



VILLAGE OF THORNTON

Committee Meeting

November 18, 2024 at 7:00 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Public Comment

III. Committee Topics

[A.](#) Trustee Cunningham

B. Trustee Reynolds

[C.](#) Trustee Kaye

[D.](#) Trustee Glaser

[E.](#) Trustee Atkinson

IV. Treasurer Frye

[A.](#) Treasurer's Report

V. Engineer Kaminsky

VI. Attorney Dillner

[A.](#) 2021 Backyard Chickens Ordinance

[B.](#) Library Lease

VII. Administrator Wiak

[A.](#) Water Rate Increase

VIII. Acting President Pisarzewski

[A.](#) Public Works October 2024 Monthly Report

IX. Old & New Business

X. Adjournment

THORNTON FIRE DEPARTMENT

“Protecting Our Community With Pride”

Art Schweitzer
Fire Chief



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

Fire Chief Art Schweitzer
Trustee Report for October 2024

Fire – Rescue:

Department Operations:

a) The following activities were conducted during the month October:

- | | | |
|----|-----|----------------------|
| 1. | 00 | Tickets and fines |
| 2. | 125 | Emergency responses. |
| 3. | 140 | Training Hours |

- A. Captain testing has been completed waiting on final list from the police and fire commission.
- B. Firefighter testing through police and fire commission completed. the first 3 firefighters are going through the hiring process now.



Thornton Recreation Monthly Report

NOVEMBER 2024

Director Sharlee Dunlop

The repairs to our roof are moving along.

In late October, we participated in Wolcott's Trunk or Treat. Despite a water main break at the playground and volleyball court, we were able to hold both Pumpkin Hunts.

Preventative Maintenance was performed on the cardio equipment.

We were able to move the judges and voting machine in to the lounge for Election Day.

We appreciate the patience of the remaining programs on hold until we can complete restoration projects.

We haven't decided how exactly we will pivot for Holiday Happenings in December, but we will find a way to participate. We plan to accept pet donations for the South Suburban Humane Society.

We edit Comcast Channel 4, and our Facebook page, while learning to edit the website. We encourage residents to reach out with any suggestions and always "Take time for fun".

2024 THORNTON HOLIDAY HAPPENINGS	
FRIDAY, DECEMBER 6	SATURDAY, DECEMBER 7
5:00 DECORATING CONTEST JUDGING 6:00 SANTA PARADE 	8-11:30AM WOLCOTT COMMUNITY PTA PANCAKE BREAKFAST WITH SANTA 
7:30 TREE LIGHTING AT VILLAGE HALL  LETTERS TO SANTA	8:30AM-1PM CRAFT FAIR THORNTON RECREATION TIME & LOCATION TBD
ORNAMENT CRAFT HOT COCOA AND COOKIES WITH SANTA 	E - BIKE RAFFLE HUMANE SOCIETY DONATIONS  

