



# VILLAGE OF THORNTON

## Regular Board Meeting

April 15, 2024 at 6:00 PM

Village Hall – 115 East Margaret St

## AGENDA

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Due to the Village's email being down, there will be no submitted public comment for this meeting.

**I. Call to Order**

**II. Youth Night Program**

**III. Administrator Beckman**

[A.](#) Line Item Adjustments - Approval

**IV. Approval of Committee & Regular Meeting Minutes; and Vouchers**

**V. Public Comment**

**VI. Committee Topics**

[A.](#) Trustee Reynolds

[B.](#) Trustee Kaye

**VII. Attorney Dillner**

**VIII. Administrator Beckman**

[A.](#) Surplus Ordinance - Approval

**IX. Acting President Pisarzewski**

**X. Executive Session**

**XI. Old & New Business**

**XII. Adjournment**

# THORNTON FIRE DEPARTMENT

*"Protecting Our Community With Pride"*



Art Schweitzer  
Fire Chief

PHONE (708) 877-4459  
FAX (708) 877-1506

DATE: April 9, 2024  
TO: Administrator Doug Beckman  
FROM: Fire Chief Art Schweitzer  
SUBJECT: Line-Item Adjustment Request

Fire Department is requesting the following line item transfers:

**FIRE DEPARTMENT:**

Increase:	01-69-7002	Vehicle-Maintenance	\$5,000.00
Decrease:	01-69-7018	Equipment Maintenance	(\$3,000.00)
Decrease:	01-69-8005	Training	(\$2,000.00)

**EMERGENCY PHONE: 9-1-1**



Station Address:  
115 East Margaret  
Thornton, IL 60476

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0.00 included.  
 Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>BRYAN ROBERTS</b>				
04092024	04/09/2024	REISSUED PAYROLL CHECK	01-63-6001 Salaries	2,344.29
Total BRYAN ROBERTS:				2,344.29
<b>Trust Tech, LLC</b>				
2179R	04/11/2024	COMPUTER WORK FROM CYBER ATTACK	01-50-8300 Legal Settlements	5,366.25
Total Trust Tech, LLC:				5,366.25
<b>ZEIGLER AUTOGROUP 2</b>				
132486	04/11/2024	24 FORD F-150 2846	15-67-8063 Vehicle Acquisitions	50,365.03
Total ZEIGLER AUTOGROUP 2:				50,365.03
<b>ZEIGLER DOWNERS GROVE</b>				
67878	04/11/2024	24 RAM 1500 8833	15-67-8063 Vehicle Acquisitions	48,551.03
Total ZEIGLER DOWNERS GROVE:				48,551.03
<b>ZEIGLER LINCOLWOOD</b>				
04112024	04/11/2024	24GMC SIERRA 1729-24 GMC SIERRA 1595-	15-67-8063 Vehicle Acquisitions	132,464.09
Total ZEIGLER LINCOLWOOD:				132,464.09
Grand Totals:				239,090.69

**Village of Thornton  
Cash Position  
April 12, 2024**

<b>Balance per books</b>		
01.01.0001 General Cash	\$	3,185,951.97
02.01.0001 Water		130,088.04
04.01.0001 Motor Fuel Tax		138,500.98
05.01.0001 Grants		8,199.22
06.01.0001 DUI/Vehicle Fund		1,362.45
08.01.0001 Capital Projects		257,019.54
09.01.0001 Bond Debt Service		193,934.20
11.01.0001 Downtown TIF #3		20,523.61
12.01.0001 TIF Downtown		50,467.34
13.01.0001 TIF Blackstone		68,094.25
14.01.0001 Water Capital Improvement		(45,500.89)
15.01.0001 SOS Grant		2,849,786.73
15.01.0002 SOS Debit account		25,000.00
16.01.0001 Rebuild Illinois		47,175.63
		<hr/>
<b>Adjusted Book</b>	<b>\$</b>	<b><u><u>6,930,603.07</u></u></b>

Section VI, ItemA.

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	.00	.00	2,655,150.00	2,655,150.00	.0
01-40-4002 REPLACEMENT TAX	15,221.89	60,291.63	99,576.00	39,284.37	60.6
01-40-4003 SALES TAX	32,830.65	42,806.87	250,000.00	207,193.13	17.1
01-40-4004 STATE INCOME TAX	38,055.37	95,451.10	370,784.00	275,332.90	25.7
01-40-4005 UTILITY TAX ELECTRIC	13,511.68	13,511.68	135,000.00	121,488.32	10.0
01-40-4006 UTILITY TAX GAS	20,648.94	20,648.94	135,000.00	114,351.06	15.3
01-40-4007 UTILITY TAX TELEPHONE	2,623.03	3,997.52	30,000.00	26,002.48	13.3
01-40-4008 FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-40-4010 AMBULANCE FEES	52,229.53	41,434.33	260,000.00	218,565.67	15.9
01-40-4012 LOCAL USE TAX	8,158.30	15,212.15	97,826.00	82,613.85	15.6
01-40-4014 HOME RULE SALES TAX	15,109.48	19,340.04	112,000.00	92,659.96	17.3
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016 VIDEO GAMING TAX	3,674.25	3,674.25	50,000.00	46,325.75	7.4
01-40-4017 CANNIBIS TAX	301.06	588.79	4,271.00	3,682.21	13.8
01-40-4022 FRANCHISE CABLE	.00	.00	40,000.00	40,000.00	.0
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	.00	.00	1,000.00	1,000.00	.0
01-40-4030 RENTAL INSPECTION FEES	100.00	400.00	8,000.00	7,600.00	5.0
01-40-4031 BUILDING PERMITS	856.50	1,139.00	15,000.00	13,861.00	7.6
01-40-4032 BUSINESS LICENSES	.00	.00	10,000.00	10,000.00	.0
01-40-4034 CONTRACTORS LICENSES	400.00	500.00	5,000.00	4,500.00	10.0
01-40-4036 LEASE PAYMENTS	15,250.00	17,250.00	76,000.00	58,750.00	22.7
01-40-4038 TIPPING FEES	12,241.60	12,241.60	30,000.00	17,758.40	40.8
01-40-4040 CIRCUIT COURT FINES	.00	.00	5,000.00	5,000.00	.0
01-40-4041 LOCAL FINES	5,399.71	6,659.71	75,000.00	68,340.29	8.9
01-40-4050 INTEREST EARNED	.00	4,760.12	20,000.00	15,239.88	23.8
01-40-4065 IN LIEU OF TAXES	520,200.00	520,200.00	542,723.00	22,523.00	95.9
01-40-4066 MISCELLANEOUS	514.02	74.64	10,000.00	9,925.36	.8
01-40-4067 SOS SALARY REIMBURSEMENT	.00	( 12,911.06)	113,000.00	125,911.06	( 11.4)
01-40-4071 LIBRARY INS CONTR	.00	.00	24,000.00	24,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	3,209.50	3,751.50	36,000.00	32,248.50	10.4
01-40-4073 CROSSING GUARD REIMB	.00	.00	26,240.00	26,240.00	.0
01-40-4080 AMBULANCE - GMET	.00	5,397.60	.00	( 5,397.60)	.0
01-40-4081 FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	760,535.51	876,420.41	5,317,570.00	4,441,149.59	16.5
TOTAL FUND REVENUE	760,535.51	876,420.41	5,317,570.00	4,441,149.59	16.5

FOR ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:26PM

PAGE: 1

5

Section VI, ItemA.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	7,941.18	15,815.22	103,235.00	87,419.78	15.3
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	3,850.00	24,900.00	21,050.00	15.5
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	100.00	600.00	500.00	16.7
01-50-6015 FICA/MEDICARE TAX	760.98	1,547.75	9,848.00	8,300.25	15.7
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	473.30	877.22	7,034.00	6,156.78	12.5
01-50-6021 HEALTH INSURANCE	1,521.76	3,056.91	20,852.00	17,795.09	14.7
01-50-7040 TELEPHONE - GENERAL	.00	75.00	24,500.00	24,425.00	.3
01-50-7063 NEWSLETTER EXPENSE	.00	.00	3,600.00	3,600.00	.0
01-50-7076 ENGINEERING/ARCHITECT	.00	.00	2,500.00	2,500.00	.0
01-50-7078 ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	1,150.00	8,700.00	7,550.00	13.2
01-50-8002 MEMBERSHIPS	2,193.00	2,193.00	7,870.00	5,677.00	27.9
01-50-8005 TRAINING/CONVENTIONS	.00	.00	2,600.00	2,600.00	.0
01-50-8006 MISCELLANEOUS	.00	77.47	3,000.00	2,922.53	2.6
01-50-8007 COMPUTER SUPPORT	29,019.00	29,019.00	130,090.00	101,071.00	22.3
01-50-8037 SPECIAL EVENTS	.00	.00	10,350.00	10,350.00	.0
01-50-8054 GENERAL INSURANCE	.00	.00	214,592.00	214,592.00	.0
01-50-8064 EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310 REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>44,259.22</b>	<b>57,761.57</b>	<b>601,034.00</b>	<b>543,272.43</b>	<b>9.6</b>
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	5,660.89	11,273.94	73,592.00	62,318.06	15.3
01-51-6003 CLERK ELECTED SALARY	300.00	600.00	3,600.00	3,000.00	16.7
01-51-6005 SALARIES-PART TIME	.00	188.30	1,500.00	1,311.70	12.6
01-51-6015 FICA/MEDICARE TAX	416.27	854.10	6,020.00	5,165.90	14.2
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	355.27	658.59	5,259.00	4,600.41	12.5
01-51-6021 EMPLOYEE HEALTH INSURANCE	2,099.41	3,630.57	23,358.00	19,727.43	15.5
01-51-7025 CONTRACTED SERVICE	.00	.00	2,400.00	2,400.00	.0
01-51-7065 POSTAGE	.00	.00	4,000.00	4,000.00	.0
01-51-8002 MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006 MISCELLANEOUS	( 85.00)	( 85.00)	2,000.00	2,085.00	( 4.3)
01-51-8010 SUPPLIES-OFFICE	.00	.00	7,000.00	7,000.00	.0
01-51-8013 UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
<b>TOTAL VILLAGE CLERK/COLLECTOR</b>	<b>8,746.84</b>	<b>17,120.50</b>	<b>130,058.00</b>	<b>112,937.50</b>	<b>13.2</b>

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04/12/2024 12:26PM PAGE: 2

6

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-53-6005	SALARIES-PART TIME	1,713.96	3,442.92	23,061.00	19,618.08	14.9
01-53-6015	FICA/MEDICARE TAX	131.12	263.38	1,764.00	1,500.62	14.9
01-53-7025	CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069	AUDIT	.00	.00	19,952.00	19,952.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	<b>TOTAL FINANCE</b>	<b>1,845.08</b>	<b>3,706.30</b>	<b>45,864.00</b>	<b>42,157.70</b>	<b>8.1</b>
<u>LEGAL</u>						
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	800.00	800.00	10,000.00	9,200.00	8.0
01-54-7073	LEGAL FEES	218.75	218.75	55,000.00	54,781.25	.4
01-54-7074	LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075	LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
	<b>TOTAL LEGAL</b>	<b>1,018.75</b>	<b>1,018.75</b>	<b>66,202.00</b>	<b>65,183.25</b>	<b>1.5</b>
<u>PLANNING AND DEVELOPMENT</u>						
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL PLANNING AND DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>2,351.00</b>	<b>2,351.00</b>	<b>.0</b>
<u>BUILDING COMMISSION</u>						
01-59-6001	SALARIES & WAGES	2,430.44	4,882.14	32,701.00	27,818.86	14.9
01-59-6005	SALARY - PART TIME	.00	.00	1.00	1.00	.0
01-59-6015	FICA/MEDICARE TAX	170.70	342.70	2,502.00	2,159.30	13.7
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	1,635.84	11,349.00	9,713.16	14.4
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7094	PLUMBING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-8002	MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL BUILDING COMMISSION</b>	<b>3,411.13</b>	<b>6,860.68</b>	<b>94,199.00</b>	<b>87,338.32</b>	<b>7.3</b>

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04/12/2024 12:26PM PAGE: 2

7

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061	NOTICES	.00	.00	1.00	1.00 .0
01-60-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00 .0
01-60-8004	DUES-FEES	.00	.00	400.00	400.00 .0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00 .0
01-60-8008	TESTING	.00	.00	2,975.00	2,975.00 .0
TOTAL FIRE AND POLICE COMMISSION		.00	.00	3,378.00	3,378.00 .0
<u>RECREATION</u>					
01-61-6001	SALARIES	4,323.67	8,610.81	56,208.00	47,597.19 15.3
01-61-6005	SALARIES-PART TIME	5,084.02	11,730.60	110,243.00	98,512.40 10.6
01-61-6015	FICA/MEDICARE TAX	675.32	1,466.28	12,733.00	11,266.72 11.5
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00 .0
01-61-6020	IMRF RETIREMENT	444.15	889.43	8,567.00	7,677.57 10.4
01-61-6021	HEALTH INSURANCE	2,331.77	4,719.40	33,602.00	28,882.60 14.0
01-61-7018	MAINT-EQUIPMENT	.00	.00	4,400.00	4,400.00 .0
01-61-7025	CONTRACT SERVICES	.00	.00	8,200.00	8,200.00 .0
01-61-7026	RECREATIONAL PROGRAMS	.00	.00	11,600.00	11,600.00 .0
01-61-7031	MOTOR FUEL	.00	.00	600.00	600.00 .0
01-61-7067	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-61-8005	TRAINING/CONFERENCES	.00	.00	500.00	500.00 .0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00 .0
01-61-8010	SUPPLIES-OFFICE	.00	.00	1,600.00	1,600.00 .0
01-61-8013	UNIFORMS	.00	.00	700.00	700.00 .0
01-61-8014	SUPPLIES-OPERATING	.00	.00	2,100.00	2,100.00 .0
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	.00	.00	1,750.00	1,750.00 .0
01-61-8064	EQUIPMENT PURCHASES	.00	.00	5,000.00	5,000.00 .0
TOTAL RECREATION		12,858.93	27,416.52	260,304.00	232,887.48 10.5



VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	14,837.08	27,800.79	170,900.00	143,099.21	16.3
01-63-6002 SALARIES-OVERTIME	2,328.85	3,228.34	13,500.00	10,271.66	23.9
01-63-6015 FICA/MEDICARE TAX	1,229.59	2,181.07	14,107.00	11,925.93	15.5
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	1,023.11	1,734.31	12,564.00	10,829.69	13.8
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,482.64	8,213.13	64,217.00	56,003.87	12.8
01-63-7001 MAINT-BUILDING	.00	.00	32,000.00	32,000.00	.0
01-63-7002 MAINT-VEHICLES	105.95	105.95	8,000.00	7,894.05	1.3
01-63-7008 MAINT-GROUNDS	1,283.00	1,283.00	38,800.00	37,517.00	3.3
01-63-7018 MAINT-EQUIPMENT	193.13	193.13	8,500.00	8,306.87	2.3
01-63-7025 CONTRACT SERVICES	780.65	780.65	18,391.00	17,610.35	4.2
01-63-7031 MOTOR FUEL	1,826.74	1,826.74	15,000.00	13,173.26	12.2
01-63-7035 GARBAGE DISPOSAL	20,490.60	20,490.60	248,000.00	227,509.40	8.3
01-63-7041 ELECTRICITY-HST S-VBLDGS	347.42	347.42	6,000.00	5,652.58	5.8
01-63-7042 HEAT	1,283.70	1,283.70	30,000.00	28,716.30	4.3
01-63-7044 STREET LIGHT ELECTRICITY	3,112.96	3,112.96	33,000.00	29,887.04	9.4
01-63-8005 TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-63-8014 SUPPLIES-OPERATING	130.42	130.42	18,000.00	17,869.58	.7
01-63-8064 EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900 TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
TOTAL PUBLIC WORKS	52,455.84	72,712.21	753,528.00	680,815.79	9.7

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	82,242.82	155,179.28	999,936.00	844,756.72	15.5
01-67-6002 SALARIES-OVERTIME	12,808.23	26,552.00	100,000.00	73,448.00	26.6
01-67-6005 SALARIES-PART TIME	5,952.23	7,570.57	33,900.00	26,329.43	22.3
01-67-6009 CROSSING GUARDS	1,767.00	7,981.00	55,440.00	47,459.00	14.4
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	7,529.19	14,416.73	90,980.00	76,563.27	15.9
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	5,567.98	10,014.67	74,941.00	64,926.33	13.4
01-67-6021 EMPLOYEE HEALTH INSURANCE	17,032.06	33,601.25	223,539.00	189,937.75	15.0
01-67-7002 MAINT-VEHICLES	.00	.00	20,000.00	20,000.00	.0
01-67-7018 MAINT-EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
01-67-7025 CONTRACTUAL SERVICES	.00	.00	117,408.00	117,408.00	.0
01-67-7031 MOTOR FUEL	1,963.37	1,963.37	27,000.00	25,036.63	7.3
01-67-7065 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067 PRINTING	.00	.00	600.00	600.00	.0
01-67-8002 MEMBERSHIPS	.00	.00	5,035.00	5,035.00	.0
01-67-8005 TRAINING/CONFERENCES	.00	.00	22,350.00	22,350.00	.0
01-67-8006 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
01-67-8007 COMPUTER SUPPORT/IT	.00	.00	7,632.00	7,632.00	.0
01-67-8008 TESTING	.00	.00	3,525.00	3,525.00	.0
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	130.00	130.00	18,200.00	18,070.00	.7
01-67-8014 SUPPLIES-OPERATING	.00	.00	2,500.00	2,500.00	.0
01-67-8064 EQUIPMENT-DEPT	.00	.00	12,000.00	12,000.00	.0
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
<b>TOTAL POLICE</b>	<b>134,992.88</b>	<b>257,408.87</b>	<b>1,828,188.00</b>	<b>1,570,779.13</b>	<b>14.1</b>

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	42,131.42	82,572.79	564,500.00	481,927.21	14.6
01-69-6002 SALARIES - OVERTIME	8,827.56	15,316.36	60,000.00	44,683.64	25.5
01-69-6005 SALARIES-PART TIME	16,520.63	34,359.26	230,000.00	195,640.74	14.9
01-69-6015 FICA/MEDICARE TAX	5,023.84	9,811.89	65,368.00	55,556.11	15.0
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	3,631.04	6,564.05	42,549.00	35,984.95	15.4
01-69-6021 EMPLOYEE HEALTH INSURANCE	9,486.48	17,958.36	172,602.00	154,643.64	10.4
01-69-7002 MAINT-VEHICLES	10,985.88	10,985.88	27,500.00	16,514.12	40.0
01-69-7018 MAINT-EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
01-69-7025 CONTRACTED SERVICES	4,251.33	4,251.33	67,568.00	63,316.67	6.3
01-69-7031 MOTOR FUEL	1,503.55	1,503.55	20,000.00	18,496.45	7.5
01-69-7065 POSTAGE	.00	.00	200.00	200.00	.0
01-69-8002 MEMBERSHIPS	.00	.00	10,085.00	10,085.00	.0
01-69-8004 DUES-FEES	.00	.00	1,000.00	1,000.00	.0
01-69-8005 TRAINING/CONFERENCES	.00	.00	19,500.00	19,500.00	.0
01-69-8006 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
01-69-8007 CUMPUTER SUPPORT/IT	.00	.00	14,900.00	14,900.00	.0
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,500.00	1,500.00	.0
01-69-8013 UNIFORMS	781.75	781.75	9,500.00	8,718.25	8.2
01-69-8014 SUPPLIES-OPERATING	.00	.00	18,530.00	18,530.00	.0
01-69-8062 FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-69-8064 EQUIPMENT-DEPT	.00	.00	13,500.00	13,500.00	.0
01-69-8104 FUND TRANSFER	.00	.00	55,040.00	55,040.00	.0
TOTAL FIRE	103,143.48	184,105.22	1,407,843.00	1,223,737.78	13.1
<u>CONTENGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	123,474.45	123,474.45	.0
TOTAL CONTENGENCY	.00	.00	123,474.45	123,474.45	.0
TOTAL FUND EXPENDITURES	362,732.15	628,110.62	5,316,423.45	4,688,312.83	11.8
NET REVENUE OVER EXPENDITURES	397,803.36	248,309.79	1,146.55	( 247,163.24)	21657.

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04/12/2024 12:26PM PAGE 7

11

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	178.98	1,500.00	1,321.02	11.9
02-40-4065 WATER CONNECTION FEES	.00	.00	1,500.00	1,500.00	.0
02-40-4066 MISC-WATER	.00	10.87	8,000.00	7,989.13	.1
02-40-4080 WATER SALES	.00	115,371.64	775,000.00	659,628.36	14.9
02-40-4081 SEWER USAGE CHARGE	.00	7,590.00	55,000.00	47,410.00	13.8
TOTAL REVENUES	.00	123,151.49	841,000.00	717,848.51	14.6
TOTAL FUND REVENUE	.00	123,151.49	841,000.00	717,848.51	14.6

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>						
02-74-6001	SALARIES	5,251.33	12,669.63	97,387.00	84,717.37	13.0
02-74-6002	SALARIES-OVERTIME	.00	130.05	10,612.00	10,481.95	1.2
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	371.10	909.09	8,474.00	7,564.91	10.7
02-74-6020	IMRF	312.98	700.19	7,358.00	6,657.81	9.5
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,615.37	3,576.87	26,103.00	22,526.13	13.7
02-74-7016	MAINTENANCE SEWERS	.00	.00	27,000.00	27,000.00	.0
02-74-7018	MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020	MAINT-WATER TESTS	340.00	340.00	5,500.00	5,160.00	6.2
02-74-7021	MAINT-WATER SYSTEM	.00	.00	23,000.00	23,000.00	.0
02-74-7023	MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040	TELEPHONE-WATER	.00	.00	2,500.00	2,500.00	.0
02-74-7041	ELECTRICITY-PUMPS	872.01	872.01	13,000.00	12,127.99	6.7
02-74-7042	HEAT	252.67	252.67	4,000.00	3,747.33	6.3
02-74-7043	WATER PURCHASES	41,639.91	41,639.91	595,000.00	553,360.09	7.0
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	.00	3,300.00	3,300.00	.0
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	.00	.00	4,000.00	4,000.00	.0
02-74-7075	PROFESSIONAL SERVICES	.00	.00	25,500.00	25,500.00	.0
02-74-7076	ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006	MISCELLANEOUS	.00	77.47	3,000.00	2,922.53	2.6
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	400.67	400.67	8,500.00	8,099.33	4.7
02-74-8015	SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
TOTAL WATER		51,056.04	61,568.56	902,605.00	841,036.44	6.8
TOTAL FUND EXPENDITURES		51,056.04	61,568.56	902,605.00	841,036.44	6.8
NET REVENUE OVER EXPENDITURES		( 51,056.04)	61,582.93	( 61,605.00)	( 123,187.93)	100.0

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04/12/2024 12:26PM PAGE 9

13

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	.00	379.18	2,500.00	2,120.82	15.2
04-40-4101 MFT TAX	9,312.48	17,789.48	101,381.00	83,591.52	17.6
TOTAL REVENUE	9,312.48	18,168.66	103,881.00	85,712.34	17.5
TOTAL FUND REVENUE	9,312.48	18,168.66	103,881.00	85,712.34	17.5

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
04-80-7006 MAINT-STREETS	146.52	146.52	100,000.00	99,853.48	.2
04-80-7007 MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009 MAINT. - TREE REMOVAL	1,550.00	1,550.00	17,280.00	15,730.00	9.0
04-80-7024 MAINT - STREET LIGHTS	.00	.00	3,720.00	3,720.00	.0
04-80-7076 MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-80-8025 SALT EXPENSE	1,646.15	1,646.15	84,500.00	82,853.85	2.0
04-80-8075 SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076 TRAFFIC LIGHTS	.00	.00	4,000.00	4,000.00	.0
TOTAL MFT	3,342.67	3,342.67	243,500.00	240,157.33	1.4
TOTAL FUND EXPENDITURES	3,342.67	3,342.67	243,500.00	240,157.33	1.4
NET REVENUE OVER EXPENDITURES	5,969.81	14,825.99	( 139,619.00)	( 154,444.99)	10.6

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75 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:26PM PAGE: 11

15

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
05-40-4039	SOS FORFEITURE	.00	6,052.32	.00	( 6,052.32)	.0
05-40-4068	GRANT REVENUE	15,000.00	8,947.68	308,000.00	299,052.32	2.9
TOTAL REVENUE		15,000.00	15,000.00	308,000.00	293,000.00	4.9
TOTAL FUND REVENUE		15,000.00	15,000.00	308,000.00	293,000.00	4.9



VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-58-7025	CONTRACTED SERVICES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 58	.00	.00	100,000.00	100,000.00	.0
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	155,000.00	155,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	155,000.00	155,000.00	.0
<u>POLICE</u>						
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	38,000.00	38,000.00	.0
	TOTAL POLICE	.00	.00	38,000.00	38,000.00	.0
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	308,000.00	308,000.00	.0
	NET REVENUE OVER EXPENDITURES	15,000.00	15,000.00	.00	( 15,000.00)	.0

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
06-40-4040 CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050 INTEREST INCOME	.00	2.38	10.00	7.62	23.8
TOTAL REVENUE	.00	2.38	260.00	257.62	.9
TOTAL FUND REVENUE	.00	2.38	260.00	257.62	.9

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
06-67-7002 MAINT-VEHICLES	.00	.00	1,293.00	1,293.00	.0
06-67-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064 EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102 INTEREST EXPENSE	.00	.00	1.00	1.00	.0
TOTAL POLICE	.00	.00	1,296.00	1,296.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,296.00	1,296.00	.0
NET REVENUE OVER EXPENDITURES	.00	2.38	( 1,036.00)	( 1,038.38)	.2

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	.00	835.13	1,500.00	664.87	55.7
08-40-4055 VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056 SALE OF PROPERTY	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE	.00	835.13	161,500.00	160,664.87	.5
TOTAL FUND REVENUE	.00	835.13	161,500.00	160,664.87	.5

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	21,654.00	21,654.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	41,031.35	41,000.00	82,031.35	(100.1)
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION		.00	( 41,031.35)	62,657.00	103,688.35	( 65.5)
<u>RECREATION DEPARTMENT</u>						
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	10,000.00	10,000.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
TOTAL RECREATION DEPARTMENT		.00	.00	50,002.00	50,002.00	.0
<u>PUBLIC WORKS</u>						
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	65,615.00	65,615.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
TOTAL PUBLIC WORKS		.00	.00	95,618.00	95,618.00	.0
<u>POLICE DEPARTMENT</u>						
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	.00	140,000.00	140,000.00	.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	49,500.00	49,500.00	.0
TOTAL POLICE DEPARTMENT		.00	.00	189,501.00	189,501.00	.0
<u>FIRE DEPARTMENT</u>						
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	124,000.00	124,000.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
TOTAL FIRE DEPARTMENT		.00	.00	154,001.00	154,001.00	.0
TOTAL FUND EXPENDITURES		.00	( 41,031.35)	551,779.00	592,810.35	( 7.4)

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04/12/2024 12:26PM PAGE: 17

21

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>41,866.48</u>	<u>( 390,279.00)</u>	<u>( 432,145.48)</u>	<u>10.7</u>

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
09-40-4001 REAL ESTATE TAXES	.00	.00	318,200.00	318,200.00	.0
09-40-4050 INTEREST INCOME	.00	106.06	.00	( 106.06)	.0
09-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	123,464.00	123,464.00	.0
TOTAL REVENUES	.00	106.06	441,664.00	441,557.94	.0
TOTAL FUND REVENUE	.00	106.06	441,664.00	441,557.94	.0

