

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061	.00	.00	1.00	1.00	.0
01-60-7075	.00	.00	1.00	1.00	.0
01-60-8004	.00	.00	400.00	400.00	.0
01-60-8005	.00	.00	1.00	1.00	.0
01-60-8008	.00	.00	2,975.00	2,975.00	.0
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TOTAL FIRE AND POLICE COMMISSION	.00	.00	3,378.00	3,378.00	.0
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<u>RECREATION</u>					
01-61-6001	4,323.69	12,934.50	56,208.00	43,273.50	23.0
01-61-6005	6,580.39	18,310.99	110,243.00	91,932.01	16.6
01-61-6015	789.84	2,256.12	12,733.00	10,476.88	17.7
01-61-6016	.00	.00	1.00	1.00	.0
01-61-6020	472.46	1,361.89	8,567.00	7,205.11	15.9
01-61-6021	2,311.35	7,030.75	33,602.00	26,571.25	20.9
01-61-7018	.00	.00	4,400.00	4,400.00	.0
01-61-7025	.00	.00	8,200.00	8,200.00	.0
01-61-7026	364.43	364.43	11,600.00	11,235.57	3.1
01-61-7031	.00	.00	600.00	600.00	.0
01-61-7067	.00	.00	1,500.00	1,500.00	.0
01-61-8005	.00	.00	500.00	500.00	.0
01-61-8007	.00	.00	1,000.00	1,000.00	.0
01-61-8010	.00	.00	1,600.00	1,600.00	.0
01-61-8013	110.76	110.76	700.00	589.24	15.8
01-61-8014	252.44	252.44	2,100.00	1,847.56	12.0
01-61-8037	.00	.00	1,750.00	1,750.00	.0
01-61-8064	79.99	79.99	5,000.00	4,920.01	1.6
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TOTAL RECREATION	15,285.35	42,701.87	260,304.00	217,602.13	16.4
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VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

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

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

GENERAL FUND

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

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

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

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

WATER FUND

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

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

WATER FUND

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

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

MOTOR FUEL TAX FUND

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

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

MOTOR FUEL TAX FUND

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

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

GRANTS

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

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

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

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

POLICE DUI/VEHICLE REPLACEMENT

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

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

POLICE DUI/VEHICLE REPLACEMENT

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

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

CAPITAL PROJECTS FUND

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

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

CAPITAL PROJECTS FUND

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

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

CAPITAL PROJECTS FUND

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

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

GO BOND DEBT SERVICE

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

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

GO BOND DEBT SERVICE

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

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

DOWNTOWN TIF #3

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

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

DOWNTOWN TIF #3

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

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

TIF DOWNTOWN

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

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

BLACKSTONE TIF

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

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

BLACKSTONE TIF

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

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

WATER FUND CAPITAL IMPROVEMENT

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

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

WATER FUND CAPITAL IMPROVEMENT

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

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

SOS GRANT

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

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

SOS GRANT

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

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

REBUILD ILLINOIS FUND

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

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

REBUILD ILLINOIS FUND

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