VILLAGE OF THORNTON

Regular Board Meeting

November 18, 2024 at 7:15 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Approval of Committee & Regular Meeting Minutes; Vouchers

A. October 21, 2024 Regular Board Meeting Minutes

B. November 4, 2024 Committee Meeting Minutes

C. November 4, 2024 Regular Board Meeting Minutes

D. Vouchers

III. Public Comment

IV. Committee Topics

V. Treasurer Frye

A. Treasurer's Report

VI. Attorney Dillner

A. Library Lease

VII. Administrator Wiak

VIII. Acting President Pisarzewski

IX. Executive Session

A. Sale of Village Property

B. Personnel

X. Old & New Business

XI. Adjournment

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE REGULAR BOARD MEETING – OCTOBER 21, 2024 8:38pm

CALL TO ORDER
Trustee Atkinson called the Regular Meeting to order at 8:38 p.m.

Trustee Atkinson reported the meeting was being recorded by Interim Clerk Kitakis and also recorded live on social media.

PLEDGE AND INVOCATION
Trustee Atkinson led the pledge to the flag, followed with a moment of silence for our public servants, our military, our recently deceased, and our sick.

ROLL CALL
Present at Roll Call: Trustee Atkinson; Trustee Cunningham; Trustee Reynolds; Trustee Kaye; Trustee Glaser; Recreation Director Dunlop; Public Works Superintendent Roberts; Police Chief Wesolowski; and Fire Chief Schweitzer.
Also Present: Administrator Wiak; Attorney S. Dillner.
Absent: Acting President Pisarzewski

PUBLIC COMMENT
Kathleen Andersen Reingold made several public comments.
Nancy Stonerock- Question about noise ordinance and the residential area. Chief Wesolowski said no the ordinance is for a music venue, not residential.
Nancy Stonerock commented on why do we need 3 people in the front office when it's always been just 2.

FY'25 LINE ITEM TRANSFER: Frye no need to do a line item transfers, it's still going to pay for infrastructure work.

MINUTES
Motion by Trustee Kaye, seconded by Trustee Glaser, to approve the Committee meeting minutes of October 7, 2024, as presented.
All in favor.
Abstain: Atkinson.
Absent: Acting President Pisarzewski
Motion carried.

Motion by Trustee Reynolds, seconded by Trustee Kaye, to approve the Board meeting minutes of October 7, 2024, as presented. Trustee Cunningham asked for the minutes to be revised because her name is on there twice on a motion, and also to revise Kathleen Andersen Reingold's public comment.
All in favor.
Abstain: Trustee Atkinson.
Absent: Acting President Pisarzewski
Motion carried.

VOUCHERS: Treasurer Frye, made a statement that we transferred $1,000,000 from Fifth Third Bank to Wintrust and writing a check was the quickest and cheapest route to get the funds into our Wintrust account. Trustee Atkinson asked for a motion to approve the payment of the prepaid vouchers in the amount of $1,002,394.00, vouchers in the amount of $293,868.21 for a total of $1,296,262.21 of which $217,208.92 is from the SOS Grant.
Motion by Trustee Reynolds seconded by Trustee Glaser.
Ayes: Trustees Reynolds, Glaser, Atkinson, Cunningham, Kaye.
Nays: None.
Absent: Acting President Pisarzewski.
Motion carried.

TRUTH AND TAXTION BE PUT ON BOARD AGENDA FOR NEXT MEETING:
Motion by Trustee Reynolds, seconded by Trustee Glaser.
Ayes: Trustees Reynolds, Glaser, Atkinson, Cunningham.
Nays: None.
Absent: Acting President Pisarzewski.
Motion carried.

REACQUISITION OF PROPERTY – 110 E. MARGARET ST.:
Public comment: Kathleen Andersen Reingold is interested in purchasing the property and would like to be notified if it becomes available.

Motion by Trustee Reynolds, seconded by Trustee Cunningham.
Ayes: Trustees Reynolds, Cunningham, Glaser, Atkinson, Kaye.
Nays: None.
Absent: Acting President Pisarzewski.
Motion carried.

Reorganization of front office staff – tabled until next meeting.

JULY 15TH STORM DAMAGE:
Public Comment: Nancy Stonerock has anyone informed Cook County that there could be a change of location. Recreation Director Dunlop said the Rec Center will be ready it will be fine to have voting there.
Trustee Atkinson asked for a motion to approve the payments for Stewart Roofing the first payment in the amount of $209,418.00 and for the 50% completion in the amount of $209,418.00.

Motion by Trustee Reynolds, seconded by Trustee Cunningham.
Ayes: Trustees Reynolds, Cunningham, Glaser, Atkinson, Kaye.
Nays: None.
Absent: Acting President Pisarzewski.
Motion carried.

Trustee Reynolds asked to please inform the board when the second check will be cut, and Administrator Wiak said she would.

OLD BUSINESS
No comments.

NEW BUSINESS
Trustee Reynolds opened to discussion about possibly doing some hometown hero veteran flags.

ADJOURNMENT
There being no further business for the good and welfare of the Village, a motion was made by Trustee Kaye, and seconded by Trustee Glaser, to adjourn the Regular meeting.
Ayes: Trustees Kaye, Glaser, Reynolds, Atkinson, Cunningham.
Nays: None.
Absent: Acting President Pisarzewski.
Motion carried.

Trustee Atkinson adjourned the Regular Board meeting.

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Trustee Atkinson

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Nikki Kitakis, Interim Clerk

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE COMMITTEE MEETING – November 4th, 2024

CALL TO ORDER
Acting President Pisarzewski called the Meeting to order at 7:02 p.m.

Acting President Pisarzewski reported the meeting was being recorded by Interim Clerk Kitakis, and also recorded on social media.

PUBLIC COMMENT
Kathleen Reingold: Made a public comment regarding some questions she had asked at a previous meeting and requested answers. She also inquired about the sale of 30 Arrowhead and if there is a list of Village's properties for sale. Ms. Reingold stated she will be making a public comment at the truth and taxation meeting. Ms. Reingold made a statement about the front office staff reorganization.

ROLL CALL
Skipped

COMMITTEE REPORTS
Trustee Cunningham – No Report
Trustee Reynolds – No Report
Trustee Kaye – No Report
Engineer Kaminsky – No Report

ATTORNEY'S REPORT
Attorney Dillner – Spoke about the truth and taxation meeting that is taking place on December 2nd, 2024 and provided information regarding the tax levy and what is required for the hearing.
Agreement regarding the sale of 30 Arrowhead for $5,000 to the neighbor. In 2022, the Village passed a property sale policy. Village properties for sale are to be advertised and auctioned for sale. Neighbors of a vacant lot or Village property for sale are allowed to buy the property first before the general public.

South Suburban Emergency Response Team (SSERT) Joint Task Force Agreement – Attorney Diller reviewed the new agreement and came to the conclusion that the policy is the same as before, with some updates. The updates are due to the last agreement being from the 90's per Chief Wesolowski, and Attorney Diller.
Trustee Reynolds inquired as to whom from Thornton PD is on this task Force. Chief Wesolowski confirmed that two officers are on this task force.

ADMINISTRATOR'S REPORT

Reorganization of Village hall Staff:

Acting president Pisarzewski stated he believes a candidate will not run for clerk unless the position is full-time. Acting President Pisarzewski stated the office worked fine with a part time treasurer before the current treasurer became fully remote.

Trustee Atkinson stated it could be problematic having the treasurer be the collector and having all the monies go through one person. Trustee Atkinson also stated, per the Village's ordinances, the Clerk has 26 duties, the collector has 7, and the treasurer has 2. At this point, and without more information, she does not believe the Village should change its ordinance to allow for a full-time treasurer.

Administrator Wiak – Agreed with Acting President Pisarzewski, and Trustee Atkinson that the village does need a treasurer on site, 5 days a week.

Trustee Reynolds – Stated a few residents have shown interest to run for clerk, but are more interested in a part time position. Separating the roles would also alleviate some of the Village's previous issues.

Trustee Cunningham – Is in agreement with Trustee Reynolds.

Trustee Cunningham, Trustee Reynolds, Trustee Atkinson, Acting President Pisarzewski, and Attorney Dillner had a discussion regarding the reorganization of Village Hall staff. Trustee Cunningham – had a discussion with Trustee Glaser and Trustee Glaser believes the treasurer should continue to be a part-time position, but the clerk and collector should be split.

Trustee Cunningham, Trustee Reynolds, Trustee Atkinson, Acting President Pisarzewski, and Attorney Dillner continued the discussion regarding the reorganization of Village Hall staff.

The Village of Thornton Historical Society's Christmas Open House Raffle Waiver Request.

All Trustee present are in agreement to waive the fees.

PRESIDENT'S REPORT

Acting President Pisarzewski stated the railroad crossing at Eleanor and Julian Street needs to be repaired. Staff will inquire and look into getting it repaired.

OLD BUSINESS

Trustee Reynolds – Inquired about extending leaf pick up, parking issues at school drop off and pick up, excessive speeders on Schwab, and having extra patrol to help cut down on vehicles speeding on Village streets.

NEW BUSINESS

None

ADJOURNMENT

There being no further business for the good and welfare of the Village, a motion was made by Trustee Kaye, seconded by Trustee Atkinson, to adjourn the Committee meeting.
All in favor.
Motion carried.

Acting President Pisarzewski adjourned the Committee meeting at 6:38 p.m.

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Nikki Kitakis Interim Clerk

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE REGULAR BOARD MEETING – November 4th, 2024

CALL TO ORDER
Acting President Pisarzewski called the Regular Meeting to order at 6:38 p.m.

PLEDGE AND INVOCATION
Acting President Pisarzewski led the pledge to the flag, followed with a moment of silence for our public servants, our military, our recently deceased.

ROLL CALL
Present at Roll Call: President Pisarzewski; Trustees Cunningham, Trustees Reynolds, Trustees Kaye, Trustees Atkinson; Public Works Superintendent Roberts; Recreation Director Dunlop; Police Chief Wesolowski; Fire Chief Schweitzer.
Also Present: Administrator Wiak; Attorney S. Dillner
Absent: Trustee Glaser

Acting President Pisarzewski announced the meeting was being recorded by Interim Clerk Kitakis, and Facebook live.

MINUTES:
October 21st Committee Minutes:
Acting President Pisarzewski stated he found the minutes incomplete and hard to follow. He then stated when he tried to log onto the village computer, and was unable to because another authorized village employee's name was on the computer.
Trustee Cunningham – Stated his computer should be password protected.
Administrator Wiak - Interjected and stated Acting President Pisarzewski needed to change the user, and Acting President Pisarzewski's password was expired which is why he was unable to log on. Acting President Pisarzewski stated he was not informed someone else was going to use his computer.
Administrator Wiak – Stated the employee did have permission from her (Administrator Wiak) to be in that office.

Trustee Atkinson – Stated proper titles should be used, and short hand should not be used for members of the board, residents, and staff when compiling the minutes.

Acting President Pisarzewski: Asked for September 3rd' minutes to be typed and voted on.

October 21, 2024 Minutes will not be voted on. They will be revised and resubmitted for a vote at the next meeting.

VOUCHERS

Acting President Pisarzewski asked for the prepaid vouchers in the amount of $209,665.90, and the Vouchers on the approval payment list for $193,991.65. For a total of $403,657.55 which $18,533.87 is coming from the SOS grant.
Trustee Atkinson inquired about a uniform reimbursement. Staff will get that information.
Motion made by Trustee Reynolds, Second by Trustee Cunningham
Ayes: Trustee Reynolds, Cunningham, Kaye, Atkinson, Acting President Pisarzewski
Nays: None.
Absent: Trustee Glaser
Motion carried.

PUBLIC COMMENT

President Pisarzewski asked for public comment on any subject not already listed on the agenda.
Nancy Stonerock 319 N. Kinzie – Inquired about where village jobs are posted for hire.

Jamie Pisarzewski 122 S. Williams – Made several public comments.

A Resident, who did not state their name or address, made a comment.

Attorney Diller:

Truth in taxation declaration
Motion made by Trustee Reynolds, Second by Trustee Cunningham

Ayes: Trustee Reynolds, Cunningham, Kaye, Atkinson, Acting President Pisarzewski
Nays: None.
Absent: Trustee Glaser
Motion carried.

Sale of 30 Arrowhead
Motion made by Trustee Reynolds, Second by Trustee Kaye
Ayes: Trustee Reynolds, Kaye, Cunningham, Acting President Pisarzewski
Abstain: Trustee Atkinson
Nays: None.
Absent: Trustee Glaser
Motion carried.
Trustee Reynolds – Stated when Acting President Pisarzewski votes he is voting as a trustee.

South Suburban Emergency Response Team (SSERT) Joint Task Force Agreement

Motion made by Trustee Kaye, Second by Trustee Reynolds
Ayes: Trustee Kaye, Reynolds, Cunningham, Atkinson, Acting President Pisarzewski
Nays: None.
Absent: Trustee Glaser
Motion carried.

<u>ADMINISTRATOR'S REPORT</u>
Public Comment: Ms. Reingold made a public statement regarding the reorganization of staff, and stated too much is going on.

Reorganization of village hall staff - No action taken

The Village of Thornton Historical Society's Christmas Open House Raffle Waiver Request.
Motion Made by Trustee Reynolds, second by Trustee Kaye
Ayes: Trustee Reynolds, Kaye, Cunningham, Acting President Pisarzewski

Abstain: Trustee Atkinson
Nays: None.
Absent: Trustee Glaser
Motion carried.

ADJOURNMENT
Acting President Pisarzewski asked for a motion to go into executive session to discuss personnel issues with no action to be taken for 15 to 20 minutes.
Motion Made by Trustee Reynolds second by Trustee Cunningham
Ayes: Trustee Reynolds, Cunningham, Atkinson, Acting President Pisarzewski
Nays: Trustee Kaye
Absent: Trustee Glaser
Motion carried.

Executive Session entered at 7:12 PM

Regular meeting back in session 8:09 PM

OLD BUSINESS
Trustee Reynolds- Requested the board look into a forensic account, and informed the public Acting President Pisarzewski was asked to resign. Acting President Pisarzewski refused.
Trustee Atkinson - Stated to possibly look at it next year.
Trustee Reynolds, Trustee Atkinson, and Trustee Cunningham discussed the forensic auditor further.
Trustee Reynolds- SSMMA is requesting an RSVP for their mingle and jingle on December 5.

NEW BUSINESS
none

ADJOURNMENT
There being no further business for the good and welfare of the Village, a motion was made by Trustee Reynolds, seconded by Trustee Atkinson, to adjourn the Regular meeting.
All in favor.
Motion carried.

Absent: Trustee Glaser
President Pisarzewski adjourned the Regular Board meeting

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Joseph Pisarzewski, Acting President

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Nikki Kitakis, Interim Clerk

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				29,316.65
WATER FUND				
Total WATER FUND:				92,045.74
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				1,675.00
GRANTS				
Total GRANTS:				634.00
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				1,176.25
SOS GRANT				
Total SOS GRANT:				83,154.34
Grand Totals:				208,001.98

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AIR ONE EQUIPMENT				
210869	08/29/2024	NOZZEL PARTS	01-69-8064 Equipment-dept	81.50
213202	11/07/2024	100 FOOT 5INCH HOSE	01-69-8064 Equipment-dept	945.00
213409	11/05/2024	FIRE GLOVES	05-69-8039 Grant Expenditures-Fire De	634.00
213409	11/05/2024	FIRE GLOVES	01-69-8064 Equipment-dept	5.00
213574	11/06/2024	BUNKER GEAR	01-69-8064 Equipment-dept	3,411.00
213678	11/11/2024	FIREFIGHTER BOOTS	01-69-8064 Equipment-dept	585.00
Total AIR ONE EQUIPMENT:				5,661.50
ALTERNATIVE ENERGY SOLUTIONS				
5776	11/14/2024	VH GENERATOR	01-63-7001 Maint-building	266.00
Total ALTERNATIVE ENERGY SOLUTIONS:				266.00
ANDREW MC CANN				
in0000241516	11/14/2024	DRAIN SPRINKLER HUBBARD FIELD	01-63-7008 Maint-grounds	300.00
Total ANDREW MC CANN:				300.00
CALUMET CITY PLUMBING				
64922	11/14/2024	MAINT SEWER	02-74-7016 Maintenance Sewers	3,906.00
Total CALUMET CITY PLUMBING:				3,906.00
CITY OF CHICAGO HEIGHTS				
3008-10/21/24	10/21/2024	WATER PURCHASE	02-74-7043 Water purchases	49,604.88
Total CITY OF CHICAGO HEIGHTS:				49,604.88
CivicPlus LLC				
320852	11/12/2024	EMERGENCY NOTIFICATION ALERTING	01-67-8007 Computer Support/IT	4,800.00
Total CivicPlus LLC:				4,800.00
COM ED				
36000-11-24	11/14/2024	8334936000	01-63-7041 Electricity-hst s-vbldgs	31.90
42222-11-24	11/14/2024	5008942222	01-63-7044 Street light electricity	26.16
47000-11-24	11/14/2024	1065847000	01-63-7041 Electricity-hst s-vbldgs	328.90
7000-9-24	11/14/2024	4652697000	02-74-7041 Electricity-pumps	232.59
Total COM ED:				619.55
CONRAD POLYGRAPH, INC.				
6234	11/04/2024	EMPLOYEE TESTING	01-67-8008 Testing	250.00
Total CONRAD POLYGRAPH, INC.:				250.00
COOK COUNTY STATES ATTORNEYS OFFICE				
KEATING 9.22	11/08/2024	KEATING PAYROLL 9.22 TO 10.19	15-67-7075 ISATT Sworn Law Enforcem	9,862.64
KEATING 9.22	11/08/2024	KEATING OT 9.22 TO 10.19.24	15-67-7077 ISATT Sworn Law Enforce	1,048.84
ZAPATA 9.22 T	11/08/2024	ZAPATA PAYROLL 9.22 TO 10.19.24	15-67-7075 ISATT Sworn Law Enforcem	10,246.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ZAPATA 9.22 T	11/08/2024	ZAPATA OT 9.22 TO 10.19	15-67-7077 ISATT Sworn Law Enforce	961.15
Total COOK COUNTY STATES ATTORNEYS OFFICE:				22,119.43
ETP LABS, INC.				
24-137452	11/14/2024	COLIFORM SAMPLES PICK-UP / REPAIR AN	02-74-7020 Maint-water tests	190.00
Total ETP LABS, INC.:				190.00
FIRESTONE COMPLETE AUTO CARE				
246534	11/05/2024	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	97.66
246652	11/12/2024	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	198.59
Total FIRESTONE COMPLETE AUTO CARE:				296.25
GATEWAY BUSINESS SYSTEMS				
37750566	11/14/2024	PINTER CONTRACT PW	01-63-7025 Contract services	119.50
Total GATEWAY BUSINESS SYSTEMS:				119.50
GUS BOCK HARDWARE CO.				
403691/14	11/14/2024	KEYS	01-63-8014 Supplies-operating	15.96
Total GUS BOCK HARDWARE CO.:				15.96
HACH COMPANY				
14237593	11/14/2024	TEST KITS	02-74-7020 Maint-water tests	98.67
14238974	11/14/2024	TEST KITS	02-74-7020 Maint-water tests	549.20
Total HACH COMPANY:				647.87
HISKES AND DILLNER				
11042024	11/04/2024	LEGAL FEES	01-54-7073 Legal fees	5,915.25
11042024	11/04/2024	LEGAL FEES	15-67-7073 Contractual Legal & Audit	165.00
11042024	11/04/2024	LEGAL FEES	11-74-7073 Legal Fees	330.00
Total HISKES AND DILLNER:				6,410.25
ILLINOIS HOMICIDE INVESTIGATOR				
2024A-0157	11/05/2024	ILHIA CONF-HOUTS	01-67-8005 Training/Conferences	295.00
Total ILLINOIS HOMICIDE INVESTIGATOR:				295.00
LANER, MUCHIN, DOMBROW, BECKER				
675844	11/01/2024	LEGAL FEES	01-54-7071 Legal fees-labor	1,250.00
Total LANER, MUCHIN, DOMBROW, BECKER:				1,250.00
LEGACY FIRE APPARATUS				
19728	11/08/2024	S-45 REPAIR (FD730)	01-69-7002 Maint-vehicles	1,722.08
Total LEGACY FIRE APPARATUS:				1,722.08
Master Building Services				
13058	11/04/2024	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
13058B	11/01/2024	BUILDING CLEANING	15-67-7025 Contractual services	500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total Master Building Services:				1,000.00
METROPOLITAN INDUSTRIES, INC.				
inv067220	11/14/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MIDWEST COMMERCIAL FITNESS				
29104	10/31/2024	PREVENTATIVE MAINTENANCE	01-61-7018 Maint-equipment	460.00
Total MIDWEST COMMERCIAL FITNESS:				460.00
MULCH MASTERS				
1218	11/14/2024	BROKEN LIMB	04-80-7009 Maint. - Tree Removal	485.00
1241	11/14/2024	HANGING LIMBS	04-80-7009 Maint. - Tree Removal	395.00
1250	11/14/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	795.00
Total MULCH MASTERS:				1,675.00
NICOR				
10004-11-24	11/14/2024	48456610004	01-63-7042 Heat	268.10
10006-1024	11/14/2024	91066610006	01-63-7042 Heat	164.37
46309-9-24	11/14/2024	77-65-82-4630 9	02-74-7042 Heat	70.33
60503-11-24	11/14/2024	97-98-79-6050 3	02-74-7042 Heat	52.26
77483-11-24	11/14/2024	77411777483	01-63-7042 Heat	273.47
Total NICOR:				828.53
PARK RIDGE AUTO BODY				
11082024	11/08/2024	AUTO REPAIRS	15-67-7002 Vehicle Maintenance/Fuel	3,011.13
Total PARK RIDGE AUTO BODY:				3,011.13
PERFECT POTTY, INC.				
30494	11/07/2024	PORTABLE RESTROOM	01-61-7025 Contract services	156.25
Total PERFECT POTTY, INC.:				156.25
PF PETTIBONE & CO				
186685	11/12/2024	BADGES	01-67-8013 Uniforms	628.30
Total PF PETTIBONE & CO:				628.30
SCOTT R. WHEATON & ASSOC.				
202411008	11/15/2024	LEGAL FEES	01-54-7073 Legal fees	175.00
Total SCOTT R. WHEATON & ASSOC.:				175.00
SIPPLE, ROGER				
11072024	11/07/2024	REIMBURSEMENT FOR POSTAGE, INS. OVE	15-67-8012 Materials/Supplies	218.18
Total SIPPLE, ROGER:				218.18
SSMMA				
2024-306	11/15/2024	HEALTH INSURANCE	01-51-6021 Employee Health Insurance	447.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SSMMA:				447.00
T & T BUSINESS SYSTEMS				
120110	11/07/2024	PRINTER SERVICES	01-51-7025 Contracted Service	205.40
120111	11/07/2024	PRINTER SERVICES	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				373.40
THOMSON WEST				
850976942	11/01/2024	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	885.76
Total THOMSON WEST:				885.76
TRI-ELECTRONICS				
1009333	11/05/2024	DEPARTMENT EQUIPMENT	01-67-8064 Equipment-dept	841.00
Total TRI-ELECTRONICS:				841.00
UNIVERSITY OF ILLINOIS				
UFIWB375	11/07/2024	KATIE MOD-B	01-69-8005 Training/Conferences	400.00
Total UNIVERSITY OF ILLINOIS:				400.00
US GAS				
458703	10/31/2024	OXYGEN FD	01-69-7025 Contracted services	98.00
Total US GAS:				98.00
VENTURE TOO INC				
11112024-1	11/11/2024	SYNC MODULE	15-67-7025 Contractual services	282.75
Total VENTURE TOO INC:				282.75
VERIZON WIRELESS				
9977758083	11/14/2024	PHONES FOR CMATI	15-68-8064 Equipment Purchases	72.02
9977758083	11/14/2024	PHONES FOR ISATT	15-67-7025 Contractual services	1,970.13
Total VERIZON WIRELESS:				2,042.15
VILLAGE OF BEECHER				
SIPPLE 10.9 T	11/14/2024	SIPPLE SALARY REIMBURSMENT 10.9 TO 11	15-67-7075 ISATT Sworn Law Enforcem	12,117.37
SIPPLE 10.9 T	11/14/2024	SIPPLE OT REIMBURSMENT	15-67-7077 ISATT Sworn Law Enforce	3,297.52
Total VILLAGE OF BEECHER:				15,414.89
VILLAGE OF LYNWOOD				
2025/2026	11/04/2024	RANGE FEES 2025-2026	01-67-8005 Training/Conferences	2,400.00
Total VILLAGE OF LYNWOOD:				2,400.00
VILLAGE OF PARK FOREST				
HOSKINS 10.4	11/14/2024	HOSKINS PAYROLL REIMB. 10.4 TO 11.1	15-67-7075 ISATT Sworn Law Enforcem	24,293.85
HOSKINS 10.4	11/14/2024	HOSKINS OT REIMBURSMENT	15-67-7077 ISATT Sworn Law Enforce	2,620.01
Total VILLAGE OF PARK FOREST:				26,913.86

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
VILLAGE OF SOUTH HOLLAND				
11052024	11/15/2024	WATER PURCHASE	02-74-7043 Water purchases	37,181.81
Total VILLAGE OF SOUTH HOLLAND:				37,181.81
VILLAGE OF THORNTON SOSDC				
DEBIT CARD	11/14/2024	BED COVERS	15-67-8064 Equipment Purchases	3,099.95
DEBIT CARD	11/14/2024	HUMANE RESTRAINT BLUE BOX	15-67-8064 Equipment Purchases	49.79
DEBIT CARD	11/14/2024	MENARDS STORAGE BINS	15-67-8064 Equipment Purchases	99.91
DEBIT CARD	11/14/2024	HUMANE RESTRAINT TAX REFUND	15-67-8064 Equipment Purchases	4.54-
DEBIT CARD	11/14/2024	ULINE CMATI	15-68-8064 Equipment Purchases	773.51
DEBIT CARD	11/14/2024	WINGATE LODGING HOWARD	15-67-8003 Travel/Training	119.77
DEBIT CARD	11/14/2024	ULINE CMATI TAX REFUND	15-68-8064 Equipment Purchases	41.56-
Total VILLAGE OF THORNTON SOSDC:				4,096.83
WENTWORTH TIRE				
30061967	11/04/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	52.44
Total WENTWORTH TIRE:				52.44
WEX BANK				
100767329	10/31/2024	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	7,451.92
Total WEX BANK:				7,451.92
Grand Totals:				205,668.47

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.

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
ATSI				
6284-	10/21/2024	COMPUTER SERVICE	01-50-8007 Computer Support	1,487.26
Total ATSI:				1,487.26
COOK COUNTY TREASURER				
07312024	07/31/2024	Property tax payment tax pin:29-34-122-002-00	11-74-8310 Real Estate Taxes	462.59
73124	07/31/2024	Property tax payment tax pin:29-34-122-010-00	11-74-8310 Real Estate Taxes	383.66
Total COOK COUNTY TREASURER:				846.25
Grand Totals:				2,333.51

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 11/24/2024

Re: Monthly Financial Statements and Cash Positions

I am happy to inform you that I have completed the catch-up of the financial records. The monthly reports that were previously presented to the board were presented as preliminary and I did not request board approval for them. I am including in your packet all of the updated monthly reports for your review.

If the board concurs, to expedite the board meeting, I will publicly review only the October statements, since the information given is cumulative and therefore encompasses the entire year. I will ask that the board approval includes all the financial statements included in the packet.

I thank the board for their patience in this long haul. I would also like to thank staff for their assistance in making this all happen.

If you have questions please feel free to contact me.