THORNTON POLICE DEPARTMENT

MONTHLY REPORT

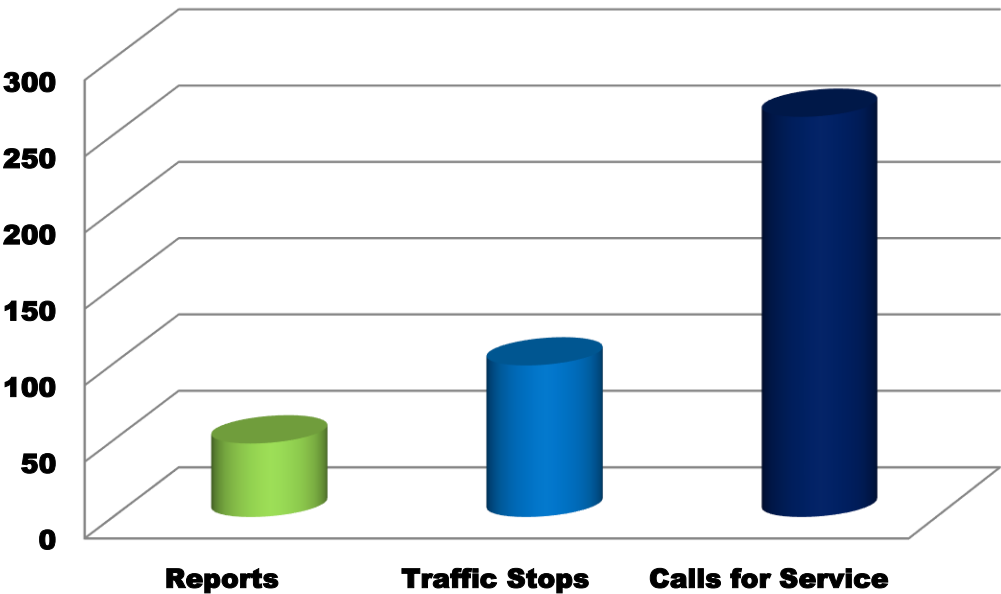
OCTOBER 2024



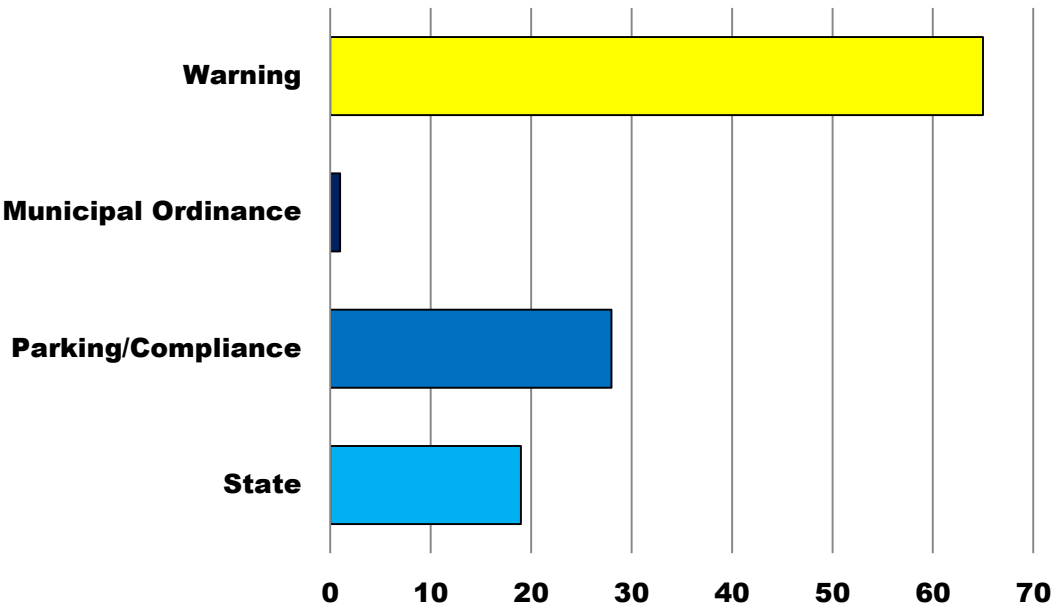
Special Points of Interest

- **Increasing residential patrol and visibility in neighborhoods by TPD.**
- **Increased number of burglaries to motor vehicles in October.**
- **Please remember to always lock your vehicle and residential doors. Call 911 if you see any suspicious activity.**

PATROL ACTIVITIES

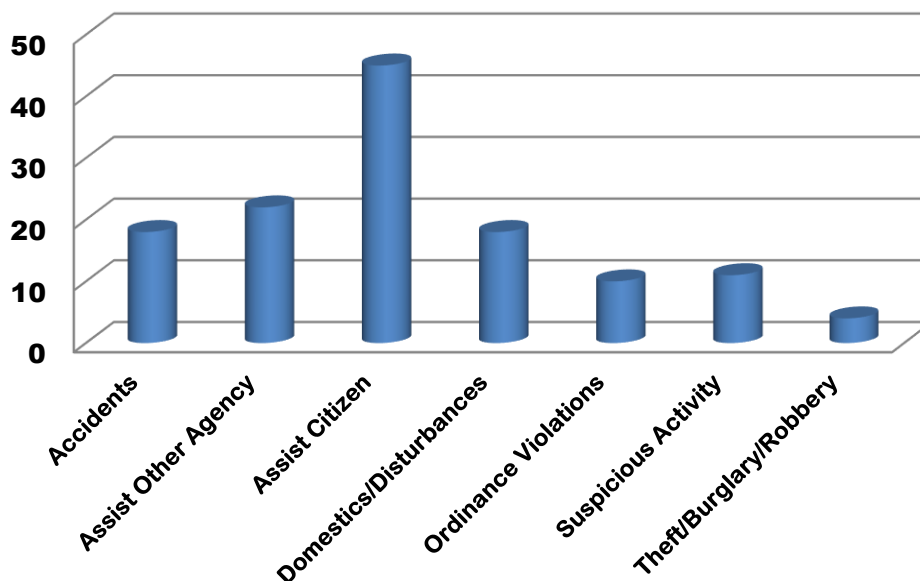


CITATION BREAKDOWN



CALL BREAKDOWN

TOTAL NUMBER OF CALLS = 361
TOTAL NUMBER OF TRAFFIC STOPS = 99



Notable Incidents

Thornton officers were dispatched to an alarm-panic in the 1700 block of State St. The complainant, a rideshare driver, reported that his passenger was acting irate and yelling irrationally, and he wanted her to exit the vehicle. The passenger explained that she was arguing with the driver but needed a ride to a nearby address. Another officer transported the passenger without incident to her requested location, and the driver was allowed to continue his route.

