th Anniversary Expenses	43,188.83	6,741.00	(5,020.04)	48,208.87	(11.62)
10-18-9999 Contingencies	200,000.00	6,362.00	6,362.00	193,638.00	3.18
TOTAL VILLAGE PROPERTIES	\$ 5,179,484.76	\$ 981,049.10	\$ 2,629,715.36	\$ 2,549,769.40	

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

VILLAGE OF NORRIDGE
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE THREE MONTHS ENDED JANUARY 31, 2024
AND THE NINE MONTHS ENDED JANUARY 31, 2024

MOTOR FUEL TAX FUND

Cash Receipts	For the Three Months Ended January 31, 2024	Year to Date
Illinois Motor Fuel Tax Allotment	\$ 92,360.00	\$ 266,837.81
Illinois Transportation Renewal Fund	84,285.54	247,401.38
Rebuild Illinois Grant	-	-
Interest - Certificate of Deposit	2,092.49	7,547.05
Interest - Money Market - Byline Bank	61.64	249.52
Interest - Illinois Funds	6,722.07	33,188.06
	<u>\$ 185,521.74</u>	<u>\$ 555,223.82</u>

Analysis of Expenditures, Budget Appropriations and Budget Balance

Account Number	Budget Appropriation	Expenditures For the Three Months Ended January 31, 2024	Expenditures to Date	Budget Balance	Percent of Budget Used
30-00-6010 Purchase of Salt & Eng. For Resolution	\$ 100,000.00	\$ 23,351.94	\$ 23,351.94	\$ 76,648.06	23.35 %
30-00-6011 Salt Bin Repairs	35,000.00	16,575.00	28,760.00	6,240.00	82.17
30-00-9125 Various St. Improvements	1,000,000.00	29,544.00	30,629.00	969,371.00	3.06
30-00-9134 (A) Rebuild IL - Mission, Moreland, Monterey	271,134.25	-	942,078.75	(670,944.50)	347.46
30-00-9999 Contingencies	125,000.00	-	33.00	124,967.00	0.03
	<u>\$ 1,531,134.25</u>	<u>\$ 69,470.94</u>	<u>\$ 1,024,852.69</u>	<u>\$ 506,281.56</u>	
AVAILABLE CASH BALANCE, Beginning of the period		\$ 740,988.18	\$ 1,326,667.85		
Cash Receipts		185,521.74	555,223.82		
Expenditures		(69,470.94)	(1,024,852.69)		
AVAILABLE CASH BALANCE, End of the period		<u>\$ 857,038.98</u>	<u>\$ 857,038.98</u>		