Arlette Frye

Village of Thornton
Cash Position
5/31/2024 updated

5/3 Financial	**Checking**	**$**	**245,275.98**
Wintrust	**Checking**	**$**	**906,997.18**
IL Funds	**Pooled**		**1,478,679.56**
IL Funds	**Escrow**		**141,547.74**
	SOS Grant		**3,519,800.10**
	SOS Grant Debit Card Acct		**45,000.48**
	BNY Mellon - D/S Escrow		**152,651.22**
	Balance per bank statement		**6,489,952.26**
	Deposits in Transit		**81,808.75**
	Outstanding Checks		**(374,423.74)**
	Adjusted Bank Balance	**$**	**6,197,337.27**
	Balance per books		
	01.01.0001 General Cash		2,802,255.77
	02.01.0001 Water		37,980.83
	04.01.0001 Motor Fuel Tax		136,523.28
	05.01.0001 Grants		(9,990.78)
	06.01.0001 DUI/Vehicle Fund		1,379.59
	08.01.0001 Capital Projects		255,156.43
	09.01.0001 Bond Debt Service		196,531.23
	11.01.0001 Downtown TIF #3		15,462.37
	12.01.0001 TIF Downtown		50,596.79
	13.01.0001 TIF Blackstone		41,036.92
	14.01.0001 Water Capital Improvement		163,539.62
	15.01.0001 SOS Grant		2,456,719.51
	16.01.0001 Rebuild Illinois		50,145.71
	Adjusted Book	**$**	**6,197,337.27**
	Difference		0.00

Village of Thornton
Cash Position
June 30, 2024

5/3 Financial	**Checking**	**$**	**1,031,173.12**
Wintrust	**Checking**	**$**	**906,119.33**
IL Funds	**Pooled**		**556,230.66**
IL Funds	**Escrow**		**142,179.66**
	SOS Grant		**3,526,038.55**
	SOS Grant Debit Card Acct		**45,000.48**
	BNY Mellon - D/S Escrow		**149,738.21**
	Balance per bank statement		**6,356,480.01**
	Deposits in Transit		**12,686.10**
	Outstanding Checks		**(373,098.89)**
	Adjusted Bank Balance	**$**	**5,996,067.22**
	Balance per books		
	01.01.0001 General Cash		2,591,939.43
	02.01.0001 Water		(32,307.48)
	04.01.0001 Motor Fuel Tax		141,874.50
	05.01.0001 Grants		(9,990.78)
	06.01.0001 DUI/Vehicle Fund		1,457.56
	08.01.0001 Capital Projects		296,137.37
	09.01.0001 Bond Debt Service		194,135.42
	11.01.0001 Downtown TIF #3		15,494.82
	12.01.0001 TIF Downtown		50,596.79
	13.01.0001 TIF Blackstone		41,171.79
	14.01.0001 Water Capital Improvement		451,670.22
	15.01.0001 SOS Grant		2,203,584.00
	16.01.0001 Rebuild Illinois		50,303.58
	Adjusted Book	**$**	**5,996,067.22**
	Difference		0.00

Village of Thornton
Cash Position
July 31, 2024

5/3 Financial	**Checking**	**$**	**5,898,954.59**
Wintrust	**Checking**		**1,157,678.56**
IL Funds	**Pooled**		**674,769.88**
IL Funds	**Escrow**		**142,829.56**
	SOS Grant		**2,997,570.96**
	SOS Grant Debit Card Acct		**45,000.48**
	BNY Mellon - D/S Escrow		**164,738.04**
	Balance per bank statement		**11,081,542.07**
	Deposits in Transit		**32,362.55**
	Outstanding Checks		**(644,585.08)**
	Adjusted Bank Balance	**$**	**10,469,319.54**
	Balance per books		
	01.01.0001 General Cash		2,693,241.43
	02.01.0001 Water		(47,745.41)
	04.01.0001 Motor Fuel Tax		151,068.20
	05.01.0001 Grants		(9,990.78)
	06.01.0001 DUI/Vehicle Fund		1,458.76
	08.01.0001 Capital Projects		436,189.38
	09.01.0001 Bond Debt Service		227,328.41
	11.01.0001 Downtown TIF #3		14,071.51
	12.01.0001 TIF Downtown		50,596.79
	13.01.0001 TIF Blackstone		65,202.19
	14.01.0001 Water Capital Improvement		453,949.66
	15.01.0001 SOS Grant		6,383,583.56
	16.01.0001 Rebuild Illinois		50,365.84
	Adjusted Book	**$**	**10,469,319.54**
	Difference		0.00

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	311,948.01	343,434.37	3,052,479.00	2,709,044.63	11.3
01-40-4002	REPLACEMENT TAX	17,319.11	36,675.28	147,032.00	110,356.72	24.9
01-40-4003	SALES TAX	20,780.16	49,778.84	250,000.00	200,221.16	19.9
01-40-4004	STATE INCOME TAX	39,811.98	131,029.87	408,006.00	276,976.13	32.1
01-40-4005	UTILITY TAX ELECTRIC	13,485.16	42,015.22	135,000.00	92,984.78	31.1
01-40-4006	UTILITY TAX GAS	9,377.90	34,692.44	135,000.00	100,307.56	25.7
01-40-4007	UTILITY TAX TELEPHONE	1,952.62	6,411.14	30,000.00	23,588.86	21.4
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	10,382.10	27,425.97	170,000.00	142,574.03	16.1
01-40-4012	LOCAL USE TAX	7,190.51	21,932.98	100,641.00	78,708.02	21.8
01-40-4014	HOME RULE SALES TAX	19,091.14	44,776.68	112,000.00	67,223.32	40.0
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016	VIDEO GAMING TAX	4,585.87	13,048.64	50,000.00	36,951.36	26.1
01-40-4017	CANNIBIS TAX	317.72	972.35	3,722.00	2,749.65	26.1
01-40-4022	FRANCHISE CABLE	692.36	7,755.15	40,000.00	32,244.85	19.4
01-40-4023	FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	.00	1,060.00	1,000.00	(60.00)	106.0
01-40-4030	RENTAL INSPECTION FEES	100.00	2,870.00	8,000.00	5,130.00	35.9
01-40-4031	BUILDING PERMITS	15,770.00	21,372.50	15,000.00	(6,372.50)	142.5
01-40-4032	BUSINESS LICENSES	500.00	1,290.00	10,000.00	8,710.00	12.9
01-40-4034	CONTRACTORS LICENSES	550.00	2,050.00	5,000.00	2,950.00	41.0
01-40-4036	LEASE PAYMENTS	6,175.00	45,525.00	76,000.00	30,475.00	59.9
01-40-4038	TIPPING FEES	7,160.33	7,160.33	30,000.00	22,839.67	23.9
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	3,953.14	13,816.80	75,000.00	61,183.20	18.4
01-40-4050	INTEREST EARNED	2,463.62	9,121.42	20,000.00	10,878.58	45.6
01-40-4065	IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066	MISCELLANEOUS	(467.97)	1,180.99	10,000.00	8,819.01	11.8
01-40-4067	SOS SALARY REIMBURSEMENT	.00	28,803.62	128,000.00	99,196.38	22.5
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	2,083.90	7,734.90	36,000.00	28,265.10	21.5
01-40-4073	CROSSING GUARD REIMB	17,835.50	17,835.50	29,700.00	11,864.50	60.1
01-40-4080	AMBULANCE - GMET	1,922.72	13,104.96	100,000.00	86,895.04	13.1
01-40-4081	FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	514,980.88	932,924.95	5,839,158.00	4,906,233.05	16.0
	TOTAL FUND REVENUE	514,980.88	932,924.95	5,839,158.00	4,906,233.05	16.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	10,509.03	29,660.59	97,977.00	68,316.41	30.3
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	5,325.00	21,300.00	15,975.00	25.0
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	150.00	600.00	450.00	25.0
01-50-6015	FICA/MEDICARE TAX	969.31	2,734.16	9,171.00	6,436.84	29.8
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	626.17	1,767.62	6,675.00	4,907.38	26.5
01-50-6021	HEALTH INSURANCE	1,178.00	4,221.52	35,228.00	31,006.48	12.0
01-50-7040	TELEPHONE - GENERAL	2,234.78	4,914.40	28,595.00	23,680.60	17.2
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	.00	948.00	14,260.00	13,312.00	6.7
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	1,575.00	7,500.00	5,925.00	21.0
01-50-8002	MEMBERSHIPS	338.98	642.73	7,870.00	7,227.27	8.2
01-50-8005	TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006	MISCELLANEOUS	299.98	1,358.15	3,000.00	1,641.85	45.3
01-50-8007	COMPUTER SUPPORT	7,929.05	20,417.88	132,528.00	112,110.12	15.4
01-50-8037	SPECIAL EVENTS	300.00	1,259.86	10,350.00	9,090.14	12.2
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	103,000.00	103,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
	TOTAL GENERAL ADMINISTRATION	26,735.30	62,041.12	701,749.00	639,707.88	8.8
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	7,405.19	18,727.00	82,163.00	63,436.00	22.8
01-51-6002	SALARIES-OVERTIME	499.95	1,434.37	10,000.00	8,565.63	14.3
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	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	587.51	1,491.31	7,441.00	5,949.69	20.0
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	489.03	1,255.29	6,525.00	5,269.71	19.2
01-51-6021	EMPLOYEE HEALTH INSURANCE	2,108.83	6,317.81	29,232.00	22,914.19	21.6
01-51-7025	CONTRACTED SERVICE	210.35	669.70	2,400.00	1,730.30	27.9
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	49.76	150.21	2,000.00	1,849.79	7.5
01-51-8010	SUPPLIES-OFFICE	458.90	400.76	10,600.00	10,199.24	3.8
01-51-8011	VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	12,109.52	31,346.45	160,890.00	129,543.55	19.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	1,961.98	6,199.74	23,984.00	17,784.26	25.9
01-53-6015	FICA/MEDICARE TAX	150.09	474.28	1,835.00	1,360.72	25.9
01-53-7025	CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	2,112.07	6,674.02	46,283.00	39,608.98	14.4
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	800.00	2,436.18	10,000.00	7,563.82	24.4
01-54-7073	LEGAL FEES	4,136.75	9,096.75	55,000.00	45,903.25	16.5
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
	TOTAL LEGAL	4,936.75	11,532.93	66,202.00	54,669.07	17.4
	PLANNING AND DEVELOPMENT					
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
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	4,098.87	10,108.13	34,010.00	23,901.87	29.7
01-59-6005	SALARY - PART TIME	1,277.50	2,555.00	18,000.00	15,445.00	14.2
01-59-6015	FICA/MEDICARE TAX	396.06	923.04	2,602.00	1,678.96	35.5
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	2,429.97	11,466.00	9,036.03	21.2
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	600.00	600.00	2,000.00	1,400.00	30.0
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	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	7,182.42	17,240.70	113,724.00	96,483.30	15.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
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	375.00	375.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
	RECREATION					
01-61-6001	SALARIES	6,071.95	14,719.34	62,400.00	47,680.66	23.6
01-61-6005	SALARIES-PART TIME	6,000.86	17,354.20	113,220.00	95,865.80	15.3
01-61-6015	FICA/MEDICARE TAX	879.24	2,320.61	13,435.00	11,114.39	17.3
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	577.71	1,522.58	8,611.00	7,088.42	17.7
01-61-6021	HEALTH INSURANCE	2,331.77	6,995.31	30,619.00	23,623.69	22.9
01-61-7018	MAINT-EQUIPMENT	.00	.00	4,400.00	4,400.00	.0
01-61-7025	CONTRACT SERVICES	.00	(187.02)	8,200.00	8,387.02	(2.3)
01-61-7026	RECREATIONAL PROGRAMS	264.93	1,834.38	11,600.00	9,765.62	15.8
01-61-7031	MOTOR FUEL	.00	.00	600.00	600.00	.0
01-61-7067	PRINTING	.00	164.60	1,500.00	1,335.40	11.0
01-61-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	86.50	800.00	713.50	10.8
01-61-8013	UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014	SUPPLIES-OPERATING	433.88	508.69	2,400.00	1,891.31	21.2
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	950.09	1,631.08	2,750.00	1,118.92	59.3
01-61-8064	EQUIPMENT PURCHASES	.00	1,300.06	5,000.00	3,699.94	26.0
	TOTAL RECREATION	17,510.43	48,250.33	268,236.00	219,985.67	18.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	16,910.37	46,611.07	171,861.00	125,249.93	27.1
01-63-6002	SALARIES-OVERTIME	1,789.33	4,147.23	13,500.00	9,352.77	30.7
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,346.94	3,632.21	14,524.00	10,891.79	25.0
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	1,114.51	3,025.21	12,629.00	9,603.79	24.0
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,482.58	10,446.95	40,888.00	30,441.05	25.6
01-63-7001	MAINT-BUILDING	200.00	561.00	32,000.00	31,439.00	1.8
01-63-7002	MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008	MAINT-GROUNDS	2,099.15	9,439.58	40,800.00	31,360.42	23.1
01-63-7018	MAINT-EQUIPMENT	.00	752.69	8,500.00	7,747.31	8.9
01-63-7025	CONTRACT SERVICES	4,515.37	7,665.65	18,603.00	10,937.35	41.2
01-63-7031	MOTOR FUEL	937.32	3,205.94	15,000.00	11,794.06	21.4
01-63-7035	GARBAGE DISPOSAL	20,731.10	41,487.20	250,000.00	208,512.80	16.6
01-63-7041	ELECTRICITY-HST S-VBLDGS	396.29	663.26	6,000.00	5,336.74	11.1
01-63-7042	HEAT	1,009.84	927.68	30,000.00	29,072.32	3.1
01-63-7044	STREET LIGHT ELECTRICITY	251.23	3,507.19	33,000.00	29,492.81	10.6
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	851.63	1,955.93	18,000.00	16,044.07	10.9
01-63-8064	EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900	TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
	TOTAL PUBLIC WORKS	55,635.66	138,394.42	740,354.00	601,959.58	18.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	83,503.61	243,221.83	1,181,786.00	938,564.17	20.6
01-67-6002	SALARIES-OVERTIME	26,643.08	55,694.39	75,000.00	19,305.61	74.3
01-67-6005	SALARIES-PART TIME	1,080.00	3,153.50	33,900.00	30,746.50	9.3
01-67-6009	CROSSING GUARDS	.00	6,888.00	59,400.00	52,512.00	11.6
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	8,106.71	22,509.60	103,282.00	80,772.40	21.8
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	6,560.25	17,363.84	85,628.00	68,264.16	20.3
01-67-6021	EMPLOYEE HEALTH INSURANCE	17,409.26	54,533.58	290,981.00	236,447.42	18.7
01-67-7002	MAINT-VEHICLES	2,369.26	4,482.84	20,000.00	15,517.16	22.4
01-67-7018	MAINT-EQUIPMENT	.00	131.95	6,000.00	5,868.05	2.2
01-67-7025	CONTRACTUAL SERVICES	30,246.76	60,454.76	143,741.00	83,286.24	42.1
01-67-7031	MOTOR FUEL	2,317.26	7,020.30	27,000.00	19,979.70	26.0
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	135.00	135.00	600.00	465.00	22.5
01-67-8002	MEMBERSHIPS	35.00	35.00	5,035.00	5,000.00	.7
01-67-8005	TRAINING/CONFERENCES	.00	4,012.86	29,350.00	25,337.14	13.7
01-67-8006	MISCELLANEOUS	56.50	148.44	2,000.00	1,851.56	7.4
01-67-8007	COMPUTER SUPPORT/IT	.00	.00	12,632.00	12,632.00	.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	876.22	4,291.70	21,200.00	16,908.30	20.2
01-67-8014	SUPPLIES-OPERATING	.00	152.35	2,500.00	2,347.65	6.1
01-67-8064	EQUIPMENT-DEPT	35,538.64	39,892.64	23,752.00	(16,140.64)	168.0
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	214,877.55	524,122.58	2,132,514.00	1,608,391.42	24.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	53,697.17	149,387.77	659,933.00	510,545.23	22.6
01-69-6002	SALARIES - OVERTIME	2,310.10	8,683.88	80,000.00	71,316.12	10.9
01-69-6005	SALARIES-PART TIME	20,230.45	74,428.81	250,000.00	175,571.19	29.8
01-69-6015	FICA/MEDICARE TAX	5,622.97	17,158.84	75,424.00	58,265.16	22.8
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	3,578.71	11,158.85	55,913.00	44,754.15	20.0
01-69-6021	EMPLOYEE HEALTH INSURANCE	10,395.55	31,187.44	160,730.00	129,542.56	19.4
01-69-7002	MAINT-VEHICLES	10,125.89	31,012.06	40,000.00	8,987.94	77.5
01-69-7018	MAINT-EQUIPMENT	1,083.15	1,083.15	7,000.00	5,916.85	15.5
01-69-7025	CONTRACTED SERVICES	12,049.85	25,872.78	72,636.00	46,763.22	35.6
01-69-7031	MOTOR FUEL	1,374.29	5,301.32	20,000.00	14,698.68	26.5
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	1,818.00	1,818.00	11,013.00	9,195.00	16.5
01-69-8004	DUES-FEES	32.50	32.50	1,000.00	967.50	3.3
01-69-8005	TRAINING/CONFERENCES	179.00	289.36	19,500.00	19,210.64	1.5
01-69-8006	MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007	CUMPUTER SUPPORT/IT	.00	.00	14,201.00	14,201.00	.0
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	1,037.50	1,125.50	9,500.00	8,374.50	11.9
01-69-8014	SUPPLIES-OPERATING	1,017.38	2,244.95	18,529.00	16,284.05	12.1
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	526.00	(144.09)	11,000.00	11,144.09	(1.3)
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	TOTAL FIRE	125,078.51	360,925.66	1,563,519.00	1,202,593.34	23.1
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	466,178.21	1,200,528.21	5,951,200.00	4,750,671.79	20.2
	NET REVENUE OVER EXPENDITURES	48,802.67	(267,603.26)	(112,042.00)	155,561.26	(238.8)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	.00	473.28	1,500.00	1,026.72	31.6
02-40-4065	WATER CONNECTION FEES	.00	1,500.00	1,500.00	.00	100.0
02-40-4066	MISC-WATER	355.00	4,038.74	8,000.00	3,961.26	50.5
02-40-4067	MISCELLANEOUS - SEWER	.00	84.14	.00	(84.14)	.0
02-40-4080	WATER SALES	156,914.34	272,345.96	800,000.00	527,654.04	34.0
02-40-4081	SEWER USAGE CHARGE	9,621.00	16,057.87	55,000.00	38,942.13	29.2
	TOTAL REVENUES	166,890.34	294,499.99	866,000.00	571,500.01	34.0
	TOTAL FUND REVENUE	166,890.34	294,499.99	866,000.00	571,500.01	34.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	5,824.06	16,326.70	102,591.00	86,264.30	15.9
02-74-6002	SALARIES-OVERTIME	43.72	78.69	10,612.00	10,533.31	.7
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	418.08	1,162.92	8,871.00	7,708.08	13.1
02-74-6020	IMRF	349.72	977.76	7,713.00	6,735.24	12.7
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,619.54	4,850.23	38,210.00	33,359.77	12.7
02-74-7016	MAINTENANCE SEWERS	1,877.50	1,877.50	29,000.00	27,122.50	6.5
02-74-7018	MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020	MAINT-WATER TESTS	2,274.72	2,274.72	4,500.00	2,225.28	50.6
02-74-7021	MAINT-WATER SYSTEM	12,586.00	12,586.00	23,000.00	10,414.00	54.7
02-74-7023	MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040	TELEPHONE-WATER	181.14	42.27	2,500.00	2,457.73	1.7
02-74-7041	ELECTRICITY-PUMPS	2,146.97	3,133.07	13,000.00	9,866.93	24.1
02-74-7042	HEAT	.00	89.52	4,000.00	3,910.48	2.2
02-74-7043	WATER PURCHASES	.00	.00	658,227.00	658,227.00	.0
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	680.00	1,930.52	3,300.00	1,369.48	58.5
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	500.00	27,500.00	27,000.00	1.8
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	673.93	1,083.62	1,000.00	(83.62)	108.4
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	.00	.00	8,500.00	8,500.00	.0
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	28,675.38	49,613.52	984,895.00	935,281.48	5.0
	TOTAL FUND EXPENDITURES	28,675.38	49,613.52	984,895.00	935,281.48	5.0
	NET REVENUE OVER EXPENDITURES	138,214.96	244,886.47	(118,895.00)	(363,781.47)	206.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	120.81	875.66	2,500.00	1,624.34	35.0
04-40-4101	MFT TAX	9,157.25	26,077.15	104,030.00	77,952.85	25.1
	TOTAL REVENUE	9,278.06	26,952.81	106,530.00	79,577.19	25.3
	TOTAL FUND REVENUE	9,278.06	26,952.81	106,530.00	79,577.19	25.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	84.36	84.36	113,000.00	112,915.64	.1
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	.00	885.00	17,000.00	16,115.00	5.2
04-80-7024	MAINT - STREET LIGHTS	.00	.00	4,000.00	4,000.00	.0
04-80-7076	MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	1,286.40	4,000.00	2,713.60	32.2
	TOTAL MFT	84.36	3,354.76	194,000.00	190,645.24	1.7
	TOTAL FUND EXPENDITURES	84.36	3,354.76	194,000.00	190,645.24	1.7
	NET REVENUE OVER EXPENDITURES	9,193.70	23,598.05	(87,470.00)	(111,068.05)	27.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	.00	422,000.00	422,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	.00	952,000.00	952,000.00	.0
	TOTAL FUND REVENUE	.00	.00	952,000.00	952,000.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
	FIRE					
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
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	1.20	8.83	10.00	1.17	88.3
	TOTAL REVENUE	1.20	83.83	260.00	176.17	32.2
	TOTAL FUND REVENUE	1.20	83.83	260.00	176.17	32.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.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	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	1.20	83.83	(1,362.00)	(1,445.83)	6.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	302.01	1,742.18	1,500.00	(242.18)	116.2
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	139,750.00	180,153.00	150,000.00	(30,153.00)	120.1
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	140,052.01	181,895.18	202,500.00	20,604.82	89.8
	TOTAL FUND REVENUE	140,052.01	181,895.18	202,500.00	20,604.82	89.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
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	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	28,000.00	28,000.00	.0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	.00	.00	53,002.00	53,002.00	.0
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.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	23,004.00	23,004.00	.0
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	.00	86,000.00	86,000.00	.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	.00	103,001.00	103,001.00	.0
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	344,093.00	344,093.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	140,052.01	181,895.18	(141,593.00)	(323,488.18)	128.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	33,148.87	36,725.25	144,575.00	107,849.75	25.4
09-40-4050	INTEREST INCOME	44.12	274.88	.00	(274.88)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	140,464.00	140,464.00	.0
	TOTAL REVENUES	33,192.99	37,000.13	285,039.00	248,038.87	13.0
	TOTAL FUND REVENUE	33,192.99	37,000.13	285,039.00	248,038.87	13.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	.00	90,474.00	90,474.00	.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	.00	32,990.00	32,990.00	.0
	TOTAL DEBT SERVICE	.00	14,053.69	441,664.00	427,610.31	3.2
	TOTAL FUND EXPENDITURES	.00	14,053.69	441,664.00	427,610.31	3.2
	NET REVENUE OVER EXPENDITURES	33,192.99	22,946.44	(156,625.00)	(179,571.44)	14.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4050	INTEREST INCOME	12.19	97.31	1.00	(96.31)	9731.0
11-40-4056	SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900	TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
	TOTAL REVENUE	12.19	97.31	95,801.00	95,703.69	.1
	TOTAL FUND REVENUE	12.19	97.31	95,801.00	95,703.69	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	610.50	1,435.50	12,000.00	10,564.50	12.0
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	3,943.28	3,943.28	1.00	(3,942.28)	39432
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	4,553.78	5,378.78	111,044.00	105,665.22	4.8
	TOTAL FUND EXPENDITURES	4,553.78	5,378.78	111,044.00	105,665.22	4.8
	NET REVENUE OVER EXPENDITURES	(4,541.59)	(5,281.47)	(15,243.00)	(9,961.53)	(34.7)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	23,986.53	25,272.18	78,338.00	53,065.82	32.3
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	43.87	266.63	150.00	(116.63)	177.8
	TOTAL BLACKSTONE TIF	24,030.40	25,538.81	78,888.00	53,349.19	32.4
	TOTAL FUND REVENUE	24,030.40	25,538.81	78,888.00	53,349.19	32.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.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
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.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	.00	146,982.00	146,982.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	146,982.00	146,982.00	.0
	NET REVENUE OVER EXPENDITURES	24,030.40	25,538.81	(68,094.00)	(93,632.81)	37.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	518.55	1,342.10	1,500.00	157.90	89.5
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	22,690.54	36,505.59	150,000.00	113,494.41	24.3
14-40-4090	LOAN PROCEEDS	.00	759,033.80	2,040,431.00	1,281,397.20	37.2
	TOTAL REVENUES	23,209.09	796,881.49	2,191,931.00	1,395,049.51	36.4
	TOTAL FUND REVENUE	23,209.09	796,881.49	2,191,931.00	1,395,049.51	36.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	6,575.00	1.00	(6,574.00)	65750
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	.00	.00	1,696,672.00	1,696,672.00	.0
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	.00	6,575.00	1,731,676.00	1,725,101.00	.4
	TOTAL FUND EXPENDITURES	.00	6,575.00	1,731,676.00	1,725,101.00	.4
	NET REVENUE OVER EXPENDITURES	23,209.09	790,306.49	460,255.00	(330,051.49)	171.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	6,142.12	19,075.14	5,000.00	(14,075.14)	381.5
15-40-4068	GRANT REVENUE	3,376,815.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069	GRANT REVENUE - CHICAGO	1,407,963.00	1,407,963.00	1,451,011.00	43,048.00	97.0
	TOTAL REVENUES	4,790,920.12	4,803,853.14	4,890,192.00	86,338.86	98.2
	TOTAL FUND REVENUE	4,790,920.12	4,803,853.14	4,890,192.00	86,338.86	98.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	21,157.87	52,514.76	258,053.00	205,538.24	20.4
15-67-6002	NON SWORN SALARIES-OVERTIME	779.61	1,687.23	3,030.00	1,342.77	55.7
15-67-6005	TASK FORCE FINANCIAL SALARIES	489.60	1,418.17	15,000.00	13,581.83	9.5
15-67-6015	FICA/MEDICARE TAX	1,653.74	4,090.46	21,120.00	17,029.54	19.4
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,336.67	3,306.65	18,810.00	15,503.35	17.6
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,294.34	9,900.09	44,219.00	34,318.91	22.4
15-67-7002	VEHICLE MAINTENANCE/FUEL	1,638.33	32,640.82	165,000.00	132,359.18	19.8
15-67-7025	CONTRACTUAL SERVICES	2,010.05	6,022.06	51,300.00	45,277.94	11.7
15-67-7070	FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00)	104.2
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	12,300.14	307,477.35	1,961,362.00	1,653,884.65	15.7
15-67-7077	ISATT SWORN LAW ENFORCE OT	918.72	78,367.35	800,000.00	721,632.65	9.8
15-67-8003	TRAVEL/TRAINING	50.00	4,993.04	35,000.00	30,006.96	14.3
15-67-8012	MATERIALS/SUPPLIES	602.66	1,311.49	18,500.00	17,188.51	7.1
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064	EQUIPMENT PURCHASES	300.30	1,725.30	16,000.00	14,274.70	10.8
	TOTAL POLICE	46,532.03	530,454.77	3,934,399.00	3,403,944.23	13.5
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	.00	132,599.92	1,225,799.00	1,093,199.08	10.8
15-68-8003	TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	183,557.15	183,557.15	200,000.00	16,442.85	91.8
15-68-8064	EQUIPMENT PURCHASES	22,366.06	35,361.21	170,600.00	135,238.79	20.7
	TOTAL DEPARTMENT 68	205,923.21	351,518.28	1,751,011.00	1,399,492.72	20.1
	TOTAL FUND EXPENDITURES	252,455.24	881,973.05	5,685,410.00	4,803,436.95	15.5
	NET REVENUE OVER EXPENDITURES	4,538,464.88	3,921,880.09	(795,218.00)	(4,717,098.09)	493.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	62.26	473.88	1,500.00	1,026.12	31.6
	TOTAL SOURCE 40	62.26	473.88	1,500.00	1,026.12	31.6
	TOTAL FUND REVENUE	62.26	473.88	1,500.00	1,026.12	31.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	62.26	473.88	(47,175.00)	(47,648.88)	1.0

Village of Thornton
Cash Position
August 31, 2024

5/3 Financial	**Checking**	**$**	**1,060,236.96**
Wintrust	**Checking**		**2,851,842.07**
IL Funds	**Pooled**		**800,639.31**
IL Funds	**Escrow**		**143,481.33**
	SOS Grant		**5,940,684.53**
	SOS Grant Debit Card Acct		**45,000.48**
	BNY Mellon - D/S Escrow		**203,960.74**
	Balance per bank statement		**11,045,845.42**
	Deposits in Transit		**26,211.75**
	Outstanding Checks		**(427,176.83)**
	Adjusted Bank Balance	**$**	**10,644,880.34**
	Balance per books		
	01.01.0001 General Cash		2,926,603.79
	02.01.0001 Water		92,452.63
	04.01.0001 Motor Fuel Tax		155,720.35
	05.01.0001 Grants		(9,990.78)
	06.01.0001 DUI/Vehicle Fund		1,459.54
	08.01.0001 Capital Projects		347,285.38
	09.01.0001 Bond Debt Service		294,579.39
	11.01.0001 Downtown TIF #3		12,874.20
	12.01.0001 TIF Downtown		51,122.33
	13.01.0001 TIF Blackstone		60,148.03
	14.01.0001 Water Capital Improvement		458,122.22
	15.01.0001 SOS Grant		6,204,097.10
	16.01.0001 Rebuild Illinois		50,406.16
	Adjusted Book	**$**	**10,644,880.34**
	Difference		0.00