Thornton officers responded to a disturbance on N Kinzie involving a resident and her neighbor. The resident reported that her neighbor had been yelling and cursing at tow truck drivers who were removing a vehicle from her driveway. The tow truck drivers, who wished to remain anonymous, confirmed this account. The neighbor admitted he had asked them to "turn off the truck" using inappropriate language. The officer advised him to avoid confronting neighbors in an aggressive manner and to contact the police if issues arise. No further action was taken.

Thornton officers responded to a delayed battery call at a residence on Indianwood Dr. The complainant was found with a cut above her eyebrow and showed signs of intoxication. She reported an argument with a friend that turned physical. The dispute was reportedly about "FEMA" and contained unclear statements. The friend, contacted by phone, claimed she was chased with a baseball bat after requesting to use the bathroom, which escalated into a physical altercation. She also reported sustaining injuries and stated she would go to the police station in the morning. The complainant made a threatening statement but was advised against any harmful action. EMS attended to the injury, which the complainant declined further treatment for. The incident was recorded on body camera.

Thornton officers responded to a reported vehicle burglary on Westview Ave. The complainant observed two unknown males in black clothing leaving a TForce Freight truck and departing in a white Nissan Altima with tinted windows. Upon inspection, he found that powertrain controllers, valued at approximately \$1,700 each, were stolen from five trucks, one of which also had a shattered window. Photographs of the damage were taken, and the complainant was informed that video footage will be available when his manager returns.

Thornton officers responded to a shots-fired call near Schwab St and Forest Ln. The caller reported hearing 3-4 gunshots west in the forest preserve and observed two light-skinned individuals entering and later exiting the woods before driving away in a silver SUV. A Forest Preserve Police Officer nearby reported not hearing gunshots. Officers searched the area but could not locate the described vehicle. The incident was recorded on body cameras.

Thornton officers responded to an ambulance call involving a 5-year-old who may have ingested a marijuana gummy. The mother discovered her child was unwell and learned from her son that he had accessed the gummy, which he and his two siblings each sampled. All three affected children were responsive but in a sleep-like state, and were transported to the hospital for treatment. The father, who had placed the gummy in a cabinet above the refrigerator, was taken into custody and charged with endangering the life or health of a child for each child who ingested it. DCFS was notified, and a family member arrived to watch the remaining children. The father was processed, given a court date, and released. Body-worn camera footage captured the incident.

Thornton officers responded to a report of damage to a vehicle and property on Maple Lane. The complainant reported that around 11:10 PM, three tires on his truck were slashed, and a brick was thrown through his glass front door, causing significant damage. A witness described seeing a white Ford F-150 parked nearby, with a white male suspect who slashed the tires and damaged the door before fleeing. The officer collected security footage from nearby residences, showing a vehicle matching the description around the time of the incident. Earlier that day, the complainant's "Trump 2nd Amendment" flag had been removed and thrown on the ground, though he did not witness this or report it previously. The investigation is ongoing.

The South Suburban Emergency Response Team-SSERT assisted the Cook County Sheriffs Police Hostage Barricade Team-HBT in Tinley Park with a hostage rescue. SSERT members conducted a command initiated assault and rescued 2 females being held at gunpoint inside a residence. One of the females was bound and tied to a couch. SSERT successfully rescued both females and took the male into custody.

The Thornton Police Department assisted the following agencies in October, the Illinois State Police, Glenwood PD, Riverdale PD, Midlothian PD, Calumet City PD, Cook County Sheriffs Police and Tinley Park PD.



