

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	10,509.03	29,660.59	97,977.00	68,316.41	30.3
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	5,325.00	21,300.00	15,975.00	25.0
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	150.00	600.00	450.00	25.0
01-50-6015 FICA/MEDICARE TAX	969.31	2,734.16	9,171.00	6,436.84	29.8
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	626.17	1,767.62	6,675.00	4,907.38	26.5
01-50-6021 HEALTH INSURANCE	1,178.00	4,221.52	35,228.00	31,006.48	12.0
01-50-7040 TELEPHONE - GENERAL	2,234.78	4,914.40	28,595.00	23,680.60	17.2
01-50-7063 NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076 ENGINEERING/ARCHITECT	.00	948.00	14,260.00	13,312.00	6.7
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	1,575.00	7,500.00	5,925.00	21.0
01-50-8002 MEMBERSHIPS	338.98	642.73	7,870.00	7,227.27	8.2
01-50-8005 TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006 MISCELLANEOUS	299.98	1,358.15	3,000.00	1,641.85	45.3
01-50-8007 COMPUTER SUPPORT	7,929.05	20,417.88	132,528.00	112,110.12	15.4
01-50-8037 SPECIAL EVENTS	300.00	1,259.86	10,350.00	9,090.14	12.2
01-50-8054 GENERAL INSURANCE	.00	.00	214,592.00	214,592.00	.0
01-50-8064 EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310 REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION	26,735.30	62,041.12	701,749.00	639,707.88	8.8

VILLAGE CLERK/COLLECTOR

01-51-6001 SALARIES-REGULAR	7,405.19	18,727.00	82,163.00	63,436.00	22.8
01-51-6002 SALARIES-OVERTIME	499.95	1,434.37	10,000.00	8,565.63	14.3
01-51-6003 CLERK ELECTED SALARY	300.00	900.00	3,600.00	2,700.00	25.0
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	587.51	1,491.31	7,441.00	5,949.69	20.0
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	489.03	1,255.29	6,525.00	5,269.71	19.2
01-51-6021 EMPLOYEE HEALTH INSURANCE	2,108.83	6,317.81	29,232.00	22,914.19	21.6
01-51-7025 CONTRACTED SERVICE	210.35	669.70	2,400.00	1,730.30	27.9
01-51-7065 POSTAGE	.00	.00	4,000.00	4,000.00	.0
01-51-8002 MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006 MISCELLANEOUS	49.76	150.21	2,000.00	1,849.79	7.5
01-51-8010 SUPPLIES-OFFICE	458.90	400.76	10,600.00	10,199.24	3.8
01-51-8011 VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013 UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE CLERK/COLLECTOR	12,109.52	31,346.45	160,890.00	129,543.55	19.5

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-53-6005	SALARIES-PART TIME	1,961.98	6,199.74	23,984.00	17,784.26	25.9
01-53-6015	FICA/MEDICARE TAX	150.09	474.28	1,835.00	1,360.72	25.9
01-53-7025	CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
TOTAL FINANCE		2,112.07	6,674.02	46,283.00	39,608.98	14.4
<u>LEGAL</u>						
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	800.00	2,436.18	10,000.00	7,563.82	24.4
01-54-7073	LEGAL FEES	4,136.75	9,096.75	55,000.00	45,903.25	16.5
01-54-7074	LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075	LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
TOTAL LEGAL		4,936.75	11,532.93	66,202.00	54,669.07	17.4
<u>PLANNING AND DEVELOPMENT</u>						
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND DEVELOPMENT		.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>						
01-59-6001	SALARIES & WAGES	4,098.87	10,108.13	34,010.00	23,901.87	29.7
01-59-6005	SALARY - PART TIME	1,277.50	2,555.00	18,000.00	15,445.00	14.2
01-59-6015	FICA/MEDICARE TAX	396.06	923.04	2,602.00	1,678.96	35.5
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	2,429.97	11,466.00	9,036.03	21.2
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	600.00	600.00	2,000.00	1,400.00	30.0
01-59-8002	MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
TOTAL BUILDING COMMISSION		7,182.42	17,240.70	113,724.00	96,483.30	15.2