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	627,082.13	970,516.50	3,052,479.00	2,081,962.50	31.8
01-40-4002	REPLACEMENT TAX	3,230.35	39,905.63	147,032.00	107,126.37	27.1
01-40-4003	SALES TAX	38,587.29	88,366.13	250,000.00	161,633.87	35.4
01-40-4004	STATE INCOME TAX	26,600.69	157,630.56	408,006.00	250,375.44	38.6
01-40-4005	UTILITY TAX ELECTRIC	14,550.80	56,566.02	135,000.00	78,433.98	41.9
01-40-4006	UTILITY TAX GAS	10,470.59	45,163.03	135,000.00	89,836.97	33.5
01-40-4007	UTILITY TAX TELEPHONE	1,961.48	8,372.62	30,000.00	21,627.38	27.9
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	20,125.92	47,551.89	170,000.00	122,448.11	28.0
01-40-4012	LOCAL USE TAX	6,938.97	28,871.95	100,641.00	71,769.05	28.7
01-40-4014	HOME RULE SALES TAX	35,685.54	80,462.22	112,000.00	31,537.78	71.8
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016	VIDEO GAMING TAX	4,242.68	17,291.32	50,000.00	32,708.68	34.6
01-40-4017	CANNIBIS TAX	315.64	1,287.99	3,722.00	2,434.01	34.6
01-40-4022	FRANCHISE CABLE	6,697.93	14,453.08	40,000.00	25,546.92	36.1
01-40-4023	FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	400.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030	RENTAL INSPECTION FEES	200.00	3,070.00	8,000.00	4,930.00	38.4
01-40-4031	BUILDING PERMITS	3,085.00	24,457.50	15,000.00	(9,457.50)	163.1
01-40-4032	BUSINESS LICENSES	(10.00)	1,280.00	10,000.00	8,720.00	12.8
01-40-4034	CONTRACTORS LICENSES	850.00	2,900.00	5,000.00	2,100.00	58.0
01-40-4036	LEASE PAYMENTS	6,175.00	51,700.00	76,000.00	24,300.00	68.0
01-40-4038	TIPPING FEES	.00	7,160.33	30,000.00	22,839.67	23.9
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	5,043.92	18,860.72	75,000.00	56,139.28	25.2
01-40-4050	INTEREST EARNED	3,361.54	12,482.96	20,000.00	7,517.04	62.4
01-40-4065	IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066	MISCELLANEOUS	(180.52)	1,000.47	10,000.00	8,999.53	10.0
01-40-4067	SOS SALARY REIMBURSEMENT	34,054.23	62,857.85	128,000.00	65,142.15	49.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	308.00	8,042.90	36,000.00	27,957.10	22.3
01-40-4073	CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080	AMBULANCE - GMET	.00	13,104.96	100,000.00	86,895.04	13.1
01-40-4081	FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	849,777.18	1,782,702.13	5,839,158.00	4,056,455.87	30.5
	TOTAL FUND REVENUE	849,777.18	1,782,702.13	5,839,158.00	4,056,455.87	30.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	11,814.76	41,475.35	97,977.00	56,501.65	42.3
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	7,100.00	21,300.00	14,200.00	33.3
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	200.00	600.00	400.00	33.3
01-50-6015	FICA/MEDICARE TAX	1,069.19	3,803.35	9,171.00	5,367.65	41.5
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	584.49	2,352.11	6,675.00	4,322.89	35.2
01-50-6021	HEALTH INSURANCE	766.80	4,988.32	35,228.00	30,239.68	14.2
01-50-7040	TELEPHONE - GENERAL	2,554.92	7,469.32	28,595.00	21,125.68	26.1
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	.00	948.00	14,260.00	13,312.00	6.7
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	2,100.00	7,500.00	5,400.00	28.0
01-50-8002	MEMBERSHIPS	352.00	994.73	7,870.00	6,875.27	12.6
01-50-8005	TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006	MISCELLANEOUS	294.87	1,653.02	3,000.00	1,346.98	55.1
01-50-8007	COMPUTER SUPPORT	21,778.48	42,196.36	132,528.00	90,331.64	31.8
01-50-8037	SPECIAL EVENTS	9,500.00	10,759.86	10,350.00	(409.86)	104.0
01-50-8054	GENERAL INSURANCE	221.00	221.00	214,592.00	214,371.00	.1
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	103,000.00	103,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
	TOTAL GENERAL ADMINISTRATION	51,286.51	113,327.63	701,749.00	588,421.37	16.2
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	9,494.58	28,221.58	82,163.00	53,941.42	34.4
01-51-6002	SALARIES-OVERTIME	1,547.10	2,981.47	10,000.00	7,018.53	29.8
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	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	827.94	2,319.25	7,441.00	5,121.75	31.2
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	675.96	1,931.25	6,525.00	4,593.75	29.6
01-51-6021	EMPLOYEE HEALTH INSURANCE	2,109.00	8,426.81	29,232.00	20,805.19	28.8
01-51-7025	CONTRACTED SERVICE	.00	669.70	2,400.00	1,730.30	27.9
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	.00	150.21	2,000.00	1,849.79	7.5
01-51-8010	SUPPLIES-OFFICE	1,257.43	1,658.19	10,600.00	8,941.81	15.6
01-51-8011	VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	16,212.01	47,558.46	160,890.00	113,331.54	29.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	2,767.35	8,967.09	23,984.00	15,016.91	37.4
01-53-6015	FICA/MEDICARE TAX	211.71	685.99	1,835.00	1,149.01	37.4
01-53-7025	CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	2,979.06	9,653.08	46,283.00	36,629.92	20.9
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	800.00	3,236.18	10,000.00	6,763.82	32.4
01-54-7073	LEGAL FEES	4,587.00	13,683.75	55,000.00	41,316.25	24.9
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
	TOTAL LEGAL	5,387.00	16,919.93	66,202.00	49,282.07	25.6
	PLANNING AND DEVELOPMENT					
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
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	3,924.18	14,032.31	34,010.00	19,977.69	41.3
01-59-6005	SALARY - PART TIME	2,610.00	5,165.00	18,000.00	12,835.00	28.7
01-59-6015	FICA/MEDICARE TAX	484.64	1,407.68	2,602.00	1,194.32	54.1
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	3,239.96	11,466.00	8,226.04	28.3
01-59-7010	CODE ENFORCEMENT EXPENSES	575.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
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	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	8,403.81	25,644.51	113,724.00	88,079.49	22.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
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	375.00	375.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
	RECREATION					
01-61-6001	SALARIES	7,200.00	21,919.34	62,400.00	40,480.66	35.1
01-61-6005	SALARIES-PART TIME	3,915.76	21,269.96	113,220.00	91,950.04	18.8
01-61-6015	FICA/MEDICARE TAX	806.01	3,126.62	13,435.00	10,308.38	23.3
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	661.41	2,183.99	8,611.00	6,427.01	25.4
01-61-6021	HEALTH INSURANCE	2,331.77	9,327.08	30,619.00	21,291.92	30.5
01-61-7018	MAINT-EQUIPMENT	.00	.00	4,400.00	4,400.00	.0
01-61-7025	CONTRACT SERVICES	238.00	50.98	8,200.00	8,149.02	.6
01-61-7026	RECREATIONAL PROGRAMS	947.41	2,781.79	11,600.00	8,818.21	24.0
01-61-7031	MOTOR FUEL	220.09	220.09	600.00	379.91	36.7
01-61-7067	PRINTING	.00	164.60	1,500.00	1,335.40	11.0
01-61-8005	TRAINING/CONFERENCES	450.00	450.00	1,000.00	550.00	45.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	88.15	174.65	800.00	625.35	21.8
01-61-8013	UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014	SUPPLIES-OPERATING	166.34	675.03	2,400.00	1,724.97	28.1
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	181.98	1,813.06	2,750.00	936.94	65.9
01-61-8064	EQUIPMENT PURCHASES	24.99	1,325.05	5,000.00	3,674.95	26.5
	TOTAL RECREATION	17,231.91	65,482.24	268,236.00	202,753.76	24.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	23,449.68	70,060.75	171,861.00	101,800.25	40.8
01-63-6002	SALARIES-OVERTIME	5,611.09	9,758.32	13,500.00	3,741.68	72.3
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	2,139.55	5,771.76	14,524.00	8,752.24	39.7
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	1,732.04	4,757.25	12,629.00	7,871.75	37.7
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,481.79	13,928.74	40,888.00	26,959.26	34.1
01-63-7001	MAINT-BUILDING	.00	561.00	32,000.00	31,439.00	1.8
01-63-7002	MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008	MAINT-GROUNDS	145.37	9,584.95	40,800.00	31,215.05	23.5
01-63-7018	MAINT-EQUIPMENT	.00	752.69	8,500.00	7,747.31	8.9
01-63-7025	CONTRACT SERVICES	261.21	7,926.86	18,603.00	10,676.14	42.6
01-63-7031	MOTOR FUEL	1,716.13	4,922.07	15,000.00	10,077.93	32.8
01-63-7035	GARBAGE DISPOSAL	20,731.10	62,218.30	250,000.00	187,781.70	24.9
01-63-7041	ELECTRICITY-HST S-VBLDGS	995.26	1,658.52	6,000.00	4,341.48	27.6
01-63-7042	HEAT	921.96	1,849.64	30,000.00	28,150.36	6.2
01-63-7044	STREET LIGHT ELECTRICITY	6,029.67	9,536.86	33,000.00	23,463.14	28.9
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	332.59	2,288.52	18,000.00	15,711.48	12.7
01-63-8064	EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900	TRANSFER TO OTHER FUNDS	5,474.06	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	73,021.50	211,415.92	740,354.00	528,938.08	28.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-67-6001	SALARIES	157,621.79	400,843.62	1,181,786.00	780,942.38	33.9
01-67-6002	SALARIES-OVERTIME	24,786.73	80,481.12	75,000.00	(5,481.12)	107.3
01-67-6005	SALARIES-PART TIME	966.00	4,119.50	33,900.00	29,780.50	12.2
01-67-6009	CROSSING GUARDS	1,316.00	8,204.00	59,400.00	51,196.00	13.8
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	13,728.06	36,237.66	103,282.00	67,044.34	35.1
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	7,723.92	25,087.76	85,628.00	60,540.24	29.3
01-67-6021	EMPLOYEE HEALTH INSURANCE	17,409.26	71,942.84	290,981.00	219,038.16	24.7
01-67-7002	MAINT-VEHICLES	132.41	4,615.25	20,000.00	15,384.75	23.1
01-67-7018	MAINT-EQUIPMENT	.00	131.95	6,000.00	5,868.05	2.2
01-67-7025	CONTRACTUAL SERVICES	4,177.33	64,632.09	143,741.00	79,108.91	45.0
01-67-7031	MOTOR FUEL	2,282.81	9,303.11	27,000.00	17,696.89	34.5
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	.00	135.00	600.00	465.00	22.5
01-67-8002	MEMBERSHIPS	155.00	190.00	5,035.00	4,845.00	3.8
01-67-8005	TRAINING/CONFERENCES	.00	4,012.86	29,350.00	25,337.14	13.7
01-67-8006	MISCELLANEOUS	292.97	441.41	2,000.00	1,558.59	22.1
01-67-8007	COMPUTER SUPPORT/IT	222.00	222.00	12,632.00	12,410.00	1.8
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	3,918.27	8,209.97	21,200.00	12,990.03	38.7
01-67-8014	SUPPLIES-OPERATING	.00	152.35	2,500.00	2,347.65	6.1
01-67-8064	EQUIPMENT-DEPT	1,396.93	41,289.57	23,752.00	(17,537.57)	173.8
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	236,129.48	760,252.06	2,132,514.00	1,372,261.94	35.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	74,036.52	223,424.29	659,933.00	436,508.71	33.9
01-69-6002	SALARIES - OVERTIME	13,146.67	21,830.55	80,000.00	58,169.45	27.3
01-69-6005	SALARIES-PART TIME	27,601.80	102,030.61	250,000.00	147,969.39	40.8
01-69-6015	FICA/MEDICARE TAX	8,565.28	25,724.12	75,424.00	49,699.88	34.1
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	5,727.93	16,886.78	55,913.00	39,026.22	30.2
01-69-6021	EMPLOYEE HEALTH INSURANCE	10,396.34	41,583.78	160,730.00	119,146.22	25.9
01-69-7002	MAINT-VEHICLES	.00	31,012.06	40,000.00	8,987.94	77.5
01-69-7018	MAINT-EQUIPMENT	549.00	1,632.15	7,000.00	5,367.85	23.3
01-69-7025	CONTRACTED SERVICES	2,377.69	28,250.47	72,636.00	44,385.53	38.9
01-69-7031	MOTOR FUEL	1,954.18	7,255.50	20,000.00	12,744.50	36.3
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	.00	1,818.00	11,013.00	9,195.00	16.5
01-69-8004	DUES-FEES	.00	32.50	1,000.00	967.50	3.3
01-69-8005	TRAINING/CONFERENCES	125.69	415.05	19,500.00	19,084.95	2.1
01-69-8006	MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007	CUMPUTER SUPPORT/IT	4,190.70	4,190.70	14,201.00	10,010.30	29.5
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	867.07	1,992.57	9,500.00	7,507.43	21.0
01-69-8014	SUPPLIES-OPERATING	911.24	3,156.19	18,529.00	15,372.81	17.0
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	80.50	(63.59)	11,000.00	11,063.59	(.6)
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	TOTAL FIRE	150,530.61	511,456.27	1,563,519.00	1,052,062.73	32.7
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	561,181.89	1,761,710.10	5,951,200.00	4,189,489.90	29.6
	NET REVENUE OVER EXPENDITURES	288,595.29	20,992.03	(112,042.00)	(133,034.03)	18.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	6.55	479.83	1,500.00	1,020.17	32.0
02-40-4065	WATER CONNECTION FEES	.00	1,500.00	1,500.00	.00	100.0
02-40-4066	MISC-WATER	7,016.56	11,055.30	8,000.00	(3,055.30)	138.2
02-40-4067	MISCELLANEOUS - SEWER	181.83	265.97	.00	(265.97)	.0
02-40-4080	WATER SALES	95.18	272,441.14	800,000.00	527,558.86	34.1
02-40-4081	SEWER USAGE CHARGE	25.50	16,083.37	55,000.00	38,916.63	29.2
	TOTAL REVENUES	7,325.62	301,825.61	866,000.00	564,174.39	34.9
	TOTAL FUND REVENUE	7,325.62	301,825.61	866,000.00	564,174.39	34.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	8,364.30	24,691.00	102,591.00	77,900.00	24.1
02-74-6002	SALARIES-OVERTIME	158.40	237.09	10,612.00	10,374.91	2.2
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	621.47	1,784.39	8,871.00	7,086.61	20.1
02-74-6020	IMRF	507.94	1,485.70	7,713.00	6,227.30	19.3
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,618.93	6,469.16	38,210.00	31,740.84	16.9
02-74-7016	MAINTENANCE SEWERS	12,071.50	13,949.00	29,000.00	15,051.00	48.1
02-74-7018	MAINT-EQUIPMENT	1,068.29	1,068.29	5,000.00	3,931.71	21.4
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020	MAINT-WATER TESTS	333.00	2,607.72	4,500.00	1,892.28	58.0
02-74-7021	MAINT-WATER SYSTEM	5,219.90	17,805.90	23,000.00	5,194.10	77.4
02-74-7023	MAINT-METERS	3,905.00	3,905.00	2,000.00	(1,905.00)	195.3
02-74-7040	TELEPHONE-WATER	181.13	223.40	2,500.00	2,276.60	8.9
02-74-7041	ELECTRICITY-PUMPS	639.87	3,772.94	13,000.00	9,227.06	29.0
02-74-7042	HEAT	281.71	371.23	4,000.00	3,628.77	9.3
02-74-7043	WATER PURCHASES	47,166.21	47,166.21	658,227.00	611,060.79	7.2
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	1,930.52	3,300.00	1,369.48	58.5
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	99.00	99.00	4,000.00	3,901.00	2.5
02-74-7075	PROFESSIONAL SERVICES	1,987.75	2,487.75	27,500.00	25,012.25	9.1
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	32.84	1,116.46	1,000.00	(116.46)	111.7
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	151.68	151.68	8,500.00	8,348.32	1.8
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	84,408.92	134,022.44	984,895.00	850,872.56	13.6
	TOTAL FUND EXPENDITURES	84,408.92	134,022.44	984,895.00	850,872.56	13.6
	NET REVENUE OVER EXPENDITURES	(77,083.30)	167,803.17	(118,895.00)	(286,698.17)	141.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	81.84	957.50	2,500.00	1,542.50	38.3
04-40-4101	MFT TAX	9,055.31	35,132.46	104,030.00	68,897.54	33.8
	TOTAL REVENUE	9,137.15	36,089.96	106,530.00	70,440.04	33.9
	TOTAL FUND REVENUE	9,137.15	36,089.96	106,530.00	70,440.04	33.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	84.36	113,000.00	112,915.64	.1
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	4,485.00	5,370.00	17,000.00	11,630.00	31.6
04-80-7024	MAINT - STREET LIGHTS	.00	.00	4,000.00	4,000.00	.0
04-80-7076	MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	1,286.40	4,000.00	2,713.60	32.2
	TOTAL MFT	4,485.00	7,839.76	194,000.00	186,160.24	4.0
	TOTAL FUND EXPENDITURES	4,485.00	7,839.76	194,000.00	186,160.24	4.0
	NET REVENUE OVER EXPENDITURES	4,652.15	28,250.20	(87,470.00)	(115,720.20)	32.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	.00	422,000.00	422,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	.00	952,000.00	952,000.00	.0
	TOTAL FUND REVENUE	.00	.00	952,000.00	952,000.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
	FIRE					
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
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	.78	9.61	10.00	.39	96.1
	TOTAL REVENUE	.78	84.61	260.00	175.39	32.5
	TOTAL FUND REVENUE	.78	84.61	260.00	175.39	32.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.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	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	.78	84.61	(1,362.00)	(1,446.61)	6.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	209.00	1,951.18	1,500.00	(451.18)	130.1
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	.00	180,153.00	150,000.00	(30,153.00)	120.1
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	209.00	182,104.18	202,500.00	20,395.82	89.9
	TOTAL FUND REVENUE	209.00	182,104.18	202,500.00	20,395.82	89.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
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	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	59,445.00	59,445.00	28,000.00	(31,445.00)	212.3
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	59,445.00	59,445.00	53,002.00	(6,443.00)	112.2
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.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	23,004.00	23,004.00	.0
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	38,658.00	38,658.00	86,000.00	47,342.00	45.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	38,658.00	38,658.00	103,001.00	64,343.00	37.5
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	98,103.00	98,103.00	344,093.00	245,990.00	28.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(97,894.00)	84,001.18	(141,593.00)	(225,594.18)	59.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	67,210.11	103,935.36	144,575.00	40,639.64	71.9
09-40-4050	INTEREST INCOME	40.87	315.75	.00	(315.75)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	34,212.90	34,212.90	140,464.00	106,251.10	24.4
	TOTAL REVENUES	101,463.88	138,464.01	285,039.00	146,574.99	48.6
	TOTAL FUND REVENUE	101,463.88	138,464.01	285,039.00	146,574.99	48.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	26,281.47	26,281.47	90,474.00	64,192.53	29.1
09-30-8132	CAPITAL LEASE LOAN - INTEREST	7,931.43	7,931.43	32,990.00	25,058.57	24.0
	TOTAL DEBT SERVICE	34,212.90	48,266.59	441,664.00	393,397.41	10.9
	TOTAL FUND EXPENDITURES	34,212.90	48,266.59	441,664.00	393,397.41	10.9
	NET REVENUE OVER EXPENDITURES	67,250.98	90,197.42	(156,625.00)	(246,822.42)	57.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4050	INTEREST INCOME	7.19	104.50	1.00	(103.50)	10450.
11-40-4056	SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900	TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
	TOTAL REVENUE	7.19	104.50	95,801.00	95,696.50	.1
	TOTAL FUND REVENUE	7.19	104.50	95,801.00	95,696.50	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	1,204.50	2,640.00	12,000.00	9,360.00	22.0
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.00	3,943.28	1.00	(3,942.28)	39432
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	1,204.50	6,583.28	111,044.00	104,460.72	5.9
	TOTAL FUND EXPENDITURES	1,204.50	6,583.28	111,044.00	104,460.72	5.9
	NET REVENUE OVER EXPENDITURES	(1,197.31)	(6,478.78)	(15,243.00)	(8,764.22)	(42.5)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-40-4001	PROPERTY TAX	525.54	525.54	.00	(525.54)	.0
	TOTAL REVENUES	525.54	525.54	.00	(525.54)	.0
	TOTAL FUND REVENUE	525.54	525.54	.00	(525.54)	.0
	NET REVENUE OVER EXPENDITURES	525.54	525.54	.00	(525.54)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	23,651.24	48,923.42	78,338.00	29,414.58	62.5
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	33.44	300.07	150.00	(150.07)	200.1
	TOTAL BLACKSTONE TIF	23,684.68	49,223.49	78,888.00	29,664.51	62.4
	TOTAL FUND REVENUE	23,684.68	49,223.49	78,888.00	29,664.51	62.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.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
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	28,738.84	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	28,738.84	28,738.84	146,982.00	118,243.16	19.6
	TOTAL FUND EXPENDITURES	28,738.84	28,738.84	146,982.00	118,243.16	19.6
	NET REVENUE OVER EXPENDITURES	(5,054.16)	20,484.65	(68,094.00)	(88,578.65)	30.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	364.40	1,706.50	1,500.00	(206.50)	113.8
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(33.43)	36,472.16	150,000.00	113,527.84	24.3
14-40-4090	LOAN PROCEEDS	.00	759,033.80	2,040,431.00	1,281,397.20	37.2
	TOTAL REVENUES	330.97	797,212.46	2,191,931.00	1,394,718.54	36.4
	TOTAL FUND REVENUE	330.97	797,212.46	2,191,931.00	1,394,718.54	36.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	13,150.00	19,725.00	1.00	(19,724.00)	19725
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	.00	.00	1,696,672.00	1,696,672.00	.0
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	13,150.00	19,725.00	1,731,676.00	1,711,951.00	1.1
	TOTAL FUND EXPENDITURES	13,150.00	19,725.00	1,731,676.00	1,711,951.00	1.1
	NET REVENUE OVER EXPENDITURES	(12,819.03)	777,487.46	460,255.00	(317,232.46)	168.9

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	10,284.11	29,359.25	5,000.00	(24,359.25)	587.2
15-40-4068	GRANT REVENUE	.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,407,963.00	1,451,011.00	43,048.00	97.0
	TOTAL REVENUES	10,284.11	4,814,137.25	4,890,192.00	76,054.75	98.4
	TOTAL FUND REVENUE	10,284.11	4,814,137.25	4,890,192.00	76,054.75	98.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	29,775.39	82,290.15	258,053.00	175,762.85	31.9
15-67-6002	NON SWORN SALARIES-OVERTIME	600.00	2,287.23	3,030.00	742.77	75.5
15-67-6005	TASK FORCE FINANCIAL SALARIES	2,115.00	3,533.17	15,000.00	11,466.83	23.6
15-67-6015	FICA/MEDICARE TAX	2,422.81	6,513.27	21,120.00	14,606.73	30.8
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,867.56	5,174.21	18,810.00	13,635.79	27.5
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,294.78	13,194.87	44,219.00	31,024.13	29.8
15-67-7002	VEHICLE MAINTENANCE/FUEL	20,173.40	52,814.22	165,000.00	112,185.78	32.0
15-67-7025	CONTRACTUAL SERVICES	3,227.08	9,249.14	51,300.00	42,050.86	18.0
15-67-7070	FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00)	104.2
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	81,584.29	389,061.64	1,961,362.00	1,572,300.36	19.8
15-67-7077	ISATT SWORN LAW ENFORCE OT	24,669.73	103,037.08	800,000.00	696,962.92	12.9
15-67-8003	TRAVEL/TRAINING	119.77	5,112.81	35,000.00	29,887.19	14.6
15-67-8012	MATERIALS/SUPPLIES	542.67	1,854.16	18,500.00	16,645.84	10.0
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064	EQUIPMENT PURCHASES	.00	1,725.30	16,000.00	14,274.70	10.8
	TOTAL POLICE	170,392.48	700,847.25	3,934,399.00	3,233,551.75	17.8
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	57,586.89	190,186.81	1,225,799.00	1,035,612.19	15.5
15-68-8003	TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	183,557.15	200,000.00	16,442.85	91.8
15-68-8064	EQUIPMENT PURCHASES	1,336.02	36,697.23	170,600.00	133,902.77	21.5
	TOTAL DEPARTMENT 68	58,922.91	410,441.19	1,751,011.00	1,340,569.81	23.4
	TOTAL FUND EXPENDITURES	229,315.39	1,111,288.44	5,685,410.00	4,574,121.56	19.6
	NET REVENUE OVER EXPENDITURES	(219,031.28)	3,702,848.81	(795,218.00)	(4,498,066.81)	465.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	40.32	514.20	1,500.00	985.80	34.3
	TOTAL SOURCE 40	40.32	514.20	1,500.00	985.80	34.3
	TOTAL FUND REVENUE	40.32	514.20	1,500.00	985.80	34.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	40.32	514.20	(47,175.00)	(47,689.20)	1.1

Village of Thornton
Cash Position
September 30, 2024

5/3 Financial	**Checking**	**$**	**1,767,437.53**
Wintrust	**Checking**		**1,857,279.19**
IL Funds	**Pooled**		**916,554.85**
IL Funds	**Escrow**		**144,097.89**
	SOS Grant		**5,950,456.11**
	SOS Grant Debit Card Acct		**38,762.62**
	BNY Mellon - D/S Escrow		**203,960.74**
	Balance per bank statement		**10,878,548.93**
	Deposits in Transit		**22,701.89**
	Outstanding Checks		**(535,814.99)**
	Adjusted Bank Balance	**$**	**10,365,435.83**
	Balance per books		
	01.01.0001 General Cash		2,697,074.53
	02.01.0001 Water		8,097.43
	04.01.0001 Motor Fuel Tax		158,324.40
	05.01.0001 Grants		(9,356.78)
	06.01.0001 DUI/Vehicle Fund		1,460.92
	08.01.0001 Capital Projects		336,229.03
	09.01.0001 Bond Debt Service		294,665.13
	11.01.0001 Downtown TIF #3		12,886.38
	12.01.0001 TIF Downtown		51,122.33
	13.01.0001 TIF Blackstone		60,204.94
	14.01.0001 Water Capital Improvement		772,871.15
	15.01.0001 SOS Grant		5,931,378.67
	16.01.0001 Rebuild Illinois		50,477.70
	Adjusted Book	**$**	**10,365,435.83**
	Difference		0.00

