

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	7,941.18	15,815.22	103,235.00	87,419.78	15.3
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	3,850.00	24,900.00	21,050.00	15.5
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	100.00	600.00	500.00	16.7
01-50-6015 FICA/MEDICARE TAX	760.98	1,547.75	9,848.00	8,300.25	15.7
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	473.30	877.22	7,034.00	6,156.78	12.5
01-50-6021 HEALTH INSURANCE	1,521.76	3,056.91	20,852.00	17,795.09	14.7
01-50-7040 TELEPHONE - GENERAL	.00	75.00	24,500.00	24,425.00	.3
01-50-7063 NEWSLETTER EXPENSE	.00	.00	3,600.00	3,600.00	.0
01-50-7076 ENGINEERING/ARCHITECT	.00	.00	2,500.00	2,500.00	.0
01-50-7078 ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	1,150.00	8,700.00	7,550.00	13.2
01-50-8002 MEMBERSHIPS	2,193.00	2,193.00	7,870.00	5,677.00	27.9
01-50-8005 TRAINING/CONVENTIONS	.00	.00	2,600.00	2,600.00	.0
01-50-8006 MISCELLANEOUS	.00	77.47	3,000.00	2,922.53	2.6
01-50-8007 COMPUTER SUPPORT	29,019.00	29,019.00	130,090.00	101,071.00	22.3
01-50-8037 SPECIAL EVENTS	.00	.00	10,350.00	10,350.00	.0
01-50-8054 GENERAL INSURANCE	.00	.00	214,592.00	214,592.00	.0
01-50-8064 EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310 REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
TOTAL GENERAL ADMINISTRATION	44,259.22	57,761.57	601,034.00	543,272.43	9.6

VILLAGE CLERK/COLLECTOR

01-51-6001 SALARIES-REGULAR	5,660.89	11,273.94	73,592.00	62,318.06	15.3
01-51-6003 CLERK ELECTED SALARY	300.00	600.00	3,600.00	3,000.00	16.7
01-51-6005 SALARIES-PART TIME	.00	188.30	1,500.00	1,311.70	12.6
01-51-6015 FICA/MEDICARE TAX	416.27	854.10	6,020.00	5,165.90	14.2
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	355.27	658.59	5,259.00	4,600.41	12.5
01-51-6021 EMPLOYEE HEALTH INSURANCE	2,099.41	3,630.57	23,358.00	19,727.43	15.5
01-51-7025 CONTRACTED SERVICE	.00	.00	2,400.00	2,400.00	.0
01-51-7065 POSTAGE	.00	.00	4,000.00	4,000.00	.0
01-51-8002 MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006 MISCELLANEOUS	(85.00)	(85.00)	2,000.00	2,085.00	(4.3)
01-51-8010 SUPPLIES-OFFICE	.00	.00	7,000.00	7,000.00	.0
01-51-8013 UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE CLERK/COLLECTOR	8,746.84	17,120.50	130,058.00	112,937.50	13.2

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

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

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GENERAL FUND

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

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 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	.00	.00	1,500.00	1,500.00	.0
02-40-4066 MISC-WATER	.00	10.87	8,000.00	7,989.13	.1
02-40-4080 WATER SALES	.00	115,371.64	775,000.00	659,628.36	14.9
02-40-4081 SEWER USAGE CHARGE	.00	7,590.00	55,000.00	47,410.00	13.8
TOTAL REVENUES	.00	123,151.49	841,000.00	717,848.51	14.6
TOTAL FUND REVENUE	.00	123,151.49	841,000.00	717,848.51	14.6

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

WATER FUND

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

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

MOTOR FUEL TAX FUND

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

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

MOTOR FUEL TAX FUND

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

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

GRANTS

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

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

GRANTS

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

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

POLICE DUI/VEHICLE REPLACEMENT

	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 9 MONTHS ENDING JANUARY 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

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

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

CAPITAL PROJECTS FUND

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

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

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-7075	.00	.00	1.00	1.00	.0
08-50-8039	.00	.00	1.00	1.00	.0
08-50-8064	.00	.00	21,654.00	21,654.00	.0
08-50-8066	.00	41,031.35	41,000.00	82,031.35	(100.1)
08-50-8067	.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	.00	.00	1.00	1.00	.0
08-61-8064	.00	.00	10,000.00	10,000.00	.0
08-61-8066	.00	.00	1.00	1.00	.0
08-61-8067	.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	.00	.00	1.00	1.00	.0
08-63-8064	.00	.00	65,615.00	65,615.00	.0
08-63-8066	.00	.00	30,000.00	30,000.00	.0
08-63-8067	.00	.00	1.00	1.00	.0
08-63-8900	.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	.00	.00	1.00	1.00	.0
08-67-8064	.00	.00	140,000.00	140,000.00	.0
08-67-8066	.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	.00	.00	1.00	1.00	.0
08-69-8064	.00	.00	124,000.00	124,000.00	.0
08-69-8066	.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 9 MONTHS ENDING JANUARY 31, 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 9 MONTHS ENDING JANUARY 31, 2024

GO BOND DEBT SERVICE

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

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

GO BOND DEBT SERVICE

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

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

DOWNTOWN TIF #3

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

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

TIF DOWNTOWN

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

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

BLACKSTONE TIF

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

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

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BLACKSTONE TIF</u>						
13-74-7073	LEGAL	.00	.00	4,000.00	4,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8007	COMPUTER SUPPORT/IT	.00	.00	22,450.00	22,450.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	1.00	1.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	57,478.00	57,478.00	.0
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	TOTAL BLACKSTONE TIF	.00	.00	84,433.00	84,433.00	.0
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	TOTAL FUND EXPENDITURES	.00	.00	84,433.00	84,433.00	.0
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	NET REVENUE OVER EXPENDITURES	.00	67.54	(13,883.00)	(13,950.54)	.5
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VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

WATER FUND CAPITAL IMPROVEMENT

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

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

WATER FUND CAPITAL IMPROVEMENT

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

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

SOS GRANT

	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 9 MONTHS ENDING JANUARY 31, 2024

SOS GRANT

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

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

REBUILD ILLINOIS FUND

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

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

REBUILD ILLINOIS FUND

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