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	375.00	375.00	.0
01-60-8005 TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008 TESTING	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
<u>RECREATION</u>					
01-61-6001 SALARIES	6,071.95	14,719.34	62,400.00	47,680.66	23.6
01-61-6005 SALARIES-PART TIME	6,000.86	17,354.20	113,220.00	95,865.80	15.3
01-61-6015 FICA/MEDICARE TAX	879.24	2,320.61	13,435.00	11,114.39	17.3
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	577.71	1,522.58	8,611.00	7,088.42	17.7
01-61-6021 HEALTH INSURANCE	2,331.77	6,995.31	30,619.00	23,623.69	22.9
01-61-7018 MAINT-EQUIPMENT	.00	.00	4,400.00	4,400.00	.0
01-61-7025 CONTRACT SERVICES	.00	(187.02)	8,200.00	8,387.02	(2.3)
01-61-7026 RECREATIONAL PROGRAMS	264.93	1,834.38	11,600.00	9,765.62	15.8
01-61-7031 MOTOR FUEL	.00	.00	600.00	600.00	.0
01-61-7067 PRINTING	.00	164.60	1,500.00	1,335.40	11.0
01-61-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-61-8007 COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010 SUPPLIES-OFFICE	.00	86.50	800.00	713.50	10.8
01-61-8013 UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014 SUPPLIES-OPERATING	433.88	508.69	2,400.00	1,891.31	21.2
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	950.09	1,631.08	2,750.00	1,118.92	59.3
01-61-8064 EQUIPMENT PURCHASES	.00	1,300.06	5,000.00	3,699.94	26.0
TOTAL RECREATION	17,510.43	48,250.33	268,236.00	219,985.67	18.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	16,910.37	46,611.07	171,861.00	125,249.93	27.1
01-63-6002 SALARIES-OVERTIME	1,789.33	4,147.23	13,500.00	9,352.77	30.7
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	1,346.94	3,632.21	14,524.00	10,891.79	25.0
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	1,114.51	3,025.21	12,629.00	9,603.79	24.0
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,482.58	10,446.95	40,888.00	30,441.05	25.6
01-63-7001 MAINT-BUILDING	200.00	561.00	32,000.00	31,439.00	1.8
01-63-7002 MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008 MAINT-GROUNDS	2,099.15	9,439.58	40,800.00	31,360.42	23.1
01-63-7018 MAINT-EQUIPMENT	.00	752.69	8,500.00	7,747.31	8.9
01-63-7025 CONTRACT SERVICES	4,515.37	7,665.65	18,603.00	10,937.35	41.2
01-63-7031 MOTOR FUEL	937.32	3,205.94	15,000.00	11,794.06	21.4
01-63-7035 GARBAGE DISPOSAL	20,731.10	41,487.20	250,000.00	208,512.80	16.6
01-63-7041 ELECTRICITY-HST S-VBLDGS	396.29	663.26	6,000.00	5,336.74	11.1
01-63-7042 HEAT	1,009.84	927.68	30,000.00	29,072.32	3.1
01-63-7044 STREET LIGHT ELECTRICITY	251.23	3,507.19	33,000.00	29,492.81	10.6
01-63-8005 TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-63-8014 SUPPLIES-OPERATING	851.63	1,955.93	18,000.00	16,044.07	10.9
01-63-8064 EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900 TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
TOTAL PUBLIC WORKS	55,635.66	138,394.42	740,354.00	601,959.58	18.7

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	83,503.61	243,221.83	1,181,786.00	938,564.17	20.6
01-67-6002 SALARIES-OVERTIME	26,643.08	55,694.39	75,000.00	19,305.61	74.3
01-67-6005 SALARIES-PART TIME	1,080.00	3,153.50	33,900.00	30,746.50	9.3
01-67-6009 CROSSING GUARDS	.00	6,888.00	59,400.00	52,512.00	11.6
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	8,106.71	22,509.60	103,282.00	80,772.40	21.8
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	6,560.25	17,363.84	85,628.00	68,264.16	20.3
01-67-6021 EMPLOYEE HEALTH INSURANCE	17,409.26	54,533.58	290,981.00	236,447.42	18.7
01-67-7002 MAINT-VEHICLES	2,369.26	4,482.84	20,000.00	15,517.16	22.4
01-67-7018 MAINT-EQUIPMENT	.00	131.95	6,000.00	5,868.05	2.2
01-67-7025 CONTRACTUAL SERVICES	30,246.76	60,454.76	143,741.00	83,286.24	42.1
01-67-7031 MOTOR FUEL	2,317.26	7,020.30	27,000.00	19,979.70	26.0
01-67-7065 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067 PRINTING	135.00	135.00	600.00	465.00	22.5
01-67-8002 MEMBERSHIPS	35.00	35.00	5,035.00	5,000.00	.7
01-67-8005 TRAINING/CONFERENCES	.00	4,012.86	29,350.00	25,337.14	13.7
01-67-8006 MISCELLANEOUS	56.50	148.44	2,000.00	1,851.56	7.4
01-67-8007 COMPUTER SUPPORT/IT	.00	.00	12,632.00	12,632.00	.0
01-67-8008 TESTING	.00	.00	3,525.00	3,525.00	.0
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	876.22	4,291.70	21,200.00	16,908.30	20.2
01-67-8014 SUPPLIES-OPERATING	.00	152.35	2,500.00	2,347.65	6.1
01-67-8064 EQUIPMENT-DEPT	35,538.64	39,892.64	23,752.00	(16,140.64)	168.0
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	214,877.55	524,122.58	2,132,514.00	1,608,391.42	24.6