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	.00	970,516.50	3,052,479.00	2,081,962.50	31.8
01-40-4002	REPLACEMENT TAX	.00	39,905.63	147,032.00	107,126.37	27.1
01-40-4003	SALES TAX	37,234.18	125,600.31	250,000.00	124,399.69	50.2
01-40-4004	STATE INCOME TAX	20,882.85	178,513.41	408,006.00	229,492.59	43.8
01-40-4005	UTILITY TAX ELECTRIC	.00	56,566.02	135,000.00	78,433.98	41.9
01-40-4006	UTILITY TAX GAS	21,473.59	66,636.62	135,000.00	68,363.38	49.4
01-40-4007	UTILITY TAX TELEPHONE	2,018.88	10,391.50	30,000.00	19,608.50	34.6
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	8,724.15	56,276.04	170,000.00	113,723.96	33.1
01-40-4012	LOCAL USE TAX	6,694.60	35,566.55	100,641.00	65,074.45	35.3
01-40-4014	HOME RULE SALES TAX	35,374.37	115,836.59	112,000.00	(3,836.59)	103.4
01-40-4015	IGA- MENARDS REVENUE SHARING	72,679.00	72,679.00	65,000.00	(7,679.00)	111.8
01-40-4016	VIDEO GAMING TAX	3,580.66	20,871.98	50,000.00	29,128.02	41.7
01-40-4017	CANNIBIS TAX	293.77	1,581.76	3,722.00	2,140.24	42.5
01-40-4022	FRANCHISE CABLE	.00	14,453.08	40,000.00	25,546.92	36.1
01-40-4023	FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030	RENTAL INSPECTION FEES	.00	3,070.00	8,000.00	4,930.00	38.4
01-40-4031	BUILDING PERMITS	1,542.50	26,000.00	15,000.00	(11,000.00)	173.3
01-40-4032	BUSINESS LICENSES	.00	1,280.00	10,000.00	8,720.00	12.8
01-40-4034	CONTRACTORS LICENSES	650.00	3,550.00	5,000.00	1,450.00	71.0
01-40-4036	LEASE PAYMENTS	6,400.00	58,100.00	76,000.00	17,900.00	76.5
01-40-4038	TIPPING FEES	.00	7,160.33	30,000.00	22,839.67	23.9
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	4,456.67	23,317.39	75,000.00	51,682.61	31.1
01-40-4050	INTEREST EARNED	2,876.97	15,359.93	20,000.00	4,640.07	76.8
01-40-4065	IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066	MISCELLANEOUS	531.66	1,532.13	10,000.00	8,467.87	15.3
01-40-4067	SOS SALARY REIMBURSEMENT	.00	62,857.85	128,000.00	65,142.15	49.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	339.00	8,381.90	36,000.00	27,618.10	23.3
01-40-4073	CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080	AMBULANCE - GMET	.00	13,104.96	100,000.00	86,895.04	13.1
01-40-4081	FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	225,752.85	2,008,454.98	5,839,158.00	3,830,703.02	34.4
	TOTAL FUND REVENUE	225,752.85	2,008,454.98	5,839,158.00	3,830,703.02	34.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	6,538.46	48,013.81	97,977.00	49,963.19	49.0
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	8,875.00	21,300.00	12,425.00	41.7
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	250.00	600.00	350.00	41.7
01-50-6015	FICA/MEDICARE TAX	665.36	4,468.71	9,171.00	4,702.29	48.7
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	389.70	2,741.81	6,675.00	3,933.19	41.1
01-50-6021	HEALTH INSURANCE	1,174.05	6,162.37	35,228.00	29,065.63	17.5
01-50-7040	TELEPHONE - GENERAL	398.76	7,868.08	28,595.00	20,726.92	27.5
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	2,168.00	3,116.00	14,260.00	11,144.00	21.9
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	2,625.00	7,500.00	4,875.00	35.0
01-50-8002	MEMBERSHIPS	.00	994.73	7,870.00	6,875.27	12.6
01-50-8005	TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006	MISCELLANEOUS	169.74	1,822.76	3,000.00	1,177.24	60.8
01-50-8007	COMPUTER SUPPORT	4,205.18	46,401.54	132,528.00	86,126.46	35.0
01-50-8037	SPECIAL EVENTS	.00	10,759.86	10,350.00	(409.86)	104.0
01-50-8054	GENERAL INSURANCE	.00	221.00	214,592.00	214,371.00	.1
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	103,000.00	103,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
	TOTAL GENERAL ADMINISTRATION	18,059.25	131,386.88	701,749.00	570,362.12	18.7
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	11,128.84	39,350.42	82,163.00	42,812.58	47.9
01-51-6002	SALARIES-OVERTIME	306.90	3,288.37	10,000.00	6,711.63	32.9
01-51-6003	CLERK ELECTED SALARY	.00	1,200.00	3,600.00	2,400.00	33.3
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	859.27	3,178.52	7,441.00	4,262.48	42.7
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	681.56	2,612.81	6,525.00	3,912.19	40.0
01-51-6021	EMPLOYEE HEALTH INSURANCE	827.40	9,254.21	29,232.00	19,977.79	31.7
01-51-7025	CONTRACTED SERVICE	230.08	899.78	2,400.00	1,500.22	37.5
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	.00	150.21	2,000.00	1,849.79	7.5
01-51-8010	SUPPLIES-OFFICE	.00	1,658.19	10,600.00	8,941.81	15.6
01-51-8011	VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	14,034.05	61,592.51	160,890.00	99,297.49	38.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	1,844.90	10,811.99	23,984.00	13,172.01	45.1
01-53-6015	FICA/MEDICARE TAX	141.14	827.13	1,835.00	1,007.87	45.1
01-53-7025	CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	1,986.04	11,639.12	46,283.00	34,643.88	25.2
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	.00	3,236.18	10,000.00	6,763.82	32.4
01-54-7073	LEGAL FEES	.00	13,683.75	55,000.00	41,316.25	24.9
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
	TOTAL LEGAL	.00	16,919.93	66,202.00	49,282.07	25.6
	PLANNING AND DEVELOPMENT					
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
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	2,616.12	16,648.43	34,010.00	17,361.57	49.0
01-59-6005	SALARY - PART TIME	1,296.00	6,461.00	18,000.00	11,539.00	35.9
01-59-6015	FICA/MEDICARE TAX	283.82	1,691.50	2,602.00	910.50	65.0
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	4,060.56	11,466.00	7,405.44	35.4
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
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	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	5,016.54	30,661.05	113,724.00	83,062.95	27.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
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	375.00	375.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
	RECREATION					
01-61-6001	SALARIES	4,800.00	26,719.34	62,400.00	35,680.66	42.8
01-61-6005	SALARIES-PART TIME	2,541.73	23,811.69	113,220.00	89,408.31	21.0
01-61-6015	FICA/MEDICARE TAX	437.54	3,564.16	13,435.00	9,870.84	26.5
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	372.75	2,556.74	8,611.00	6,054.26	29.7
01-61-6021	HEALTH INSURANCE	2,278.55	11,605.63	30,619.00	19,013.37	37.9
01-61-7018	MAINT-EQUIPMENT	760.00	760.00	4,400.00	3,640.00	17.3
01-61-7025	CONTRACT SERVICES	500.00	550.98	8,200.00	7,649.02	6.7
01-61-7026	RECREATIONAL PROGRAMS	.00	2,781.79	11,600.00	8,818.21	24.0
01-61-7031	MOTOR FUEL	.00	220.09	600.00	379.91	36.7
01-61-7067	PRINTING	.00	164.60	1,500.00	1,335.40	11.0
01-61-8005	TRAINING/CONFERENCES	.00	450.00	1,000.00	550.00	45.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	174.65	800.00	625.35	21.8
01-61-8013	UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014	SUPPLIES-OPERATING	.00	675.03	2,400.00	1,724.97	28.1
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	(181.98)	1,631.08	2,750.00	1,118.92	59.3
01-61-8064	EQUIPMENT PURCHASES	.00	1,325.05	5,000.00	3,674.95	26.5
	TOTAL RECREATION	11,508.59	76,990.83	268,236.00	191,245.17	28.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	15,485.80	85,546.55	171,861.00	86,314.45	49.8
01-63-6002	SALARIES-OVERTIME	1,117.14	10,875.46	13,500.00	2,624.54	80.6
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,188.08	6,959.84	14,524.00	7,564.16	47.9
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	989.54	5,746.79	12,629.00	6,882.21	45.5
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,399.30	17,328.04	40,888.00	23,559.96	42.4
01-63-7001	MAINT-BUILDING	3,215.00	3,776.00	32,000.00	28,224.00	11.8
01-63-7002	MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008	MAINT-GROUNDS	3,081.86	12,666.81	40,800.00	28,133.19	31.1
01-63-7018	MAINT-EQUIPMENT	463.56	1,216.25	8,500.00	7,283.75	14.3
01-63-7025	CONTRACT SERVICES	119.50	8,046.36	18,603.00	10,556.64	43.3
01-63-7031	MOTOR FUEL	1,931.26	6,853.33	15,000.00	8,146.67	45.7
01-63-7035	GARBAGE DISPOSAL	20,756.10	82,974.40	250,000.00	167,025.60	33.2
01-63-7041	ELECTRICITY-HST S-VBLDGS	400.26	2,058.78	6,000.00	3,941.22	34.3
01-63-7042	HEAT	573.93	2,423.57	30,000.00	27,576.43	8.1
01-63-7044	STREET LIGHT ELECTRICITY	3,230.60	12,767.46	33,000.00	20,232.54	38.7
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	713.53	3,002.05	18,000.00	14,997.95	16.7
01-63-8064	EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900	TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	56,665.46	268,081.38	740,354.00	472,272.62	36.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	74,268.06	475,111.68	1,181,786.00	706,674.32	40.2
01-67-6002	SALARIES-OVERTIME	14,699.17	95,180.29	75,000.00	(20,180.29)	126.9
01-67-6005	SALARIES-PART TIME	2,054.00	6,173.50	25,862.92	19,689.42	23.9
01-67-6009	CROSSING GUARDS	5,938.24	14,142.24	59,400.00	45,257.76	23.8
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	7,065.24	43,302.90	103,282.00	59,979.10	41.9
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	5,253.44	30,341.20	85,628.00	55,286.80	35.4
01-67-6021	EMPLOYEE HEALTH INSURANCE	17,615.24	89,558.08	290,981.00	201,422.92	30.8
01-67-7002	MAINT-VEHICLES	40.01	4,655.26	20,000.00	15,344.74	23.3
01-67-7018	MAINT-EQUIPMENT	.00	131.95	6,000.00	5,868.05	2.2
01-67-7025	CONTRACTUAL SERVICES	3,945.00	68,577.09	151,778.08	83,200.99	45.2
01-67-7031	MOTOR FUEL	2,413.83	11,716.94	27,000.00	15,283.06	43.4
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	.00	135.00	600.00	465.00	22.5
01-67-8002	MEMBERSHIPS	.00	190.00	5,035.00	4,845.00	3.8
01-67-8005	TRAINING/CONFERENCES	.00	4,012.86	29,350.00	25,337.14	13.7
01-67-8006	MISCELLANEOUS	263.21	704.62	2,000.00	1,295.38	35.2
01-67-8007	COMPUTER SUPPORT/IT	222.00	444.00	12,632.00	12,188.00	3.5
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	620.25	8,830.22	21,200.00	12,369.78	41.7
01-67-8014	SUPPLIES-OPERATING	.00	152.35	2,500.00	2,347.65	6.1
01-67-8064	EQUIPMENT-DEPT	.00	41,289.57	23,752.00	(17,537.57)	173.8
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	134,397.69	894,649.75	2,132,514.00	1,237,864.25	42.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	49,005.67	272,429.96	659,933.00	387,503.04	41.3
01-69-6002	SALARIES - OVERTIME	4,895.74	26,726.29	80,000.00	53,273.71	33.4
01-69-6005	SALARIES-PART TIME	17,679.17	119,709.78	250,000.00	130,290.22	47.9
01-69-6015	FICA/MEDICARE TAX	5,098.00	30,822.12	75,424.00	44,601.88	40.9
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	3,533.22	20,420.00	55,913.00	35,493.00	36.5
01-69-6021	EMPLOYEE HEALTH INSURANCE	8,292.88	49,876.66	160,730.00	110,853.34	31.0
01-69-7002	MAINT-VEHICLES	792.13	31,804.19	40,000.00	8,195.81	79.5
01-69-7018	MAINT-EQUIPMENT	186.12	1,818.27	7,000.00	5,181.73	26.0
01-69-7025	CONTRACTED SERVICES	4,949.78	33,200.25	72,636.00	39,435.75	45.7
01-69-7031	MOTOR FUEL	1,910.21	9,165.71	20,000.00	10,834.29	45.8
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	.00	1,818.00	11,013.00	9,195.00	16.5
01-69-8004	DUES-FEES	.00	32.50	1,000.00	967.50	3.3
01-69-8005	TRAINING/CONFERENCES	.00	415.05	19,500.00	19,084.95	2.1
01-69-8006	MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007	CUMPUTER SUPPORT/IT	.00	4,190.70	14,201.00	10,010.30	29.5
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	84.00	2,076.57	9,500.00	7,423.43	21.9
01-69-8014	SUPPLIES-OPERATING	346.64	3,502.83	18,529.00	15,026.17	18.9
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	310.50	246.91	11,000.00	10,753.09	2.2
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	TOTAL FIRE	97,084.06	608,540.33	1,563,519.00	954,978.67	38.9
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	338,751.68	2,100,461.78	5,951,200.00	3,850,738.22	35.3
	NET REVENUE OVER EXPENDITURES	(112,998.83)	(92,006.80)	(112,042.00)	(20,035.20)	(82.1)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	25.81	505.64	1,500.00	994.36	33.7
02-40-4065	WATER CONNECTION FEES	.00	1,500.00	1,500.00	.00	100.0
02-40-4066	MISC-WATER	.00	11,055.30	8,000.00	(3,055.30)	138.2
02-40-4067	MISCELLANEOUS - SEWER	.00	265.97	.00	(265.97)	.0
02-40-4080	WATER SALES	.00	272,441.14	800,000.00	527,558.86	34.1
02-40-4081	SEWER USAGE CHARGE	.00	16,083.37	55,000.00	38,916.63	29.2
	TOTAL REVENUES	25.81	301,851.42	866,000.00	564,148.58	34.9
	TOTAL FUND REVENUE	25.81	301,851.42	866,000.00	564,148.58	34.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	5,633.62	30,324.62	102,591.00	72,266.38	29.6
02-74-6002	SALARIES-OVERTIME	460.35	697.44	10,612.00	9,914.56	6.6
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	437.18	2,221.57	8,871.00	6,649.43	25.0
02-74-6020	IMRF	363.20	1,848.90	7,713.00	5,864.10	24.0
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,521.93	7,991.09	38,210.00	30,218.91	20.9
02-74-7016	MAINTENANCE SEWERS	.00	13,949.00	29,000.00	15,051.00	48.1
02-74-7018	MAINT-EQUIPMENT	66.65	1,134.94	5,000.00	3,865.06	22.7
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020	MAINT-WATER TESTS	290.00	2,897.72	4,500.00	1,602.28	64.4
02-74-7021	MAINT-WATER SYSTEM	3,400.00	21,205.90	16,000.00	(5,205.90)	132.5
02-74-7023	MAINT-METERS	2,297.46	6,202.46	9,000.00	2,797.54	68.9
02-74-7040	TELEPHONE-WATER	160.00	383.40	2,500.00	2,116.60	15.3
02-74-7041	ELECTRICITY-PUMPS	730.21	4,503.15	13,000.00	8,496.85	34.6
02-74-7042	HEAT	.00	371.23	4,000.00	3,628.77	9.3
02-74-7043	WATER PURCHASES	90,818.12	137,984.33	658,227.00	520,242.67	21.0
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	1,930.52	3,300.00	1,369.48	58.5
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	.00	99.00	4,000.00	3,901.00	2.5
02-74-7075	PROFESSIONAL SERVICES	.00	2,487.75	27,500.00	25,012.25	9.1
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	94.74	1,211.20	1,000.00	(211.20)	121.1
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	1,716.31	1,867.99	8,500.00	6,632.01	22.0
02-74-8015	SUPPLIES-OPERATING SEWER	67.21	67.21	1,500.00	1,432.79	4.5
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	108,056.98	242,079.42	984,895.00	742,815.58	24.6
	TOTAL FUND EXPENDITURES	108,056.98	242,079.42	984,895.00	742,815.58	24.6
	NET REVENUE OVER EXPENDITURES	(108,031.17)	59,772.00	(118,895.00)	(178,667.00)	50.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	148.49	1,105.99	2,500.00	1,394.01	44.2
04-40-4101	MFT TAX	9,632.56	44,765.02	104,030.00	59,264.98	43.0
	TOTAL REVENUE	9,781.05	45,871.01	106,530.00	60,658.99	43.1
	TOTAL FUND REVENUE	9,781.05	45,871.01	106,530.00	60,658.99	43.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	300.00	384.36	113,000.00	112,615.64	.3
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	2,810.00	8,180.00	17,000.00	8,820.00	48.1
04-80-7024	MAINT - STREET LIGHTS	2,782.00	2,782.00	4,000.00	1,218.00	69.6
04-80-7076	MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	1,286.40	4,000.00	2,713.60	32.2
	TOTAL MFT	5,892.00	13,731.76	194,000.00	180,268.24	7.1
	TOTAL FUND EXPENDITURES	5,892.00	13,731.76	194,000.00	180,268.24	7.1
	NET REVENUE OVER EXPENDITURES	3,889.05	32,139.25	(87,470.00)	(119,609.25)	36.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	634.00	634.00	422,000.00	421,366.00	.2
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	634.00	634.00	952,000.00	951,366.00	.1
	TOTAL FUND REVENUE	634.00	634.00	952,000.00	951,366.00	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
	FIRE					
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
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	634.00	634.00	.00	(634.00)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	1.38	10.99	10.00	(.99)	109.9
	TOTAL REVENUE	1.38	85.99	260.00	174.01	33.1
	TOTAL FUND REVENUE	1.38	85.99	260.00	174.01	33.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.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	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	1.38	85.99	(1,362.00)	(1,447.99)	6.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	323.19	2,274.37	1,500.00	(774.37)	151.6
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	5,000.00	185,153.00	150,000.00	(35,153.00)	123.4
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	5,323.19	187,427.37	202,500.00	15,072.63	92.6
	TOTAL FUND REVENUE	5,323.19	187,427.37	202,500.00	15,072.63	92.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
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	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	7,389.54	66,834.54	28,000.00	(38,834.54)	238.7
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	7,389.54	66,834.54	53,002.00	(13,832.54)	126.1
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.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	23,004.00	23,004.00	.0
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	38,658.00	86,000.00	47,342.00	45.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	38,658.00	103,001.00	64,343.00	37.5
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	7,389.54	105,492.54	344,093.00	238,600.46	30.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,066.35)	81,934.83	(141,593.00)	(223,527.83)	57.9

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	.00	103,935.36	144,575.00	40,639.64	71.9
09-40-4050	INTEREST INCOME	85.74	401.49	.00	(401.49)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	34,212.90	140,464.00	106,251.10	24.4
	TOTAL REVENUES	85.74	138,549.75	285,039.00	146,489.25	48.6
	TOTAL FUND REVENUE	85.74	138,549.75	285,039.00	146,489.25	48.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	26,281.47	90,474.00	64,192.53	29.1
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	7,931.43	32,990.00	25,058.57	24.0
	TOTAL DEBT SERVICE	.00	48,266.59	441,664.00	393,397.41	10.9
	TOTAL FUND EXPENDITURES	.00	48,266.59	441,664.00	393,397.41	10.9
	NET REVENUE OVER EXPENDITURES	85.74	90,283.16	(156,625.00)	(246,908.16)	57.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4050	INTEREST INCOME	12.18	116.68	1.00	(115.68)	11668.
11-40-4056	SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900	TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
	TOTAL REVENUE	12.18	116.68	95,801.00	95,684.32	.1
	TOTAL FUND REVENUE	12.18	116.68	95,801.00	95,684.32	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	.00	2,640.00	12,000.00	9,360.00	22.0
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.00	3,943.28	1.00	(3,942.28)	39432
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	.00	6,583.28	111,044.00	104,460.72	5.9
	TOTAL FUND EXPENDITURES	.00	6,583.28	111,044.00	104,460.72	5.9
	NET REVENUE OVER EXPENDITURES	12.18	(6,466.60)	(15,243.00)	(8,776.40)	(42.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-40-4001	PROPERTY TAX	.00	525.54	.00	(525.54)	.0
	TOTAL REVENUES	.00	525.54	.00	(525.54)	.0
	TOTAL FUND REVENUE	.00	525.54	.00	(525.54)	.0
	NET REVENUE OVER EXPENDITURES	.00	525.54	.00	(525.54)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	.00	48,923.42	78,338.00	29,414.58	62.5
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	56.91	356.98	150.00	(206.98)	238.0
	TOTAL BLACKSTONE TIF	56.91	49,280.40	78,888.00	29,607.60	62.5
	TOTAL FUND REVENUE	56.91	49,280.40	78,888.00	29,607.60	62.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.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
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	.00	28,738.84	146,982.00	118,243.16	19.6
	TOTAL FUND EXPENDITURES	.00	28,738.84	146,982.00	118,243.16	19.6
	NET REVENUE OVER EXPENDITURES	56.91	20,541.56	(68,094.00)	(88,635.56)	30.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	798.68	2,505.18	1,500.00	(1,005.18)	167.0
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	.00	36,472.16	150,000.00	113,527.84	24.3
14-40-4090	LOAN PROCEEDS	647,642.50	1,406,676.30	2,040,431.00	633,754.70	68.9
	TOTAL REVENUES	648,441.18	1,445,653.64	2,191,931.00	746,277.36	66.0
	TOTAL FUND REVENUE	648,441.18	1,445,653.64	2,191,931.00	746,277.36	66.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	19,725.00	1.00	(19,724.00)	19725
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	17,761.00	17,761.00	20,001.00	2,240.00	88.8
14-74-8063	INFRASTRUCTURE IMPR. WATER	315,931.25	315,931.25	1,676,672.00	1,360,740.75	18.8
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	333,692.25	353,417.25	1,731,676.00	1,378,258.75	20.4
	TOTAL FUND EXPENDITURES	333,692.25	353,417.25	1,731,676.00	1,378,258.75	20.4
	NET REVENUE OVER EXPENDITURES	314,748.93	1,092,236.39	460,255.00	(631,981.39)	237.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	9,651.77	39,011.02	5,000.00	(34,011.02)	780.2
15-40-4068	GRANT REVENUE	.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,407,963.00	1,451,011.00	43,048.00	97.0
	TOTAL REVENUES	9,651.77	4,823,789.02	4,890,192.00	66,402.98	98.6
	TOTAL FUND REVENUE	9,651.77	4,823,789.02	4,890,192.00	66,402.98	98.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	19,850.26	102,140.41	258,053.00	155,912.59	39.6
15-67-6002	NON SWORN SALARIES-OVERTIME	310.79	2,598.02	3,030.00	431.98	85.7
15-67-6005	TASK FORCE FINANCIAL SALARIES	573.60	4,106.77	15,000.00	10,893.23	27.4
15-67-6015	FICA/MEDICARE TAX	1,524.42	8,037.69	21,120.00	13,082.31	38.1
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,235.78	6,409.99	18,810.00	12,400.01	34.1
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,285.04	16,479.91	44,219.00	27,739.09	37.3
15-67-7002	VEHICLE MAINTENANCE/FUEL	987.59	53,801.81	165,000.00	111,198.19	32.6
15-67-7025	CONTRACTUAL SERVICES	5,500.58	14,749.72	51,300.00	36,550.28	28.8
15-67-7070	FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00)	104.2
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	51,562.89	440,624.53	1,961,362.00	1,520,737.47	22.5
15-67-7077	ISATT SWORN LAW ENFORCE OT	12,207.02	115,244.10	800,000.00	684,755.90	14.4
15-67-8003	TRAVEL/TRAINING	2,297.77	7,410.58	35,000.00	27,589.42	21.2
15-67-8012	MATERIALS/SUPPLIES	135.06	1,989.22	18,500.00	16,510.78	10.8
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064	EQUIPMENT PURCHASES	.00	1,725.30	16,000.00	14,274.70	10.8
	TOTAL POLICE	99,470.80	800,318.05	3,934,399.00	3,134,080.95	20.3
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	46,744.72	236,931.53	1,225,799.00	988,867.47	19.3
15-68-8003	TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	183,557.15	200,000.00	16,442.85	91.8
15-68-8064	EQUIPMENT PURCHASES	808.69	37,505.92	170,600.00	133,094.08	22.0
	TOTAL DEPARTMENT 68	47,553.41	457,994.60	1,751,011.00	1,293,016.40	26.2
	TOTAL FUND EXPENDITURES	147,024.21	1,258,312.65	5,685,410.00	4,427,097.35	22.1
	NET REVENUE OVER EXPENDITURES	(137,372.44)	3,565,476.37	(795,218.00)	(4,360,694.37)	448.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	71.54	585.74	1,500.00	914.26	39.1
	TOTAL SOURCE 40	71.54	585.74	1,500.00	914.26	39.1
	TOTAL FUND REVENUE	71.54	585.74	1,500.00	914.26	39.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	71.54	585.74	(47,175.00)	(47,760.74)	1.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	386,820.59	1,357,337.09	3,052,479.00	1,695,141.91	44.5
01-40-4002	REPLACEMENT TAX	13,207.71	53,113.34	147,032.00	93,918.66	36.1
01-40-4003	SALES TAX	36,032.02	161,632.33	250,000.00	88,367.67	64.7
01-40-4004	STATE INCOME TAX	44,592.62	223,106.03	408,006.00	184,899.97	54.7
01-40-4005	UTILITY TAX ELECTRIC	13,978.60	70,544.62	135,000.00	64,455.38	52.3
01-40-4006	UTILITY TAX GAS	8,839.44	75,476.06	135,000.00	59,523.94	55.9
01-40-4007	UTILITY TAX TELEPHONE	1,986.10	12,377.60	30,000.00	17,622.40	41.3
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	9,966.94	66,242.98	170,000.00	103,757.02	39.0
01-40-4012	LOCAL USE TAX	6,879.38	42,445.93	100,641.00	58,195.07	42.2
01-40-4014	HOME RULE SALES TAX	34,648.92	150,485.51	112,000.00	(38,485.51)	134.4
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	72,679.00	65,000.00	(7,679.00)	111.8
01-40-4016	VIDEO GAMING TAX	4,382.85	25,254.83	50,000.00	24,745.17	50.5
01-40-4017	CANNIBIS TAX	304.72	1,886.48	3,722.00	1,835.52	50.7
01-40-4022	FRANCHISE CABLE	.00	14,453.08	40,000.00	25,546.92	36.1
01-40-4023	FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030	RENTAL INSPECTION FEES	.00	3,070.00	8,000.00	4,930.00	38.4
01-40-4031	BUILDING PERMITS	2,761.50	28,761.50	15,000.00	(13,761.50)	191.7
01-40-4032	BUSINESS LICENSES	.00	1,280.00	10,000.00	8,720.00	12.8
01-40-4034	CONTRACTORS LICENSES	1,250.00	4,800.00	5,000.00	200.00	96.0
01-40-4036	LEASE PAYMENTS	5,950.00	64,050.00	76,000.00	11,950.00	84.3
01-40-4038	TIPPING FEES	7,940.80	15,101.13	30,000.00	14,898.87	50.3
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	3,271.58	26,588.97	75,000.00	48,411.03	35.5
01-40-4050	INTEREST EARNED	2,869.78	18,229.71	20,000.00	1,770.29	91.2
01-40-4065	IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066	MISCELLANEOUS	839.26	2,371.39	10,000.00	7,628.61	23.7
01-40-4067	SOS SALARY REIMBURSEMENT	.00	62,857.85	128,000.00	65,142.15	49.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	1,891.50	10,273.40	36,000.00	25,726.60	28.5
01-40-4073	CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080	AMBULANCE - GMET	.00	13,104.96	100,000.00	86,895.04	13.1
01-40-4081	FIRE RECOVERY BILLING	1,361.60	1,361.60	10,000.00	8,638.40	13.6
	TOTAL REVENUES	589,775.91	2,598,230.89	5,839,158.00	3,240,927.11	44.5
	TOTAL FUND REVENUE	589,775.91	2,598,230.89	5,839,158.00	3,240,927.11	44.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	6,538.47	54,552.28	97,977.00	43,424.72	55.7
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	10,650.00	21,300.00	10,650.00	50.0
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	300.00	600.00	300.00	50.0
01-50-6015	FICA/MEDICARE TAX	665.36	5,134.07	9,171.00	4,036.93	56.0
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	389.70	3,131.51	6,675.00	3,543.49	46.9
01-50-6021	HEALTH INSURANCE	777.41	6,939.78	35,228.00	28,288.22	19.7
01-50-7040	TELEPHONE - GENERAL	991.76	8,859.84	28,595.00	19,735.16	31.0
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	1,276.01	4,392.01	14,260.00	9,867.99	30.8
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	3,150.00	7,500.00	4,350.00	42.0
01-50-8002	MEMBERSHIPS	1,800.00	2,794.73	7,870.00	5,075.27	35.5
01-50-8005	TRAINING/CONVENTIONS	1,054.71	1,054.71	4,100.00	3,045.29	25.7
01-50-8006	MISCELLANEOUS	720.91	2,543.67	3,000.00	456.33	84.8
01-50-8007	COMPUTER SUPPORT	33,324.50	79,726.04	132,528.00	52,801.96	60.2
01-50-8010	SUPPLIES - OFFICE	92.50	92.50	.00	(92.50)	.0
01-50-8037	SPECIAL EVENTS	.00	10,759.86	10,350.00	(409.86)	104.0
01-50-8054	GENERAL INSURANCE	.00	221.00	214,592.00	214,371.00	.1
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	103,000.00	103,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
	TOTAL GENERAL ADMINISTRATION	49,981.33	181,368.21	701,749.00	520,380.79	25.9
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	4,953.61	44,304.03	82,163.00	37,858.97	53.9
01-51-6002	SALARIES-OVERTIME	615.00	3,903.37	10,000.00	6,096.63	39.0
01-51-6003	CLERK ELECTED SALARY	300.00	1,500.00	3,600.00	2,100.00	41.7
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	429.82	3,608.34	7,441.00	3,832.66	48.5
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	349.78	2,962.59	6,525.00	3,562.41	45.4
01-51-6021	EMPLOYEE HEALTH INSURANCE	981.60	10,235.81	29,232.00	18,996.19	35.0
01-51-7025	CONTRACTED SERVICE	467.92	1,367.70	2,400.00	1,032.30	57.0
01-51-7065	POSTAGE	630.20	630.20	4,000.00	3,369.80	15.8
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	.00	150.21	2,000.00	1,849.79	7.5
01-51-8010	SUPPLIES-OFFICE	1,045.18	2,703.37	10,600.00	7,896.63	25.5
01-51-8011	VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	9,773.11	71,365.62	160,890.00	89,524.38	44.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	1,844.90	12,656.89	23,984.00	11,327.11	52.8
01-53-6015	FICA/MEDICARE TAX	141.14	968.27	1,835.00	866.73	52.8
01-53-7025	CONTRACT SERVICES	882.00	882.00	925.00	43.00	95.4
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	2,868.04	14,507.16	46,283.00	31,775.84	31.3
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	800.00	4,036.18	10,000.00	5,963.82	40.4
01-54-7073	LEGAL FEES	12,522.00	26,205.75	55,000.00	28,794.25	47.7
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
	TOTAL LEGAL	13,322.00	30,241.93	66,202.00	35,960.07	45.7
	PLANNING AND DEVELOPMENT					
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	20.95	20.95	1,000.00	979.05	2.1
	TOTAL PLANNING AND DEVELOPMENT	20.95	20.95	2,351.00	2,330.05	.9
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	2,616.12	19,264.55	34,010.00	14,745.45	56.6
01-59-6005	SALARY - PART TIME	1,728.00	8,189.00	18,000.00	9,811.00	45.5
01-59-6015	FICA/MEDICARE TAX	316.88	2,008.38	2,602.00	593.62	77.2
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	4,881.16	11,466.00	6,584.84	42.6
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	520.00	1,120.00	2,000.00	880.00	56.0
01-59-7094	PLUMBING INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
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	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	6,001.60	36,662.65	113,724.00	77,061.35	32.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
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	375.00	375.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
	RECREATION					
01-61-6001	SALARIES	4,800.00	31,519.34	62,400.00	30,880.66	50.5
01-61-6005	SALARIES-PART TIME	3,249.60	27,061.29	113,220.00	86,158.71	23.9
01-61-6015	FICA/MEDICARE TAX	572.44	4,136.60	13,435.00	9,298.40	30.8
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	433.49	2,990.23	8,611.00	5,620.77	34.7
01-61-6021	HEALTH INSURANCE	2,278.55	13,884.18	30,619.00	16,734.82	45.3
01-61-7018	MAINT-EQUIPMENT	400.00	1,160.00	4,400.00	3,240.00	26.4
01-61-7025	CONTRACT SERVICES	250.00	800.98	8,200.00	7,399.02	9.8
01-61-7026	RECREATIONAL PROGRAMS	835.37	3,617.16	11,600.00	7,982.84	31.2
01-61-7031	MOTOR FUEL	.00	220.09	600.00	379.91	36.7
01-61-7067	PRINTING	.00	164.60	1,500.00	1,335.40	11.0
01-61-8005	TRAINING/CONFERENCES	.00	450.00	1,000.00	550.00	45.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	174.65	800.00	625.35	21.8
01-61-8013	UNIFORMS	186.75	186.75	700.00	513.25	26.7
01-61-8014	SUPPLIES-OPERATING	45.97	721.00	2,400.00	1,679.00	30.0
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	.00	1,631.08	2,750.00	1,118.92	59.3
01-61-8064	EQUIPMENT PURCHASES	539.50	1,864.55	5,000.00	3,135.45	37.3
	TOTAL RECREATION	13,591.67	90,582.50	268,236.00	177,653.50	33.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	15,485.80	101,032.35	171,861.00	70,828.65	58.8
01-63-6002	SALARIES-OVERTIME	880.48	11,755.94	13,500.00	1,744.06	87.1
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,169.97	8,129.81	14,524.00	6,394.19	56.0
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	975.45	6,722.24	12,629.00	5,906.76	53.2
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,400.27	20,728.31	40,888.00	20,159.69	50.7
01-63-7001	MAINT-BUILDING	606.00	4,382.00	32,000.00	27,618.00	13.7
01-63-7002	MAINT-VEHICLES	660.24	798.06	8,000.00	7,201.94	10.0
01-63-7008	MAINT-GROUNDS	4,149.42	16,816.23	40,800.00	23,983.77	41.2
01-63-7018	MAINT-EQUIPMENT	.00	1,216.25	8,500.00	7,283.75	14.3
01-63-7025	CONTRACT SERVICES	796.95	8,843.31	18,603.00	9,759.69	47.5
01-63-7031	MOTOR FUEL	742.49	7,595.82	15,000.00	7,404.18	50.6
01-63-7035	GARBAGE DISPOSAL	20,739.10	103,713.50	250,000.00	146,286.50	41.5
01-63-7041	ELECTRICITY-HST S-VBLDGS	448.15	2,506.93	6,000.00	3,493.07	41.8
01-63-7042	HEAT	522.79	2,946.36	30,000.00	27,053.64	9.8
01-63-7044	STREET LIGHT ELECTRICITY	241.85	13,009.31	33,000.00	19,990.69	39.4
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	169.97	169.97	2,000.00	1,830.03	8.5
01-63-8014	SUPPLIES-OPERATING	15.96	3,018.01	18,000.00	14,981.99	16.8
01-63-8064	EQUIPMENT PURCHASES	187.46	415.27	6,500.00	6,084.73	6.4
01-63-8900	TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	51,192.35	319,273.73	740,354.00	421,080.27	43.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	82,232.25	557,343.93	1,181,786.00	624,442.07	47.2
01-67-6002	SALARIES-OVERTIME	16,926.17	112,106.46	75,000.00	(37,106.46)	149.5
01-67-6005	SALARIES-PART TIME	382.00	6,555.50	25,862.92	19,307.42	25.4
01-67-6009	CROSSING GUARDS	5,117.00	19,259.24	59,400.00	40,140.76	32.4
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	7,667.51	50,970.41	103,282.00	52,311.59	49.4
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	5,909.82	36,251.02	85,628.00	49,376.98	42.3
01-67-6021	EMPLOYEE HEALTH INSURANCE	18,947.27	108,505.35	290,981.00	182,475.65	37.3
01-67-7002	MAINT-VEHICLES	287.99	4,943.25	20,000.00	15,056.75	24.7
01-67-7018	MAINT-EQUIPMENT	288.78	420.73	6,000.00	5,579.27	7.0
01-67-7025	CONTRACTUAL SERVICES	8,947.50	77,524.59	151,778.08	74,253.49	51.1
01-67-7031	MOTOR FUEL	1,928.00	13,644.94	27,000.00	13,355.06	50.5
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	.00	135.00	600.00	465.00	22.5
01-67-8002	MEMBERSHIPS	.00	190.00	5,035.00	4,845.00	3.8
01-67-8005	TRAINING/CONFERENCES	756.43	4,769.29	29,350.00	24,580.71	16.3
01-67-8006	MISCELLANEOUS	282.90	987.52	2,000.00	1,012.48	49.4
01-67-8007	COMPUTER SUPPORT/IT	.00	444.00	12,632.00	12,188.00	3.5
01-67-8008	TESTING	437.00	437.00	3,525.00	3,088.00	12.4
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	2,723.12	11,553.34	21,200.00	9,646.66	54.5
01-67-8014	SUPPLIES-OPERATING	250.77	403.12	2,500.00	2,096.88	16.1
01-67-8064	EQUIPMENT-DEPT	349.40	41,638.97	23,752.00	(17,886.97)	175.3
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	153,433.91	1,048,083.66	2,132,514.00	1,084,430.34	49.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	46,613.49	319,043.45	659,933.00	340,889.55	48.3
01-69-6002	SALARIES - OVERTIME	7,059.71	33,786.00	80,000.00	46,214.00	42.2
01-69-6005	SALARIES-PART TIME	19,484.40	139,194.18	250,000.00	110,805.82	55.7
01-69-6015	FICA/MEDICARE TAX	5,426.50	36,248.62	75,424.00	39,175.38	48.1
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	3,731.70	24,151.70	55,913.00	31,761.30	43.2
01-69-6021	EMPLOYEE HEALTH INSURANCE	8,291.91	58,168.57	160,730.00	102,561.43	36.2
01-69-7002	MAINT-VEHICLES	1,724.50	33,528.69	40,000.00	6,471.31	83.8
01-69-7018	MAINT-EQUIPMENT	.00	1,818.27	7,000.00	5,181.73	26.0
01-69-7025	CONTRACTED SERVICES	2,771.18	35,971.43	72,636.00	36,664.57	49.5
01-69-7031	MOTOR FUEL	1,706.50	10,872.21	20,000.00	9,127.79	54.4
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	1,818.00	3,636.00	11,013.00	7,377.00	33.0
01-69-8004	DUES-FEES	32.50	65.00	1,000.00	935.00	6.5
01-69-8005	TRAINING/CONFERENCES	1,120.00	1,535.05	19,500.00	17,964.95	7.9
01-69-8006	MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007	CUMPUTER SUPPORT/IT	.00	4,190.70	14,201.00	10,010.30	29.5
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	63.00	2,139.57	9,500.00	7,360.43	22.5
01-69-8014	SUPPLIES-OPERATING	962.39	4,465.22	18,529.00	14,063.78	24.1
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	89.00	335.91	11,000.00	10,664.09	3.1
01-69-8104	FUND TRANSFER	55,038.07	55,038.07	55,038.00	(.07)	100.0
	TOTAL FIRE	155,932.85	764,473.18	1,563,519.00	799,045.82	48.9
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	456,117.81	2,556,579.59	5,951,200.00	3,394,620.41	43.0
	NET REVENUE OVER EXPENDITURES	133,658.10	41,651.30	(112,042.00)	(153,693.30)	37.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	12.50	518.14	1,500.00	981.86	34.5
02-40-4065	WATER CONNECTION FEES	300.00	1,800.00	1,500.00	(300.00)	120.0
02-40-4066	MISC-WATER	6,385.70	17,441.00	8,000.00	(9,441.00)	218.0
02-40-4067	MISCELLANEOUS - SEWER	160.56	426.53	.00	(426.53)	.0
02-40-4080	WATER SALES	(17,900.47)	254,540.67	800,000.00	545,459.33	31.8
02-40-4081	SEWER USAGE CHARGE	(1,217.25)	14,866.12	55,000.00	40,133.88	27.0
	TOTAL REVENUES	(12,258.96)	289,592.46	866,000.00	576,407.54	33.4
	TOTAL FUND REVENUE	(12,258.96)	289,592.46	866,000.00	576,407.54	33.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	5,772.02	36,096.64	102,591.00	66,494.36	35.2
02-74-6002	SALARIES-OVERTIME	764.80	1,462.24	10,612.00	9,149.76	13.8
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	473.59	2,695.16	8,871.00	6,175.84	30.4
02-74-6020	IMRF	389.59	2,238.49	7,713.00	5,474.51	29.0
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,448.54	9,439.63	38,210.00	28,770.37	24.7
02-74-7016	MAINTENANCE SEWERS	.00	13,949.00	29,000.00	15,051.00	48.1
02-74-7018	MAINT-EQUIPMENT	.00	1,134.94	5,000.00	3,865.06	22.7
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020	MAINT-WATER TESTS	236.87	3,134.59	4,500.00	1,365.41	69.7
02-74-7021	MAINT-WATER SYSTEM	.00	21,205.90	16,000.00	(5,205.90)	132.5
02-74-7023	MAINT-METERS	.00	6,202.46	9,000.00	2,797.54	68.9
02-74-7040	TELEPHONE-WATER	181.13	564.53	2,500.00	1,935.47	22.6
02-74-7041	ELECTRICITY-PUMPS	883.80	5,386.95	13,000.00	7,613.05	41.4
02-74-7042	HEAT	44.50	415.73	4,000.00	3,584.27	10.4
02-74-7043	WATER PURCHASES	.00	137,984.33	658,227.00	520,242.67	21.0
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	73.00	2,003.52	3,300.00	1,296.48	60.7
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	.00	99.00	4,000.00	3,901.00	2.5
02-74-7075	PROFESSIONAL SERVICES	760.00	3,247.75	27,500.00	24,252.25	11.8
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	101.02	1,312.22	1,000.00	(312.22)	131.2
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	629.13	2,497.12	8,500.00	6,002.88	29.4
02-74-8015	SUPPLIES-OPERATING SEWER	.00	67.21	1,500.00	1,432.79	4.5
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	11,757.99	253,837.41	984,895.00	731,057.59	25.8
	TOTAL FUND EXPENDITURES	11,757.99	253,837.41	984,895.00	731,057.59	25.8
	NET REVENUE OVER EXPENDITURES	(24,016.95)	35,755.05	(118,895.00)	(154,650.05)	30.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	169.85	1,275.84	2,500.00	1,224.16	51.0
04-40-4101	MFT TAX	9,299.94	54,064.96	104,030.00	49,965.04	52.0
	TOTAL REVENUE	9,469.79	55,340.80	106,530.00	51,189.20	52.0
	TOTAL FUND REVENUE	9,469.79	55,340.80	106,530.00	51,189.20	52.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	384.36	113,000.00	112,615.64	.3
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	1,225.00	9,405.00	17,000.00	7,595.00	55.3
04-80-7024	MAINT - STREET LIGHTS	2,580.00	5,362.00	4,000.00	(1,362.00)	134.1
04-80-7076	MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	1,286.40	2,572.80	4,000.00	1,427.20	64.3
	TOTAL MFT	5,091.40	18,823.16	194,000.00	175,176.84	9.7
	TOTAL FUND EXPENDITURES	5,091.40	18,823.16	194,000.00	175,176.84	9.7
	NET REVENUE OVER EXPENDITURES	4,378.39	36,517.64	(87,470.00)	(123,987.64)	41.8