THORNTON BUILDING DEPARTMENT
MEMORANDUM



TO: Melissa Wiak, Village Administrator
FROM: Dave Habecker, Building Commissioner
DATE: November 13, 2024
SUBJECT: Monthly Report for October 2024

MONTH	TOTAL #	VALUE	FEES COLLECTED
JANUARY	12	\$97,827.00	\$871.50
FEBRUARY	15	\$173,596.00	\$1404.00
MARCH	15	\$70,341.00	\$918.00
APRIL	17	\$118,243.00	\$1,282.50
MAY	18	\$180,136.00	\$1,935.00
JUNE	20	\$358,165.00	\$3,632.50
JULY	16	\$2,045,375.00	\$15,265.00
AUGUST	25	\$377,952.00	\$3,085.00
SEPTEMBER	21	\$159,058.00	\$1,542.50
OCTOBER	23	\$1,001,279.00	\$2,812.00

Projects of Note:

The demolition of 603 & 605 Ridge was permitted.

Three new residential photovoltaic solar systems were permitted

701 Highland (Rec & PD) permitted the roof replacement.

Code Enforcement performed 300 code & fire inspections and issued 43 citations.

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		<u>6,489,952.26</u>
	Deposits in Transit		81,808.75
	Outstanding Checks		<u>(374,423.74)</u>
	Adjusted Bank Balance	\$	<u><u>6,197,337.27</u></u>
	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		<u>50,145.71</u>
	Adjusted Book	\$	<u><u>6,197,337.27</u></u>
	Difference		0.00

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
<u>REVENUES</u>					
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
<u>GENERAL ADMINISTRATION</u>					
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
<u>FINANCE</u>					
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
<u>LEGAL</u>					
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
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>					
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
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	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
<u>RECREATION</u>					
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
<u>PUBLIC WORKS</u>					
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
<u>FIRE</u>					
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
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
TOTAL CONTINGENCY	.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
<u>WATER</u>					
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
<u>PUBLIC WORKS</u>						
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
<u>POLICE</u>						
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
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
<u>DEPARTMENT 73</u>						
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
	<u>REVENUE</u>					
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
	<u>POLICE</u>					
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
<u>REVENUE</u>					
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
<u>ADMINISTRATION</u>						
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	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
<u>RECREATION DEPARTMENT</u>						
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
<u>PUBLIC WORKS</u>						
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
<u>POLICE DEPARTMENT</u>						
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
<u>FIRE DEPARTMENT</u>						
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	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
<u>REVENUE</u>					
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
	<u>NEW DOWNTOWN TIF</u>					
11-74-7073	LEGAL FEES	.00	.00	12,000.00	12,000.00	.0
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	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
<u>BLACKSTONE TIF</u>					
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
<u>WATER/SEWER</u>					
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
<u>POLICE</u>					
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
<u>DEPARTMENT 68</u>					
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

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		<u>6,356,480.01</u>
	Deposits in Transit		12,686.10
	Outstanding Checks		<u>(373,098.89)</u>
	Adjusted Bank Balance	\$	<u><u>5,996,067.22</u></u>
	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		<u>50,303.58</u>
	Adjusted Book	\$	<u><u>5,996,067.22</u></u>
	Difference		0.00

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
<u>REVENUES</u>					
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
<u>GENERAL ADMINISTRATION</u>					
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
<u>VILLAGE CLERK/COLLECTOR</u>					
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
<u>FINANCE</u>					
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
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	800.00	1,636.18	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
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>					
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
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	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
<u>RECREATION</u>					
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
<u>PUBLIC WORKS</u>					
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
<u>POLICE</u>					
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
<u>FIRE</u>					
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 COMPUTER 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
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
TOTAL CONTINGENCY	.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
<u>WATER</u>					
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
	<u>MFT</u>					
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
<u>PUBLIC WORKS</u>						
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
<u>POLICE</u>						
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
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
<u>DEPARTMENT 73</u>						
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
<u>REVENUE</u>					
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
<u>ADMINISTRATION</u>						
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	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
<u>RECREATION DEPARTMENT</u>						
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
<u>PUBLIC WORKS</u>						
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
<u>POLICE DEPARTMENT</u>						
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
<u>FIRE DEPARTMENT</u>						
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	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
<u>REVENUE</u>					
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
<u>REVENUES</u>					
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
<u>WATER/SEWER</u>					
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
<u>POLICE</u>					
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
<u>DEPARTMENT 68</u>					
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