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
09-30-8101 PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102 INTEREST - 2018 GO BOND	.00	.00	25,310.55	25,310.55	.0
09-30-8111 PRINCIPAL - 2014 GO BOND	.00	165,000.00	165,000.00	.00	100.0
09-30-8122 INTEREST - 2014 GO BOND	.00	6,887.50	13,775.00	6,887.50	50.0
09-30-8131 CAPITAL LEASE LOAN - PRINCIPAL	25,876.89	25,876.89	87,765.00	61,888.11	29.5
09-30-8132 CAPITAL LEASE LOAN - INTEREST	8,336.01	8,336.01	35,699.00	27,362.99	23.4
TOTAL DEBT SERVICE	34,212.90	206,100.40	442,549.55	236,449.15	46.6
TOTAL FUND EXPENDITURES	34,212.90	206,100.40	442,549.55	236,449.15	46.6
NET REVENUE OVER EXPENDITURES	( 34,212.90)	( 205,994.34)	( 885.55)	205,108.79	(23261

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75 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:26PM PAGE: 20

24



VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

DOWNTOWN TIF #3

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
11-40-4001 PROPERTY TAX	.00	.00	50,000.00	50,000.00	.0
11-40-4050 INTEREST INCOME	.00	229.96	1,500.00	1,270.04	15.3
11-40-4056 SALE OF PROPERTY	.00	.00	20,000.00	20,000.00	.0
11-40-4110 TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
TOTAL REVENUE	.00	229.96	72,300.00	72,070.04	.3
TOTAL FUND REVENUE	.00	229.96	72,300.00	72,070.04	.3

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>NEW DOWNTOWN TIF</u>						
11-74-7073	LEGAL FEES	.00	.00	12,000.00	12,000.00	.0
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	15,000.00	15,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	66,000.00	66,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	8,342.50	8,342.50	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	73,697.50	73,697.50	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.00	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
<hr/>						
	TOTAL NEW DOWNTOWN TIF	.00	.00	177,544.00	177,544.00	.0
<hr/>						
	TOTAL FUND EXPENDITURES	.00	.00	177,544.00	177,544.00	.0
<hr/>						
	NET REVENUE OVER EXPENDITURES	.00	229.96	( 105,244.00)	( 105,473.96)	.2
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75 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:26PM PAGE: 22

26

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

TIF DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-40-4050 INTEREST EARNED	.00	88.22	.00	( 88.22)	.0
TOTAL REVENUES	.00	88.22	.00	( 88.22)	.0
TOTAL FUND REVENUE	.00	88.22	.00	( 88.22)	.0
NET REVENUE OVER EXPENDITURES	.00	88.22	.00	( 88.22)	.0

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

BLACKSTONE TIF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>BLACKSTONE TIF</u>					
13-40-4001 REAL ESTATE TAXES	.00	.00	70,000.00	70,000.00	.0
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	.00	67.54	150.00	82.46	45.0
TOTAL BLACKSTONE TIF	.00	67.54	70,550.00	70,482.46	.1
TOTAL FUND REVENUE	.00	67.54	70,550.00	70,482.46	.1

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BLACKSTONE TIF</u>						
13-74-7073	LEGAL	.00	.00	4,000.00	4,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8007	COMPUTER SUPPORT/IT	.00	.00	22,450.00	22,450.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	1.00	1.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	57,478.00	57,478.00	.0
<hr/>						
	TOTAL BLACKSTONE TIF	.00	.00	84,433.00	84,433.00	.0
<hr/>						
	TOTAL FUND EXPENDITURES	.00	.00	84,433.00	84,433.00	.0
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	NET REVENUE OVER EXPENDITURES	.00	67.54	( 13,883.00)	( 13,950.54)	.5
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75 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:26PM PAGE: 25

29

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
14-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
14-40-4068 GRANT REVENUE	282,370.65	282,370.65	.00	( 282,370.65)	.0
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	.00	17,711.75	150,000.00	132,288.25	11.8
14-40-4090 LOAN PROCEEDS	.00	.00	2,900,000.00	2,900,000.00	.0
<b>TOTAL REVENUES</b>	<b>282,370.65</b>	<b>300,082.40</b>	<b>3,051,500.00</b>	<b>2,751,417.60</b>	<b>9.8</b>
<b>TOTAL FUND REVENUE</b>	<b>282,370.65</b>	<b>300,082.40</b>	<b>3,051,500.00</b>	<b>2,751,417.60</b>	<b>9.8</b>

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	.00	.00	394,250.00	394,250.00	.0
14-74-8063 INFRASTRUCTURE IMPR. WATER	.00	.00	2,507,250.00	2,507,250.00	.0
14-74-8064 EQUIPMENT PURCHASES	.00	.00	72,615.00	72,615.00	.0
TOTAL WATER/SEWER	.00	.00	2,974,115.00	2,974,115.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,974,115.00	2,974,115.00	.0
NET REVENUE OVER EXPENDITURES	282,370.65	300,082.40	77,385.00	( 222,697.40)	387.8

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SOS GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
15-40-4050 INTEREST EARNED	.00	.00	5,000.00	5,000.00	.0
15-40-4068 GRANT REVENUE	.00	.00	3,331,166.00	3,331,166.00	.0
15-40-4069 GRANT REVENUE - CHICAGO	.00	.00	1,451,011.00	1,451,011.00	.0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>4,787,177.00</u>	<u>4,787,177.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>4,787,177.00</u>	<u>4,787,177.00</u>	<u>.0</u>



VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	19,086.80	26,514.84	193,960.00	167,445.16	13.7
15-67-6002 NON SWORN SALARIES-OVERTIME	.00	.00	3,030.00	3,030.00	.0
15-67-6005 TASK FORCE FINANCIAL SALARIES	480.00	822.86	15,000.00	14,177.14	5.5
15-67-6015 FICA/MEDICARE TAX	1,434.32	2,233.40	16,218.00	13,984.60	13.8
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,166.21	1,730.03	14,443.00	12,712.97	12.0
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,307.93	6,440.75	32,000.00	25,559.25	20.1
15-67-7002 VEHICLE MAINTENANCE/FUEL	9,258.47	9,258.47	165,000.00	155,741.53	5.6
15-67-7025 CONTRACTUAL SERVICES	1,151.02	1,151.02	51,300.00	50,148.98	2.2
15-67-7070 FACILITIES LEASE	.00	.00	24,000.00	24,000.00	.0
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	92,922.58	92,922.58	3,003,710.00	2,910,787.42	3.1
15-67-7077 ISATT SWORN LAW ENFORCE OT	29,965.91	29,965.91	456,837.00	426,871.09	6.6
15-67-8003 TRAVEL/TRAINING	458.19	458.19	53,302.00	52,843.81	.9
15-67-8012 MATERIALS/SUPPLIES	459.89	459.89	34,616.00	34,156.11	1.3
15-67-8063 VEHICLE ACQUISITIONS	83,710.00	83,710.00	148,022.00	64,312.00	56.6
15-67-8064 EQUIPMENT PURCHASES	1,717.64	1,717.64	58,000.00	56,282.36	3.0
<b>TOTAL POLICE</b>	<b>245,118.96</b>	<b>257,385.58</b>	<b>4,679,443.00</b>	<b>4,422,057.42</b>	<b>5.5</b>
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	109,072.22	109,072.22	750,799.00	641,726.78	14.5
15-68-8003 TRAVEL & TRAINING	13,500.00	13,500.00	9,000.00	( 4,500.00)	150.0
15-68-8012 MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063 VEHICLE ACQUISITION	.00	.00	300,000.00	300,000.00	.0
15-68-8064 EQUIPMENT PURCHASES	.00	.00	520,600.00	520,600.00	.0
<b>TOTAL DEPARTMENT 68</b>	<b>122,572.22</b>	<b>122,572.22</b>	<b>1,726,821.00</b>	<b>1,604,248.78</b>	<b>7.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>367,691.18</b>	<b>379,957.80</b>	<b>6,406,264.00</b>	<b>6,026,306.20</b>	<b>5.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 367,691.18)</b>	<b>( 379,957.80)</b>	<b>( 1,619,087.00)</b>	<b>( 1,239,129.20)</b>	<b>( 23.5)</b>

Section VI, Item A.

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>						
16-40-4050	INTEREST INCOME	.00	253.07	1,500.00	1,246.93	16.9
	TOTAL SOURCE 40	.00	253.07	1,500.00	1,246.93	16.9
	TOTAL FUND REVENUE	.00	253.07	1,500.00	1,246.93	16.9

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75 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:26PM PAGE: 20

34

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REBUILD ILLINOIS</u>					
16-80-7076 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	90,289.00	90,289.00	.0
TOTAL REBUILD ILLINOIS	.00	.00	95,289.00	95,289.00	.0
TOTAL FUND EXPENDITURES	.00	.00	95,289.00	95,289.00	.0
NET REVENUE OVER EXPENDITURES	.00	253.07	( 93,789.00)	( 94,042.07)	.3

Section VI, ItemA.

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	680,150.57	1,325,176.20	2,655,150.00	1,329,973.80	49.9
01-40-4002 REPLACEMENT TAX	8,976.36	69,267.99	99,576.00	30,308.01	69.6
01-40-4003 SALES TAX	22,283.39	99,044.33	250,000.00	150,955.67	39.6
01-40-4004 STATE INCOME TAX	23,404.30	154,864.10	370,784.00	215,919.90	41.8
01-40-4005 UTILITY TAX ELECTRIC	9,097.21	34,456.10	135,000.00	100,543.90	25.5
01-40-4006 UTILITY TAX GAS	18,162.32	47,663.07	135,000.00	87,336.93	35.3
01-40-4007 UTILITY TAX TELEPHONE	1,845.00	7,814.10	30,000.00	22,185.90	26.1
01-40-4008 FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-40-4010 AMBULANCE FEES	33,646.22	100,436.66	260,000.00	159,563.34	38.6
01-40-4012 LOCAL USE TAX	9,893.10	33,628.60	97,826.00	64,197.40	34.4
01-40-4014 HOME RULE SALES TAX	10,586.11	46,202.83	112,000.00	65,797.17	41.3
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016 VIDEO GAMING TAX	8,330.60	17,207.13	50,000.00	32,792.87	34.4
01-40-4017 CANNIBIS TAX	336.81	1,260.25	4,271.00	3,010.75	29.5
01-40-4022 FRANCHISE CABLE	.00	7,280.52	40,000.00	32,719.48	18.2
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	.00	.00	1,000.00	1,000.00	.0
01-40-4030 RENTAL INSPECTION FEES	200.00	600.00	8,000.00	7,400.00	7.5
01-40-4031 BUILDING PERMITS	893.00	3,496.00	15,000.00	11,504.00	23.3
01-40-4032 BUSINESS LICENSES	.00	.00	10,000.00	10,000.00	.0
01-40-4034 CONTRACTORS LICENSES	450.00	1,150.00	5,000.00	3,850.00	23.0
01-40-4036 LEASE PAYMENTS	7,950.00	33,150.00	76,000.00	42,850.00	43.6
01-40-4038 TIPPING FEES	.00	12,241.60	30,000.00	17,758.40	40.8
01-40-4040 CIRCUIT COURT FINES	.00	.00	5,000.00	5,000.00	.0
01-40-4041 LOCAL FINES	413.08	16,152.90	75,000.00	58,847.10	21.5
01-40-4050 INTEREST EARNED	.00	4,760.12	20,000.00	15,239.88	23.8
01-40-4065 IN LIEU OF TAXES	.00	520,200.00	542,723.00	22,523.00	95.9
01-40-4066 MISCELLANEOUS	2,478.79	2,557.43	10,000.00	7,442.57	25.6
01-40-4067 SOS SALARY REIMBURSEMENT	.00	( 12,911.06)	113,000.00	125,911.06	( 11.4)
01-40-4071 LIBRARY INS CONTR	.00	.00	24,000.00	24,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	2,228.00	8,928.50	36,000.00	27,071.50	24.8
01-40-4073 CROSSING GUARD REIMB	.00	.00	26,240.00	26,240.00	.0
01-40-4080 AMBULANCE - GMET	.00	5,397.60	.00	( 5,397.60)	.0
01-40-4081 FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL REVENUES</b>	<b>841,324.86</b>	<b>2,540,024.97</b>	<b>5,317,570.00</b>	<b>2,777,545.03</b>	<b>47.8</b>
<b>TOTAL FUND REVENUE</b>	<b>841,324.86</b>	<b>2,540,024.97</b>	<b>5,317,570.00</b>	<b>2,777,545.03</b>	<b>47.8</b>