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	634.00	422,000.00	421,366.00	.2
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	634.00	952,000.00	951,366.00	.1
	TOTAL FUND REVENUE	.00	634.00	952,000.00	951,366.00	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
	FIRE					
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
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	634.00	.00	(634.00)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	1.55	12.54	10.00	(2.54)	125.4
	TOTAL REVENUE	1.55	87.54	260.00	172.46	33.7
	TOTAL FUND REVENUE	1.55	87.54	260.00	172.46	33.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.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	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	1.55	87.54	(1,362.00)	(1,449.54)	6.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	587.88	2,862.25	1,500.00	(1,362.25)	190.8
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	.00	185,153.00	150,000.00	(35,153.00)	123.4
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	587.88	188,015.25	202,500.00	14,484.75	92.9
	TOTAL FUND REVENUE	587.88	188,015.25	202,500.00	14,484.75	92.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
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	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	(440,472.41)	(373,637.87)	28,000.00	401,637.87	(1334.
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	(440,472.41)	(373,637.87)	53,002.00	426,639.87	(705.0)
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.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	23,004.00	23,004.00	.0
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	2,394.00	41,052.00	86,000.00	44,948.00	47.7
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	2,394.00	41,052.00	103,001.00	61,949.00	39.9
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	(438,078.41)	(332,585.87)	344,093.00	676,678.87	(96.7)

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	438,666.29	520,601.12	(141,593.00)	(662,194.12)	367.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	41,188.82	145,124.18	144,575.00	(549.18)	100.4
09-40-4050	INTEREST INCOME	105.09	506.58	.00	(506.58)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	55,038.07	89,250.97	140,464.00	51,213.03	63.5
	TOTAL REVENUES	96,331.98	234,881.73	285,039.00	50,157.27	82.4
	TOTAL FUND REVENUE	96,331.98	234,881.73	285,039.00	50,157.27	82.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	37,499.66	63,781.13	90,474.00	26,692.87	70.5
09-30-8132	CAPITAL LEASE LOAN - INTEREST	17,538.41	25,469.84	32,990.00	7,520.16	77.2
	TOTAL DEBT SERVICE	55,038.07	103,304.66	441,664.00	338,359.34	23.4
	TOTAL FUND EXPENDITURES	55,038.07	103,304.66	441,664.00	338,359.34	23.4
	NET REVENUE OVER EXPENDITURES	41,293.91	131,577.07	(156,625.00)	(288,202.07)	84.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4050	INTEREST INCOME	11.51	128.19	1.00	(127.19)	12819.
11-40-4056	SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900	TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
	TOTAL REVENUE	11.51	128.19	95,801.00	95,672.81	.1
	TOTAL FUND REVENUE	11.51	128.19	95,801.00	95,672.81	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	82.50	2,722.50	12,000.00	9,277.50	22.7
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.00	3,943.28	1.00	(3,942.28)	39432
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	82.50	6,665.78	111,044.00	104,378.22	6.0
	TOTAL FUND EXPENDITURES	82.50	6,665.78	111,044.00	104,378.22	6.0
	NET REVENUE OVER EXPENDITURES	(70.99)	(6,537.59)	(15,243.00)	(8,705.41)	(42.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-40-4001	PROPERTY TAX	.00	525.54	.00	(525.54)	.0
	TOTAL REVENUES	.00	525.54	.00	(525.54)	.0
	TOTAL FUND REVENUE	.00	525.54	.00	(525.54)	.0
	NET REVENUE OVER EXPENDITURES	.00	525.54	.00	(525.54)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	2,850.49	51,773.91	78,338.00	26,564.09	66.1
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	65.25	422.23	150.00	(272.23)	281.5
	TOTAL BLACKSTONE TIF	2,915.74	52,196.14	78,888.00	26,691.86	66.2
	TOTAL FUND REVENUE	2,915.74	52,196.14	78,888.00	26,691.86	66.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.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
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	.00	28,738.84	146,982.00	118,243.16	19.6
	TOTAL FUND EXPENDITURES	.00	28,738.84	146,982.00	118,243.16	19.6
	NET REVENUE OVER EXPENDITURES	2,915.74	23,457.30	(68,094.00)	(91,551.30)	34.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	1,047.55	3,552.73	1,500.00	(2,052.73)	236.9
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(3,100.88)	33,371.28	150,000.00	116,628.72	22.3
14-40-4090	LOAN PROCEEDS	.00	1,406,676.30	2,040,431.00	633,754.70	68.9
	TOTAL REVENUES	(2,053.33)	1,443,600.31	2,191,931.00	748,330.69	65.9
	TOTAL FUND REVENUE	(2,053.33)	1,443,600.31	2,191,931.00	748,330.69	65.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	19,725.00	1.00	(19,724.00)	19725
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	17,761.00	20,001.00	2,240.00	88.8
14-74-8063	INFRASTRUCTURE IMPR. WATER	351,138.67	667,069.92	1,676,672.00	1,009,602.08	39.8
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	351,138.67	704,555.92	1,731,676.00	1,027,120.08	40.7
	TOTAL FUND EXPENDITURES	351,138.67	704,555.92	1,731,676.00	1,027,120.08	40.7
	NET REVENUE OVER EXPENDITURES	(353,192.00)	739,044.39	460,255.00	(278,789.39)	160.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	8,920.43	47,931.45	5,000.00	(42,931.45)	958.6
15-40-4068	GRANT REVENUE	.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,407,963.00	1,451,011.00	43,048.00	97.0
	TOTAL REVENUES	8,920.43	4,832,709.45	4,890,192.00	57,482.55	98.8
	TOTAL FUND REVENUE	8,920.43	4,832,709.45	4,890,192.00	57,482.55	98.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	19,850.26	121,990.67	258,053.00	136,062.33	47.3
15-67-6002	NON SWORN SALARIES-OVERTIME	.00	2,598.02	3,030.00	431.98	85.7
15-67-6005	TASK FORCE FINANCIAL SALARIES	480.00	4,586.77	15,000.00	10,413.23	30.6
15-67-6015	FICA/MEDICARE TAX	1,494.51	9,532.20	21,120.00	11,587.80	45.1
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,211.66	7,621.65	18,810.00	11,188.35	40.5
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,204.23	19,684.14	44,219.00	24,534.86	44.5
15-67-7002	VEHICLE MAINTENANCE/FUEL	13,347.75	67,149.56	165,000.00	97,850.44	40.7
15-67-7025	CONTRACTUAL SERVICES	5,390.10	20,139.82	51,300.00	31,160.18	39.3
15-67-7070	FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00)	104.2
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	179,727.95	620,352.48	1,961,362.00	1,341,009.52	31.6
15-67-7077	ISATT SWORN LAW ENFORCE OT	30,345.41	145,589.51	800,000.00	654,410.49	18.2
15-67-8003	TRAVEL/TRAINING	14,601.41	22,011.99	35,000.00	12,988.01	62.9
15-67-8012	MATERIALS/SUPPLIES	269.16	2,258.38	18,500.00	16,241.62	12.2
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064	EQUIPMENT PURCHASES	32,308.20	34,033.50	16,000.00	(18,033.50)	212.7
	TOTAL POLICE	302,230.64	1,102,548.69	3,934,399.00	2,831,850.31	28.0
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	48,643.04	285,574.57	1,225,799.00	940,224.43	23.3
15-68-8003	TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	183,557.15	200,000.00	16,442.85	91.8
15-68-8064	EQUIPMENT PURCHASES	15,860.66	53,366.58	170,600.00	117,233.42	31.3
	TOTAL DEPARTMENT 68	64,503.70	522,498.30	1,751,011.00	1,228,512.70	29.8
	TOTAL FUND EXPENDITURES	366,734.34	1,625,046.99	5,685,410.00	4,060,363.01	28.6
	NET REVENUE OVER EXPENDITURES	(357,813.91)	3,207,662.46	(795,218.00)	(4,002,880.46)	403.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	80.16	665.90	1,500.00	834.10	44.4
	TOTAL SOURCE 40	80.16	665.90	1,500.00	834.10	44.4
	TOTAL FUND REVENUE	80.16	665.90	1,500.00	834.10	44.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	80.16	665.90	(47,175.00)	(47,840.90)	1.4

FIFTH THIRD BANK
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

VILLAGE OF THORNTON
GENERAL FUND
115 E MARGARET ST
THORNTON IL 60476-1292

0

1370
001370

Statement Period Date: 10/1/2024 - 10/31/2024
Account Type: PF C
Accou

Section V, ItemA.

Banking Center: Rosemont South Bc
Banking Center Phone: 847-653-2100
Commercial Client Services: 866-475-0729

Account Summary - 4375041

10/01	**Beginning Balance**	**$1,767,437.53**	Number of Days in Period	31
1	Checks	$(1,000,000.00)		
1	Withdrawals / Debits	$(194.52)		
8	Deposits / Credits	$16,611.90		
10/31	**Ending Balance**	**$783,854.91**		

Check

1 check totaling $1,000,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
67494 i	10/21	1,000,000.00

Withdrawals / Debits

1 item totaling $194.52

Date	Amount	Description
10/10	194.52	SERVICE CHARGE

Deposits / Credits

8 items totaling $16,611.90

Date	Amount	Description
10/01	401.17	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*R6971314*1411289245*000087726 100124
10/02	851.20	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899856107*1351840597~ 100224
10/07	387.14	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899869003*1351840597~ 100724
10/08	1,109.29	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899872856*1351840597~ 100824
10/16	817.31	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*R7714412*1411289245*000087726 101624
10/18	456.35	PALMETTO GBA RRB CDA HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*818823385*1571062326~ 101824
10/18	3,750.00	Lamar Advertisin PAYMENTS 185735 Village Of Thornton 101824
10/18	8,839.44	Nicor Gas Compan PAYMENTS 9600032664 VILLAGE OF THORN 101824

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	1,767,838.70	10/08	1,770,186.33	10/18	1,783,854.91
10/02	1,768,689.90	10/10	1,769,991.81	10/21	783,854.91
10/07	1,769,077.04	10/16	1,770,809.12		

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT: COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES AND TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC

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DDA001 / FTCH / 20241031 / 30S1 / 1370

FIFTH THIRD BANK

Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) $ ______

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

Enter total of above Deposits/Credits. (2) $ ______

3. Compute sub-total (#1 plus #2). (3) $ ______

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount

Enter total of above Checks and Withdrawals / Debits. (4) $ ______

5. Subtract line 4 from line 3. This should be your present account balance. (5) $ ______

Having trouble balancing your statement?

If revised bank balance is MORE than your checkbook balance:

a) Have you verified your addition and subtraction above and in your checkbook?
b) Does the above list include all of your outstanding checks, withdrawals and debits?
c) Have your added all ATM deposits in your checkbook?
d) Have you added all credits and advances in your checkbook?

If revised bank balance is LESS than your checkbook balance:

a) Have you verified your addition and subtraction above and in your checkbook?
b) Have you deducted service and other bank charges in your checkbook?
c) Have you deducted all ATM withdrawals in your checkbook?
d) Have you deducted all credit line and preauthorized payments in your checkbook?

ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 800-972-3030, or write us at Fifth Third Bank Customer Service; Madisonville Operations Center; Mail Drop 1MOC3A; Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Note: The error resolution procedure described above and outlined in the Deposit Account Rules and Regulations governs electronic transfers and electronic transactions. The error resolution procedure described above DOES NOT govern checks regardless of how they are deposited and/or processed.

Preauthorized Transfers. If you are the recipient of preauthorized deposits, you may contact us at 800-972-3030 during normal business hours or visit the Fifth Third Bank web site at 53.com to confirm receipt of a preauthorized deposit.

ERROR RESOLUTION PROCEDURE FOR CHECKS

You agree to carefully examine and reconcile your account statements. You must notify us in writing within thirty (30) days after we mail or otherwise make your statement available of any discrepancy or error on your statement. This includes, but is not limited to, any unauthorized or altered check on your statement, any errors on your statement, or items that may have been forged or counterfeit. You must also notify us within thirty (30) days if you fail to receive a scheduled statement.

Note: The error resolution procedure described above is outlined in the Deposit Account Rules and Regulations.

FIFTH THIRD BANK
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

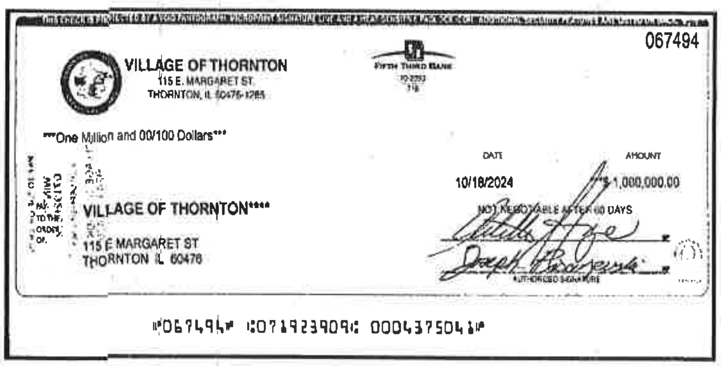
VILLAGE OF THORNTON
GENERAL FUND
115 E MARGARET ST
THORNTON IL 60476-1292

0

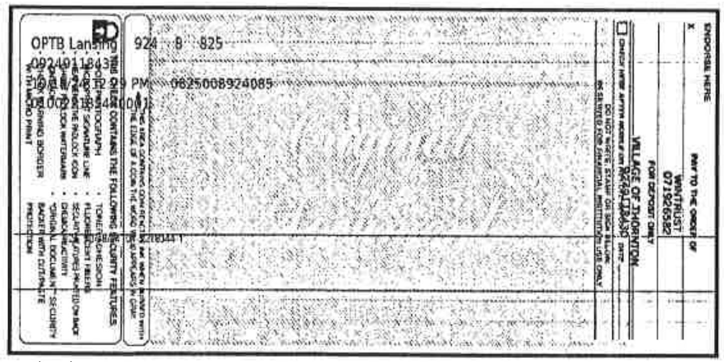
1370

Statement Period Date: 10/1/2024 - 10/31/2024
Account Type: PF C
Accou

Banking Center: Rosemont South Bc
Banking Center Phone: 847-653-2100
Commercial Client Services: 866-475-0729



10/21/2024 67494 $1,000,000.00



10/21/2024 67494 $1,000,000.00

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OLD PLANK TRAIL COMMUNITY BANK, N.A.®

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Last Statement: Sept
Statement Ending: O

20876 TWS924OR110824182000 01 000000000 2 024

VILLAGE OF THORNTON
OPERATING ACCOUNT
115 E MARGARET ST
THORNTON IL 60476-1285

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Customer Service

Customer Support:
708-478-4447

Branch Hours of Operation:
Mon-Fri 9:00 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm

Access Your Account Online:
www.oldplanktrailbank.com

GOVERNMENT CHECKING — Account Number: XXXXXX8430

Effective 11/07/2024, all Wintrust Community Banks will be upgraded to be eligible to receive FedNow payments sent through the FedNow® network . FedNow payments represent a new way to receive funds and are settled within seconds. A $1.00 fee will be charged for each FedNow payment credited to a business account. For further assistance, please contact your account officer.

Balance Summary

Beginning Balance as of 10/01/24	**$1,857,279.19**
+ Deposits and Credits (54)	$2,585,001.20
- Withdrawals and Debits (166)	$1,442,595.95
Ending Balance as of 10/31/24	**$2,999,676.93**
Analysis or Maintenance Fees for Period	$7.51
Number of Days in Statement Period	31

Checks

*** Indicates a break in check sequence**
R-Check has been returned

Date	Check#		Amount	Date	Check#		Amount	Date	Check#		Amount
Oct 29	70801		$182.23	Oct 01	71068	*	$249.34	Oct 21	71095	*	$129.13
Oct 04	70811	*	$43,217.43	Oct 11	71070	*	$126.78	Oct 16	71096		$63.00
Oct 29	70867	*	$122.07	Oct 23	71077	*	$310.00	Oct 16	71097		$2,500.00
Oct 01	70898	*	$100.00	Oct 01	71078		$300.00	Oct 16	71098		$796.95
Oct 04	70939	*	$57,586.89	Oct 04	71079		$525.00	Oct 15	71099		$1,153.00
Oct 07	70986	*	$359.60	Oct 29	71080		$72.07	Oct 23	71100		$1,081.33
Oct 11	70996	*	$126.78	Oct 17	71083	*	$92.50	Oct 09	71101		$311,986.25
Oct 29	71006	*	$72.07	Oct 21	71084		$288.78	Oct 18	71102		$94.95
Oct 22	71018	*	$46,744.72	Oct 16	71085		$710.00	Oct 16	71103		$383.70
Oct 04	71019		$16,620.70	Oct 29	71086		$180.57	Oct 16	71104		$55,038.07
Oct 07	71025	*	$834.00	Oct 15	71087		$3,704.14	Oct 10	71105		$1,160.00
Oct 03	71026		$43.26	Oct 18	71088		$16,750.00	Oct 17	71106		$20.09
Oct 01	71036	*	$326.88	Oct 18	71089		$49,541.14	Oct 22	71107		$7,521.00
Oct 07	71038	*	$1,890.00	Oct 16	71090		$996.14	Oct 16	71108		$75.00
Oct 01	71048	*	$250.00	Oct 16	71091		$10,200.00	Oct 22	71109		$1,286.40
Oct 09	71049		$145.75	Oct 16	71092		$1,242.30	Oct 18	71110		$191.75
Oct 17	71062	*	$1,264.00	Oct 31	71093		$11,173.61	Oct 17	71111		$[illegible]

BALANCE YOUR ACCOUNT

1. Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column below.

Checks/Withdrawals Outstanding

Check No.	Amount
TOTAL	

2. **Enter** the Bank Balance shown on this statement	
Add deposits made by you, but not shown on this statement.	
Subtotal	
3. **List** total of checks outstanding	
Subtract check total from above Subtotal	
	The number above should match your checkbook balance

Helpful Suggestions For Finding Differences

1. *Review last month's statement to make sure any differences were corrected.*
2. *Check addtions and subtractions in your checkbook.*
3. *Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.*
4. *Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.*
5. *Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.*

Important Information

In Case of Errors or Questions About Your Electronic Transfers. Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts, if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

How Your Finance Charge (If Any) is calculated. If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights). If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:
- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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Checks (Continued)

*** Indicates a break in check sequence**
R-Check has been returned

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Oct 17	71113 *	$872.45	Oct 15	71144	$2,380.31	Oct 29	71189	$817.30
Oct 17	71114	$800.00	Oct 15	71145	$224.87	Oct 30	71190	$1,860.00
Oct 15	71116 *	$88.34	Oct 15	71146	$239.80	Oct 29	71192 *	$250.00
Oct 16	71117	$160.00	Oct 16	71147	$116.98	Oct 29	71193	$605.80
Oct 17	71119 *	$1,225.00	Oct 15	71148	$249.34	Oct 30	71194	$101.16
Oct 16	71120	$567.29	Oct 15	71149	$557.96	Oct 30	71197 *	$100.00
Oct 29	71121	$324.40	Oct 23	71157 *	$310.00	Oct 25	71198	$227.50
Oct 17	71122	$403.14	Oct 18	71158	$300.00	Oct 31	71200 *	$8,847.00
Oct 16	71123	$7,389.52	Oct 17	71159	$525.00	Oct 22	71201	$1,013.04
Oct 16	71124	$3,906.01	Oct 29	71160	$72.07	Oct 30	71202	$400.85
Oct 21	71125	$218.75	Oct 21	71161	$35.00	Oct 30	71203	$20.79
Oct 23	71126	$173.00	Oct 29	71162	$2,394.00	Oct 28	71205 *	$91.00
Oct 22	71127	$15,317.68	Oct 28	71163	$89.00	Oct 30	71207 *	$1,769.23
Oct 28	71128	$100.00	Oct 23	71165 *	$13,520.00	Oct 29	71208	$3,000.00
Oct 17	71129	$34.75	Oct 31	71166	$25,940.90	Oct 31	71211 *	$18,060.91
Oct 17	71130	$414.15	Oct 29	71167	$520.00	Oct 29	71212	$423.62
Oct 22	71131	$20.79	Oct 28	71169 *	$219.45	Oct 28	71214 *	$310.00
Oct 18	71132	$721.03	Oct 29	71173 *	$331.50	Oct 25	71216 *	$209,418.00
Oct 15	71133	$400.00	Oct 28	71175 *	$129.13	Oct 28	71218 *	$1,260.04
Oct 17	71134	$574.76	Oct 29	71176	$2,500.00	Oct 28	71222 *	$200.39
Oct 16	71135	$2,735.64	Oct 29	71179 *	$150.00	Oct 29	71223	$195.77
Oct 21	71136	$10,254.21	Oct 29	71181 *	$20,739.10	Oct 28	71224	$116.98
Oct 28	71137	$28,100.29	Oct 28	71182	$2,113.62	Oct 30	71225	$200.39
Oct 18	71138	$19,983.87	Oct 28	71183	$15.96	Oct 28	71226	$352.39
Oct 17	71139	$237.41	Oct 28	71185 *	$150.50	Oct 31	71235 *	$300.00
Oct 15	71140	$651.00	Oct 28	71186	$222.00	Oct 29	71238 *	$135.00
Oct 17	71142 *	$349.60	Oct 28	71187	$28,878.40	Oct 29	71239	$13,520.00
Oct 15	71143	$1,260.05	Oct 31	71188	$660.24			

Debits

Date	Description	Subtractions
Oct 01	CHECK 70898	-$100.00
Oct 01	CHECK 71036	-$326.88
Oct 01	CHECK 71048	-$250.00
Oct 01	CHECK 71068	-$249.34
Oct 01	CHECK 71078	-$300.00
Oct 01	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241001 24272DB9D0C2F	-$133.33
Oct 01	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241001 2427253F98539	-$150.00
Oct 02	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*36600612501*20 099*20240930*T*361 0\	-$36.10
Oct 02	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241002	-$1,793.38
Oct 02	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*36600612501*20 099*20240930*T*533 206\	-$5,332.06
Oct 03	CHECK 71026	-$43.26
Oct 03	PREAUTHORIZED DEBIT IRS USATAXPYMT 241003 220467783941200	-$30,348.69
Oct 04	CHECK 70811	-$43,217.43
Oct 04	CHECK 70939	-$57,586.89
Oct 04	CHECK 71019	-$16,620.70

OLD PLANK TRAIL COMMUNITY BANK, N.A.®
A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Section V, ItemA.

