

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	73,761.81	170,000.00	96,238.19	43.4
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	26,700.00	76,000.00	49,300.00	35.1
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	3,475.12	17,291.92	75,000.00	57,708.08	23.1
01-40-4050 INTEREST EARNED	.00	.00	20,000.00	20,000.00	.0
01-40-4065 IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066 MISCELLANEOUS	581.08	2,823.93	10,000.00	7,176.07	28.2
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	8,102.90	36,000.00	27,897.10	22.5
01-40-4073 CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080 AMBULANCE - GMET	.00	.00	100,000.00	100,000.00	.0
01-40-4081 FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	845,608.44	1,758,638.79	5,839,158.00	4,080,519.21	30.1
TOTAL FUND REVENUE	845,608.44	1,758,638.79	5,839,158.00	4,080,519.21	30.1

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	584.55	2,352.35	6,675.00	4,322.65	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	2,285.37	9,553.18	28,595.00	19,041.82	33.4
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	266.62	2,214.04	3,000.00	785.96	73.8
01-50-8007 COMPUTER SUPPORT	21,778.48	58,232.41	132,528.00	74,295.59	43.9
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	50,988.77	132,008.80	701,749.00	569,740.20	18.8
<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	555.33	2,000.00	1,444.67	27.8
01-51-8010 SUPPLIES-OFFICE	1,257.43	1,881.59	10,600.00	8,718.41	17.8
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	16,212.01	48,186.98	160,890.00	112,703.02	30.0

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	770.00	4,400.00	3,630.00	17.5
01-61-7025 CONTRACT SERVICES	238.00	738.00	8,200.00	7,462.00	9.0
01-61-7026 RECREATIONAL PROGRAMS	801.66	2,636.04	11,600.00	8,963.96	22.7
01-61-7031 MOTOR FUEL	220.09	220.09	600.00	379.91	36.7
01-61-7067 PRINTING	.00	380.50	1,500.00	1,119.50	25.4
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	104.42	880.11	2,400.00	1,519.89	36.7
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	181.98	2,171.05	2,750.00	578.95	79.0
01-61-8064 EQUIPMENT PURCHASES	24.99	161.94	5,000.00	4,838.06	3.2
TOTAL RECREATION	17,024.24	66,409.37	268,236.00	201,826.63	24.8

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	338.08	8,500.00	8,161.92	4.0
01-63-7025 CONTRACT SERVICES	261.21	7,262.86	18,603.00	11,340.14	39.0
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	210,337.31	740,354.00	530,016.69	28.4

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>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	379.09	2,500.00	2,120.91	15.2
01-67-8064	EQUIPMENT-DEPT	1,396.93	41,381.51	23,752.00	(17,629.51)	174.2
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	236,129.48	760,570.74	2,132,514.00	1,371,943.26	35.7

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GENERAL FUND

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<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	28,343.87	72,636.00	44,292.13	39.0
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	2,724.07	9,500.00	6,775.93	28.7
01-69-8014 SUPPLIES-OPERATING	851.26	3,096.21	18,529.00	15,432.79	16.7
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	80.50	606.50	11,000.00	10,393.50	5.5
01-69-8104 FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
TOTAL FIRE	150,470.63	512,891.28	1,563,519.00	1,050,627.72	32.8
<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	560,616.50	1,782,622.00	5,951,200.00	4,168,578.00	30.0
NET REVENUE OVER EXPENDITURES	284,991.94	(23,983.21)	(112,042.00)	(88,058.79)	(21.4)

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
	<u>REVENUES</u>					
02-40-4050	INTEREST EARNED	.00	.00	1,500.00	1,500.00	.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	11,339.00	8,000.00	(3,339.00)	141.7
02-40-4067	MISCELLANEOUS - SEWER	181.83	280.37	.00	(280.37)	.0
02-40-4080	WATER SALES	95.18	278,155.88	800,000.00	521,844.12	34.8
02-40-4081	SEWER USAGE CHARGE	25.50	16,270.12	55,000.00	38,729.88	29.6
	TOTAL REVENUES	7,319.07	307,545.37	866,000.00	558,454.63	35.5
	TOTAL FUND REVENUE	7,319.07	307,545.37	866,000.00	558,454.63	35.5

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	483.00	4,500.00	4,017.00	10.7
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	51.92	435.32	2,500.00	2,064.68	17.4
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	93,374.19	658,227.00	564,852.81	14.2
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	 84,279.71	 178,317.62	 984,895.00	 806,577.38	 18.1
 TOTAL FUND EXPENDITURES	 84,279.71	 178,317.62	 984,895.00	 806,577.38	 18.1
 NET REVENUE OVER EXPENDITURES	 (76,960.64)	 129,227.75	 (118,895.00)	 (248,122.75)	 108.7

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

MOTOR FUEL TAX FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
04-40-4050	INTEREST EARNED	.00	.00	2,500.00	2,500.00	.0
04-40-4101	MFT TAX	9,055.31	26,793.95	104,030.00	77,236.05	25.8
	TOTAL REVENUE	9,055.31	26,793.95	106,530.00	79,736.05	25.2
	TOTAL FUND REVENUE	9,055.31	26,793.95	106,530.00	79,736.05	25.2