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04/12/2024 12:30PM

PAGE 1

36

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	11,911.74	35,668.13	103,235.00	67,566.87	34.6
01-50-6003 SALARIES - ELECTED OFFICIALS	2,134.60	7,759.60	24,900.00	17,140.40	31.2
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	200.00	600.00	400.00	33.3
01-50-6015 FICA/MEDICARE TAX	1,092.89	3,401.62	9,848.00	6,446.38	34.5
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	734.31	2,064.51	7,034.00	4,969.49	29.4
01-50-6021 HEALTH INSURANCE	1,521.76	6,107.77	20,852.00	14,744.23	29.3
01-50-7040 TELEPHONE - GENERAL	424.84	930.67	24,500.00	23,569.33	3.8
01-50-7063 NEWSLETTER EXPENSE	.00	.00	3,600.00	3,600.00	.0
01-50-7076 ENGINEERING/ARCHITECT	.00	.00	2,500.00	2,500.00	.0
01-50-7078 ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	2,200.00	8,700.00	6,500.00	25.3
01-50-8002 MEMBERSHIPS	.00	2,193.00	7,870.00	5,677.00	27.9
01-50-8005 TRAINING/CONVENTIONS	.00	.00	2,600.00	2,600.00	.0
01-50-8006 MISCELLANEOUS	50.00	127.47	3,000.00	2,872.53	4.3
01-50-8007 COMPUTER SUPPORT	971.05	36,021.97	130,090.00	94,068.03	27.7
01-50-8037 SPECIAL EVENTS	.00	475.00	10,350.00	10,825.00	( 4.6)
01-50-8054 GENERAL INSURANCE	.00	.00	214,592.00	214,592.00	.0
01-50-8064 EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	585.97	585.97	1.00	584.97	58597.
01-50-8310 REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>20,002.16</b>	<b>96,785.71</b>	<b>601,034.00</b>	<b>504,248.29</b>	<b>16.1</b>
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	8,491.35	26,211.09	73,592.00	47,380.91	35.6
01-51-6002 SALARIES-OVERTIME	519.67	519.67	.00	519.67	.0
01-51-6003 CLERK ELECTED SALARY	300.00	1,200.00	3,600.00	2,400.00	33.3
01-51-6005 SALARIES-PART TIME	.00	188.30	1,500.00	1,311.70	12.6
01-51-6015 FICA/MEDICARE TAX	674.39	2,019.39	6,020.00	4,000.61	33.5
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	554.94	1,578.42	5,259.00	3,680.58	30.0
01-51-6021 EMPLOYEE HEALTH INSURANCE	2,099.43	8,245.03	23,358.00	15,112.97	35.3
01-51-7025 CONTRACTED SERVICE	199.00	597.00	2,400.00	1,803.00	24.9
01-51-7065 POSTAGE	.00	.00	4,000.00	4,000.00	.0
01-51-8002 MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006 MISCELLANEOUS	25.90	14.95	2,000.00	2,014.95	( .8)
01-51-8010 SUPPLIES-OFFICE	111.97	909.31	7,000.00	6,090.69	13.0
01-51-8013 UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
<b>TOTAL VILLAGE CLERK/COLLECTOR</b>	<b>12,976.65</b>	<b>41,453.26</b>	<b>130,058.00</b>	<b>88,604.74</b>	<b>31.9</b>

FOR ADMINISTRATION USE ONLY

92 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:30PM PAGE 2

37

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	2,570.94	7,727.82	23,061.00	15,333.18	33.5
01-53-6015 FICA/MEDICARE TAX	196.68	591.18	1,764.00	1,172.82	33.5
01-53-7025 CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069 AUDIT	.00	.00	19,952.00	19,952.00	.0
01-53-8002 MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007 COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
<b>TOTAL FINANCE</b>	<b>2,767.62</b>	<b>8,319.00</b>	<b>45,864.00</b>	<b>37,545.00</b>	<b>18.1</b>
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	.00	1,600.00	10,000.00	8,400.00	16.0
01-54-7073 LEGAL FEES	2,567.75	5,098.25	55,000.00	49,901.75	9.3
01-54-7074 LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075 LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
<b>TOTAL LEGAL</b>	<b>2,567.75</b>	<b>6,698.25</b>	<b>66,202.00</b>	<b>59,503.75</b>	<b>10.1</b>
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PLANNING AND DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>2,351.00</b>	<b>2,351.00</b>	<b>.0</b>
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	3,645.66	10,958.24	32,701.00	21,742.76	33.5
01-59-6005 SALARY - PART TIME	.00	.00	1.00	1.00	.0
01-59-6015 FICA/MEDICARE TAX	263.66	777.06	2,502.00	1,724.94	31.1
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	809.99	3,245.45	11,349.00	8,103.55	28.6
01-59-7010 CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092 ELECTRICAL INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7094 PLUMBING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-8002 MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007 COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014 SUPPLIES-OPERATING	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL BUILDING COMMISSION</b>	<b>4,719.31</b>	<b>14,980.75</b>	<b>94,199.00</b>	<b>79,218.25</b>	<b>15.9</b>

FOR ADMINISTRATION USE ONLY

92 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:30PM PAGE 2

38

Section VI, ItemA.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061	NOTICES	.00	.00	1.00	1.00 .0
01-60-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00 .0
01-60-8004	DUES-FEES	.00	.00	400.00	400.00 .0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00 .0
01-60-8008	TESTING	.00	.00	2,975.00	2,975.00 .0
TOTAL FIRE AND POLICE COMMISSION		.00	.00	3,378.00	3,378.00 .0
<u>RECREATION</u>					
01-61-6001	SALARIES	6,485.54	19,420.04	56,208.00	36,787.96 34.6
01-61-6005	SALARIES-PART TIME	10,313.65	28,624.64	110,243.00	81,618.36 26.0
01-61-6015	FICA/MEDICARE TAX	1,240.80	3,496.92	12,733.00	9,236.08 27.5
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00 .0
01-61-6020	IMRF RETIREMENT	779.84	2,141.73	8,567.00	6,425.27 25.0
01-61-6021	HEALTH INSURANCE	2,331.77	9,362.52	33,602.00	24,239.48 27.9
01-61-7018	MAINT-EQUIPMENT	.00	.00	4,400.00	4,400.00 .0
01-61-7025	CONTRACT SERVICES	.00	.00	8,200.00	8,200.00 .0
01-61-7026	RECREATIONAL PROGRAMS	647.99	1,012.42	11,600.00	10,587.58 8.7
01-61-7031	MOTOR FUEL	.00	.00	600.00	600.00 .0
01-61-7067	PRINTING	132.48	132.48	1,500.00	1,367.52 8.8
01-61-8005	TRAINING/CONFERENCES	.00	.00	500.00	500.00 .0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00 .0
01-61-8010	SUPPLIES-OFFICE	.00	.00	1,600.00	1,600.00 .0
01-61-8013	UNIFORMS	.00	110.76	700.00	589.24 15.8
01-61-8014	SUPPLIES-OPERATING	100.31	352.75	2,100.00	1,747.25 16.8
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	.00	.00	1,750.00	1,750.00 .0
01-61-8064	EQUIPMENT PURCHASES	216.91	296.90	5,000.00	4,703.10 5.9
TOTAL RECREATION		22,249.29	64,951.16	260,304.00	195,352.84 25.0

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92 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:30PM PAGE 4

39

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	22,342.67	66,758.75	170,900.00	104,141.25	39.1
01-63-6002 SALARIES-OVERTIME	1,496.56	7,286.28	13,500.00	6,213.72	54.0
01-63-6015 FICA/MEDICARE TAX	1,740.09	5,301.60	14,107.00	8,805.40	37.6
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	1,420.82	4,230.97	12,564.00	8,333.03	33.7
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,479.88	15,139.93	64,217.00	49,077.07	23.6
01-63-7001 MAINT-BUILDING	6,214.50	7,574.50	32,000.00	24,425.50	23.7
01-63-7002 MAINT-VEHICLES	83.07	172.62	8,000.00	7,827.38	2.2
01-63-7008 MAINT-GROUNDS	.00	4,833.00	38,800.00	33,967.00	12.5
01-63-7018 MAINT-EQUIPMENT	980.00	1,620.39	8,500.00	6,879.61	19.1
01-63-7025 CONTRACT SERVICES	145.20	1,060.82	18,391.00	17,330.18	5.8
01-63-7031 MOTOR FUEL	581.87	2,408.61	15,000.00	12,591.39	16.1
01-63-7035 GARBAGE DISPOSAL	20,490.60	61,471.80	248,000.00	186,528.20	24.8
01-63-7041 ELECTRICITY-HST S-VBLDGS	118.12	465.54	6,000.00	5,534.46	7.8
01-63-7042 HEAT	416.19	2,833.15	30,000.00	27,166.85	9.4
01-63-7044 STREET LIGHT ELECTRICITY	3,209.74	6,322.70	33,000.00	26,677.30	19.2
01-63-8005 TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-63-8014 SUPPLIES-OPERATING	2,467.37	2,929.22	18,000.00	15,070.78	16.3
01-63-8064 EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900 TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>65,186.68</b>	<b>190,409.88</b>	<b>753,528.00</b>	<b>563,118.12</b>	<b>25.3</b>



Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
01-67-6001	SALARIES	117,609.00	348,917.96	999,936.00	651,018.04	34.9
01-67-6002	SALARIES-OVERTIME	13,132.03	50,482.95	100,000.00	49,517.05	50.5
01-67-6005	SALARIES-PART TIME	2,989.18	15,687.70	33,900.00	18,212.30	46.3
01-67-6009	CROSSING GUARDS	5,488.00	17,046.00	55,440.00	38,394.00	30.8
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	10,312.40	31,680.19	90,980.00	59,299.81	34.8
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	7,445.97	22,298.01	74,941.00	52,642.99	29.8
01-67-6021	EMPLOYEE HEALTH INSURANCE	17,032.06	70,256.93	223,539.00	153,282.07	31.4
01-67-7002	MAINT-VEHICLES	493.31	624.74	20,000.00	19,375.26	3.1
01-67-7018	MAINT-EQUIPMENT	.00	222.00	6,000.00	5,778.00	3.7
01-67-7025	CONTRACTUAL SERVICES	1,280.00	5,899.67	117,408.00	111,508.33	5.0
01-67-7031	MOTOR FUEL	1,635.03	3,598.40	27,000.00	23,401.60	13.3
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	.00	.00	600.00	600.00	.0
01-67-8002	MEMBERSHIPS	.00	2,525.00	5,035.00	2,510.00	50.2
01-67-8005	TRAINING/CONFERENCES	.00	.00	22,350.00	22,350.00	.0
01-67-8006	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
01-67-8007	COMPUTER SUPPORT/IT	.00	.00	7,632.00	7,632.00	.0
01-67-8008	TESTING	135.00	135.00	3,525.00	3,390.00	3.8
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	502.94	690.94	18,200.00	17,509.06	3.8
01-67-8014	SUPPLIES-OPERATING	230.90	267.88	2,500.00	2,232.12	10.7
01-67-8064	EQUIPMENT-DEPT	.00	.00	12,000.00	12,000.00	.0
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE		178,285.82	570,333.37	1,828,188.00	1,257,854.63	31.2

FOR ADMINISTRATION USE ONLY

92 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:30PM PAGE 6

41

Section VI, ItemA.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	64,898.52	190,458.50	564,500.00	374,041.50	33.7
01-69-6002 SALARIES - OVERTIME	7,619.01	26,379.19	60,000.00	33,620.81	44.0
01-69-6005 SALARIES-PART TIME	29,761.51	82,592.02	230,000.00	147,407.98	35.9
01-69-6015 FICA/MEDICARE TAX	7,649.82	22,258.92	65,368.00	43,109.08	34.1
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	5,058.86	14,755.67	42,549.00	27,793.33	34.7
01-69-6021 EMPLOYEE HEALTH INSURANCE	7,948.46	33,724.08	172,602.00	138,877.92	19.5
01-69-7002 MAINT-VEHICLES	.00	11,158.38	27,500.00	16,341.62	40.6
01-69-7018 MAINT-EQUIPMENT	284.70	284.70	8,000.00	7,715.30	3.6
01-69-7025 CONTRACTED SERVICES	1,012.50	6,427.76	67,568.00	61,140.24	9.5
01-69-7031 MOTOR FUEL	1,350.72	2,854.27	20,000.00	17,145.73	14.3
01-69-7065 POSTAGE	.00	.00	200.00	200.00	.0
01-69-8002 MEMBERSHIPS	.00	.00	10,085.00	10,085.00	.0
01-69-8004 DUES-FEES	32.50	32.50	1,000.00	967.50	3.3
01-69-8005 TRAINING/CONFERENCES	.00	.00	19,500.00	19,500.00	.0
01-69-8006 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
01-69-8007 CUMPUTER SUPPORT/IT	.00	.00	14,900.00	14,900.00	.0
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,500.00	1,500.00	.0
01-69-8013 UNIFORMS	.00	2,350.50	9,500.00	7,149.50	24.7
01-69-8014 SUPPLIES-OPERATING	1,989.10	2,213.74	18,530.00	16,316.26	12.0
01-69-8062 FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-69-8064 EQUIPMENT-DEPT	1,720.00	1,720.00	13,500.00	11,780.00	12.7
01-69-8104 FUND TRANSFER	.00	.00	55,040.00	55,040.00	.0
TOTAL FIRE	129,325.70	397,210.23	1,407,843.00	1,010,632.77	28.2
<u>CONTENGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	123,474.45	123,474.45	.0
TOTAL CONTENGENCY	.00	.00	123,474.45	123,474.45	.0
TOTAL FUND EXPENDITURES	438,080.98	1,391,141.61	5,316,423.45	3,925,281.84	26.2
NET REVENUE OVER EXPENDITURES	403,243.88	1,148,883.36	1,146.55	( 1,147,736.81)	10020

FOR ADMINISTRATION USE ONLY

92 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:30PM PAGE 7

42

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2024

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	178.98	1,500.00	1,321.02	11.9
02-40-4065 WATER CONNECTION FEES	.00	150.00	1,500.00	1,350.00	10.0
02-40-4066 MISC-WATER	298.59	309.46	8,000.00	7,690.54	3.9
02-40-4080 WATER SALES	104,331.90	219,919.51	775,000.00	555,080.49	28.4
02-40-4081 SEWER USAGE CHARGE	7,780.50	15,371.25	55,000.00	39,628.75	28.0
TOTAL REVENUES	112,410.99	235,929.20	841,000.00	605,070.80	28.1
TOTAL FUND REVENUE	112,410.99	235,929.20	841,000.00	605,070.80	28.1