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
<u>REVENUES</u>					
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
<u>GENERAL ADMINISTRATION</u>					
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
<u>VILLAGE CLERK/COLLECTOR</u>					
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
<u>FINANCE</u>					
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
<u>LEGAL</u>					
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
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>					
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
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	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
<u>RECREATION</u>					
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
<u>PUBLIC WORKS</u>					
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
<u>POLICE</u>					
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
<u>FIRE</u>					
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
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
TOTAL CONTINGENCY	.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
<u>REVENUES</u>					
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
<u>WATER</u>					
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
<u>PUBLIC WORKS</u>						
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
<u>POLICE</u>						
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
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
<u>DEPARTMENT 73</u>						
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
	<u>REVENUE</u>					
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
<u>REVENUE</u>					
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
<u>ADMINISTRATION</u>						
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	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
<u>RECREATION DEPARTMENT</u>						
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
<u>PUBLIC WORKS</u>						
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
<u>POLICE DEPARTMENT</u>						
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
<u>FIRE DEPARTMENT</u>						
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	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
<u>REVENUES</u>					
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
<u>WATER/SEWER</u>					
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
<u>POLICE</u>					
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
<u>DEPARTMENT 68</u>					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00 .0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	.00	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
	<u>SOURCE 40</u>					
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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
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
<u>GENERAL ADMINISTRATION</u>					
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
<u>VILLAGE CLERK/COLLECTOR</u>					
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
<u>FINANCE</u>					
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
<u>LEGAL</u>					
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
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>					
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
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	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
<u>RECREATION</u>					
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
<u>PUBLIC WORKS</u>					
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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
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
<u>FIRE</u>					
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
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
TOTAL CONTINGENCY	.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
<u>WATER</u>					
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
	<u>MFT</u>					
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
<u>PUBLIC WORKS</u>						
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
<u>POLICE</u>						
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
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
<u>DEPARTMENT 73</u>						
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
<u>ADMINISTRATION</u>					
08-50-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039 GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064 EQUIPMENT ACQUISITIONS	.00	.00	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
<u>RECREATION DEPARTMENT</u>					
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
<u>PUBLIC WORKS</u>					
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
<u>POLICE DEPARTMENT</u>					
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
<u>FIRE DEPARTMENT</u>					
08-69-8039 GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064 EQUIPMENT ACQUISITION	.00	.00	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

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
09-40-4001	REAL ESTATE TAXES	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	<u>101,463.88</u>	<u>138,464.01</u>	<u>285,039.00</u>	<u>146,574.99</u>	<u>48.6</u>
	TOTAL FUND REVENUE	<u>101,463.88</u>	<u>138,464.01</u>	<u>285,039.00</u>	<u>146,574.99</u>	<u>48.6</u>

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
<u>REVENUE</u>					
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
<u>NEW DOWNTOWN TIF</u>					
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
	<u>WATER/SEWER</u>					
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
<u>POLICE</u>					
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
<u>DEPARTMENT 68</u>					
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
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		<u>11,045,845.42</u>
	Deposits in Transit		26,211.75
	Outstanding Checks		<u>(427,176.83)</u>
	Adjusted Bank Balance	\$	<u><u>10,644,880.34</u></u>
	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		<u>50,406.16</u>
	Adjusted Book	\$	<u><u>10,644,880.34</u></u>
	Difference		0.00

**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		<u>10,878,548.93</u>
	Deposits in Transit		22,701.89
	Outstanding Checks		<u>(535,814.99)</u>
	Adjusted Bank Balance	\$	<u><u>10,365,435.83</u></u>
	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		<u>50,477.70</u>
	Adjusted Book	\$	<u><u>10,365,435.83</u></u>
	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
<u>REVENUES</u>					
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
<u>GENERAL ADMINISTRATION</u>					
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
<u>VILLAGE CLERK/COLLECTOR</u>					
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
<u>FINANCE</u>					
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
<u>LEGAL</u>					
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
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>					
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
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	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
<u>RECREATION</u>					
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
<u>PUBLIC WORKS</u>					
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
<u>POLICE</u>					
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
<u>FIRE</u>					
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
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
TOTAL CONTINGENCY	.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
<u>WATER</u>					
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
<u>PUBLIC WORKS</u>						
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
<u>POLICE</u>						
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
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
<u>DEPARTMENT 73</u>						
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
	<u>POLICE</u>					
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
<u>ADMINISTRATION</u>					
08-50-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039 GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064 EQUIPMENT ACQUISITIONS	.00	.00	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
<u>RECREATION DEPARTMENT</u>					
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
<u>PUBLIC WORKS</u>					
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
<u>POLICE DEPARTMENT</u>					
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
<u>FIRE DEPARTMENT</u>					
08-69-8039 GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064 EQUIPMENT ACQUISITION	.00	.00	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
<u>REVENUE</u>					
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
<u>NEW DOWNTOWN TIF</u>					
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
<u>REVENUES</u>					
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
	<u>WATER/SEWER</u>					
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
<u>POLICE</u>					
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
<u>DEPARTMENT 68</u>					
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
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		<u>10,889,135.10</u>
	Deposits in Transit		15,056.42
	Outstanding Checks		<u>(517,114.21)</u>
	Adjusted Bank Balance	\$	<u><u>10,387,077.31</u></u>
	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		<u>50,557.86</u>
	Adjusted Book	\$	<u><u>10,387,077.31</u></u>
	Difference		0.00