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FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

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

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

WATER FUND

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

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

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	5,824.06	16,326.70	102,591.00	86,264.30	15.9
02-74-6002 SALARIES-OVERTIME	43.72	78.69	10,612.00	10,533.31	.7
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	418.08	1,162.92	8,871.00	7,708.08	13.1
02-74-6020 IMRF	349.72	977.76	7,713.00	6,735.24	12.7
02-74-6021 EMPLOYEE HEALTH INSURANCE	1,619.54	4,850.23	38,210.00	33,359.77	12.7
02-74-7016 MAINTENANCE SEWERS	1,877.50	1,877.50	29,000.00	27,122.50	6.5
02-74-7018 MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020 MAINT-WATER TESTS	2,274.72	2,274.72	4,500.00	2,225.28	50.6
02-74-7021 MAINT-WATER SYSTEM	12,586.00	12,586.00	23,000.00	10,414.00	54.7
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040 TELEPHONE-WATER	181.14	42.27	2,500.00	2,457.73	1.7
02-74-7041 ELECTRICITY-PUMPS	2,146.97	3,133.07	13,000.00	9,866.93	24.1
02-74-7042 HEAT	.00	89.52	4,000.00	3,910.48	2.2
02-74-7043 WATER PURCHASES	.00	.00	658,227.00	658,227.00	.0
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	680.00	1,930.52	3,300.00	1,369.48	58.5
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	.00	.00	4,000.00	4,000.00	.0
02-74-7075 PROFESSIONAL SERVICES	.00	500.00	27,500.00	27,000.00	1.8
02-74-7076 ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004 DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006 MISCELLANEOUS	673.93	1,083.62	1,000.00	(83.62)	108.4
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	.00	.00	8,500.00	8,500.00	.0
02-74-8015 SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054 GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102 INTEREST EXPENSE	.00	.00	5.00	5.00	.0
TOTAL WATER	28,675.38	49,613.52	984,895.00	935,281.48	5.0
TOTAL FUND EXPENDITURES	28,675.38	49,613.52	984,895.00	935,281.48	5.0
NET REVENUE OVER EXPENDITURES	138,214.96	244,886.47	(118,895.00)	(363,781.47)	206.0

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

MOTOR FUEL TAX FUND

		<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	120.81	875.66	2,500.00	1,624.34	35.0
04-40-4101	MFT TAX	9,157.25	26,077.15	104,030.00	77,952.85	25.1
	TOTAL REVENUE	9,278.06	26,952.81	106,530.00	79,577.19	25.3
	TOTAL FUND REVENUE	9,278.06	26,952.81	106,530.00	79,577.19	25.3

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

MOTOR FUEL TAX FUND

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

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

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

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

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
<u>POLICE</u>						
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
<u>DEPARTMENT 73</u>						
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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

POLICE DUI/VEHICLE REPLACEMENT

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

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

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE</u>					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.0
06-67-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064	EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL POLICE	.00	.00	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	1.20	83.83	(1,362.00)	(1,445.83)	6.2

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

CAPITAL PROJECTS FUND

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

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

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
<u>RECREATION DEPARTMENT</u>						
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	28,000.00	28,000.00	.0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	.00	.00	53,002.00	53,002.00	.0
<u>PUBLIC WORKS</u>						
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	.00	.00	23,004.00	23,004.00	.0
<u>POLICE DEPARTMENT</u>						
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	.00	86,000.00	86,000.00	.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	.00	103,001.00	103,001.00	.0
<u>FIRE DEPARTMENT</u>						
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	344,093.00	344,093.00	.0