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2024

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>						
02-74-6001	SALARIES	7,876.98	23,591.95	97,387.00	73,795.05	24.2
02-74-6002	SALARIES-OVERTIME	96.17	226.22	10,612.00	10,385.78	2.1
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	580.41	1,702.96	8,474.00	6,771.04	20.1
02-74-6020	IMRF	475.20	1,341.79	7,358.00	6,016.21	18.2
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,615.35	6,367.12	26,103.00	19,735.88	24.4
02-74-7016	MAINTENANCE SEWERS	.00	.00	27,000.00	27,000.00	.0
02-74-7018	MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020	MAINT-WATER TESTS	.00	340.00	5,500.00	5,160.00	6.2
02-74-7021	MAINT-WATER SYSTEM	.00	.00	23,000.00	23,000.00	.0
02-74-7023	MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040	TELEPHONE-WATER	21.14	42.28	2,500.00	2,457.72	1.7
02-74-7041	ELECTRICITY-PUMPS	887.65	3,036.86	13,000.00	9,963.14	23.4
02-74-7042	HEAT	67.64	1,359.41	4,000.00	2,640.59	34.0
02-74-7043	WATER PURCHASES	.00	65,240.60	595,000.00	529,759.40	11.0
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	.00	3,300.00	3,300.00	.0
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	82.50	82.50	4,000.00	3,917.50	2.1
02-74-7075	PROFESSIONAL SERVICES	660.00	660.00	25,500.00	24,840.00	2.6
02-74-7076	ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006	MISCELLANEOUS	.00	77.47	3,000.00	2,922.53	2.6
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	46.43	447.10	8,500.00	8,052.90	5.3
02-74-8015	SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	<b>TOTAL WATER</b>	<b>12,409.47</b>	<b>104,516.26</b>	<b>902,605.00</b>	<b>798,088.74</b>	<b>11.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>12,409.47</b>	<b>104,516.26</b>	<b>902,605.00</b>	<b>798,088.74</b>	<b>11.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>100,001.52</b>	<b>131,412.94</b>	<b>( 61,605.00)</b>	<b>( 193,017.94)</b>	<b>213.3</b>

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	.00	379.18	2,500.00	2,120.82	15.2
04-40-4101 MFT TAX	.00	25,743.37	101,381.00	75,637.63	25.4
TOTAL REVENUE	.00	26,122.55	103,881.00	77,758.45	25.2
TOTAL FUND REVENUE	.00	26,122.55	103,881.00	77,758.45	25.2

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
04-80-7006 MAINT-STREETS	.00	146.52	100,000.00	99,853.48	.2
04-80-7007 MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009 MAINT. - TREE REMOVAL	.00	1,550.00	17,280.00	15,730.00	9.0
04-80-7024 MAINT - STREET LIGHTS	.00	.00	3,720.00	3,720.00	.0
04-80-7076 MFT ENGINEERING	.00	7,557.00	10,000.00	2,443.00	75.6
04-80-8025 SALT EXPENSE	10,119.75	11,765.90	84,500.00	72,734.10	13.9
04-80-8075 SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076 TRAFFIC LIGHTS	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL MFT</b>	<b>10,119.75</b>	<b>21,019.42</b>	<b>243,500.00</b>	<b>222,480.58</b>	<b>8.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,119.75</b>	<b>21,019.42</b>	<b>243,500.00</b>	<b>222,480.58</b>	<b>8.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,119.75)</b>	<b>5,103.13</b>	<b>( 139,619.00)</b>	<b>( 144,722.13)</b>	<b>3.7</b>

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04/12/2024 12:30PM PAGE: 44

46

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2024

GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
05-40-4039 SOS FORFEITURE	.00	6,052.32	.00	( 6,052.32)	.0
05-40-4068 GRANT REVENUE	.00	8,947.68	308,000.00	299,052.32	2.9
TOTAL REVENUE	.00	15,000.00	308,000.00	293,000.00	4.9
TOTAL FUND REVENUE	.00	15,000.00	308,000.00	293,000.00	4.9

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-58-7025	CONTRACTED SERVICES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 58	.00	.00	100,000.00	100,000.00	.0
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	9,000.00	15,000.00	155,000.00	140,000.00	9.7
	TOTAL PUBLIC WORKS	9,000.00	15,000.00	155,000.00	140,000.00	9.7
<u>POLICE</u>						
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	38,000.00	38,000.00	.0
	TOTAL POLICE	.00	.00	38,000.00	38,000.00	.0
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	9,000.00	15,000.00	308,000.00	293,000.00	4.9
	NET REVENUE OVER EXPENDITURES	( 9,000.00)	.00	.00	.00	.0

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92 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:30PM PAGE: 12

48



VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
06-40-4040 CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050 INTEREST INCOME	.00	2.38	10.00	7.62	23.8
TOTAL REVENUE	.00	2.38	260.00	257.62	.9
TOTAL FUND REVENUE	.00	2.38	260.00	257.62	.9

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
06-67-7002 MAINT-VEHICLES	.00	.00	1,293.00	1,293.00	.0
06-67-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064 EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102 INTEREST EXPENSE	.00	.00	1.00	1.00	.0
TOTAL POLICE	.00	.00	1,296.00	1,296.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,296.00	1,296.00	.0
NET REVENUE OVER EXPENDITURES	.00	2.38	( 1,036.00)	( 1,038.38)	.2

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92 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:31PM PAGE: 15

50

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	.00	835.13	1,500.00	664.87	55.7
08-40-4055 VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056 SALE OF PROPERTY	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE	.00	835.13	161,500.00	160,664.87	.5
TOTAL FUND REVENUE	.00	835.13	161,500.00	160,664.87	.5

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	21,654.00	21,654.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	( 41,031.35)	41,000.00	82,031.35	(100.1)
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	<b>TOTAL ADMINISTRATION</b>	.00	( 41,031.35)	62,657.00	103,688.35	( 65.5)
<u>RECREATION DEPARTMENT</u>						
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	10,000.00	10,000.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	3,371.31	3,371.31	40,000.00	36,628.69	8.4
	<b>TOTAL RECREATION DEPARTMENT</b>	3,371.31	3,371.31	50,002.00	46,630.69	6.7
<u>PUBLIC WORKS</u>						
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	65,615.00	65,615.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
	<b>TOTAL PUBLIC WORKS</b>	.00	.00	95,618.00	95,618.00	.0
<u>POLICE DEPARTMENT</u>						
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	.00	140,000.00	140,000.00	.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	49,500.00	49,500.00	.0
	<b>TOTAL POLICE DEPARTMENT</b>	.00	.00	189,501.00	189,501.00	.0
<u>FIRE DEPARTMENT</u>						
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	124,000.00	124,000.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
	<b>TOTAL FIRE DEPARTMENT</b>	.00	.00	154,001.00	154,001.00	.0
	<b>TOTAL FUND EXPENDITURES</b>	3,371.31	( 37,660.04)	551,779.00	589,439.04	( 6.8)

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04/12/2024 12:31PM PAGE: 47

52

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	( 3,371.31)	38,495.17	( 390,279.00)	( 428,774.17)	9.9

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2024

GO BOND DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
09-40-4001 REAL ESTATE TAXES	73,347.78	143,162.50	318,200.00	175,037.50	45.0
09-40-4050 INTEREST INCOME	.00	106.06	.00	( 106.06)	.0
09-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	123,464.00	123,464.00	.0
TOTAL REVENUES	73,347.78	143,268.56	441,664.00	298,395.44	32.4
TOTAL FUND REVENUE	73,347.78	143,268.56	441,664.00	298,395.44	32.4

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
09-30-8101 PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102 INTEREST - 2018 GO BOND	.00	.00	25,310.55	25,310.55	.0
09-30-8111 PRINCIPAL - 2014 GO BOND	.00	165,000.00	165,000.00	.00	100.0
09-30-8122 INTEREST - 2014 GO BOND	.00	6,887.50	13,775.00	6,887.50	50.0
09-30-8131 CAPITAL LEASE LOAN - PRINCIPAL	.00	25,876.89	87,765.00	61,888.11	29.5
09-30-8132 CAPITAL LEASE LOAN - INTEREST	.00	8,336.01	35,699.00	27,362.99	23.4
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>206,100.40</b>	<b>442,549.55</b>	<b>236,449.15</b>	<b>46.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>206,100.40</b>	<b>442,549.55</b>	<b>236,449.15</b>	<b>46.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>73,347.78</b>	<b>( 62,831.84)</b>	<b>( 885.55)</b>	<b>61,946.29</b>	<b>(7095.</b>

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04/12/2024 12:31PM PAGE: 20

55

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2024

DOWNTOWN TIF #3

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
11-40-4001 PROPERTY TAX	.00	.00	50,000.00	50,000.00	.0
11-40-4050 INTEREST INCOME	.00	229.96	1,500.00	1,270.04	15.3
11-40-4056 SALE OF PROPERTY	.00	.00	20,000.00	20,000.00	.0
11-40-4110 TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
TOTAL REVENUE	.00	229.96	72,300.00	72,070.04	.3
TOTAL FUND REVENUE	.00	229.96	72,300.00	72,070.04	.3



Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073	LEGAL FEES	468.75	960.75	12,000.00	11,039.25 8.0
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	15,000.00	15,000.00 .0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00 .0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	66,000.00	66,000.00 .0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00 .0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	8,342.50	8,342.50 .0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	73,697.50	73,697.50 .0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00 .0
11-74-8310	REAL ESTATE TAXES	.00	.00	1.00	1.00 .0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00 .0
<hr/>					
	TOTAL NEW DOWNTOWN TIF	468.75	960.75	177,544.00	176,583.25 .5
<hr/>					
	TOTAL FUND EXPENDITURES	468.75	960.75	177,544.00	176,583.25 .5
<hr/>					
	NET REVENUE OVER EXPENDITURES	( 468.75)	( 730.79)	( 105,244.00)	( 104,513.21) ( .7)
<hr/> <hr/>					

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04/12/2024 12:31PM PAGE: 22

57

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

TIF DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-40-4050 INTEREST EARNED	.00	88.22	.00	( 88.22)	.0
TOTAL REVENUES	.00	88.22	.00	( 88.22)	.0
TOTAL FUND REVENUE	.00	88.22	.00	( 88.22)	.0
NET REVENUE OVER EXPENDITURES	.00	88.22	.00	( 88.22)	.0

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2024

BLACKSTONE TIF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>BLACKSTONE TIF</u>					
13-40-4001 REAL ESTATE TAXES	29,945.47	35,763.40	70,000.00	34,236.60	51.1
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	.00	67.54	150.00	82.46	45.0
TOTAL BLACKSTONE TIF	29,945.47	35,830.94	70,550.00	34,719.06	50.8
TOTAL FUND REVENUE	29,945.47	35,830.94	70,550.00	34,719.06	50.8

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073 LEGAL	.00	82.50	4,000.00	3,917.50	2.1
13-74-7075 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
13-74-7076 ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089 DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8007 COMPUTER SUPPORT/IT	.00	.00	22,450.00	22,450.00	.0
13-74-8063 CAPITAL IMPROVEMENT	.00	.00	1.00	1.00	.0
13-74-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900 TRANSFER TO OTHER FUNDS	.00	.00	57,478.00	57,478.00	.0
TOTAL BLACKSTONE TIF	.00	82.50	84,433.00	84,350.50	.1
TOTAL FUND EXPENDITURES	.00	82.50	84,433.00	84,350.50	.1
NET REVENUE OVER EXPENDITURES	29,945.47	35,748.44	( 13,883.00)	( 49,631.44)	257.5

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
14-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
14-40-4068 GRANT REVENUE	.00	282,370.65	.00	( 282,370.65)	.0
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	19,866.00	37,577.75	150,000.00	112,422.25	25.1
14-40-4090 LOAN PROCEEDS	.00	.00	2,900,000.00	2,900,000.00	.0
<b>TOTAL REVENUES</b>	<b>19,866.00</b>	<b>319,948.40</b>	<b>3,051,500.00</b>	<b>2,731,551.60</b>	<b>10.5</b>
<b>TOTAL FUND REVENUE</b>	<b>19,866.00</b>	<b>319,948.40</b>	<b>3,051,500.00</b>	<b>2,731,551.60</b>	<b>10.5</b>

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>						
14-74-7018	MAINT-EQUIPMENT	198.36	198.36	.00	( 198.36)	.0
14-74-7076	ENGINEERING/ARCHITECT	6,575.00	32,875.00	394,250.00	361,375.00	8.3
14-74-8063	INFRASTRUCTURE IMPR. WATER	240,660.00	517,105.77	2,507,250.00	1,990,144.23	20.6
14-74-8064	EQUIPMENT PURCHASES	2,440.00	2,440.00	72,615.00	70,175.00	3.4
	TOTAL WATER/SEWER	249,873.36	552,619.13	2,974,115.00	2,421,495.87	18.6
	TOTAL FUND EXPENDITURES	249,873.36	552,619.13	2,974,115.00	2,421,495.87	18.6
	NET REVENUE OVER EXPENDITURES	( 230,007.36)	( 232,670.73)	77,385.00	310,055.73	(300.7)

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04/12/2024 12:31PM PAGE: 27

62

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2024

SOS GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
15-40-4050 INTEREST EARNED	.00	.00	5,000.00	5,000.00	.0
15-40-4068 GRANT REVENUE	.00	.00	3,331,166.00	3,331,166.00	.0
15-40-4069 GRANT REVENUE - CHICAGO	.00	.00	1,451,011.00	1,451,011.00	.0
TOTAL REVENUES	.00	.00	4,787,177.00	4,787,177.00	.0
TOTAL FUND REVENUE	.00	.00	4,787,177.00	4,787,177.00	.0

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	28,630.21	74,231.85	193,960.00	119,728.15	38.3
15-67-6002 NON SWORN SALARIES-OVERTIME	121.29	320.51	3,030.00	2,709.49	10.6
15-67-6005 TASK FORCE FINANCIAL SALARIES	720.00	2,022.86	15,000.00	12,977.14	13.5
15-67-6015 FICA/MEDICARE TAX	2,192.20	5,875.37	16,218.00	10,342.63	36.2
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,756.53	4,616.35	14,443.00	9,826.65	32.0
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,307.93	13,003.54	32,000.00	18,996.46	40.6
15-67-7002 VEHICLE MAINTENANCE/FUEL	1,493.55	10,752.02	165,000.00	154,247.98	6.5
15-67-7025 CONTRACTUAL SERVICES	1,973.98	6,482.89	51,300.00	44,817.11	12.6
15-67-7070 FACILITIES LEASE	.00	.00	24,000.00	24,000.00	.0
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	.00	163,366.23	3,003,710.00	2,840,343.77	5.4
15-67-7077 ISATT SWORN LAW ENFORCE OT	639.03	39,826.75	456,837.00	417,010.25	8.7
15-67-8003 TRAVEL/TRAINING	50.00	608.19	53,302.00	52,693.81	1.1
15-67-8012 MATERIALS/SUPPLIES	53.26	513.15	34,616.00	34,102.85	1.5
15-67-8063 VEHICLE ACQUISITIONS	( 17,700.00)	66,010.00	148,022.00	82,012.00	44.6
15-67-8064 EQUIPMENT PURCHASES	.00	1,717.64	58,000.00	56,282.36	3.0
<b>TOTAL POLICE</b>	<b>23,237.98</b>	<b>389,347.35</b>	<b>4,679,443.00</b>	<b>4,290,095.65</b>	<b>8.3</b>
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	.00	109,072.22	750,799.00	641,726.78	14.5
15-68-8003 TRAVEL & TRAINING	.00	13,500.00	9,000.00	( 4,500.00)	150.0
15-68-8012 MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063 VEHICLE ACQUISITION	57,000.00	57,000.00	300,000.00	243,000.00	19.0
15-68-8064 EQUIPMENT PURCHASES	72.02	144.04	520,600.00	520,455.96	.0
<b>TOTAL DEPARTMENT 68</b>	<b>57,072.02</b>	<b>179,716.26</b>	<b>1,726,821.00</b>	<b>1,547,104.74</b>	<b>10.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>80,310.00</b>	<b>569,063.61</b>	<b>6,406,264.00</b>	<b>5,837,200.39</b>	<b>8.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 80,310.00)</b>	<b>( 569,063.61)</b>	<b>( 1,619,087.00)</b>	<b>( 1,050,023.39)</b>	<b>( 35.2)</b>



Section VI, Item A.