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
<u>REVENUES</u>					
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
<u>GENERAL ADMINISTRATION</u>					
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
<u>FINANCE</u>						
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
<u>LEGAL</u>						
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
<u>PLANNING AND DEVELOPMENT</u>						
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	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
<u>BUILDING COMMISSION</u>						
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
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	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
<u>RECREATION</u>					
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
<u>PUBLIC WORKS</u>					
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
<u>POLICE</u>					
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
<u>FIRE</u>					
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
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
TOTAL CONTINGENCY	.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
<u>WATER</u>					
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
<u>PUBLIC WORKS</u>						
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
<u>POLICE</u>						
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
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
<u>DEPARTMENT 73</u>						
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
<u>ADMINISTRATION</u>					
08-50-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039 GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064 EQUIPMENT ACQUISITIONS	.00	.00	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
<u>RECREATION DEPARTMENT</u>					
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)
<u>PUBLIC WORKS</u>					
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
<u>POLICE DEPARTMENT</u>					
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
<u>FIRE DEPARTMENT</u>					
08-69-8039 GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064 EQUIPMENT ACQUISITION	.00	.00	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
<u>REVENUE</u>					
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
<u>NEW DOWNTOWN TIF</u>					
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
<u>WATER/SEWER</u>					
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
<u>POLICE</u>					
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
<u>DEPARTMENT 68</u>					
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
	<u>SOURCE 40</u>					
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
Accol **Section IV, 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

**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 you 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

Section IV, Item A.

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729



067494

VILLAGE OF THORNTON
115 E. MARGARET ST
THORNTON, IL 60476-1292

One Million and 00/100 Dollars

DATE
10/18/2024

AMOUNT
\$1,000,000.00

VILLAGE OF THORNTON

115 E MARGARET ST
THORNTON IL 60476

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

OPTB Lending 924 8 825

092491124

0625008924085

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



FIFTH THIRD BANK

Section IV, ItemA.

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

20876 TWS924OR110824182000 01 000000000 2 024



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

Last Statement:
Statement Ending:
Page:

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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	\$203.05

Section IV, Item A.

Checks/Withdrawals Outstanding

[illegible]

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

1. Review last month's statement to make sure any differences were corrected.
2. Check additions 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

- 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.

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.

- 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.



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

Account Number:
Statement Date:
Page :

Section IV, ItemA.

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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



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

Account Number:
Statement Date:
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Section IV, Item A.

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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





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

Account Number:
Statement Date:
Page :

Section IV, Item A.

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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





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

Account Number:
Statement Date:
Page :

Section IV, Item A.

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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

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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 NETWORK 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 NETWORK 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 NETWORK 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





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9801 W. Higgins, Box 32, Rosemont, IL 60018

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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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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				



**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE
VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS
TITLE 10, CHAPTER 3 “ANIMALS” BY AMENDING 10-3A-2
AND CREATING A NEW ARTICLE C**

WHEREAS, the Village of Thornton is a Home Rule Municipality within the purview of Article VII, Section 6(a) of the Illinois Constitution (1970), and the said Village, therefore, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, Title 10 of the Municipal Code of the Village of Thornton pertains to police regulations of the Village of Thornton;

WHEREAS, the Village wishes to amend said chapter by amending existing 10-3A-2 and creating a new Article C named “Personal Poultry”; and

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, as follows:

SECTION 1: That §10-3A-2D of the Municipal Code of the Village of Thornton is “Prohibited behavior, condition” shall be amended to read as follows:

10-3A-2D

Except as provided in 10-3C-1 below, it shall be unlawful to keep any farm, wild, untamed or exotic animal within the Village. Such animals include, but are not limited to, horses, swine, chickens, tigers, bears or any other animal not generally considered a domestic pet.

SECTION 2: That a new provision of the municipal Code of the Village of Thornton be created entitled §10-3C-1 “Personal Poultry” and shall be incorporated as follow:

10-3C-1. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context indicates a different meaning:

Chicken coop means an accessory structure, wholly enclosed, used for the purpose of housing hens.

Hen means the female of the species *Callus gallus f. domestica*.