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Debits (Continued)

Date	Description	Subtractions
Oct 04	CHECK 71079	-$525.00
Oct 07	CHECK 70986	-$359.60
Oct 07	CHECK 71025	-$834.00
Oct 07	CHECK 71038	-$1,890.00
Oct 07	PREAUTHORIZED DEBIT VILLAGE THORNTON UTILITY 241007	-$17,094.37
Oct 09	CHECK 71049	-$145.75
Oct 09	CHECK 71101	-$311,986.25
Oct 09	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R03 BARTOSIK, MATTHEW 100274001 ORIGINAL ENTRY EFF DATE = 241007	-$26.74
Oct 10	CHECK 71105	-$1,160.00
Oct 11	CHECK 70996	-$126.78
Oct 11	CHECK 71070	-$126.78
Oct 11	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 241011 24284A000AF58	-$2.95
Oct 11	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241011	-$778.03
Oct 11	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241011	-$1,378.75
Oct 11	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241011	-$79,830.38
Oct 15	CHECK 71087	-$3,704.14
Oct 15	CHECK 71099	-$1,153.00
Oct 15	CHECK 71116	-$88.34
Oct 15	CHECK 71133	-$400.00
Oct 15	CHECK 71140	-$651.00
Oct 15	CHECK 71143	-$1,260.05
Oct 15	CHECK 71144	-$2,380.31
Oct 15	CHECK 71145	-$224.87
Oct 15	CHECK 71146	-$239.80
Oct 15	CHECK 71148	-$249.34
Oct 15	CHECK 71149	-$557.96
Oct 16	CHECK 71085	-$710.00
Oct 16	CHECK 71090	-$996.14
Oct 16	CHECK 71091	-$10,200.00
Oct 16	CHECK 71092	-$1,242.30
Oct 16	CHECK 71096	-$63.00
Oct 16	CHECK 71097	-$2,500.00
Oct 16	CHECK 71098	-$796.95
Oct 16	CHECK 71103	-$383.70
Oct 16	CHECK 71104	-$55,038.07
Oct 16	CHECK 71108	-$75.00
Oct 16	CHECK 71117	-$160.00
Oct 16	CHECK 71120	-$567.29
Oct 16	CHECK 71123	-$7,389.52
Oct 16	CHECK 71124	-$3,906.01
Oct 16	CHECK 71135	-$2,735.64
Oct 16	CHECK 71147	-$116.98
Oct 16	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241016 24286B9E69E72	-$133.33
Oct 16	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241016 242862A30BAFA	-$150.00
Oct 16	PREAUTHORIZED DEBIT IRS USATAXPYMT 241016 220469022122965	-$32,405.28
Oct 17	CHECK 71062	-$1,264.00
Oct 17	CHECK 71083	-$92.50
Oct 17	CHECK 71106	-$20.09

OLD PLANK TRAIL COMMUNITY BANK, N.A.®
A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number: X
Statement Date:

20876 0060361 0004-0023 0000000000000000

Debits (Continued)

Date	Description	Subtractions
Oct 17	CHECK 71111	-$28.25
Oct 17	CHECK 71113	-$872.45
Oct 17	CHECK 71114	-$800.00
Oct 17	CHECK 71119	-$1,225.00
Oct 17	CHECK 71122	-$403.14
Oct 17	CHECK 71129	-$34.75
Oct 17	CHECK 71130	-$414.15
Oct 17	CHECK 71134	-$574.76
Oct 17	CHECK 71139	-$237.41
Oct 17	CHECK 71142	-$349.60
Oct 17	CHECK 71159	-$525.00
Oct 17	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20241231*T*574 907\	-$5,749.07
Oct 17	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 09/24	-$7.51
Oct 18	CHECK 71088	-$16,750.00
Oct 18	CHECK 71089	-$49,541.14
Oct 18	CHECK 71102	-$94.95
Oct 18	CHECK 71110	-$191.75
Oct 18	CHECK 71132	-$721.03
Oct 18	CHECK 71138	-$19,983.87
Oct 18	CHECK 71158	-$300.00
Oct 18	CASH MGMT TRSFR DR REF 2921132L FUNDS TRANSFER TO DEP XXXXXX8422 FROM CK 70632	-$1,391.02
Oct 18	CASH MGMT TRSFR DR REF 2921131L FUNDS TRANSFER TO DEP XXXXXX8422 FROM CK 71058	-$1,708.84
Oct 18	CASH MGMT TRSFR DR REF 2921132L FUNDS TRANSFER TO DEP XXXXXX8422 FROM CK70489	-$12,723.40
Oct 21	CHECK 71084	-$288.78
Oct 21	CHECK 71095	-$129.13
Oct 21	CHECK 71125	-$218.75
Oct 21	CHECK 71136	-$10,254.21
Oct 21	CHECK 71161	-$35.00
Oct 21	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 241020 106000951173	-$500.00
Oct 22	CHECK 71018	-$46,744.72
Oct 22	CHECK 71107	-$7,521.00
Oct 22	CHECK 71109	-$1,286.40
Oct 22	CHECK 71127	-$15,317.68
Oct 22	CHECK 71131	-$20.79
Oct 22	CHECK 71201	-$1,013.04
Oct 23	CHECK 71077	-$310.00
Oct 23	CHECK 71100	-$1,081.33
Oct 23	CHECK 71126	-$173.00
Oct 23	CHECK 71157	-$310.00
Oct 23	CHECK 71165	-$13,520.00
Oct 23	CASH MGMT TRSFR DR REF 2971422L FUNDS TRANSFER TO DEP XXXXXX8422 FROM OCT 21ST BOARD MEE TING INVOICE	-$6,807.03
Oct 23	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 241023 106000951173	-$500.00
Oct 23	PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT 241023 W5870	-$3,518.13
Oct 25	CHECK 71198	-$227.50
Oct 25	CHECK 71216	-$209,418.00
Oct 25	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241025	-$77,578.00

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OLD PLANK TRAIL COMMUNITY BANK, N.A.®
A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number: X
Statement Date: 10/31/2024

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Debits (Continued)

Date	Description	Subtractions
Oct 28	CHECK 71128	-$100.00
Oct 28	CHECK 71137	-$28,100.29
Oct 28	CHECK 71163	-$89.00
Oct 28	CHECK 71169	-$219.45
Oct 28	CHECK 71175	-$129.13
Oct 28	CHECK 71182	-$2,113.62
Oct 28	CHECK 71183	-$15.96
Oct 28	CHECK 71185	-$150.50
Oct 28	CHECK 71186	-$222.00
Oct 28	CHECK 71187	-$28,878.40
Oct 28	CHECK 71205	-$91.00
Oct 28	CHECK 71214	-$310.00
Oct 28	CHECK 71218	-$1,260.04
Oct 28	CHECK 71222	-$200.39
Oct 28	CHECK 71224	-$116.98
Oct 28	CHECK 71226	-$352.39
Oct 29	CHECK 70801	-$182.23
Oct 29	CHECK 70867	-$122.07
Oct 29	CHECK 71006	-$72.07
Oct 29	CHECK 71080	-$72.07
Oct 29	CHECK 71086	-$180.57
Oct 29	CHECK 71121	-$324.40
Oct 29	CHECK 71160	-$72.07
Oct 29	CHECK 71162	-$2,394.00
Oct 29	CHECK 71167	-$520.00
Oct 29	CHECK 71173	-$331.50
Oct 29	CHECK 71176	-$2,500.00
Oct 29	CHECK 71179	-$150.00
Oct 29	CHECK 71181	-$20,739.10
Oct 29	CHECK 71189	-$817.30
Oct 29	CHECK 71192	-$250.00
Oct 29	CHECK 71193	-$605.80
Oct 29	CHECK 71208	-$3,000.00
Oct 29	CHECK 71212	-$423.62
Oct 29	CHECK 71223	-$195.77
Oct 29	CHECK 71238	-$135.00
Oct 29	CHECK 71239	-$13,520.00
Oct 29	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241029 24300ACE01073	-$133.33
Oct 29	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241029 243004EF5871A	-$150.00
Oct 29	PREAUTHORIZED DEBIT IRS USATAXPYMT 241029 220470373256386	-$30,541.44
Oct 30	CHECK 71190	-$1,860.00
Oct 30	CHECK 71194	-$101.16
Oct 30	CHECK 71197	-$100.00
Oct 30	CHECK 71202	-$400.85
Oct 30	CHECK 71203	-$20.79
Oct 30	CHECK 71207	-$1,769.23
Oct 30	CHECK 71225	-$200.39
Oct 30	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20241231*T*541 132\	-$5,411.32
Oct 31	CHECK 71093	-$11,173.61
Oct 31	CHECK 71166	-$25,940.90
Oct 31	CHECK 71188	-$660.24
Oct 31	CHECK 71200	-$8,847.00
Oct 31	CHECK 71211	-$18,060.91

OLD PLANK TRAIL COMMUNITY BANK, N.A.®
A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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Debits (Continued)

Date	Description	Subtractions
Oct 31	CHECK 71235	-$300.00
Oct 31	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 241031 9100012659616	-$742.49
Oct 31	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 241031 9100012659553	-$1,706.50
Oct 31	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 241031 9100012659517	-$1,928.00
Oct 31	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 241031 9100007653681	-$7,590.95

Credits

Date	Description	Additions
Oct 01	PREAUTHORIZED CREDIT doxo doxoPAY 241001 6ntt	$14.71
Oct 01	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT 990348520240930120 60301	$2,440.97
Oct 02	PREAUTHORIZED CREDIT IMRF VD_CED_PAY 241001 98-100000004304	$440.26
Oct 07	PREAUTHORIZED CREDIT doxo doxoPAY 241007	$13.37
Oct 07	PREAUTHORIZED CREDIT VILLAGE THORNTON UTILITY 241007	$17,094.37
Oct 07	PREAUTHORIZED CREDIT VILLAGE THORNTON UTILITY 241007	$17,094.37
Oct 08	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 993342920241007120 40001 IN:Village o f Thornton - Polic	$50.00
Oct 08	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT 993342020241007120 10101	$7,640.21
Oct 08	DEPOSIT	$9,331.65
Oct 09	PREAUTHORIZED CREDIT doxo doxoPAY 241009	$40.00
Oct 09	DEPOSIT	$8,508.27
Oct 10	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24282E62381210*13 61236610*CP2024100 8E623812100-123529 5650\	$119.10
Oct 10	DEPOSIT	$8,403.00
Oct 11	PREAUTHORIZED CREDIT iStream 5036233 241011	$378.02
Oct 11	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt 241011 11147876900	$2,157.10
Oct 15	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241015 031260020	$9.63
Oct 15	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT 995325220241013115 90001	$8,504.97
Oct 15	DEPOSIT	$40,000.23
Oct 15	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241015 031260000	$41,924.60
Oct 16	PREAUTHORIZED CREDIT State of Ill Commercial 241016 AC6025060008367	$5.98
Oct 16	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241016 031260020	$80.92
Oct 16	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 995328920241014121 23101 IN:Village o f Thornton - Recre	$151.50

OLD PLANK TRAIL
COMMUNITY BANK, N.A.®
A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Credits (Continued)

Date	Description	Additions
Oct 16	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT M24288E37444290*17 31350270*MA2024101 4E374442900-123529 5650\	$224.02
Oct 16	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241016 031260502	$1,940.45
Oct 16	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241016 031260000	$361,921.41
Oct 18	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24290E63251740*13 61236610*CP2024101 6E632517400-123529 5650\	$110.70
Oct 18	PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT 882428801055422*10 66033492\	$593.18
Oct 18	DEPOSIT	$6,252.81
Oct 18	CASH MGMT TRSFR CR REF 2921149L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM OCTOBER 7TH BOARD MEETING	$115,915.84
Oct 18	DEPOSIT	$1,000,000.00
Oct 22	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24292E63509050*13 61236610*CP2024101 8E635090500-123529 5650\	$116.42
Oct 22	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 997276220241021120 33201 IN:Village o f Thornton - Recre	$307.00
Oct 22	PREAUTHORIZED CREDIT State of Ill Commercial 241022 AC6060546006150	$347.16
Oct 22	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*99727542024 102011593001\	$2,108.36
Oct 23	PREAUTHORIZED CREDIT doxo doxoPAY 241023 6tt1	$492.96
Oct 23	CASH MGMT TRSFR CR REF 2971409L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM OCT 21ST BOARD MEE TING FUND SUMMARY	$217,208.92
Oct 23	RETURN ITEM Auto Return CHECK 71126	$173.00
Oct 23	RETURN ITEM Auto Return CHECK 71077	$310.00
Oct 23	RETURN ITEM Auto Return CHECK 71157	$310.00
Oct 23	RETURN ITEM Auto Return CHECK 71165	$13,520.00
Oct 25	PREAUTHORIZED CREDIT doxo doxoPAY 241025 6u8x	$146.67
Oct 28	PREAUTHORIZED CREDIT doxo doxoPAY 241028 6usu	$130.00
Oct 28	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 899927204*13518405 97~	$455.65
Oct 28	PREAUTHORIZED CREDIT iStream 5036233 241028	$527.49
Oct 28	DEPOSIT	$1,351.69
Oct 28	DEPOSIT	$14,096.39
Oct 29	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 999275120241027115 93401 IN:Village o f Thornton - Recre	$44.00
Oct 29	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*99927602024 102812040001\	$5,490.38
Oct 30	PREAUTHORIZED CREDIT doxo doxoPAY 241030 6v9q	$20.00

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Section V, ItemA.

Credits (Continued)

Date	Description	Additions
Oct 30	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24302E64410420*13 61236610*CP2024102 8E644104200-123529 5650\	$1,977.70
Oct 30	DEPOSIT	$658,174.93
Oct 31	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241031 031260502	$910.04
Oct 31	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24303E64565810*13 61236610*CP2024102 9E645658100-123529 5650\	$1,442.20
Oct 31	PREAUTHORIZED CREDIT EXELON CORP PYMNT 241031 0000362958	$13,978.60

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Sep 30	$1,857,279.19	Oct 08	$1,734,208.07	Oct 17	$1,669,939.16	Oct 25	$2,527,673.69
Oct 01	$1,858,225.32	Oct 09	$1,430,597.60	Oct 18	$2,689,405.69	Oct 28	$2,481,885.76
Oct 02	$1,851,504.04	Oct 10	$1,437,959.70	Oct 21	$2,677,979.82	Oct 29	$2,409,987.80
Oct 03	$1,821,112.09	Oct 11	$1,358,251.15	Oct 22	$2,608,955.13	Oct 30	$3,060,296.69
Oct 04	$1,703,162.07	Oct 15	$1,437,781.77	Oct 23	$2,814,750.52	Oct 31	$2,999,676.93
Oct 07	$1,717,186.21	Oct 16	$1,682,536.84				