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>						
16-40-4050	INTEREST INCOME	.00	253.07	1,500.00	1,246.93	16.9
	TOTAL SOURCE 40	.00	253.07	1,500.00	1,246.93	16.9
	TOTAL FUND REVENUE	.00	253.07	1,500.00	1,246.93	16.9

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92 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:31PM PAGE: 20

65

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REBUILD ILLINOIS</u>					
16-80-7076 ENGINEERING FEES	.00	1,163.50	5,000.00	3,836.50	23.3
16-80-8067 INFRASTRUCTURE IMPROVEMENTS	.00	318.31	90,289.00	89,970.69	.4
TOTAL REBUILD ILLINOIS	.00	1,481.81	95,289.00	93,807.19	1.6
TOTAL FUND EXPENDITURES	.00	1,481.81	95,289.00	93,807.19	1.6
NET REVENUE OVER EXPENDITURES	.00	( 1,228.74)	( 93,789.00)	( 92,560.26)	( 1.3)

## Village of Thornton

**To:** Mayor, Board of Trustees  
**From:** Arlette Frye, Treasurer  
**cc:** Doug Beckman, Administrator  
**Date:** 4/12/2024  
**Re:** Monthly Finance Reports

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As I reported at the March meeting, it will be some time before I will be able to produce a complete financial statement for the board. Staff is working diligently to reenter data as well as keep the current activities of the office moving forward.

I am enclosing monthly reports for January, February and March. **Please be aware that these are only preliminary reports of activity going through the general ledger.** I have blacked out the year to date activity as this is meaningless until the complete year has been reentered. I have not reconciled any of the bank accounts. However we are monitoring the bank activity almost daily to ensure identify any fraudulent activity. There has been none identified to date.

As this is the last board meeting of our fiscal year, I am asking as we did last year to have the staff issue a check run on April 30, 2024 for all invoices received to date applicable to the 4/30/2024 fiscal year. This will help streamline our year end processing, especially given our current system status.

If any of you have any questions or concerns please feel free to call me at 219-765-1236.

Section VI, Item A.

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	645,025.63	645,025.63	2,655,150.00	2,010,124.37	24.3
01-40-4002 REPLACEMENT TAX	.00	60,291.63	99,576.00	39,284.37	60.6
01-40-4003 SALES TAX	33,954.07	76,760.94	250,000.00	173,239.06	30.7
01-40-4004 STATE INCOME TAX	36,008.70	131,459.80	370,784.00	239,324.20	35.5
01-40-4005 UTILITY TAX ELECTRIC	11,847.21	25,358.89	135,000.00	109,641.11	18.8
01-40-4006 UTILITY TAX GAS	8,851.81	29,500.75	135,000.00	105,499.25	21.9
01-40-4007 UTILITY TAX TELEPHONE	1,971.58	5,969.10	30,000.00	24,030.90	19.9
01-40-4008 FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-40-4010 AMBULANCE FEES	25,356.11	66,790.44	260,000.00	193,209.56	25.7
01-40-4012 LOCAL USE TAX	8,523.35	23,735.50	97,826.00	74,090.50	24.3
01-40-4014 HOME RULE SALES TAX	16,276.68	35,616.72	112,000.00	76,383.28	31.8
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016 VIDEO GAMING TAX	5,202.28	8,876.53	50,000.00	41,123.47	17.8
01-40-4017 CANNIBIS TAX	334.65	923.44	4,271.00	3,347.56	21.6
01-40-4022 FRANCHISE CABLE	7,280.52	7,280.52	40,000.00	32,719.48	18.2
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	.00	.00	1,000.00	1,000.00	.0
01-40-4030 RENTAL INSPECTION FEES	.00	400.00	8,000.00	7,600.00	5.0
01-40-4031 BUILDING PERMITS	1,464.00	2,603.00	15,000.00	12,397.00	17.4
01-40-4032 BUSINESS LICENSES	.00	.00	10,000.00	10,000.00	.0
01-40-4034 CONTRACTORS LICENSES	200.00	700.00	5,000.00	4,300.00	14.0
01-40-4036 LEASE PAYMENTS	7,950.00	25,200.00	76,000.00	50,800.00	33.2
01-40-4038 TIPPING FEES	.00	12,241.60	30,000.00	17,758.40	40.8
01-40-4040 CIRCUIT COURT FINES	.00	.00	5,000.00	5,000.00	.0
01-40-4041 LOCAL FINES	9,080.11	15,739.82	75,000.00	59,260.18	21.0
01-40-4050 INTEREST EARNED	.00	4,760.12	20,000.00	15,239.88	23.8
01-40-4065 IN LIEU OF TAXES	.00	520,200.00	542,723.00	22,523.00	95.9
01-40-4066 MISCELLANEOUS	4.00	78.64	10,000.00	9,921.36	.8
01-40-4067 SOS SALARY REIMBURSEMENT	.00	( 12,911.06)	113,000.00	125,911.06	( 11.4)
01-40-4071 LIBRARY INS CONTR	.00	.00	24,000.00	24,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	2,949.00	6,700.50	36,000.00	29,299.50	18.6
01-40-4073 CROSSING GUARD REIMB	.00	.00	26,240.00	26,240.00	.0
01-40-4080 AMBULANCE - GMET	.00	5,397.60	.00	( 5,397.60)	.0
01-40-4081 FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL REVENUES</b>	<b>822,279.70</b>	<b>1,698,700.11</b>	<b>5,317,570.00</b>	<b>3,618,869.89</b>	<b>32.0</b>
<b>TOTAL FUND REVENUE</b>	<b>822,279.70</b>	<b>1,698,700.11</b>	<b>5,317,570.00</b>	<b>3,618,869.89</b>	<b>32.0</b>

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83 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:28PM PAGE 1

68

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>						
01-50-6001	SALARIES REGULAR	7,941.17	23,756.39	103,235.00	79,478.61	23.0
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	5,625.00	24,900.00	19,275.00	22.6
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	150.00	600.00	450.00	25.0
01-50-6015	FICA/MEDICARE TAX	760.98	2,308.73	9,848.00	7,539.27	23.4
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	452.98	1,330.20	7,034.00	5,703.80	18.9
01-50-6021	HEALTH INSURANCE	1,529.10	4,586.01	20,852.00	16,265.99	22.0
01-50-7040	TELEPHONE - GENERAL	430.83	505.83	24,500.00	23,994.17	2.1
01-50-7063	NEWSLETTER EXPENSE	.00	.00	3,600.00	3,600.00	.0
01-50-7076	ENGINEERING/ARCHITECT	.00	.00	2,500.00	2,500.00	.0
01-50-7078	ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	1,675.00	8,700.00	7,025.00	19.3
01-50-8002	MEMBERSHIPS	.00	2,193.00	7,870.00	5,677.00	27.9
01-50-8005	TRAINING/CONVENTIONS	.00	.00	2,600.00	2,600.00	.0
01-50-8006	MISCELLANEOUS	.00	77.47	3,000.00	2,922.53	2.6
01-50-8007	COMPUTER SUPPORT	6,031.92	35,050.92	130,090.00	95,039.08	26.9
01-50-8037	SPECIAL EVENTS	( 475.00)	( 475.00)	10,350.00	10,825.00	( 4.6)
01-50-8054	GENERAL INSURANCE	.00	.00	214,592.00	214,592.00	.0
01-50-8064	EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101	DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104	FUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>19,021.98</b>	<b>76,783.55</b>	<b>601,034.00</b>	<b>524,250.45</b>	<b>12.8</b>
<u>VILLAGE CLERK/COLLECTOR</u>						
01-51-6001	SALARIES-REGULAR	6,445.80	17,719.74	73,592.00	55,872.26	24.1
01-51-6003	CLERK ELECTED SALARY	300.00	900.00	3,600.00	2,700.00	25.0
01-51-6005	SALARIES-PART TIME	.00	188.30	1,500.00	1,311.70	12.6
01-51-6015	FICA/MEDICARE TAX	490.90	1,345.00	6,020.00	4,675.00	22.3
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	364.89	1,023.48	5,259.00	4,235.52	19.5
01-51-6021	EMPLOYEE HEALTH INSURANCE	2,515.03	6,145.60	23,358.00	17,212.40	26.3
01-51-7025	CONTRACTED SERVICE	398.00	398.00	2,400.00	2,002.00	16.6
01-51-7065	POSTAGE	.00	.00	4,000.00	4,000.00	.0
01-51-8002	MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006	MISCELLANEOUS	44.15	( 40.85)	2,000.00	2,040.85	( 2.0)
01-51-8010	SUPPLIES-OFFICE	797.34	797.34	7,000.00	6,202.66	11.4
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
<b>TOTAL VILLAGE CLERK/COLLECTOR</b>		<b>11,356.11</b>	<b>28,476.61</b>	<b>130,058.00</b>	<b>101,581.39</b>	<b>21.9</b>

FOR ADMINISTRATION USE ONLY

83 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:28PM PAGE 2

69

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	1,713.96	5,156.88	23,061.00	17,904.12	22.4
01-53-6015 FICA/MEDICARE TAX	131.12	394.50	1,764.00	1,369.50	22.4
01-53-7025 CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069 AUDIT	.00	.00	19,952.00	19,952.00	.0
01-53-8002 MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007 COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
<b>TOTAL FINANCE</b>	<b>1,845.08</b>	<b>5,551.38</b>	<b>45,864.00</b>	<b>40,312.62</b>	<b>12.1</b>
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	800.00	1,600.00	10,000.00	8,400.00	16.0
01-54-7073 LEGAL FEES	2,311.75	2,530.50	55,000.00	52,469.50	4.6
01-54-7074 LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075 LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
<b>TOTAL LEGAL</b>	<b>3,111.75</b>	<b>4,130.50</b>	<b>66,202.00</b>	<b>62,071.50</b>	<b>6.2</b>
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PLANNING AND DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>2,351.00</b>	<b>2,351.00</b>	<b>.0</b>
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	2,430.44	7,312.58	32,701.00	25,388.42	22.4
01-59-6005 SALARY - PART TIME	.00	.00	1.00	1.00	.0
01-59-6015 FICA/MEDICARE TAX	170.70	513.40	2,502.00	1,988.60	20.5
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	799.62	2,435.46	11,349.00	8,913.54	21.5
01-59-7010 CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092 ELECTRICAL INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7094 PLUMBING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-8002 MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007 COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014 SUPPLIES-OPERATING	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL BUILDING COMMISSION</b>	<b>3,400.76</b>	<b>10,261.44</b>	<b>94,199.00</b>	<b>83,937.56</b>	<b>10.9</b>

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061	NOTICES	.00	.00	1.00	1.00 .0
01-60-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00 .0
01-60-8004	DUES-FEES	.00	.00	400.00	400.00 .0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00 .0
01-60-8008	TESTING	.00	.00	2,975.00	2,975.00 .0
TOTAL FIRE AND POLICE COMMISSION		.00	.00	3,378.00	3,378.00 .0
 <u>RECREATION</u>					
01-61-6001	SALARIES	4,323.69	12,934.50	56,208.00	43,273.50 23.0
01-61-6005	SALARIES-PART TIME	6,580.39	18,310.99	110,243.00	91,932.01 16.6
01-61-6015	FICA/MEDICARE TAX	789.84	2,256.12	12,733.00	10,476.88 17.7
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00 .0
01-61-6020	IMRF RETIREMENT	472.46	1,361.89	8,567.00	7,205.11 15.9
01-61-6021	HEALTH INSURANCE	2,311.35	7,030.75	33,602.00	26,571.25 20.9
01-61-7018	MAINT-EQUIPMENT	.00	.00	4,400.00	4,400.00 .0
01-61-7025	CONTRACT SERVICES	.00	.00	8,200.00	8,200.00 .0
01-61-7026	RECREATIONAL PROGRAMS	364.43	364.43	11,600.00	11,235.57 3.1
01-61-7031	MOTOR FUEL	.00	.00	600.00	600.00 .0
01-61-7067	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-61-8005	TRAINING/CONFERENCES	.00	.00	500.00	500.00 .0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00 .0
01-61-8010	SUPPLIES-OFFICE	.00	.00	1,600.00	1,600.00 .0
01-61-8013	UNIFORMS	110.76	110.76	700.00	589.24 15.8
01-61-8014	SUPPLIES-OPERATING	252.44	252.44	2,100.00	1,847.56 12.0
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	.00	.00	1,750.00	1,750.00 .0
01-61-8064	EQUIPMENT PURCHASES	79.99	79.99	5,000.00	4,920.01 1.6
TOTAL RECREATION		15,285.35	42,701.87	260,304.00	217,602.13 16.4