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	<u>4,485.00</u>	<u>7,839.76</u>	<u>194,000.00</u>	<u>186,160.24</u>	<u>4.0</u>
	TOTAL FUND EXPENDITURES	<u>4,485.00</u>	<u>7,839.76</u>	<u>194,000.00</u>	<u>186,160.24</u>	<u>4.0</u>
	NET REVENUE OVER EXPENDITURES	<u>4,570.31</u>	<u>18,954.19</u>	<u>(87,470.00)</u>	<u>(106,424.19)</u>	<u>21.7</u>

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

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
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	.00	.00	10.00	10.00	.0
TOTAL REVENUE		.00	75.00	260.00	185.00	28.9
TOTAL FUND REVENUE		.00	75.00	260.00	185.00	28.9

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
	<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	.00	75.00	(1,362.00)	(1,437.00)	5.5

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
	<u>REVENUE</u>					
08-40-4050	INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
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	.00	180,153.00	202,500.00	22,347.00	89.0
	TOTAL FUND REVENUE	.00	180,153.00	202,500.00	22,347.00	89.0

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

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	(98,103.00)	82,050.00	(141,593.00)	(223,643.00)	58.0

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
09-40-4091	TRANSFER FROM OTHER FUNDS	34,212.90	34,212.90	140,464.00	106,251.10	24.4
	TOTAL REVENUES	<u>101,423.01</u>	<u>138,148.26</u>	<u>285,039.00</u>	<u>146,890.74</u>	<u>48.5</u>
	TOTAL FUND REVENUE	<u>101,423.01</u>	<u>138,148.26</u>	<u>285,039.00</u>	<u>146,890.74</u>	<u>48.5</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
	<u>DEBT SERVICE</u>					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	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	67,210.11	89,881.67	(156,625.00)	(246,506.67)	57.4

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

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
11-40-4050	INTEREST INCOME	.00	.00	1.00	1.00	.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		.00	.00	95,801.00	95,801.00	.0
TOTAL FUND REVENUE		.00	.00	95,801.00	95,801.00	.0

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 SERVICES	.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	1,204.50	2,640.00	111,044.00	108,404.00	2.4
TOTAL FUND EXPENDITURES	1,204.50	2,640.00	111,044.00	108,404.00	2.4
NET REVENUE OVER EXPENDITURES	(1,204.50)	(2,640.00)	(15,243.00)	(12,603.00)	(17.3)

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
	<u>REVENUES</u>					
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
	<u>BLACKSTONE TIF</u>					
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	.00	.00	150.00	150.00	.0
	TOTAL BLACKSTONE TIF	23,651.24	48,923.42	78,888.00	29,964.58	62.0
	TOTAL FUND REVENUE	23,651.24	48,923.42	78,888.00	29,964.58	62.0

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
	<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	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	(5,087.60)	20,184.58	(68,094.00)	(88,278.58)	29.6

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

WATER FUND CAPITAL IMPROVEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
14-40-4050	INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
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	(33.43)	795,505.96	2,191,931.00	1,396,425.04	36.3
	TOTAL FUND REVENUE	(33.43)	795,505.96	2,191,931.00	1,396,425.04	36.3

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	(13,183.43)	775,780.96	460,255.00	(315,525.96)	168.6

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
	<u>REVENUES</u>					
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	11,268.30	35,216.19	165,000.00	129,783.81	21.3
15-67-7025 CONTRACTUAL SERVICES	3,227.08	10,296.37	51,300.00	41,003.63	20.1
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	81,584.29	298,102.52	1,961,362.00	1,663,259.48	15.2
15-67-7077 ISATT SWORN LAW ENFORCE OT	24,669.73	84,709.53	800,000.00	715,290.47	10.6
15-67-8003 TRAVEL/TRAINING	1,004.08	5,052.38	35,000.00	29,947.62	14.4
15-67-8012 MATERIALS/SUPPLIES	293.99	1,447.96	18,500.00	17,052.04	7.8
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	392.36	2,117.66	16,000.00	13,882.34	13.2
TOTAL POLICE	162,515.37	549,935.51	3,934,399.00	3,384,463.49	14.0
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	57,586.89	100,804.32	1,225,799.00	1,124,994.68	8.2
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	1,423.35	33,806.45	170,600.00	136,793.55	19.8
TOTAL DEPARTMENT 68	59,010.24	318,167.92	1,751,011.00	1,432,843.08	18.2
TOTAL FUND EXPENDITURES	221,525.61	868,103.43	5,685,410.00	4,817,306.57	15.3
NET REVENUE OVER EXPENDITURES	(211,241.50)	3,946,033.82	(795,218.00)	(4,741,251.82)	496.2

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
	<u>SOURCE 40</u>					
16-40-4050	INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
	TOTAL SOURCE 40	.00	.00	1,500.00	1,500.00	.0
	TOTAL FUND REVENUE	.00	.00	1,500.00	1,500.00	.0

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
	<u>REBUILD ILLINOIS</u>					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	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	.00	.00	(47,175.00)	(47,175.00)	.0