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	21,467.78	21,467.78	3,052,479.00	3,031,011.22	.7
01-40-4002	REPLACEMENT TAX	19,356.17	19,356.17	147,032.00	127,675.83	13.2
01-40-4003	SALES TAX	14,063.44	14,063.44	250,000.00	235,936.56	5.6
01-40-4004	STATE INCOME TAX	63,851.94	63,851.94	408,006.00	344,154.06	15.7
01-40-4005	UTILITY TAX ELECTRIC	17,199.39	17,199.39	135,000.00	117,800.61	12.7
01-40-4006	UTILITY TAX GAS	12,954.30	12,954.30	135,000.00	122,045.70	9.6
01-40-4007	UTILITY TAX TELEPHONE	2,181.78	2,181.78	30,000.00	27,818.22	7.3
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	13,967.19	13,967.19	170,000.00	156,032.81	8.2
01-40-4012	LOCAL USE TAX	6,656.32	6,656.32	100,641.00	93,984.68	6.6
01-40-4014	HOME RULE SALES TAX	12,703.41	12,703.41	112,000.00	99,296.59	11.3
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016	VIDEO GAMING TAX	4,051.90	4,051.90	50,000.00	45,948.10	8.1
01-40-4017	CANNIBIS TAX	342.96	342.96	3,722.00	3,379.04	9.2
01-40-4022	FRANCHISE CABLE	7,062.79	7,062.79	40,000.00	32,937.21	17.7
01-40-4023	FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	660.00	660.00	1,000.00	340.00	66.0
01-40-4030	RENTAL INSPECTION FEES	2,170.00	2,170.00	8,000.00	5,830.00	27.1
01-40-4031	BUILDING PERMITS	1,975.00	1,975.00	15,000.00	13,025.00	13.2
01-40-4032	BUSINESS LICENSES	290.00	290.00	10,000.00	9,710.00	2.9
01-40-4034	CONTRACTORS LICENSES	550.00	550.00	5,000.00	4,450.00	11.0
01-40-4036	LEASE PAYMENTS	8,175.00	8,175.00	76,000.00	67,825.00	10.8
01-40-4038	TIPPING FEES	.00	.00	30,000.00	30,000.00	.0
01-40-4040	CIRCUIT COURT FINES	50.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	5,345.04	5,345.04	75,000.00	69,654.96	7.1
01-40-4050	INTEREST EARNED	4,616.01	4,616.01	20,000.00	15,383.99	23.1
01-40-4065	IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066	MISCELLANEOUS	274.07	274.07	10,000.00	9,725.93	2.7
01-40-4067	SOS SALARY REIMBURSEMENT	.00	.00	128,000.00	128,000.00	.0
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	1,967.00	1,967.00	36,000.00	34,033.00	5.5
01-40-4073	CROSSING GUARD REIMB	.00	.00	29,700.00	29,700.00	.0
01-40-4080	AMBULANCE - GMET	6,552.48	6,552.48	100,000.00	93,447.52	6.6
01-40-4081	FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	228,483.97	228,483.97	5,839,158.00	5,610,674.03	3.9
	TOTAL FUND REVENUE	228,483.97	228,483.97	5,839,158.00	5,610,674.03	3.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	7,941.16	7,941.16	97,977.00	90,035.84	8.1
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	1,775.00	21,300.00	19,525.00	8.3
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	50.00	600.00	550.00	8.3
01-50-6015	FICA/MEDICARE TAX	760.98	760.98	9,171.00	8,410.02	8.3
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	473.30	473.30	6,675.00	6,201.70	7.1
01-50-6021	HEALTH INSURANCE	1,521.76	1,521.76	35,228.00	33,706.24	4.3
01-50-7040	TELEPHONE - GENERAL	.00	.00	28,595.00	28,595.00	.0
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	.00	.00	14,260.00	14,260.00	.0
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	525.00	7,500.00	6,975.00	7.0
01-50-8002	MEMBERSHIPS	.00	.00	7,870.00	7,870.00	.0
01-50-8005	TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006	MISCELLANEOUS	44.93	44.93	3,000.00	2,955.07	1.5
01-50-8007	COMPUTER SUPPORT	2,897.50	2,897.50	132,528.00	129,630.50	2.2
01-50-8037	SPECIAL EVENTS	817.13	817.13	10,350.00	9,532.87	7.9
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	103,000.00	103,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	(2,897.50)	(2,897.50)	1.00	2,898.50	(28975
01-50-8310	REAL ESTATE TAXES PAID	(12,933.79)	(12,933.79)	1.00	12,934.79	(12933
	TOTAL GENERAL ADMINISTRATION	975.47	975.47	701,749.00	700,773.53	.1
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	5,660.90	5,660.90	82,163.00	76,502.10	6.9
01-51-6002	SALARIES-OVERTIME	165.65	165.65	10,000.00	9,834.35	1.7
01-51-6003	CLERK ELECTED SALARY	300.00	300.00	3,600.00	3,300.00	8.3
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	428.92	428.92	7,441.00	7,012.08	5.8
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	365.16	365.16	6,525.00	6,159.84	5.6
01-51-6021	EMPLOYEE HEALTH INSURANCE	2,102.93	2,102.93	29,232.00	27,129.07	7.2
01-51-7025	CONTRACTED SERVICE	199.00	199.00	2,400.00	2,201.00	8.3
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	31.96	31.96	2,000.00	1,968.04	1.6
01-51-8010	SUPPLIES-OFFICE	.00	.00	10,600.00	10,600.00	.0
01-51-8011	VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	9,254.52	9,254.52	160,890.00	151,635.48	5.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	1,713.96	1,713.96	23,984.00	22,270.04	7.2
01-53-6015	FICA/MEDICARE TAX	131.12	131.12	1,835.00	1,703.88	7.2
01-53-7025	CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	1,845.08	1,845.08	46,283.00	44,437.92	4.0
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	836.18	836.18	10,000.00	9,163.82	8.4
01-54-7073	LEGAL FEES	.00	.00	55,000.00	55,000.00	.0
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
	TOTAL LEGAL	836.18	836.18	66,202.00	65,365.82	1.3
	PLANNING AND DEVELOPMENT					
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
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	2,430.44	2,430.44	34,010.00	31,579.56	7.2
01-59-6005	SALARY - PART TIME	.00	.00	18,000.00	18,000.00	.0
01-59-6015	FICA/MEDICARE TAX	170.70	170.70	2,602.00	2,431.30	6.6
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	809.99	11,466.00	10,656.01	7.1
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	600.00	600.00	2,000.00	1,400.00	30.0
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
	TOTAL BUILDING COMMISSION	4,011.13	4,011.13	113,724.00	109,712.87	3.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
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	375.00	375.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
	RECREATION					
01-61-6001	SALARIES	4,323.70	4,323.70	62,400.00	58,076.30	6.9
01-61-6005	SALARIES-PART TIME	6,748.83	6,748.83	113,220.00	106,471.17	6.0
01-61-6015	FICA/MEDICARE TAX	802.69	802.69	13,435.00	12,632.31	6.0
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	515.33	515.33	8,611.00	8,095.67	6.0
01-61-6021	HEALTH INSURANCE	2,331.77	2,331.77	30,619.00	28,287.23	7.6
01-61-7018	MAINT-EQUIPMENT	.00	.00	4,400.00	4,400.00	.0
01-61-7025	CONTRACT SERVICES	(687.02)	(687.02)	8,200.00	8,887.02	(8.4)
01-61-7026	RECREATIONAL PROGRAMS	687.02	687.02	11,600.00	10,912.98	5.9
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	1,000.00	1,000.00	.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	.00	800.00	800.00	.0
01-61-8013	UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014	SUPPLIES-OPERATING	.00	.00	2,400.00	2,400.00	.0
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	.00	.00	2,750.00	2,750.00	.0
01-61-8064	EQUIPMENT PURCHASES	1,247.06	1,247.06	5,000.00	3,752.94	24.9
	TOTAL RECREATION	15,969.38	15,969.38	268,236.00	252,266.62	6.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	14,863.64	14,863.64	171,861.00	156,997.36	8.7
01-63-6002	SALARIES-OVERTIME	986.73	986.73	13,500.00	12,513.27	7.3
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,128.94	1,128.94	14,524.00	13,395.06	7.8
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	944.69	944.69	12,629.00	11,684.31	7.5
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,480.45	3,480.45	40,888.00	37,407.55	8.5
01-63-7001	MAINT-BUILDING	.00	.00	32,000.00	32,000.00	.0
01-63-7002	MAINT-VEHICLES	.00	.00	8,000.00	8,000.00	.0
01-63-7008	MAINT-GROUNDS	.00	.00	40,800.00	40,800.00	.0
01-63-7018	MAINT-EQUIPMENT	414.61	414.61	8,500.00	8,085.39	4.9
01-63-7025	CONTRACT SERVICES	2,412.78	2,412.78	18,603.00	16,190.22	13.0
01-63-7031	MOTOR FUEL	1,100.76	1,100.76	15,000.00	13,899.24	7.3
01-63-7035	GARBAGE DISPOSAL	.00	.00	250,000.00	250,000.00	.0
01-63-7041	ELECTRICITY-HST S-VBLDGS	.00	.00	6,000.00	6,000.00	.0
01-63-7042	HEAT	.00	.00	30,000.00	30,000.00	.0
01-63-7044	STREET LIGHT ELECTRICITY	.00	.00	33,000.00	33,000.00	.0
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	326.19	326.19	18,000.00	17,673.81	1.8
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	25,658.79	25,658.79	740,354.00	714,695.21	3.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	78,195.07	78,195.07	1,181,786.00	1,103,590.93	6.6
01-67-6002	SALARIES-OVERTIME	10,100.24	10,100.24	75,000.00	64,899.76	13.5
01-67-6005	SALARIES-PART TIME	1,145.00	1,145.00	33,900.00	32,755.00	3.4
01-67-6009	CROSSING GUARDS	4,620.00	4,620.00	59,400.00	54,780.00	7.8
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	6,833.86	6,833.86	103,282.00	96,448.14	6.6
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	4,815.32	4,815.32	85,628.00	80,812.68	5.6
01-67-6021	EMPLOYEE HEALTH INSURANCE	18,562.16	18,562.16	290,981.00	272,418.84	6.4
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	27,074.87	27,074.87	143,741.00	116,666.13	18.8
01-67-7031	MOTOR FUEL	2,105.87	2,105.87	27,000.00	24,894.13	7.8
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	1,330.00	1,330.00	29,350.00	28,020.00	4.5
01-67-8006	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
01-67-8007	COMPUTER SUPPORT/IT	.00	.00	12,632.00	12,632.00	.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	1,442.00	1,442.00	21,200.00	19,758.00	6.8
01-67-8014	SUPPLIES-OPERATING	.00	.00	2,500.00	2,500.00	.0
01-67-8064	EQUIPMENT-DEPT	.00	.00	23,752.00	23,752.00	.0
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	156,224.39	156,224.39	2,132,514.00	1,976,289.61	7.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	45,607.40	45,607.40	659,933.00	614,325.60	6.9
01-69-6002	SALARIES - OVERTIME	4,707.31	4,707.31	80,000.00	75,292.69	5.9
01-69-6005	SALARIES-PART TIME	23,340.73	23,340.73	250,000.00	226,659.27	9.3
01-69-6015	FICA/MEDICARE TAX	5,425.53	5,425.53	75,424.00	69,998.47	7.2
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	3,544.44	3,544.44	55,913.00	52,368.56	6.3
01-69-6021	EMPLOYEE HEALTH INSURANCE	10,397.68	10,397.68	160,730.00	150,332.32	6.5
01-69-7002	MAINT-VEHICLES	12,561.09	12,561.09	40,000.00	27,438.91	31.4
01-69-7018	MAINT-EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
01-69-7025	CONTRACTED SERVICES	11,919.93	11,919.93	72,636.00	60,716.07	16.4
01-69-7031	MOTOR FUEL	1,877.06	1,877.06	20,000.00	18,122.94	9.4
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	.00	.00	11,013.00	11,013.00	.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	14,201.00	14,201.00	.0
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	.00	.00	9,500.00	9,500.00	.0
01-69-8014	SUPPLIES-OPERATING	802.09	802.09	18,529.00	17,726.91	4.3
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	(670.09)	(670.09)	11,000.00	11,670.09	(6.1)
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	TOTAL FIRE	119,513.17	119,513.17	1,563,519.00	1,444,005.83	7.6
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	334,288.11	334,288.11	5,951,200.00	5,616,911.89	5.6
	NET REVENUE OVER EXPENDITURES	(105,804.14)	(105,804.14)	(112,042.00)	(6,237.86)	(94.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	348.74	348.74	1,500.00	1,151.26	23.3
02-40-4065	WATER CONNECTION FEES	1,050.00	1,050.00	1,500.00	450.00	70.0
02-40-4066	MISC-WATER	474.01	474.01	8,000.00	7,525.99	5.9
02-40-4067	MISCELLANEOUS - SEWER	(14.64)	(14.64)	.00	14.64	.0
02-40-4080	WATER SALES	43,216.61	43,216.61	800,000.00	756,783.39	5.4
02-40-4081	SEWER USAGE CHARGE	3,063.00	3,063.00	55,000.00	51,937.00	5.6
	TOTAL REVENUES	48,137.72	48,137.72	866,000.00	817,862.28	5.6
	TOTAL FUND REVENUE	48,137.72	48,137.72	866,000.00	817,862.28	5.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	5,251.32	5,251.32	102,591.00	97,339.68	5.1
02-74-6002	SALARIES-OVERTIME	.00	.00	10,612.00	10,612.00	.0
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	371.10	371.10	8,871.00	8,499.90	4.2
02-74-6020	IMRF	312.98	312.98	7,713.00	7,400.02	4.1
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,615.35	1,615.35	38,210.00	36,594.65	4.2
02-74-7016	MAINTENANCE SEWERS	.00	.00	29,000.00	29,000.00	.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	.00	4,500.00	4,500.00	.0
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	.00	.00	13,000.00	13,000.00	.0
02-74-7042	HEAT	.00	.00	4,000.00	4,000.00	.0
02-74-7043	WATER PURCHASES	.00	.00	658,227.00	658,227.00	.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	27,500.00	27,500.00	.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	56.52	56.52	1,000.00	943.48	5.7
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	.00	.00	8,500.00	8,500.00	.0
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	7,607.27	7,607.27	984,895.00	977,287.73	.8
	TOTAL FUND EXPENDITURES	7,607.27	7,607.27	984,895.00	977,287.73	.8
	NET REVENUE OVER EXPENDITURES	40,530.45	40,530.45	(118,895.00)	(159,425.45)	34.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	471.74	471.74	2,500.00	2,028.26	18.9
04-40-4101	MFT TAX	8,581.39	8,581.39	104,030.00	95,448.61	8.3
	TOTAL REVENUE	9,053.13	9,053.13	106,530.00	97,476.87	8.5
	TOTAL FUND REVENUE	9,053.13	9,053.13	106,530.00	97,476.87	8.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	.00	113,000.00	113,000.00	.0
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	.00	.00	17,000.00	17,000.00	.0
04-80-7024	MAINT - STREET LIGHTS	.00	.00	4,000.00	4,000.00	.0
04-80-7076	MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.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	.00	.00	194,000.00	194,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	194,000.00	194,000.00	.0
	NET REVENUE OVER EXPENDITURES	9,053.13	9,053.13	(87,470.00)	(96,523.13)	10.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	.00	422,000.00	422,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	.00	952,000.00	952,000.00	.0
	TOTAL FUND REVENUE	.00	.00	952,000.00	952,000.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
	FIRE					
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
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050	INTEREST INCOME	4.66	4.66	10.00	5.34	46.6
	TOTAL REVENUE	4.66	4.66	260.00	255.34	1.8
	TOTAL FUND REVENUE	4.66	4.66	260.00	255.34	1.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.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	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	4.66	4.66	(1,362.00)	(1,366.66)	.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	862.23	862.23	1,500.00	637.77	57.5
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
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	862.23	862.23	202,500.00	201,637.77	.4
	TOTAL FUND REVENUE	862.23	862.23	202,500.00	201,637.77	.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
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	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	28,000.00	28,000.00	.0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	.00	.00	53,002.00	53,002.00	.0
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.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	23,004.00	23,004.00	.0
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	.00	86,000.00	86,000.00	.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	.00	103,001.00	103,001.00	.0
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	344,093.00	344,093.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	862.23	862.23	(141,593.00)	(142,455.23)	.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	2,467.26	2,467.26	144,575.00	142,107.74	1.7
09-40-4050	INTEREST INCOME	148.19	148.19	.00	(148.19)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	140,464.00	140,464.00	.0
	TOTAL REVENUES	2,615.45	2,615.45	285,039.00	282,423.55	.9
	TOTAL FUND REVENUE	2,615.45	2,615.45	285,039.00	282,423.55	.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	10,466.19	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	.00	7,175.00	7,175.00	.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	.00	90,474.00	90,474.00	.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	.00	32,990.00	32,990.00	.0
	TOTAL DEBT SERVICE	10,466.19	10,466.19	441,664.00	431,197.81	2.4
	TOTAL FUND EXPENDITURES	10,466.19	10,466.19	441,664.00	431,197.81	2.4
	NET REVENUE OVER EXPENDITURES	(7,850.74)	(7,850.74)	(156,625.00)	(148,774.26)	(5.0)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4050	INTEREST INCOME	52.67	52.67	1.00	(51.67)	5267.0
11-40-4056	SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900	TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
	TOTAL REVENUE	52.67	52.67	95,801.00	95,748.33	.1
	TOTAL FUND REVENUE	52.67	52.67	95,801.00	95,748.33	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	.00	.00	12,000.00	12,000.00	.0
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.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
	TOTAL NEW DOWNTOWN TIF	.00	.00	111,044.00	111,044.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	111,044.00	111,044.00	.0
	NET REVENUE OVER EXPENDITURES	52.67	52.67	(15,243.00)	(15,295.67)	.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	1,236.96	1,236.96	78,338.00	77,101.04	1.6
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	136.58	136.58	150.00	13.42	91.1
	TOTAL BLACKSTONE TIF	1,373.54	1,373.54	78,888.00	77,514.46	1.7
	TOTAL FUND REVENUE	1,373.54	1,373.54	78,888.00	77,514.46	1.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.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
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.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	.00	146,982.00	146,982.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	146,982.00	146,982.00	.0
	NET REVENUE OVER EXPENDITURES	1,373.54	1,373.54	(68,094.00)	(69,467.54)	2.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	326.34	326.34	1,500.00	1,173.66	21.8
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	5,941.80	5,941.80	150,000.00	144,058.20	4.0
14-40-4090	LOAN PROCEEDS	.00	.00	2,040,431.00	2,040,431.00	.0
	TOTAL REVENUES	6,268.14	6,268.14	2,191,931.00	2,185,662.86	.3
	TOTAL FUND REVENUE	6,268.14	6,268.14	2,191,931.00	2,185,662.86	.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	.00	1.00	1.00	.0
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	.00	.00	1,696,672.00	1,696,672.00	.0
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	.00	.00	1,731,676.00	1,731,676.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,731,676.00	1,731,676.00	.0
	NET REVENUE OVER EXPENDITURES	6,268.14	6,268.14	460,255.00	453,986.86	1.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	6,694.57	6,694.57	5,000.00	(1,694.57)	133.9
15-40-4068	GRANT REVENUE	.00	.00	3,434,181.00	3,434,181.00	.0
15-40-4069	GRANT REVENUE - CHICAGO	.00	.00	1,451,011.00	1,451,011.00	.0
	TOTAL REVENUES	6,694.57	6,694.57	4,890,192.00	4,883,497.43	.1
	TOTAL FUND REVENUE	6,694.57	6,694.57	4,890,192.00	4,883,497.43	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	12,270.08	12,270.08	258,053.00	245,782.92	4.8
15-67-6002	NON SWORN SALARIES-OVERTIME	143.27	143.27	3,030.00	2,886.73	4.7
15-67-6005	TASK FORCE FINANCIAL SALARIES	448.57	448.57	15,000.00	14,551.43	3.0
15-67-6015	FICA/MEDICARE TAX	943.71	943.71	21,120.00	20,176.29	4.5
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	758.23	758.23	18,810.00	18,051.77	4.0
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,304.43	3,304.43	44,219.00	40,914.57	7.5
15-67-7002	VEHICLE MAINTENANCE/FUEL	8,692.93	8,692.93	165,000.00	156,307.07	5.3
15-67-7025	CONTRACTUAL SERVICES	890.12	890.12	51,300.00	50,409.88	1.7
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	83,129.06	83,129.06	1,961,362.00	1,878,232.94	4.2
15-67-7077	ISATT SWORN LAW ENFORCE OT	20,811.10	20,811.10	800,000.00	779,188.90	2.6
15-67-8003	TRAVEL/TRAINING	4,843.04	4,843.04	35,000.00	30,156.96	13.8
15-67-8012	MATERIALS/SUPPLIES	264.86	264.86	18,500.00	18,235.14	1.4
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064	EQUIPMENT PURCHASES	(155.00)	(155.00)	16,000.00	16,155.00	(1.0)
	TOTAL POLICE	136,344.40	136,344.40	3,934,399.00	3,798,054.60	3.5
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	89,382.49	89,382.49	1,225,799.00	1,136,416.51	7.3
15-68-8003	TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	.00	200,000.00	200,000.00	.0
15-68-8064	EQUIPMENT PURCHASES	12,750.13	12,750.13	170,600.00	157,849.87	7.5
	TOTAL DEPARTMENT 68	102,132.62	102,132.62	1,751,011.00	1,648,878.38	5.8
	TOTAL FUND EXPENDITURES	238,477.02	238,477.02	5,685,410.00	5,446,932.98	4.2
	NET REVENUE OVER EXPENDITURES	(231,782.45)	(231,782.45)	(795,218.00)	(563,435.55)	(29.2)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	253.75	253.75	1,500.00	1,246.25	16.9
	TOTAL SOURCE 40	253.75	253.75	1,500.00	1,246.25	16.9
	TOTAL FUND REVENUE	253.75	253.75	1,500.00	1,246.25	16.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	253.75	253.75	(47,175.00)	(47,428.75)	.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	10,018.58	31,486.36	3,052,479.00	3,020,992.64	1.0
01-40-4002	REPLACEMENT TAX	.00	19,356.17	147,032.00	127,675.83	13.2
01-40-4003	SALES TAX	14,935.24	28,998.68	250,000.00	221,001.32	11.6
01-40-4004	STATE INCOME TAX	27,365.95	91,217.89	408,006.00	316,788.11	22.4
01-40-4005	UTILITY TAX ELECTRIC	11,330.67	28,530.06	135,000.00	106,469.94	21.1
01-40-4006	UTILITY TAX GAS	12,360.24	25,314.54	135,000.00	109,685.46	18.8
01-40-4007	UTILITY TAX TELEPHONE	2,276.74	4,458.52	30,000.00	25,541.48	14.9
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	3,076.68	17,043.87	170,000.00	152,956.13	10.0
01-40-4012	LOCAL USE TAX	8,086.15	14,742.47	100,641.00	85,898.53	14.7
01-40-4014	HOME RULE SALES TAX	12,982.13	25,685.54	112,000.00	86,314.46	22.9
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016	VIDEO GAMING TAX	4,410.87	8,462.77	50,000.00	41,537.23	16.9
01-40-4017	CANNIBIS TAX	311.67	654.63	3,722.00	3,067.37	17.6
01-40-4022	FRANCHISE CABLE	.00	7,062.79	40,000.00	32,937.21	17.7
01-40-4023	FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	400.00	1,060.00	1,000.00	(60.00)	106.0
01-40-4030	RENTAL INSPECTION FEES	600.00	2,770.00	8,000.00	5,230.00	34.6
01-40-4031	BUILDING PERMITS	3,627.50	5,602.50	15,000.00	9,397.50	37.4
01-40-4032	BUSINESS LICENSES	500.00	790.00	10,000.00	9,210.00	7.9
01-40-4034	CONTRACTORS LICENSES	950.00	1,500.00	5,000.00	3,500.00	30.0
01-40-4036	LEASE PAYMENTS	31,175.00	39,350.00	76,000.00	36,650.00	51.8
01-40-4038	TIPPING FEES	.00	.00	30,000.00	30,000.00	.0
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	4,518.62	9,863.66	75,000.00	65,136.34	13.2
01-40-4050	INTEREST EARNED	2,041.79	6,657.80	20,000.00	13,342.20	33.3
01-40-4065	IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066	MISCELLANEOUS	1,374.89	1,648.96	10,000.00	8,351.04	16.5
01-40-4067	SOS SALARY REIMBURSEMENT	28,803.62	28,803.62	128,000.00	99,196.38	22.5
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	3,684.00	5,651.00	36,000.00	30,349.00	15.7
01-40-4073	CROSSING GUARD REIMB	.00	.00	29,700.00	29,700.00	.0
01-40-4080	AMBULANCE - GMET	4,629.76	11,182.24	100,000.00	88,817.76	11.2
01-40-4081	FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	189,460.10	417,944.07	5,839,158.00	5,421,213.93	7.2
	TOTAL FUND REVENUE	189,460.10	417,944.07	5,839,158.00	5,421,213.93	7.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	11,210.40	19,151.56	97,977.00	78,825.44	19.6
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	3,550.00	21,300.00	17,750.00	16.7
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	100.00	600.00	500.00	16.7
01-50-6015	FICA/MEDICARE TAX	1,003.87	1,764.85	9,171.00	7,406.15	19.2
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	668.15	1,141.45	6,675.00	5,533.55	17.1
01-50-6021	HEALTH INSURANCE	1,521.76	3,043.52	35,228.00	32,184.48	8.6
01-50-7040	TELEPHONE - GENERAL	2,679.62	2,679.62	28,595.00	25,915.38	9.4
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	948.00	948.00	14,260.00	13,312.00	6.7
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	1,050.00	7,500.00	6,450.00	14.0
01-50-8002	MEMBERSHIPS	303.75	303.75	7,870.00	7,566.25	3.9
01-50-8005	TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006	MISCELLANEOUS	1,013.24	1,058.17	3,000.00	1,941.83	35.3
01-50-8007	COMPUTER SUPPORT	9,591.33	12,488.83	132,528.00	120,039.17	9.4
01-50-8037	SPECIAL EVENTS	142.73	959.86	10,350.00	9,390.14	9.3
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	103,000.00	103,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	2,897.50	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
	TOTAL GENERAL ADMINISTRATION	34,330.35	35,305.82	701,749.00	666,443.18	5.0
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	5,660.91	11,321.81	82,163.00	70,841.19	13.8
01-51-6002	SALARIES-OVERTIME	768.77	934.42	10,000.00	9,065.58	9.3
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	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	474.88	903.80	7,441.00	6,537.20	12.2
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	401.10	766.26	6,525.00	5,758.74	11.7
01-51-6021	EMPLOYEE HEALTH INSURANCE	2,106.05	4,208.98	29,232.00	25,023.02	14.4
01-51-7025	CONTRACTED SERVICE	260.35	459.35	2,400.00	1,940.65	19.1
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	68.49	100.45	2,000.00	1,899.55	5.0
01-51-8010	SUPPLIES-OFFICE	(58.14)	(58.14)	10,600.00	10,658.14	(.6)
01-51-8011	VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	9,982.41	19,236.93	160,890.00	141,653.07	12.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	2,523.80	4,237.76	23,984.00	19,746.24	17.7
01-53-6015	FICA/MEDICARE TAX	193.07	324.19	1,835.00	1,510.81	17.7
01-53-7025	CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	2,716.87	4,561.95	46,283.00	41,721.05	9.9
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	800.00	1,636.18	10,000.00	8,363.82	16.4
01-54-7073	LEGAL FEES	4,960.00	4,960.00	55,000.00	50,040.00	9.0
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
	TOTAL LEGAL	5,760.00	6,596.18	66,202.00	59,605.82	10.0
	PLANNING AND DEVELOPMENT					
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
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	3,578.82	6,009.26	34,010.00	28,000.74	17.7
01-59-6005	SALARY - PART TIME	1,277.50	1,277.50	18,000.00	16,722.50	7.1
01-59-6015	FICA/MEDICARE TAX	356.28	526.98	2,602.00	2,075.02	20.3
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	1,619.98	11,466.00	9,846.02	14.1
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
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	24.56	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	6,047.15	10,058.28	113,724.00	103,665.72	8.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
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	375.00	375.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
	RECREATION					
01-61-6001	SALARIES	4,323.69	8,647.39	62,400.00	53,752.61	13.9
01-61-6005	SALARIES-PART TIME	4,604.51	11,353.34	113,220.00	101,866.66	10.0
01-61-6015	FICA/MEDICARE TAX	638.68	1,441.37	13,435.00	11,993.63	10.7
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	429.54	944.87	8,611.00	7,666.13	11.0
01-61-6021	HEALTH INSURANCE	2,331.77	4,663.54	30,619.00	25,955.46	15.2
01-61-7018	MAINT-EQUIPMENT	.00	.00	4,400.00	4,400.00	.0
01-61-7025	CONTRACT SERVICES	500.00	(187.02)	8,200.00	8,387.02	(2.3)
01-61-7026	RECREATIONAL PROGRAMS	882.43	1,569.45	11,600.00	10,030.55	13.5
01-61-7031	MOTOR FUEL	.00	.00	600.00	600.00	.0
01-61-7067	PRINTING	164.60	164.60	1,500.00	1,335.40	11.0
01-61-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	86.50	86.50	800.00	713.50	10.8
01-61-8013	UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014	SUPPLIES-OPERATING	74.81	74.81	2,400.00	2,325.19	3.1
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	680.99	680.99	2,750.00	2,069.01	24.8
01-61-8064	EQUIPMENT PURCHASES	53.00	1,300.06	5,000.00	3,699.94	26.0
	TOTAL RECREATION	14,770.52	30,739.90	268,236.00	237,496.10	11.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	14,837.06	29,700.70	171,861.00	142,160.30	17.3
01-63-6002	SALARIES-OVERTIME	1,371.17	2,357.90	13,500.00	11,142.10	17.5
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,156.33	2,285.27	14,524.00	12,238.73	15.7
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	966.01	1,910.70	12,629.00	10,718.30	15.1
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,483.92	6,964.37	40,888.00	33,923.63	17.0
01-63-7001	MAINT-BUILDING	361.00	361.00	32,000.00	31,639.00	1.1
01-63-7002	MAINT-VEHICLES	137.82	137.82	8,000.00	7,862.18	1.7
01-63-7008	MAINT-GROUNDS	7,340.43	7,340.43	40,800.00	33,459.57	18.0
01-63-7018	MAINT-EQUIPMENT	338.08	752.69	8,500.00	7,747.31	8.9
01-63-7025	CONTRACT SERVICES	737.50	3,150.28	18,603.00	15,452.72	16.9
01-63-7031	MOTOR FUEL	1,167.86	2,268.62	15,000.00	12,731.38	15.1
01-63-7035	GARBAGE DISPOSAL	20,756.10	20,756.10	250,000.00	229,243.90	8.3
01-63-7041	ELECTRICITY-HST S-VBLDGS	266.97	266.97	6,000.00	5,733.03	4.5
01-63-7042	HEAT	(82.16)	(82.16)	30,000.00	30,082.16	(.3)
01-63-7044	STREET LIGHT ELECTRICITY	3,255.96	3,255.96	33,000.00	29,744.04	9.9
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	778.11	1,104.30	18,000.00	16,895.70	6.1
01-63-8064	EQUIPMENT PURCHASES	227.81	227.81	6,500.00	6,272.19	3.5
01-63-8900	TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
	TOTAL PUBLIC WORKS	57,099.97	82,758.76	740,354.00	657,595.24	11.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	81,523.15	159,718.22	1,181,786.00	1,022,067.78	13.5
01-67-6002	SALARIES-OVERTIME	18,951.07	29,051.31	75,000.00	45,948.69	38.7
01-67-6005	SALARIES-PART TIME	928.50	2,073.50	33,900.00	31,826.50	6.1
01-67-6009	CROSSING GUARDS	2,268.00	6,888.00	59,400.00	52,512.00	11.6
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	7,569.03	14,402.89	103,282.00	88,879.11	14.0
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	5,988.27	10,803.59	85,628.00	74,824.41	12.6
01-67-6021	EMPLOYEE HEALTH INSURANCE	18,562.16	37,124.32	290,981.00	253,856.68	12.8
01-67-7002	MAINT-VEHICLES	2,113.58	2,113.58	20,000.00	17,886.42	10.6
01-67-7018	MAINT-EQUIPMENT	131.95	131.95	6,000.00	5,868.05	2.2
01-67-7025	CONTRACTUAL SERVICES	3,133.13	30,208.00	143,741.00	113,533.00	21.0
01-67-7031	MOTOR FUEL	2,597.17	4,703.04	27,000.00	22,296.96	17.4
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	2,682.86	4,012.86	29,350.00	25,337.14	13.7
01-67-8006	MISCELLANEOUS	91.94	91.94	2,000.00	1,908.06	4.6
01-67-8007	COMPUTER SUPPORT/IT	.00	.00	12,632.00	12,632.00	.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	1,973.48	3,415.48	21,200.00	17,784.52	16.1
01-67-8014	SUPPLIES-OPERATING	152.35	152.35	2,500.00	2,347.65	6.1
01-67-8064	EQUIPMENT-DEPT	4,354.00	4,354.00	23,752.00	19,398.00	18.3
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	153,020.64	309,245.03	2,132,514.00	1,823,268.97	14.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	50,083.20	95,690.60	659,933.00	564,242.40	14.5
01-69-6002	SALARIES - OVERTIME	1,666.47	6,373.78	80,000.00	73,626.22	8.0
01-69-6005	SALARIES-PART TIME	30,857.63	54,198.36	250,000.00	195,801.64	21.7
01-69-6015	FICA/MEDICARE TAX	6,110.34	11,535.87	75,424.00	63,888.13	15.3
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	4,035.70	7,580.14	55,913.00	48,332.86	13.6
01-69-6021	EMPLOYEE HEALTH INSURANCE	10,394.21	20,791.89	160,730.00	139,938.11	12.9
01-69-7002	MAINT-VEHICLES	8,325.08	20,886.17	40,000.00	19,113.83	52.2
01-69-7018	MAINT-EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
01-69-7025	CONTRACTED SERVICES	1,903.00	13,822.93	72,636.00	58,813.07	19.0
01-69-7031	MOTOR FUEL	2,049.97	3,927.03	20,000.00	16,072.97	19.6
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	.00	.00	11,013.00	11,013.00	.0
01-69-8004	DUES-FEES	.00	.00	1,000.00	1,000.00	.0
01-69-8005	TRAINING/CONFERENCES	110.36	110.36	19,500.00	19,389.64	.6
01-69-8006	MISCELLANEOUS	284.54	284.54	1,000.00	715.46	28.5
01-69-8007	CUMPUTER SUPPORT/IT	.00	.00	14,201.00	14,201.00	.0
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	88.00	88.00	9,500.00	9,412.00	.9
01-69-8014	SUPPLIES-OPERATING	425.48	1,227.57	18,529.00	17,301.43	6.6
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	.00	(670.09)	11,000.00	11,670.09	(6.1)
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	TOTAL FIRE	116,333.98	235,847.15	1,563,519.00	1,327,671.85	15.1
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	400,061.89	734,350.00	5,951,200.00	5,216,850.00	12.3
	NET REVENUE OVER EXPENDITURES	(210,601.79)	(316,405.93)	(112,042.00)	204,363.93	(282.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	124.54	473.28	1,500.00	1,026.72	31.6
02-40-4065	WATER CONNECTION FEES	450.00	1,500.00	1,500.00	.00	100.0
02-40-4066	MISC-WATER	3,209.73	3,683.74	8,000.00	4,316.26	46.1
02-40-4067	MISCELLANEOUS - SEWER	98.78	84.14	.00	(84.14)	.0
02-40-4080	WATER SALES	72,215.01	115,431.62	800,000.00	684,568.38	14.4
02-40-4081	SEWER USAGE CHARGE	3,373.87	6,436.87	55,000.00	48,563.13	11.7
	TOTAL REVENUES	79,471.93	127,609.65	866,000.00	738,390.35	14.7
	TOTAL FUND REVENUE	79,471.93	127,609.65	866,000.00	738,390.35	14.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	5,251.32	10,502.64	102,591.00	92,088.36	10.2
02-74-6002	SALARIES-OVERTIME	34.97	34.97	10,612.00	10,577.03	.3
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	373.74	744.84	8,871.00	8,126.16	8.4
02-74-6020	IMRF	315.06	628.04	7,713.00	7,084.96	8.1
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,615.34	3,230.69	38,210.00	34,979.31	8.5
02-74-7016	MAINTENANCE SEWERS	.00	.00	29,000.00	29,000.00	.0
02-74-7018	MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019	MAINT-GROUND RESV AND TOWER	2,700.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020	MAINT-WATER TESTS	.00	.00	4,500.00	4,500.00	.0
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	(138.87)	(138.87)	2,500.00	2,638.87	(5.6)
02-74-7041	ELECTRICITY-PUMPS	986.10	986.10	13,000.00	12,013.90	7.6
02-74-7042	HEAT	89.52	89.52	4,000.00	3,910.48	2.2
02-74-7043	WATER PURCHASES	.00	.00	658,227.00	658,227.00	.0
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	1,250.52	1,250.52	3,300.00	2,049.48	37.9
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	500.00	500.00	27,500.00	27,000.00	1.8
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	353.17	409.69	1,000.00	590.31	41.0
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	.00	.00	8,500.00	8,500.00	.0
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	13,330.87	20,938.14	984,895.00	963,956.86	2.1
	TOTAL FUND EXPENDITURES	13,330.87	20,938.14	984,895.00	963,956.86	2.1
	NET REVENUE OVER EXPENDITURES	66,141.06	106,671.51	(118,895.00)	(225,566.51)	89.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	283.11	754.85	2,500.00	1,745.15	30.2
04-40-4101	MFT TAX	8,338.51	16,919.90	104,030.00	87,110.10	16.3
	TOTAL REVENUE	8,621.62	17,674.75	106,530.00	88,855.25	16.6
	TOTAL FUND REVENUE	8,621.62	17,674.75	106,530.00	88,855.25	16.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	.00	113,000.00	113,000.00	.0
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	885.00	885.00	17,000.00	16,115.00	5.2
04-80-7024	MAINT - STREET LIGHTS	.00	.00	4,000.00	4,000.00	.0
04-80-7076	MFT ENGINEERING	1,099.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	1,286.40	1,286.40	4,000.00	2,713.60	32.2
	TOTAL MFT	3,270.40	3,270.40	194,000.00	190,729.60	1.7
	TOTAL FUND EXPENDITURES	3,270.40	3,270.40	194,000.00	190,729.60	1.7
	NET REVENUE OVER EXPENDITURES	5,351.22	14,404.35	(87,470.00)	(101,874.35)	16.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	.00	422,000.00	422,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	.00	952,000.00	952,000.00	.0
	TOTAL FUND REVENUE	.00	.00	952,000.00	952,000.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
	FIRE					
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
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	75.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	2.97	7.63	10.00	2.37	76.3
	TOTAL REVENUE	77.97	82.63	260.00	177.37	31.8
	TOTAL FUND REVENUE	77.97	82.63	260.00	177.37	31.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.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	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	77.97	82.63	(1,362.00)	(1,444.63)	6.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	577.94	1,440.17	1,500.00	59.83	96.0
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	40,403.00	40,403.00	150,000.00	109,597.00	26.9
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	40,980.94	41,843.17	202,500.00	160,656.83	20.7
	TOTAL FUND REVENUE	40,980.94	41,843.17	202,500.00	160,656.83	20.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
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	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	28,000.00	28,000.00	.0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	.00	.00	53,002.00	53,002.00	.0
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.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	23,004.00	23,004.00	.0
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	.00	86,000.00	86,000.00	.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	.00	103,001.00	103,001.00	.0
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	344,093.00	344,093.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	40,980.94	41,843.17	(141,593.00)	(183,436.17)	29.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	1,109.12	3,576.38	144,575.00	140,998.62	2.5
09-40-4050	INTEREST INCOME	82.57	230.76	.00	(230.76)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	140,464.00	140,464.00	.0
	TOTAL REVENUES	1,191.69	3,807.14	285,039.00	281,231.86	1.3
	TOTAL FUND REVENUE	1,191.69	3,807.14	285,039.00	281,231.86	1.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	3,587.50	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	.00	90,474.00	90,474.00	.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	.00	32,990.00	32,990.00	.0
	TOTAL DEBT SERVICE	3,587.50	14,053.69	441,664.00	427,610.31	3.2
	TOTAL FUND EXPENDITURES	3,587.50	14,053.69	441,664.00	427,610.31	3.2
	NET REVENUE OVER EXPENDITURES	(2,395.81)	(10,246.55)	(156,625.00)	(146,378.45)	(6.5)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4050	INTEREST INCOME	32.45	85.12	1.00	(84.12)	8512.0
11-40-4056	SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900	TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
	TOTAL REVENUE	32.45	85.12	95,801.00	95,715.88	.1
	TOTAL FUND REVENUE	32.45	85.12	95,801.00	95,715.88	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	825.00	825.00	12,000.00	11,175.00	6.9
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.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
	TOTAL NEW DOWNTOWN TIF	825.00	825.00	111,044.00	110,219.00	.7
	TOTAL FUND EXPENDITURES	825.00	825.00	111,044.00	110,219.00	.7
	NET REVENUE OVER EXPENDITURES	(792.55)	(739.88)	(15,243.00)	(14,503.12)	(4.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	48.69	1,285.65	78,338.00	77,052.35	1.6
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	86.18	222.76	150.00	(72.76)	148.5
	TOTAL BLACKSTONE TIF	134.87	1,508.41	78,888.00	77,379.59	1.9
	TOTAL FUND REVENUE	134.87	1,508.41	78,888.00	77,379.59	1.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.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
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.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	.00	146,982.00	146,982.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	146,982.00	146,982.00	.0
	NET REVENUE OVER EXPENDITURES	134.87	1,508.41	(68,094.00)	(69,602.41)	2.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	497.21	823.55	1,500.00	676.45	54.9
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	7,873.25	13,815.05	150,000.00	136,184.95	9.2
14-40-4090	LOAN PROCEEDS	759,033.80	759,033.80	2,040,431.00	1,281,397.20	37.2
	TOTAL REVENUES	767,404.26	773,672.40	2,191,931.00	1,418,258.60	35.3
	TOTAL FUND REVENUE	767,404.26	773,672.40	2,191,931.00	1,418,258.60	35.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	6,575.00	6,575.00	1.00	(6,574.00)	65750
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	.00	.00	1,696,672.00	1,696,672.00	.0
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	6,575.00	6,575.00	1,731,676.00	1,725,101.00	.4
	TOTAL FUND EXPENDITURES	6,575.00	6,575.00	1,731,676.00	1,725,101.00	.4
	NET REVENUE OVER EXPENDITURES	760,829.26	767,097.40	460,255.00	(306,842.40)	166.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	6,238.45	12,933.02	5,000.00	(7,933.02)	258.7
15-40-4068	GRANT REVENUE	.00	.00	3,434,181.00	3,434,181.00	.0
15-40-4069	GRANT REVENUE - CHICAGO	.00	.00	1,451,011.00	1,451,011.00	.0
	TOTAL REVENUES	6,238.45	12,933.02	4,890,192.00	4,877,258.98	.3
	TOTAL FUND REVENUE	6,238.45	12,933.02	4,890,192.00	4,877,258.98	.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	19,086.81	31,356.89	258,053.00	226,696.11	12.2
15-67-6002	NON SWORN SALARIES-OVERTIME	764.35	907.62	3,030.00	2,122.38	30.0
15-67-6005	TASK FORCE FINANCIAL SALARIES	480.00	928.57	15,000.00	14,071.43	6.2
15-67-6015	FICA/MEDICARE TAX	1,493.01	2,436.72	21,120.00	18,683.28	11.5
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,211.75	1,969.98	18,810.00	16,840.02	10.5
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,301.32	6,605.75	44,219.00	37,613.25	14.9
15-67-7002	VEHICLE MAINTENANCE/FUEL	22,309.56	31,002.49	165,000.00	133,997.51	18.8
15-67-7025	CONTRACTUAL SERVICES	3,121.89	4,012.01	51,300.00	47,287.99	7.8
15-67-7070	FACILITIES LEASE	25,000.00	25,000.00	24,000.00	(1,000.00)	104.2
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	212,048.15	295,177.21	1,961,362.00	1,666,184.79	15.1
15-67-7077	ISATT SWORN LAW ENFORCE OT	56,637.53	77,448.63	800,000.00	722,551.37	9.7
15-67-8003	TRAVEL/TRAINING	100.00	4,943.04	35,000.00	30,056.96	14.1
15-67-8012	MATERIALS/SUPPLIES	443.97	708.83	18,500.00	17,791.17	3.8
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064	EQUIPMENT PURCHASES	1,580.00	1,425.00	16,000.00	14,575.00	8.9
	TOTAL POLICE	347,578.34	483,922.74	3,934,399.00	3,450,476.26	12.3
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	43,217.43	132,599.92	1,225,799.00	1,093,199.08	10.8
15-68-8003	TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	.00	200,000.00	200,000.00	.0
15-68-8064	EQUIPMENT PURCHASES	245.02	12,995.15	170,600.00	157,604.85	7.6
	TOTAL DEPARTMENT 68	43,462.45	145,595.07	1,751,011.00	1,605,415.93	8.3
	TOTAL FUND EXPENDITURES	391,040.79	629,517.81	5,685,410.00	5,055,892.19	11.1
	NET REVENUE OVER EXPENDITURES	(384,802.34)	(616,584.79)	(795,218.00)	(178,633.21)	(77.5)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	157.87	411.62	1,500.00	1,088.38	27.4
	TOTAL SOURCE 40	157.87	411.62	1,500.00	1,088.38	27.4
	TOTAL FUND REVENUE	157.87	411.62	1,500.00	1,088.38	27.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	157.87	411.62	(47,175.00)	(47,586.62)	.9

Village of Thornton
Cash Position
October 31, 2024

5/3 Financial	**Checking**	**$**	**783,854.91**
Wintrust	**Checking**		**2,999,676.93**
IL Funds	**Pooled**		**1,067,851.00**
IL Funds	**Escrow**		**144,704.27**
	SOS Grant		**5,626,251.78**
	SOS Grant Debit Card Acct		**38,762.62**
	BNY Mellon - D/S Escrow		**228,033.59**
	Balance per bank statement		**10,889,135.10**
	Deposits in Transit		**15,056.42**
	Outstanding Checks		**(517,114.21)**
	Adjusted Bank Balance	**$**	**10,387,077.31**
	Balance per books		
	01.01.0001 General Cash		2,842,973.31
	02.01.0001 Water		88,192.41
	04.01.0001 Motor Fuel Tax		162,702.79
	05.01.0001 Grants		(9,356.78)
	06.01.0001 DUI/Vehicle Fund		1,462.47
	08.01.0001 Capital Projects		774,895.32
	09.01.0001 Bond Debt Service		335,959.04
	11.01.0001 Downtown TIF #3		8,872.11
	12.01.0001 TIF Downtown		51,122.33
	13.01.0001 TIF Blackstone		63,120.68
	14.01.0001 Water Capital Improvement		434,192.96
	15.01.0001 SOS Grant		5,582,382.81
	16.01.0001 Rebuild Illinois		50,557.86
	Adjusted Book	**$**	**10,387,077.31**
	Difference		0.00

Village of Thornton
Cash Position
November 15, 2024

Balance per books		
01.01.0001 General Cash	$	2,729,466.53
02.01.0001 Water		88,696.45
04.01.0001 Motor Fuel Tax		162,702.79
05.01.0001 Grants		(9,356.78)
06.01.0001 DUI/Vehicle Fund		1,462.47
08.01.0001 Capital Projects		768,015.32
09.01.0001 Bond Debt Service		335,959.04
11.01.0001 Downtown TIF #3		8,872.11
12.01.0001 TIF Downtown		51,122.33
13.01.0001 TIF Blackstone		63,120.68
14.01.0001 Water Capital Improvement		384,312.96
15.01.0010 SOS Grant		5,525,086.32
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		50,557.86
Adjusted Book	**$**	**10,198,660.89**

LEASE

THIS LEASE AGREEMENT is made as of this 1st day of April, 2024, by and between the VILLAGE OF THORNTON ("Landlord"), an Illinois Municipal Corporation, and the Village of Thornton Public Library, an Illinois Not-For-Profit Corporation, ("Tenant").