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	16,615.29	44,416.08	170,900.00	126,483.92	26.0
01-63-6002 SALARIES-OVERTIME	2,561.38	5,789.72	13,500.00	7,710.28	42.9
01-63-6015 FICA/MEDICARE TAX	1,380.44	3,561.51	14,107.00	10,545.49	25.3
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	1,075.84	2,810.15	12,564.00	9,753.85	22.4
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,446.92	11,660.05	64,217.00	52,556.95	18.2
01-63-7001 MAINT-BUILDING	1,360.00	1,360.00	32,000.00	30,640.00	4.3
01-63-7002 MAINT-VEHICLES	( 16.40)	89.55	8,000.00	7,910.45	1.1
01-63-7008 MAINT-GROUNDS	3,550.00	4,833.00	38,800.00	33,967.00	12.5
01-63-7018 MAINT-EQUIPMENT	447.26	640.39	8,500.00	7,859.61	7.5
01-63-7025 CONTRACT SERVICES	134.97	915.62	18,391.00	17,475.38	5.0
01-63-7031 MOTOR FUEL	.00	1,826.74	15,000.00	13,173.26	12.2
01-63-7035 GARBAGE DISPOSAL	20,490.60	40,981.20	248,000.00	207,018.80	16.5
01-63-7041 ELECTRICITY-HST S-VBLDGS	.00	347.42	6,000.00	5,652.58	5.8
01-63-7042 HEAT	1,133.26	2,416.96	30,000.00	27,583.04	8.1
01-63-7044 STREET LIGHT ELECTRICITY	.00	3,112.96	33,000.00	29,887.04	9.4
01-63-8005 TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-63-8014 SUPPLIES-OPERATING	331.43	461.85	18,000.00	17,538.15	2.6
01-63-8064 EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900 TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>52,510.99</b>	<b>125,223.20</b>	<b>753,528.00</b>	<b>628,304.80</b>	<b>16.6</b>



Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
01-67-6001	SALARIES	76,129.68	231,308.96	999,936.00	768,627.04	23.1
01-67-6002	SALARIES-OVERTIME	10,798.92	37,350.92	100,000.00	62,649.08	37.4
01-67-6005	SALARIES-PART TIME	5,127.95	12,698.52	33,900.00	21,201.48	37.5
01-67-6009	CROSSING GUARDS	3,577.00	11,558.00	55,440.00	43,882.00	20.9
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	6,951.06	21,367.79	90,980.00	69,612.21	23.5
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	4,837.37	14,852.04	74,941.00	60,088.96	19.8
01-67-6021	EMPLOYEE HEALTH INSURANCE	19,623.62	53,224.87	223,539.00	170,314.13	23.8
01-67-7002	MAINT-VEHICLES	131.43	131.43	20,000.00	19,868.57	.7
01-67-7018	MAINT-EQUIPMENT	222.00	222.00	6,000.00	5,778.00	3.7
01-67-7025	CONTRACTUAL SERVICES	4,619.67	4,619.67	117,408.00	112,788.33	3.9
01-67-7031	MOTOR FUEL	.00	1,963.37	27,000.00	25,036.63	7.3
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	.00	.00	600.00	600.00	.0
01-67-8002	MEMBERSHIPS	2,525.00	2,525.00	5,035.00	2,510.00	50.2
01-67-8005	TRAINING/CONFERENCES	.00	.00	22,350.00	22,350.00	.0
01-67-8006	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
01-67-8007	COMPUTER SUPPORT/IT	.00	.00	7,632.00	7,632.00	.0
01-67-8008	TESTING	.00	.00	3,525.00	3,525.00	.0
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	58.00	188.00	18,200.00	18,012.00	1.0
01-67-8014	SUPPLIES-OPERATING	36.98	36.98	2,500.00	2,463.02	1.5
01-67-8064	EQUIPMENT-DEPT	.00	.00	12,000.00	12,000.00	.0
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	<b>TOTAL POLICE</b>	<b>134,638.68</b>	<b>392,047.55</b>	<b>1,828,188.00</b>	<b>1,436,140.45</b>	<b>21.4</b>

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83 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:28PM PAGE 6

73

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	42,987.19	125,559.98	564,500.00	438,940.02	22.2
01-69-6002 SALARIES - OVERTIME	3,443.82	18,760.18	60,000.00	41,239.82	31.3
01-69-6005 SALARIES-PART TIME	18,471.25	52,830.51	230,000.00	177,169.49	23.0
01-69-6015 FICA/MEDICARE TAX	4,797.21	14,609.10	65,368.00	50,758.90	22.4
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	3,132.76	9,696.81	42,549.00	32,852.19	22.8
01-69-6021 EMPLOYEE HEALTH INSURANCE	7,817.26	25,775.62	172,602.00	146,826.38	14.9
01-69-7002 MAINT-VEHICLES	172.50	11,158.38	27,500.00	16,341.62	40.6
01-69-7018 MAINT-EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
01-69-7025 CONTRACTED SERVICES	1,163.93	5,415.26	67,568.00	62,152.74	8.0
01-69-7031 MOTOR FUEL	.00	1,503.55	20,000.00	18,496.45	7.5
01-69-7065 POSTAGE	.00	.00	200.00	200.00	.0
01-69-8002 MEMBERSHIPS	.00	.00	10,085.00	10,085.00	.0
01-69-8004 DUES-FEES	.00	.00	1,000.00	1,000.00	.0
01-69-8005 TRAINING/CONFERENCES	.00	.00	19,500.00	19,500.00	.0
01-69-8006 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
01-69-8007 CUMPUTER SUPPORT/IT	.00	.00	14,900.00	14,900.00	.0
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,500.00	1,500.00	.0
01-69-8013 UNIFORMS	1,568.75	2,350.50	9,500.00	7,149.50	24.7
01-69-8014 SUPPLIES-OPERATING	224.64	224.64	18,530.00	18,305.36	1.2
01-69-8062 FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-69-8064 EQUIPMENT-DEPT	.00	.00	13,500.00	13,500.00	.0
01-69-8104 FUND TRANSFER	.00	.00	55,040.00	55,040.00	.0
TOTAL FIRE	83,779.31	267,884.53	1,407,843.00	1,139,958.47	19.0
<u>CONTENGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	123,474.45	123,474.45	.0
TOTAL CONTENGENCY	.00	.00	123,474.45	123,474.45	.0
TOTAL FUND EXPENDITURES	324,950.01	953,060.63	5,316,423.45	4,363,362.82	17.9
NET REVENUE OVER EXPENDITURES	497,329.69	745,639.48	1,146.55	( 744,492.93)	65033.

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83 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:29PM PAGE 7

74

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	178.98	1,500.00	1,321.02	11.9
02-40-4065 WATER CONNECTION FEES	150.00	150.00	1,500.00	1,350.00	10.0
02-40-4066 MISC-WATER	.00	10.87	8,000.00	7,989.13	.1
02-40-4080 WATER SALES	215.97	115,587.61	775,000.00	659,412.39	14.9
02-40-4081 SEWER USAGE CHARGE	.75	7,590.75	55,000.00	47,409.25	13.8
TOTAL REVENUES	366.72	123,518.21	841,000.00	717,481.79	14.7
TOTAL FUND REVENUE	366.72	123,518.21	841,000.00	717,481.79	14.7

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>						
02-74-6001	SALARIES	3,045.34	15,714.97	97,387.00	81,672.03	16.1
02-74-6002	SALARIES-OVERTIME	.00	130.05	10,612.00	10,481.95	1.2
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	213.46	1,122.55	8,474.00	7,351.45	13.3
02-74-6020	IMRF	166.40	866.59	7,358.00	6,491.41	11.8
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,174.90	4,751.77	26,103.00	21,351.23	18.2
02-74-7016	MAINTENANCE SEWERS	.00	.00	27,000.00	27,000.00	.0
02-74-7018	MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020	MAINT-WATER TESTS	.00	340.00	5,500.00	5,160.00	6.2
02-74-7021	MAINT-WATER SYSTEM	.00	.00	23,000.00	23,000.00	.0
02-74-7023	MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040	TELEPHONE-WATER	21.14	21.14	2,500.00	2,478.86	.9
02-74-7041	ELECTRICITY-PUMPS	1,277.20	2,149.21	13,000.00	10,850.79	16.5
02-74-7042	HEAT	1,039.10	1,291.77	4,000.00	2,708.23	32.3
02-74-7043	WATER PURCHASES	23,600.69	65,240.60	595,000.00	529,759.40	11.0
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	.00	3,300.00	3,300.00	.0
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	.00	.00	4,000.00	4,000.00	.0
02-74-7075	PROFESSIONAL SERVICES	.00	.00	25,500.00	25,500.00	.0
02-74-7076	ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006	MISCELLANEOUS	.00	77.47	3,000.00	2,922.53	2.6
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	.00	400.67	8,500.00	8,099.33	4.7
02-74-8015	SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	<b>TOTAL WATER</b>	<b>30,538.23</b>	<b>92,106.79</b>	<b>902,605.00</b>	<b>810,498.21</b>	<b>10.2</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>30,538.23</b>	<b>92,106.79</b>	<b>902,605.00</b>	<b>810,498.21</b>	<b>10.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 30,171.51)</b>	<b>31,411.42</b>	<b>( 61,605.00)</b>	<b>( 93,016.42)</b>	<b>51.0</b>

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83 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:29PM PAGE 9

76

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	.00	379.18	2,500.00	2,120.82	15.2
04-40-4101 MFT TAX	7,953.89	25,743.37	101,381.00	75,637.63	25.4
TOTAL REVENUE	7,953.89	26,122.55	103,881.00	77,758.45	25.2
TOTAL FUND REVENUE	7,953.89	26,122.55	103,881.00	77,758.45	25.2

Section VI, ItemA.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
04-80-7006 MAINT-STREETS	.00	146.52	100,000.00	99,853.48	.2
04-80-7007 MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009 MAINT. - TREE REMOVAL	.00	1,550.00	17,280.00	15,730.00	9.0
04-80-7024 MAINT - STREET LIGHTS	.00	.00	3,720.00	3,720.00	.0
04-80-7076 MFT ENGINEERING	7,557.00	7,557.00	10,000.00	2,443.00	75.6
04-80-8025 SALT EXPENSE	.00	1,646.15	84,500.00	82,853.85	2.0
04-80-8075 SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076 TRAFFIC LIGHTS	.00	.00	4,000.00	4,000.00	.0
TOTAL MFT	7,557.00	10,899.67	243,500.00	232,600.33	4.5
TOTAL FUND EXPENDITURES	7,557.00	10,899.67	243,500.00	232,600.33	4.5
NET REVENUE OVER EXPENDITURES	396.89	15,222.88	( 139,619.00)	( 154,841.88)	10.9

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83 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:29PM PAGE: 44

78

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
05-40-4039	SOS FORFEITURE	.00	6,052.32	.00	( 6,052.32)	.0
05-40-4068	GRANT REVENUE	.00	8,947.68	308,000.00	299,052.32	2.9
TOTAL REVENUE		.00	15,000.00	308,000.00	293,000.00	4.9
TOTAL FUND REVENUE		.00	15,000.00	308,000.00	293,000.00	4.9

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
05-58-7025	CONTRACTED SERVICES	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 58		.00	.00	100,000.00	100,000.00	.0
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	6,000.00	6,000.00	155,000.00	149,000.00	3.9
TOTAL PUBLIC WORKS		6,000.00	6,000.00	155,000.00	149,000.00	3.9
<u>POLICE</u>						
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	38,000.00	38,000.00	.0
TOTAL POLICE		.00	.00	38,000.00	38,000.00	.0
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
TOTAL FIRE		.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES		6,000.00	6,000.00	308,000.00	302,000.00	2.0
NET REVENUE OVER EXPENDITURES		( 6,000.00)	9,000.00	.00	( 9,000.00)	.0

FOR ADMINISTRATION USE ONLY

83 % OF THE FISCAL YEAR HAS ELAPSED

04/12/2024 12:29PM PAGE: 12

80



VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
06-40-4040 CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050 INTEREST INCOME	.00	2.38	10.00	7.62	23.8
TOTAL REVENUE	.00	2.38	260.00	257.62	.9
TOTAL FUND REVENUE	.00	2.38	260.00	257.62	.9

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
06-67-7002 MAINT-VEHICLES	.00	.00	1,293.00	1,293.00	.0
06-67-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064 EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102 INTEREST EXPENSE	.00	.00	1.00	1.00	.0
TOTAL POLICE	.00	.00	1,296.00	1,296.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,296.00	1,296.00	.0
NET REVENUE OVER EXPENDITURES	.00	2.38	( 1,036.00)	( 1,038.38)	.2

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	.00	835.13	1,500.00	664.87	55.7
08-40-4055 VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056 SALE OF PROPERTY	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE	.00	835.13	161,500.00	160,664.87	.5
TOTAL FUND REVENUE	.00	835.13	161,500.00	160,664.87	.5