Personal poultry license means a license to keep or maintain hens as provided by this article.

Slaughter means the act of killing an animal for food consumption.

Zoning ordinance means the Village of Thornton Zoning Ordinance.

10-3C-2. License required.

(A) No person shall keep or raise hens without having first secured a personal poultry license.

(B) The fee for a personal poultry license shall be \$50.00 annually.

10-3C-3. License application.

Applications for personal poultry licenses shall be made upon such forms as prescribed by the village. Tenants seeking a license for rented property must submit a copy of their current lease and written evidence that the landlord consents to said application.

10-3C-4. Licensee regulations.

(A) Licenses shall indicate the name of the licensee and the location of the premises.

Licenses issued under this article shall only apply to the premises described in the application and only one location shall be described in each license.

(B) Licenses shall provide for no more than four (4) hens on each licensed premises, and shall be restricted to properties zoned and utilized as single family dwellings in the Single Family Residential Zoning Districts as defined in the zoning ordinance. Roosters and Guinea Hens are prohibited.

(C) Licensees shall not slaughter hens on the licensed premises.

(D) Hens must be kept within the chicken coop between dusk and dawn.

- (E) The licenses premises shall be constructed and maintained to be free of rodent infestation and to prevent the collection of standing water; refuse resulting from the hens shall be disposed of in a clean and sanitary fashion.
- (F) All feed and related items shall be protected in a container with a tightly fitted lid to prevent rodents from gaining access.
- (G) No person shall allow hens to produce noise loud enough to disturb persons occupying adjacent property.
- (H) Hens shall be kept as pets or for personal, non-commercial purposes only. Breeding or sale of eggs, excrement or any byproduct of the licensed activity is prohibited.

10-3C-5. Chicken coop requirements.

- (A) Each licensed premises shall contain a single chicken coop with dimensions no larger than 24 square feet in area and six feet in height as measured from grade, elevated at least 1' off of the ground.
- (B) A building permit is required for the construction of a chicken coop, the outdoor enclosed feeding/grazing area or the installation of a prefabricated chicken coop; the fee for the building permit will be the same as for a shed. If electricity is installed to the chicken coop it must be installed underground; extension cords or above ground wire are not permitted. Any electrical work requires an electrical permit; the fee shall be the same as for an accessory structure.
- (C) Chicken coops shall be located only in a rear yard a minimum of three feet from any lot line and shall be at least 25' from residential structures not occupied by the licensee. Chicken coops shall be located at least ten feet from the principal building and a minimum of five feet from all other buildings on the licensed premises and abutting properties. Existing non-residential structures may be allowed for the housing of hens upon staff review.
- (D) Chicken coops shall be constructed of solid materials on all sides, including roof and door(s); the chicken coop must be constructed in such a manner so as to protect the hens from predators and trespassers, provide adequate ventilation to minimize odors, allow easy ingress and egress for hens and protection from weather elements including cold temperatures.
- (E) Hens may be allowed outside of the chicken coop between dawn and dusk only in an enclosed, covered area no larger than 32 square feet and no taller than six feet. Such area may only be located in a rear yard a minimum of three feet from any lot line and at least 25' from residential structures not occupied by the licensee. The screening enclosing this area must be buried at least 12" deep and 6" flat to prevent predators from digging under

the fence. The material and the structural requirements of the screening shall be consistent with Village Construction Requirements; chicken wire shall not be used for screening. If hardware cloth or welded wire mesh is used for screening, it must be a minimum of 19 gauge wire. To accommodate free range hens the outside enclosure may be provided through the use of a mobile screened enclosure commonly referred to as a chicken tractor. All areas used for the feeding and grazing shall be maintained to prevent soil erosion and runoff to neighboring properties. All chicken coops and enclosed feeding/grazing areas shall be maintained in good, structurally sound repair and in a neat, clean, presentable and attractive condition.

(F) Chicken coops shall be inspected annually by the Village.

10-3C-6. Inspections.

(A) A license shall not be granted unless the property has been inspected and the inspector has found compliance with this section.

(B) In addition to any other enforcement authority granted by this code the Code Enforcement Officer and Building Inspector shall have the authority to enforce this article.

10-3C-7. License revocation.

A personal poultry license may be revoked by the Village administrator for failure to comply with the requirements of this article or for 3 or more complaints against the Licensee regarding the licensed activity found to be justified by the Village administrator. Said fine shall be between \$250 and \$750. However, no license shall be revoked until the licensee is notified and has been given the opportunity to appear at a hearing before the village administrator. Based upon the record of such hearing, the village administrator shall issue a written decision to the licensee. Such revocation of a license may be in addition to any fine imposed by this Code.