ARTICLE I
PREMISES

Landlord hereby leases to Tenant and Tenant hereby leases from Landlord, upon the terms, covenants and conditions hereof, the building and premises located at 115 East Margaret Street, Thornton, Illinois 60476, PIN: 29-34-125-001-0000 (the "Premises"), more specifically, identified as:

The West Portion of the Municipal Building Complex Commonly Known
As 115 E. Margaret Street, Thornton, Illinois 60476.

ARTICLE II
TERM

The term of this Lease shall commence on May 1, 2024, and shall end on April 30, 2044 (the "Lease Term"), unless sooner terminated as herein provided. A "Lease Year" shall be defined for purposes of this Lease as any year-to-year period occurring during the Lease Term.

The Tenant shall have an option to renew this Lease under the same terms and conditions except for rent, which shall be negotiated between the Landlord and Tenant for two (2) successive 10-year terms, provided that the Tenant is not in default of the terms of this agreement and serves written notice of the intent for the option term prior to the expiration of the existing term.

ARTICLE III
RENT

3.1 **Base Rent**. Tenant covenants and agrees to pay to Landlord rental during the term of this Lease, including any renewal thereof, promptly when due and without setoff or deduction of any amount for any reason, base rent at the rate of ONE DOLLAR ($1.00) per year.

3.2 **Payment of Rent**. All rent shall be paid to the order of Landlord or such other party or location as Landlord shall from time to time direct.

3.3 **Taxes.** The property is currently tax exempt. In the event that real estate taxes are levied on the premises by virtue of this Lease, Tenant shall pay all real estate taxes levied on the premises when due.

ARTICLE IV
COMPLIANCE WITH REQUIREMENTS

Tenant will promptly a) comply with and cure any violations of applicable laws, ordinances and other legal requirements pertaining to the Premises, which Tenant causes; and b) procure, maintain and comply with all permits, licenses and other authorizations required for the use of the Premises and for the lawful operation, maintenance and repair of the Premises or any part thereof, except for permits, licenses and other authorizations required for the maintenance and repair obligations required by Landlord hereunder. Tenant shall use its best efforts not to do or permit any act or thing which constitutes a public or private nuisance. If the Tenant shall change the operation or use or permit a change in the operation or use of any part of the Premises from the initial operation and use thereof approved by Landlord, the result of which may invalidate or increase the premium cost of any policy of insurance carried by Landlord, Tenant upon demand by Landlord shall pay such additional premium cost to Landlord.

ARTICLE V
COVENANT AGAINST LIENS

Tenant agrees not to suffer or permit any mechanic's lien, charge or order to be filed against the Premises. If because of any act or omission of Tenant, any mechanic's lien charge or order for the payment of money shall be filed against the Premises, Tenant shall, at its own expense, cause the same to be discharged of record or bonded over within thirty (30) days after written notice from Landlord to Tenant of the filing thereof. If Tenant shall fail to cause any such lien to be discharged of record or bonded within the period required for such discharge or bonding, then Landlord shall have the right to cause the same to be discharged without obligation to investigate the validity of any such lien, and Tenant shall promptly reimburse Landlord for any amount so paid by Landlord, including reasonable attorneys' fees and any other expenses or costs thereby incurred.

ARTICLE VI
MAINTENANCE, ALTERATIONS AND ADDITIONS

6.1 **Maintenance and Repairs**. By taking possession of the Premises, Tenant accepts the Premises as being in good and sanitary order, condition and repair, and in the condition in which Landlord is obligated to deliver it. Tenant shall, at all times during the Term, keep the Premises and every part thereof in good condition, excepting damage thereto by fire, earthquake, act of God or the elements. Tenant shall upon the expiration or sooner termination of the Term, surrender to Landlord the Premises and all repairs, changes, alterations, fixtures, additions, improvements thereto in the same condition as when received, or when first installed, ordinary wear and tear excepted. It is hereby understood and agreed that Landlord has no obligation to alter, remodel, improve, repair, decorate, or paint the Premises, and that representations respecting the condition of the Premises have been made by Landlord to Tenant, except as specifically herein set forth. The Library agrees, at its own expense, to pay all costs for the maintenance, repair and improvements to the premises and to pay all utilities and operational costs associated with the premises during the term of this Lease or any extensions thereof.

6.2 **Landlord's Right of Entry**. Tenant shall provide a key to Landlord and upon reasonable notice, except in cases of emergency, shall allow entry by Landlord, its agents or employees for the purpose of routine housekeeping duties furnished by Landlord and to make such examination, repairs, alterations, and improvements as Landlord shall desire or deem necessary to the Premises from time to time, provided that Landlord shall use reasonable efforts to limit its entry, where possible, so as not to interfere with Tenant's business. Moreover, if Tenant does not keep the Premises in good repair and in a clean, sightly and healthy condition, Landlord may enter the Premises, but it is not required to do so, directly or by his agents or employees without such entry causing or constituting a termination of this Lease or an interference with the possession of the Premises by Tenant and Landlord may cause the premises to be placed in such a state of repair, sightliness, healthiness and cleanliness as existed at the date of the execution of this Lease and Landlord may charge and Tenant agrees to pay as Additional Rent, the expenses of Landlord incurred under the terms of this provision.

6.3 **Alterations and Additions**. After the commencement of the Lease, and excepting routine maintenance and repair, all structural alterations, improvements, additions or installations in or to the Premises, and the performance of all fixturing, furnishing, equipping and other similar work in the Premises proposed to be done by or at the request of Tenant shall require Landlord's prior written consent, which consent shall not be unreasonably withheld. Before commencement of any such work or delivery of any materials into the Premises, Tenant shall employ or retain only the services of licensed, bonded and insured contractors and shall obtain all necessary permits and licenses and submit plans and specifications to Landlord for its written approval. Tenant agrees to hold Landlord and Landlord's beneficiaries, agents and employees forever harmless against all claims and liabilities of every kind, nature and description which may arise out of or in any way be connected with such work. Tenant shall pay the cost of all such work, including necessary repairs to Landlord's property, occasioned by such work. Upon completion of such work, Tenant shall furnish Landlord with a certificate of the Tenant's architect that the work meets all building codes and shall guarantee that there are no mechanic's liens upon the Premises arising out of the work. All such work shall comply with all insurance requirements and with all laws, ordinances and legal requirements, and shall be done in a good and workmanlike manner and with the use of good grades of materials. All alterations, improvements, additions, installations, fixtures, excluding trade fixtures, to or in the Premises shall and, at the expiration or termination of this Lease shall remain in the Premises as Landlord's property without compensation, allowance or credit to Tenant therefor.

ARTICLE VII
TENANT INSURANCE

7.1 **Insurance.** Tenant's expense, will maintain the following insurance at all times during the term of the Lease with insurance companies satisfactory to Landlord:

(a) Comprehensive general liability insurance against any loss, cost or damage to persons or property by reason of, arising out of maintenance of the Premises, contractual liability and personal injury or death coverage, such insurance to be in the sum of ONE MILLION DOLLARS ($1,000,000.00) per occurrence and TWO MILLION DOLLARS ($2,000,000.00) in the aggregate (or in such greater sum as may from time to time be required by Landlord, based upon amounts of similar insurance coverage maintained by prudent owners or tenants of similar facilities;

(b) Fire, lightning, wind storm, hail storm, air craft, vehicles, smoke, explosion, riot or civil commotion as provided by the Standard Fire and Extended Coverage Policy and all other risks of loss as insured against under Special Extended Coverage Endorsement and extended coverage insurance covering the Premises, such coverage in an amount of not less than the full replacement cost of all additions, alterations and improvements to the Premises but not all furniture, equipment and supplies and other trade fixtures and all other items of Tenant's property on the Premises. The carrying of any insurance by Landlord shall not relieve Tenant of Tenant's obligation to indemnify, defend and hold harmless Landlord, its beneficiaries and any other party as provided under this Lease or constitute the limit of Tenant's liability to Landlord.

(c) Other than stated in (a) and (b) above, all other insurance, including but not limited to Workers' Compensation insurance and insurance covering the property of Tenant shall be Tenant's responsibility.

7.2 **Parties**. The policies of insurance required to be maintained by the parties pursuant to this Article VII shall name as the insured parties, Landlord, Tenant and their respective agents and employees as their respective interests may appear.

ARTICLE VIII
EMINENT DOMAIN, CONDEMNATION AND CASUALTY

8.1 If all or any substantial part of the Premises shall be taken or appropriated by any public or quasi-public authority under the power of condemnation, eminent domain or conveyance in lieu thereof, either party shall have the right, at its option, of giving the other, at any time within thirty (30) days after such taking, notice terminating this Lease. In this instance, no rent shall be due from Tenant effective the date of the taking. Landlord shall be entitled to any and all income, rent, award, or any interest therein whatsoever which may be paid or made in connection with such public or quasi-public use or purpose, and Tenant hereby assigns to Landlord any interest it may have in or claim to all or any part of such sums, and Tenant shall have no claim against Landlord for the value of any unexpired term of the Lease. If a substantial part of the Premises shall be so taken or appropriated and neither party hereto shall elect to terminate this Lease, the rental thereafter shall be adjusted on a pro rata basis effective the date of taking. Before Tenant may terminate this Lease by reason of taking or appropriation as above provided, such taking or appropriation shall be so substantial as to prevent Tenant's use and occupancy thereof.

8.2 In addition to the rights of Landlord above, if any substantial part of the Premises shall be taken or appropriated by any public or quasi-public authority under the power of condemnation, eminent domain., or conveyance in lieu thereof, and regardless of whether the Premises or any part thereof are so taken or appropriated, Landlord shall have the right, at its sole option, to terminate this Lease, and Landlord shall be entitled to any and all income, rent award, or any interest therein whatsoever in accordance with its rights under Illinois law. Tenant shall likewise be entitled to retain all sums payable to it in accordance with exercise of all its rights under Illinois law. In this instance, no rent shall be due from Tenant effective the date of taking.

8.3 In the event only an insubstantial portion of the Premises shall be taken or appropriated by any public or quasi-public authority under the power of condemnation, eminent domain, or conveyance in lieu thereof, the Lease shall remain in full force and effect except that rent shall be adjusted on a pro rata basis effective the date of the taking.

8.4 In the event the Premises is damaged by fire or other casualty, Landlord shall forthwith repair the same provided such fire or casualty can, in Landlord's reasonable estimation, be restored, within ninety (90) days from the date of the fire or other casualty, and this Lease shall remain in full force and effect. If such fire or casualty is not the result of any negligence or willful misconduct of Tenant, or its agents or employees, then Tenant shall be entitled to a proportionate abatement in rent from the taking of such fire or casualty, such reduction to be based pro rata to the extent to which the fire or casualty and the taking of such repairs shall interfere with the use and occupancy by Tenant of the Premises. Within thirty (30) days from the date of such fire or casualty, Landlord shall notify Tenant, in writing, whether or not material restoration can be made within the ninety (90) day period, and Landlord's determination shall be binding on Tenant.

8.5 If such repairs cannot, in Landlord's reasonable estimation, be made within ninety (90) days from the date of the fire or the casualty, Landlord shall have the sole option of giving Tenant, at any time within sixty (60) days after such fire or casualty, notice terminating this Lease as of the date of such fire or casualty. In the event of the giving of such notice, this Lease shall expire and all interest of the tenant in the Premises shall terminate as of the date of such fire or casualty as if such date had originally been fixed in this Lease for the expiration the Term. In the event that Landlord does not exercise the above set forth option to terminate this Lease, then Landlord shall repair or restore such damage, this Lease continuously in full force and effect, but the rent hereunder to be proportionately abated as herein provided. Landlord shall not be required to repair any injury or damage by fire or other cause, or to make any repairs or replacements of any paneling's, decorations, partitions, additions, railings, ceilings, floor coverings, office fixtures or any other property or improvements installed on the Premises at the expense of Tenant. Any insurance which may be carried by Landlord or Tenant against loss or damage to the Premises shall be for the sole benefit of the party carrying such insurance and under its sole control.

In the event that the Landlord should fail to complete such repairs and material restoration within ninety (90) days after the date of such fire or casualty, Tenant may at its option and as its sole remedy terminate the Lease by delivering written notice to Landlord, whereupon the Lease shall end on the date of such notice as if the date of such notice was the originally fixed in this Lease for the expiration of the Term; provided, however, that if construction is delayed because of changes, deletions or additions in construction requested by Tenant, strikes, lockouts, casualties, acts of God, war, material or labor shortages, governmental regulation or control or other causes beyond the reasonable control of Landlord, the period for restoration, repair or rebuilding shall be extended for the amount of time Landlord is so delayed.

8.6 In the event of any fire or other casualty where the Lease is not terminated pursuant to the terms of this Article VIII, Tenant shall immediately repair and restore any portion of the alterations, additions or improvements made by or on behalf of Tenant in the Premises.

8.7 In the event of any damage or destruction to the Premises by any peril covered by the provisions of this Article, Tenant shall upon notice from Landlord, remove forthwith, at its sole cost and expense, such portion or all of the as Landlord shall request and Tenant hereby indemnifies and holds Landlord harmless from any loss, liability, cost and expenses, including attorneys' fees, arising out of any claim of damage or injury as a result of any alleged failure to properly secure the Premises prior to such removal and/or such removal.

8.8 **Non-Liability of Landlord.** Landlord and its beneficiaries shall not be liable for any injury or damage to persons or property resulting from fire, explosion, falling plaster, gas, electricity, water, rain, or snow leaks from any part of the Premises or leaks or backups from the pipes, appliances, or plumbing works or from the roof, street, or subsurface or from any other place or by dampness or by any other cause of whatever nature arising solely from the leased premises. Landlord shall not be liable for any such damage caused by other persons in the Premises, occupants of adjacent property, or the public, quasi-public work or by theft. All property of Tenant kept or stored on the Premises shall be so kept or stored at the risk of Tenant only and Tenant shall hold Landlord harmless from any claims arising out of damage to the same unless such damage shall be caused by the willful act or gross neglect of Landlord, or its agents or employees.

8.9 **Indemnification.** Tenant agrees to indemnify and hold harmless Landlord its beneficiaries, and their respective employees and agents, jointly and severally, from and against any and all claims, liabilities, demands, costs and expenses of every kind and nature, including reasonable attorneys' fees and litigation expenses, arising from Tenant's use or occupancy of the Premises or from any breach or default on the part of Tenant hereunder or from the negligence or willful misconduct of Tenant or any permitted assignee, subtenant or occupant, their respective employees, agents, guests, servants, invitees, or customers in or about the Premises, other than by reason of the negligence of Landlord or its employees or agents, or the default of Landlord under this Lease. In the event any such proceeding is instituted against Landlord, or any such party, tenant covenants to defend such proceeding at its sole cost and expense by legal counsel reasonably satisfactory to Landlord, if so requested.

ARTICLE IX
USE OF PREMISES

Tenant shall continuously (subject to casualty and condemnation) occupy and use the Premises during the entire term only for operation of The Village of Thornton Public Library. Such use shall not be changed without the written consent of the Landlord, which may be withheld. Tenant shall operate in an efficient, professional and reputable manner.

ARTICLE X
ASSIGNMENT AND SUBLETTING

10.1 **Assignment.** Tenant shall not, without Landlord's prior written consent, which consent shall not be unreasonably withheld:

(a) Assign, sublet, or convey this Lease or any interest under it; or

(b) Allow any transfer thereof or any lien upon Tenant's interest by operation of law (other than as hereinafter provided).

10.2 **Effect of Transfer of Lease.** No permitted assignment, sublet or other transfer of this Lease shall relieve Tenant of Tenant's covenants and agreements hereunder, and Tenant shall continue to be liable as a principal and not as a guarantor or surety, to the same extent as though no assignment, sublet or transfer had been made. Any transferee of this Lease under this provision shall expressly assume, and by reason of such assignment shall be considered as having assumed, all of the obligations and duties of Tenant hereunder.

10.3 Tenant shall not mortgage this Lease or any interest they may have in this Lease.

ARTICLE XI
DEFAULT

11.1 **Events of Default.** The following shall be deemed events of default ("Events of Default") by Tenant under this Lease:

(a) Tenant defaults in the payment of any installment of rent and does not cure same within five (5) days after written demand by Landlord that the default be cured; or in the payment of any other charge due under this Lease and does not cure same within fifteen (15) days after written demand by Landlord that the default be cured;

(b) Tenant defaults in the prompt and full performance of any other provision of this Lease, and except in cases of emergency (which defaults shall be cured immediately, if possible), does not cure the default within thirty (30) days after written demand by Landlord that the default be cured, or if such default cannot be cured within said thirty (30) day period, Tenant fails to commence to cure such default within said thirty (30) day period or thereafter fails to diligently and continuously proceed to cure such default;

(c) Tenant makes an assignment for the benefit of creditors or takes any action towards a general compromise of its debts or a composition with its creditors;

(d) A receiver, trustee or liquidator of Tenant or its assets is appointed by entry of an order or judgment or decree by a court of competent jurisdiction and the same is not vacated, discharged, or dismissed within thirty (30) days thereafter;

(e) A petition is filed by or against Tenant to declare Tenant bankrupt or seeking a plan or reorganization or arrangement under any chapter of the Bankruptcy Act and same is not discharged or vacated within thirty (30) days thereafter; and

(f) Tenant is voluntarily or involuntarily dissolved.

Upon the occurrence of an event of default by Tenant, Landlord may, if Landlord elects, immediately terminate this Lease and Tenant's right to possession of the Premises.

11.2 **Termination of Lease**. In the event Landlord elects to terminate this Lease and Tenant's right to possession, Landlord shall be entitled to recover immediately from Tenant all damages to which Landlord is entitled under law, specifically including, without limitation, all Landlord's expenses of reletting (including reasonable costs of repairs, alterations, improvements, additions, decorations, legal fees and brokerage commissions).

11.3 **Re-Entry**. Upon termination of this Lease, whether by lapse of time or otherwise, Tenant shall surrender and vacate the Premises immediately surrendering all keys therefore and deliver possession thereof to Landlord in a clean, good and tenantable condition, ordinary wear and damage by fire or other casualty excepted. Upon the expiration of this Lease or the termination of this Lease not due to a default by Tenant, Tenant shall be entitled to remove from the Premises all trade fixtures, furnishings and other personal property paid for by Tenant, provided that Tenant shall repair all damages to the Premises resulting from such removal and shall restore the Premises to a tenantable condition. Upon termination of this Lease due to a default by Tenant, Tenant shall not remove any fixtures, furnishings, equipment or personal property from the Premises. In the event possession is not immediately delivered to Landlord, or if tenant shall fail to remove all Tenant's trade fixtures, furnishings, equipment and personal property which Tenant is permitted to remove under the terms hereof, Tenant hereby grants to landlord full and free license to enter into and upon the Premises with process of law for the purpose of returning to Landlord the Premises as of Landlord's former estate, to expel or remove Tenant and any others who may be occupying the Premises and to remove any and all of Tenant's property therefrom.

11.4 **Personal Property**. Any and all personal property which may be removed from the Premises by Landlord pursuant to Section 11.3 above or pursuant to law and which Tenant fails to remove by the expiration or earlier termination of this Lease, or of Tenant's right to possession of the Premises, shall be conclusively presumed to have been abandoned by Tenant and title thereto shall pass to Landlord without any cost by setoff, credit or otherwise, and Landlord may, at its option:

(a) Accept title to such property in which event Tenant shall be conclusively presumed to have conveyed such property to Landlord under this Lease as a bill of sale;

(b) At Tenant's expense, dispose of such property in a manner that Landlord shall select using reasonable care and prudence; or

(c) At Tenant's expense, store such property. In no event, however, shall Landlord be responsible for the value, preservation or safekeeping of such property other than a duty to use reasonable care and prudence.

11.5 **Attorney's Fees**. The Tenant shall pay upon demand by Landlord all of the costs, charges and expenses, including reasonable attorneys` fees, incurred by the Landlord in enforcing the obligation of the Tenant under this Lease. The Landlord shall pay upon demand by Tenant all of the costs, charges and expenses, including reasonable attorneys' fees, incurred by the Tenant in enforcing the obligation of the Landlord under this Lease.

11.6 **Landlord's Performance**. If Tenant shall default in the performance of any of its obligations under this Lease and such default shall continue after the expiration of any notice or cure period provided in this Lease, Landlord may perform such obligation for the account and expense of Tenant without further notice, and Tenant shall reimburse Landlord therefor upon demand.

11.7 **Rights Cumulative**. All rights and remedies under this Article XI and elsewhere in this Lease shall be distinct, separate and cumulative and none shall exclude any other right or remedy of either party set forth in this Lease.

11.8 **Interest**. All sums owed by the Tenant to the Landlord hereunder shall be paid within ten (10) days of the date when due, and shall thereafter bear interest at the rate of fifteen percent (15%) per annum.

11.9 **Notice of Claim**. Tenant shall, within ten (10) days, provide Landlord written notice of the taking or foreclosure upon the Tenant`s fixtures, equipment, chattels, personal property, improvements, rents, issues or profits pursuant to any execution, process or proceeding by a creditor or judgment creditor of Tenant or pursuant to governmental action.

11.10 **Holdover**. Tenant shall pay Landlord for each day Tenant retains possession of the Premises or part thereof after termination hereof by lapse of time or otherwise two hundred percent (200%) of the amount of the rental for the last period prior to the date of such termination prorated on a daily basis, and also pay all damages sustained by Landlord by reason of such retention, and shall indemnify and hold harmless Landlord from any loss or liability resulting from such holding over and delay in surrender. If Landlord gives notice to Tenant of Landlord's election thereof, such holding over shall constitute renewal of this Lease for a period from month to month or for one year, whichever shall be specified in such notice, in either case at two hundred percent (200%) of the rental being paid to Landlord under this Lease immediately prior thereto, but if the Landlord does not so elect, acceptance by Landlord of rent after such termination shall not constitute a renewal. This provision shall not be deemed to waive Landlord's right of reentry or any other right hereunder or at law.

ARTICLE XII
CERTIFICATES

Tenant shall, without charge, at any time and from time-to-time hereafter, within ten (10) days after written request of Landlord, certify by written instrument duly executed and acknowledged to any mortgagee or purchaser, or any other party specified in such request that:

(a) This Lease is in full force and effect, if such be the case.

(b) Tenant has no offsets or defenses to its performance of the terms and provisions of this Lease, including the payment of rent, if such be the case, or if there are any such defenses or offsets, specifying the same.

(c) Tenant is in possession of the Premises.

(d) Tenant may pay rent in advance to the Lessor.

(e) If an assignment of rents or leases has been served upon the Tenant by a mortgagee or prospective mortgagee, acknowledging receipt thereof and agreeing to be bound by the provisions thereof.

(f) Tenant agrees that this Lease shall be subordinate to the lien of a first mortgage and that it shall attorn to such mortgagee provided the Lender agrees that so long as Tenant is not in default hereunder, it will not disturb Tenant's possession of the Premises under this Lease.

(g) Tenant will give to the first mortgagee copies of all notices required or permitted to be given by Tenant to Landlord.

(h) Any other reasonable requirements of Landlord or Mortgagee.

ARTICLE XIII
NOTICES

13.1 All notices to or demands upon Landlord or Tenant desired or required to be given under any of the provisions hereof shall be in writing. Any notices or demands shall have been deemed to have been duly and sufficiently given if either personally delivered or served by registered or certified mail, return receipt requested, in an envelope properly stamped and addressed to Tenant, Thornton Public Library, 115 East Margaret Street, Thornton, Illinois 60476; ATTENTION: Linda Kammert President or Ashley Roeda Vice President to Landlord, Village of Thornton, 115 East Margaret Street, Thornton, Illinois 60476 ATTENTION: Melissa Wiak Village Administrator, with a copy to Scott Dillner, Village Attorney, 16231 Wausau Avenue, South Holland, Illinois 60473

13.2 Notices personally delivered shall be deemed served on the date of delivery. All notices mailed shall be deemed served as of the date reflected on the return receipt. Any certified or registered mailing which is returned to the sender marked "refused", "unclaimed," or "addressee unknown", is properly addressed, shall be deemed served as of the date postmarked.

ARTICLE XIV
AMENDMENTS

This Lease may not be amended, modified or terminated, nor may any obligation hereunder be waived orally, and no such amendment, modification, termination or waiver shall be effective for any purpose unless it is in writing, signed by the party against whom enforcement thereof is sought.

ARTICLE XV
BROKERAGE COMMISSIONS

Each party represents to the other that there are no claims for brokerage commissions or finder's fees in connection with the negotiation or execution of this Lease and each party agrees to indemnify and hold harmless the other party from all liabilities for brokerage commission arising out of its own acts.

ARTICLE XVI
MISCELLANEOUS

16.1 **Severability**. If any provisions of this Lease or any application thereof shall be invalid or unenforceable, the remainder of this Lease and any other application of such provision shall not be affected thereby.

16.2 **Binding Effect**. This Lease shall be binding upon and inure to the benefit of and be enforceable by the respective successors and permitted assigns of the parties hereto.

16.3 **Quiet Enjoyment**. Landlord covenants that so long as Tenant is not in default hereunder, Tenant will have, during the term hereof and any extension thereof, peaceful and quiet possession of the Premises subject to the provisions of this Lease.

16.4 **Headings**. The Article and Section headings are for convenience of reference only and shall not limit or otherwise affect the meaning hereof.

16.5 **Governing Law**. This Lease shall be governed by and construed in accordance with the laws of the State of Illinois.

16.6 **Context**. All terms used in this Lease, regardless of the number or gender in which they are used, shall be deemed and construed to include any other number, singular or plural, and by other gender, masculine, feminine or neuter, as the context or sense of this Lease or any section, subsection or clause herein may require as if such terms had been more fully and properly written in such number or gender.

16.7 **Time**. Time is of the essence of this Lease and the performance of all covenants, agreements and conditions hereof.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

LANDLORD:	TENANT:
VILLAGE OF THORNTON, An Illinois Municipal Corporation	VILLAGE OF THORNTON PUBLIC LIBRARY, An Illinois Not-For-Profit Corporation
By: ______________________________ Joseph Pisarzewski, Village Acting President	By: ______________________________
ATTEST:	ATTEST:
By: ______________________________ Village Clerk	By: ______________________________ ______________________________

EXHIBIT A
THE PREMISES

The West Portion of the Municipal Building Complex Commonly Known As 115 E. Margaret Street, Thornton, Illinois 60476.

PIN: 29-34-125-001-0000

Commonly Known As: 115 East Margaret Street, Thornton, Illinois 60476

RESOLUTION

VILLAGE OF THORNTON AND THORNTON PUBLIC LIBRARY

LEASE

WHEREAS, the Village of Thornton wishes to extend the Lease with the Thornton Public Library for the use of property located at 115 East Margaret Street, Thornton, Illinois 60476; and

WHEREAS, the parties desire to execute a new lease which extends the termination date and amends other terms.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Thornton as follows:

SECTION 1: That the President and Village Clerk of the Village of Thornton are authorized to execute the Lease between the Village of Thornton (Landlord) and the Thornton Public Library (Tenant), a copy of which is attached to this Resolution as Exhibit A.

PASSED by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, this 18th day of November 2024.

AYE: ______________________________

NAY: ______________________________

ABSENT: ______________________________

APPROVED by me this 18th day of November 2024.

____
Joseph Pisarzewski
Village Acting President

Village of Thornton
Cook County, Illinois

PUBLISHED in pamphlet form by authority of the Corporate Authorities on

__________________, 2024.

ATTEST:

____
Village Clerk
Village of Thornton
Cook County, Illinois