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00 .0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00 .0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	21,654.00	21,654.00 .0
08-50-8066	BUILDING IMPROVEMENTS	.00	( 41,031.35)	41,000.00	82,031.35 (100.1)
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00 .0
TOTAL ADMINISTRATION		.00	( 41,031.35)	62,657.00	103,688.35 ( 65.5)
<u>RECREATION DEPARTMENT</u>					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00 .0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	10,000.00	10,000.00 .0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00 .0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	40,000.00	40,000.00 .0
TOTAL RECREATION DEPARTMENT		.00	.00	50,002.00	50,002.00 .0
<u>PUBLIC WORKS</u>					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00 .0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	65,615.00	65,615.00 .0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	30,000.00	30,000.00 .0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00 .0
08-63-8900	TRANSFER TO OTHER FUND	.00	.00	1.00	1.00 .0
TOTAL PUBLIC WORKS		.00	.00	95,618.00	95,618.00 .0
<u>POLICE DEPARTMENT</u>					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00 .0
08-67-8064	EQUIPMENT ACQUISITION	.00	.00	140,000.00	140,000.00 .0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	49,500.00	49,500.00 .0
TOTAL POLICE DEPARTMENT		.00	.00	189,501.00	189,501.00 .0
<u>FIRE DEPARTMENT</u>					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00 .0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	124,000.00	124,000.00 .0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	30,000.00	30,000.00 .0
TOTAL FIRE DEPARTMENT		.00	.00	154,001.00	154,001.00 .0
TOTAL FUND EXPENDITURES		.00	( 41,031.35)	551,779.00	592,810.35 ( 7.4)

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	.00	41,866.48	( 390,279.00)	( 432,145.48)	10.7

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GO BOND DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
09-40-4001 REAL ESTATE TAXES	69,814.72	69,814.72	318,200.00	248,385.28	21.9
09-40-4050 INTEREST INCOME	.00	106.06	.00	( 106.06)	.0
09-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	123,464.00	123,464.00	.0
TOTAL REVENUES	69,814.72	69,920.78	441,664.00	371,743.22	15.8
TOTAL FUND REVENUE	69,814.72	69,920.78	441,664.00	371,743.22	15.8

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
09-30-8101 PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102 INTEREST - 2018 GO BOND	.00	.00	25,310.55	25,310.55	.0
09-30-8111 PRINCIPAL - 2014 GO BOND	.00	165,000.00	165,000.00	.00	100.0
09-30-8122 INTEREST - 2014 GO BOND	.00	6,887.50	13,775.00	6,887.50	50.0
09-30-8131 CAPITAL LEASE LOAN - PRINCIPAL	.00	25,876.89	87,765.00	61,888.11	29.5
09-30-8132 CAPITAL LEASE LOAN - INTEREST	.00	8,336.01	35,699.00	27,362.99	23.4
TOTAL DEBT SERVICE	.00	206,100.40	442,549.55	236,449.15	46.6
TOTAL FUND EXPENDITURES	.00	206,100.40	442,549.55	236,449.15	46.6
NET REVENUE OVER EXPENDITURES	69,814.72	(136,179.62)	(885.55)	135,294.07	(15378)

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

DOWNTOWN TIF #3

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
11-40-4001 PROPERTY TAX	.00	.00	50,000.00	50,000.00	.0
11-40-4050 INTEREST INCOME	.00	229.96	1,500.00	1,270.04	15.3
11-40-4056 SALE OF PROPERTY	.00	.00	20,000.00	20,000.00	.0
11-40-4110 TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
TOTAL REVENUE	.00	229.96	72,300.00	72,070.04	.3
TOTAL FUND REVENUE	.00	229.96	72,300.00	72,070.04	.3



Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073	LEGAL FEES	492.00	492.00	12,000.00	11,508.00 4.1
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	15,000.00	15,000.00 .0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00 .0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	66,000.00	66,000.00 .0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00 .0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	8,342.50	8,342.50 .0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	73,697.50	73,697.50 .0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00 .0
11-74-8310	REAL ESTATE TAXES	.00	.00	1.00	1.00 .0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00 .0
<hr/>					
	TOTAL NEW DOWNTOWN TIF	492.00	492.00	177,544.00	177,052.00 .3
<hr/>					
	TOTAL FUND EXPENDITURES	492.00	492.00	177,544.00	177,052.00 .3
<hr/>					
	NET REVENUE OVER EXPENDITURES	( 492.00)	( 262.04)	( 105,244.00)	( 104,981.96) ( .3)
<hr/> <hr/>					

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04/12/2024 12:29PM PAGE: 22

89

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

TIF DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-40-4050 INTEREST EARNED	.00	88.22	.00	( 88.22)	.0
TOTAL REVENUES	.00	88.22	.00	( 88.22)	.0
TOTAL FUND REVENUE	.00	88.22	.00	( 88.22)	.0
NET REVENUE OVER EXPENDITURES	.00	88.22	.00	( 88.22)	.0

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

BLACKSTONE TIF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>BLACKSTONE TIF</u>					
13-40-4001 REAL ESTATE TAXES	5,817.93	5,817.93	70,000.00	64,182.07	8.3
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	.00	67.54	150.00	82.46	45.0
TOTAL BLACKSTONE TIF	5,817.93	5,885.47	70,550.00	64,664.53	8.3
TOTAL FUND REVENUE	5,817.93	5,885.47	70,550.00	64,664.53	8.3

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073	LEGAL	82.50	82.50	4,000.00	3,917.50 2.1
13-74-7075	PROFESSIONAL SERVICES	.00	.00	500.00	500.00 .0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00 .0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00 .0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00 .0
13-74-8007	COMPUTER SUPPORT/IT	.00	.00	22,450.00	22,450.00 .0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	1.00	1.00 .0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00 .0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	57,478.00	57,478.00 .0
TOTAL BLACKSTONE TIF		82.50	82.50	84,433.00	84,350.50 .1
TOTAL FUND EXPENDITURES		82.50	82.50	84,433.00	84,350.50 .1
NET REVENUE OVER EXPENDITURES		5,735.43	5,802.97	( 13,883.00)	( 19,685.97) 41.8

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
14-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
14-40-4068 GRANT REVENUE	.00	282,370.65	.00	( 282,370.65)	.0
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	.00	17,711.75	150,000.00	132,288.25	11.8
14-40-4090 LOAN PROCEEDS	.00	.00	2,900,000.00	2,900,000.00	.0
TOTAL REVENUES	.00	300,082.40	3,051,500.00	2,751,417.60	9.8
TOTAL FUND REVENUE	.00	300,082.40	3,051,500.00	2,751,417.60	9.8

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>						
14-74-7076	ENGINEERING/ARCHITECT	26,300.00	26,300.00	394,250.00	367,950.00	6.7
14-74-8063	INFRASTRUCTURE IMPR. WATER	276,445.77	276,445.77	2,507,250.00	2,230,804.23	11.0
14-74-8064	EQUIPMENT PURCHASES	.00	.00	72,615.00	72,615.00	.0
	TOTAL WATER/SEWER	302,745.77	302,745.77	2,974,115.00	2,671,369.23	10.2
	TOTAL FUND EXPENDITURES	302,745.77	302,745.77	2,974,115.00	2,671,369.23	10.2
	NET REVENUE OVER EXPENDITURES	( 302,745.77)	( 2,663.37)	77,385.00	80,048.37	( 3.4)

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04/12/2024 12:29PM PAGE: 27

94

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SOS GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
15-40-4050 INTEREST EARNED	.00	.00	5,000.00	5,000.00	.0
15-40-4068 GRANT REVENUE	.00	.00	3,331,166.00	3,331,166.00	.0
15-40-4069 GRANT REVENUE - CHICAGO	.00	.00	1,451,011.00	1,451,011.00	.0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>4,787,177.00</u>	<u>4,787,177.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>4,787,177.00</u>	<u>4,787,177.00</u>	<u>.0</u>

Section VI, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
15-67-6001	NON SWORN SALARIES	19,086.80	45,601.64	193,960.00	148,358.36	23.5
15-67-6002	NON SWORN SALARIES-OVERTIME	199.22	199.22	3,030.00	2,830.78	6.6
15-67-6005	TASK FORCE FINANCIAL SALARIES	480.00	1,302.86	15,000.00	13,697.14	8.7
15-67-6015	FICA/MEDICARE TAX	1,449.77	3,683.17	16,218.00	12,534.83	22.7
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,129.79	2,859.82	14,443.00	11,583.18	19.8
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,254.86	9,695.61	32,000.00	22,304.39	30.3
15-67-7002	VEHICLE MAINTENANCE/FUEL	.00	9,258.47	165,000.00	155,741.53	5.6
15-67-7025	CONTRACTUAL SERVICES	3,357.89	4,508.91	51,300.00	46,791.09	8.8
15-67-7070	FACILITIES LEASE	.00	.00	24,000.00	24,000.00	.0
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075	ISATT SWORN LAW ENFORCEMENT	70,443.65	163,366.23	3,003,710.00	2,840,343.77	5.4
15-67-7077	ISATT SWORN LAW ENFORCE OT	9,221.81	39,187.72	456,837.00	417,649.28	8.6
15-67-8003	TRAVEL/TRAINING	100.00	558.19	53,302.00	52,743.81	1.1
15-67-8012	MATERIALS/SUPPLIES	.00	459.89	34,616.00	34,156.11	1.3
15-67-8063	VEHICLE ACQUISITIONS	.00	83,710.00	148,022.00	64,312.00	56.6
15-67-8064	EQUIPMENT PURCHASES	.00	1,717.64	58,000.00	56,282.36	3.0
	<b>TOTAL POLICE</b>	<b>108,723.79</b>	<b>366,109.37</b>	<b>4,679,443.00</b>	<b>4,313,333.63</b>	<b>7.8</b>
<u>DEPARTMENT 68</u>						
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	.00	109,072.22	750,799.00	641,726.78	14.5
15-68-8003	TRAVEL & TRAINING	.00	13,500.00	9,000.00	( 4,500.00)	150.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	.00	300,000.00	300,000.00	.0
15-68-8064	EQUIPMENT PURCHASES	72.02	72.02	520,600.00	520,527.98	.0
	<b>TOTAL DEPARTMENT 68</b>	<b>72.02</b>	<b>122,644.24</b>	<b>1,726,821.00</b>	<b>1,604,176.76</b>	<b>7.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>108,795.81</b>	<b>488,753.61</b>	<b>6,406,264.00</b>	<b>5,917,510.39</b>	<b>7.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 108,795.81)</b>	<b>( 488,753.61)</b>	<b>( 1,619,087.00)</b>	<b>( 1,130,333.39)</b>	<b>( 30.2)</b>

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04/12/2024 12:29PM PAGE: 20

96



VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

REBUILD ILLINOIS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 40</u>					
16-40-4050 INTEREST INCOME	.00	253.07	1,500.00	1,246.93	16.9
TOTAL SOURCE 40	.00	253.07	1,500.00	1,246.93	16.9
TOTAL FUND REVENUE	.00	253.07	1,500.00	1,246.93	16.9

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REBUILD ILLINOIS</u>					
16-80-7076 ENGINEERING FEES	1,163.50	1,163.50	5,000.00	3,836.50	23.3
16-80-8067 INFRASTRUCTURE IMPROVEMENTS	318.31	318.31	90,289.00	89,970.69	.4
TOTAL REBUILD ILLINOIS	1,481.81	1,481.81	95,289.00	93,807.19	1.6
TOTAL FUND EXPENDITURES	1,481.81	1,481.81	95,289.00	93,807.19	1.6
NET REVENUE OVER EXPENDITURES	( 1,481.81)	( 1,228.74)	( 93,789.00)	( 92,560.26)	( 1.3)



Thornton Recreation Monthly Report

April 2024

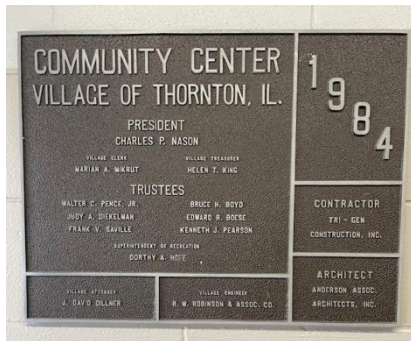
Director Sharlee Dunlop

Due to the cyber-attack in January, our staff continues to rebuild lost forms, worksheets, fliers, newsletters, reports and more.

Our late March Easter Egg Hunts were cold but fun. We continue to host monthly Senior Bingo, and party rentals. We are currently planning and preparing for summer programs.

Thank you and congratulations to resident employee Jennifer Shadley. She has been employed as a Preschool Teacher, Camp Instructor and Recreation staff for 13 years!

The historical marker in the Community Center shows a dedication in 1984. We are planning a 40<sup>th</sup> year party for this summer!



A.A., T.O.P.S. and card clubs are here every week.

We maintain all the cleaning and disinfecting throughout the facility,

We edit Comcast Channel 4, and our Facebook page. We continue to find ways to connect with residents and encourage them to "Take time for fun".

**AN ORDINANCE OF THE VILLAGE OF THORNTON,  
COOK COUNTY, ILLINOIS  
AUTHORIZING THE SALE/DISPOSAL OF SURPLUS PROPERTY**

**WHEREAS** the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, have determined that it is in the best interest to sell certain surplus property.

**WHEREAS** the President and Board of Trustees of the Village of Thornton have determined that said property is no longer necessary, useful to, or for the best interest of the Village.

**NOW THEREFORE** be it resolved that the President and Board of Trustees of the Village of Thornton, have determined as follows:

**SECTION 1:** That the following property shall be disposed of by sale or other means:

- 2016 Nissan Rogue VIN#JN8AT2MV3GW142478
- 2016 Nissan Altima VIN#1N4AL3AP8GC242851
- 2016 Chevrolet Malibu VIN#1G1zE5ST3GF175548

**SECTION 2:** That the President and Village Administrator of the Village of Thornton are hereby authorized to take all action necessary to conduct and complete such sale/disposal of property and shall report the results of the sale to the Board of Trustees.

PASSED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, ON THIS 4<sup>th</sup> DAY OF MARCH, 2024.

VOTE – AYES:

NAYS:

ABSENT:

Approved by me this 15<sup>th</sup> day of April, 2024.

\_\_\_\_\_  
Joseph Pisarzewski, Village President

ATTEST:

\_\_\_\_\_  
Debra L. Pisarzewski, Village Clerk