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

CAPITAL PROJECTS FUND

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

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

GO BOND DEBT SERVICE

		<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	33,148.87	36,725.25	144,575.00	107,849.75	25.4
09-40-4050	INTEREST INCOME	44.12	274.88	.00	(274.88)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	140,464.00	140,464.00	.0
	TOTAL REVENUES	<u>33,192.99</u>	<u>37,000.13</u>	<u>285,039.00</u>	<u>248,038.87</u>	<u>13.0</u>
	TOTAL FUND REVENUE	<u>33,192.99</u>	<u>37,000.13</u>	<u>285,039.00</u>	<u>248,038.87</u>	<u>13.0</u>

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

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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	.00	.00	90,474.00	90,474.00	.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	.00	32,990.00	32,990.00	.0
	TOTAL DEBT SERVICE	.00	14,053.69	441,664.00	427,610.31	3.2
	TOTAL FUND EXPENDITURES	.00	14,053.69	441,664.00	427,610.31	3.2
	NET REVENUE OVER EXPENDITURES	33,192.99	22,946.44	(156,625.00)	(179,571.44)	14.7

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

DOWNTOWN TIF #3

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

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

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	610.50	1,435.50	12,000.00	10,564.50	12.0
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	3,943.28	3,943.28	1.00	(3,942.28)	39432
11-74-8900 TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
TOTAL NEW DOWNTOWN TIF	4,553.78	5,378.78	111,044.00	105,665.22	4.8
TOTAL FUND EXPENDITURES	4,553.78	5,378.78	111,044.00	105,665.22	4.8
NET REVENUE OVER EXPENDITURES	(4,541.59)	(5,281.47)	(15,243.00)	(9,961.53)	(34.7)

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

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

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

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073 LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
13-74-7076 ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089 DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063 CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.0
13-74-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900 TRANSFER TO OTHER FUNDS	.00	.00	57,478.00	57,478.00	.0
TOTAL BLACKSTONE TIF	.00	.00	146,982.00	146,982.00	.0
TOTAL FUND EXPENDITURES	.00	.00	146,982.00	146,982.00	.0
NET REVENUE OVER EXPENDITURES	24,030.40	25,538.81	(68,094.00)	(93,632.81)	37.5

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

WATER FUND CAPITAL IMPROVEMENT

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

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

WATER FUND CAPITAL IMPROVEMENT

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

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

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

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

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	21,157.87	52,514.76	258,053.00	205,538.24	20.4
15-67-6002 NON SWORN SALARIES-OVERTIME	779.61	1,687.23	3,030.00	1,342.77	55.7
15-67-6005 TASK FORCE FINANCIAL SALARIES	489.60	1,418.17	15,000.00	13,581.83	9.5
15-67-6015 FICA/MEDICARE TAX	1,653.74	4,090.46	21,120.00	17,029.54	19.4
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,336.67	3,306.65	18,810.00	15,503.35	17.6
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,294.34	9,900.09	44,219.00	34,318.91	22.4
15-67-7002 VEHICLE MAINTENANCE/FUEL	1,638.33	32,640.82	165,000.00	132,359.18	19.8
15-67-7025 CONTRACTUAL SERVICES	2,010.05	6,022.06	51,300.00	45,277.94	11.7
15-67-7070 FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00)	104.2
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	12,300.14	307,477.35	1,961,362.00	1,653,884.65	15.7
15-67-7077 ISATT SWORN LAW ENFORCE OT	918.72	78,367.35	800,000.00	721,632.65	9.8
15-67-8003 TRAVEL/TRAINING	50.00	4,993.04	35,000.00	30,006.96	14.3
15-67-8012 MATERIALS/SUPPLIES	602.66	1,311.49	18,500.00	17,188.51	7.1
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	300.30	1,725.30	16,000.00	14,274.70	10.8
TOTAL POLICE	46,532.03	530,454.77	3,934,399.00	3,403,944.23	13.5
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	.00	132,599.92	1,225,799.00	1,093,199.08	10.8
15-68-8003 TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012 MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063 VEHICLE ACQUISITION	183,557.15	183,557.15	200,000.00	16,442.85	91.8
15-68-8064 EQUIPMENT PURCHASES	22,366.06	35,361.21	170,600.00	135,238.79	20.7
TOTAL DEPARTMENT 68	205,923.21	351,518.28	1,751,011.00	1,399,492.72	20.1
TOTAL FUND EXPENDITURES	252,455.24	881,973.05	5,685,410.00	4,803,436.95	15.5
NET REVENUE OVER EXPENDITURES	4,538,464.88	3,921,880.09	(795,218.00)	(4,717,098.09)	493.2

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

REBUILD ILLINOIS FUND

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

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

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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	62.26	473.88	(47,175.00)	(47,648.88)	1.0