SECTION 3: **Severability.** If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION 4: **Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

PASSED by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, this _____ day of _____, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2021.

ROBERT KOLOSH, Village President

PUBLISHED in pamphlet form by authority of the Corporate Authorities on _____, 2021.

ATTEST:

DEBRA L. PISARZEWSKI, Village Clerk
Village of Thornton
Cook County, Illinois

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



CITY OF CHICAGO HEIGHTS

Section VII, Item A.

CORPORATION COUNSEL
THOMAS "Tj" SOMER

November 14, 2024

Village of Thornton
Attn: Hon. Joseph Pisarzewski
115 E. Margaret Street
Thornton, IL 60473

Re: Chicago Heights/Thornton Water Sales/Purchase Agreement
Notice of water rate increase

Dear Mayor Pisarzewski,

Please accept this correspondence as formal notice that the "water rate" for the City of Chicago Heights water sales to the Village of Thornton will be increasing from \$3.81 per 1000 gallons to \$4.14/1000 gallons for water delivered to the Village commencing on December 1, 2024. The current "Delivery Rate" for water is \$1.26/1000 for a new "Total Base Rate" of \$5.40/1000 Gallons.

The above increase is the result of the same increase being imposed upon the City by its water supply distributor Hammond, Indiana pursuant to contract. The Hammond Notice is attached for your review.

The CPI rate will be analyzed in January 2025 once we have a complete snapshot of the last two years CPI history.

Pursuant to our water agreement with Hammond, it may not impose another "Water Rate" increase until December 1, 2026.

Please call with any questions.

Sincerely,

Tj Somer

City.Thornton.water.rate.increase.ltr.10-24-22



Hammond Water Works Department

Section VII, Item A.

BUSINESS OFFICE
6505 COLUMBIA AVENUE
HAMMOND, INDIANA 46320-2554
TELEPHONE: (219) 853-6421
FAX: (219) 853-6554

Cc: COS-KAREN
Tj

BOARD OF DIRECTORS

Sharon Daniels
Bernard Grisolia
Robert Lendi
Paul Walker
Philip Gavrilos



MAYOR
Thomas M. McDermott, Jr.
CHIEF EXECUTIVE OPERATOR
Mark McLaughlin
ATTORNEY
Shana Levinson

September 19, 2024

City of Chicago Heights Mayor David A. Gonzalez
Chicago Heights Water & Sewer Department
1601 Chicago Road
Chicago Heights, IL 60411

VIA CERTIFIED MAIL/RETURN RECEIPT REQUESTED
CERTIFIED NO. 9589 0710 5270 2179 8503 91

In re: Water Rate Increases
New Rate: \$4.14 per 1,000 gallons

Dear Mayor and Water and Sewer Department:

As you know, the Chicago Heights purchases its water from the City of Hammond through the Hammond Water Works Department (HWWD). In my capacity as the attorney for the HWWD, I am providing the City with notice that, beginning December 1, 2024, the new rate for water delivered to the City of Chicago Heights (not including the Additional Water Quantity purchased through the other effective contracts) will increase to \$4.14 per 1,000 gallons. Please forward this information to the appropriate individuals to ensure timely payment of all future billings.

If you have any questions or comments, please feel free to contact either Mark McLaughlin at the Hammond Water Department or you may contact me at (219) 769-1164.

Very truly yours,

Shana D. Levinson, Attorney
Hammond Water Works Department





Joe Pisarzewski, Village President
VILLAGE OF THORNTON
PUBLIC WORKS

121 NORTH WOLCOTT STREET • THORNTON, ILLINOIS 60476
PHONE (708) 877-4462 • FAX (708) 877-1627
www.thorntonil.us

Date: 11-15-24

To: Admin. Melissa Wiak

From: Public Works Supt. Bryan Roberts

Re: October 2024 Board Report

J.U.L.I.E Locates:	53
Water Main Breaks:	2
Repaired Hydrant	0
Water Service Line Repair	1
Sewer Complainants:	2
Sanitary Sewer Repairs	0

Daily tasks: Cleaning and maintenance at Village buildings (Village Hall, Fire Department, Police Department, Recreation Department, Public Works, 2 pump stations and lift station). Water system reads and analysis, Ground maintenance as needed.



Bryan Roberts,
Superintendent
Department of Public Works
Village of Thornton
708/877-4462 Office
708/877-1627 Fax
brobert@thornton60476.com