

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	.00	970,516.50	3,052,479.00	2,081,962.50	31.8
01-40-4002 REPLACEMENT TAX	.00	39,905.63	147,032.00	107,126.37	27.1
01-40-4003 SALES TAX	37,234.18	125,600.31	250,000.00	124,399.69	50.2
01-40-4004 STATE INCOME TAX	20,882.85	178,513.41	408,006.00	229,492.59	43.8
01-40-4005 UTILITY TAX ELECTRIC	.00	56,566.02	135,000.00	78,433.98	41.9
01-40-4006 UTILITY TAX GAS	.00	45,163.03	135,000.00	89,836.97	33.5
01-40-4007 UTILITY TAX TELEPHONE	2,018.88	10,391.50	30,000.00	19,608.50	34.6
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	.00	51,397.33	170,000.00	118,602.67	30.2
01-40-4012 LOCAL USE TAX	6,694.60	35,566.55	100,641.00	65,074.45	35.3
01-40-4014 HOME RULE SALES TAX	35,374.37	115,836.59	112,000.00	(3,836.59)	103.4
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016 VIDEO GAMING TAX	3,580.66	20,871.98	50,000.00	29,128.02	41.7
01-40-4017 CANNIBIS TAX	293.77	1,581.76	3,722.00	2,140.24	42.5
01-40-4022 FRANCHISE CABLE	.00	14,453.08	40,000.00	25,546.92	36.1
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030 RENTAL INSPECTION FEES	.00	3,070.00	8,000.00	4,930.00	38.4
01-40-4031 BUILDING PERMITS	1,502.50	25,960.00	15,000.00	(10,960.00)	173.1
01-40-4032 BUSINESS LICENSES	.00	1,280.00	10,000.00	8,720.00	12.8
01-40-4034 CONTRACTORS LICENSES	600.00	3,500.00	5,000.00	1,500.00	70.0
01-40-4036 LEASE PAYMENTS	2,650.00	29,350.00	76,000.00	46,650.00	38.6
01-40-4038 TIPPING FEES	.00	7,160.33	30,000.00	22,839.67	23.9
01-40-4040 CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041 LOCAL FINES	1,961.88	19,253.80	75,000.00	55,746.20	25.7
01-40-4050 INTEREST EARNED	.00	6,657.80	20,000.00	13,342.20	33.3
01-40-4065 IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066 MISCELLANEOUS	531.66	3,355.59	10,000.00	6,644.41	33.6
01-40-4067 SOS SALARY REIMBURSEMENT	.00	62,857.85	128,000.00	65,142.15	49.1
01-40-4071 RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	339.00	8,441.90	36,000.00	27,558.10	23.5
01-40-4073 CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080 AMBULANCE - GMET	.00	11,182.24	100,000.00	88,817.76	11.2
01-40-4081 FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	113,664.35	1,867,778.70	5,839,158.00	3,971,379.30	32.0
TOTAL FUND REVENUE	113,664.35	1,867,778.70	5,839,158.00	3,971,379.30	32.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,538.46	48,013.81	97,977.00	49,963.19	49.0
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	8,875.00	21,300.00	12,425.00	41.7
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	250.00	600.00	350.00	41.7
01-50-6015 FICA/MEDICARE TAX	665.36	4,468.71	9,171.00	4,702.29	48.7
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	389.70	2,742.05	6,675.00	3,932.95	41.1
01-50-6021 HEALTH INSURANCE	1,174.05	6,162.37	35,228.00	29,065.63	17.5
01-50-7040 TELEPHONE - GENERAL	398.76	11,819.08	28,595.00	16,775.92	41.3
01-50-7063 NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076 ENGINEERING/ARCHITECT	2,168.00	3,116.00	14,260.00	11,144.00	21.9
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	2,625.00	7,500.00	4,875.00	35.0
01-50-8002 MEMBERSHIPS	.00	994.73	7,870.00	6,875.27	12.6
01-50-8005 TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006 MISCELLANEOUS	75.00	9,501.59	3,000.00	(6,501.59)	316.7
01-50-8007 COMPUTER SUPPORT	4,205.18	64,908.15	132,528.00	67,619.85	49.0
01-50-8037 SPECIAL EVENTS	.00	10,854.86	10,350.00	(504.86)	104.9
01-50-8054 GENERAL INSURANCE	.00	221.00	214,592.00	214,371.00	.1
01-50-8064 EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310 REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION	17,964.51	161,618.56	701,749.00	540,130.44	23.0

VILLAGE CLERK/COLLECTOR

01-51-6001 SALARIES-REGULAR	11,128.84	39,350.42	82,163.00	42,812.58	47.9
01-51-6002 SALARIES-OVERTIME	306.90	3,288.37	10,000.00	6,711.63	32.9
01-51-6003 CLERK ELECTED SALARY	.00	1,200.00	3,600.00	2,400.00	33.3
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	859.27	3,178.52	7,441.00	4,262.48	42.7
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	681.56	2,612.81	6,525.00	3,912.19	40.0
01-51-6021 EMPLOYEE HEALTH INSURANCE	827.40	9,254.21	29,232.00	19,977.79	31.7
01-51-7025 CONTRACTED SERVICE	230.08	899.78	2,400.00	1,500.22	37.5
01-51-7065 POSTAGE	.00	.00	4,000.00	4,000.00	.0
01-51-8002 MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006 MISCELLANEOUS	.00	555.33	2,000.00	1,444.67	27.8
01-51-8010 SUPPLIES-OFFICE	.00	2,005.27	10,600.00	8,594.73	18.9
01-51-8011 VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013 UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE CLERK/COLLECTOR	14,034.05	62,344.71	160,890.00	98,545.29	38.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	1,844.90	10,811.99	23,984.00	13,172.01	45.1
01-53-6015 FICA/MEDICARE TAX	141.14	827.13	1,835.00	1,007.87	45.1
01-53-7025 CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069 AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002 MEMBERSHIPS	.00	150.00	160.00	10.00	93.8
01-53-8005 TRAINING	.00	.00	525.00	525.00	.0
01-53-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007 COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
TOTAL FINANCE	1,986.04	11,789.12	46,283.00	34,493.88	25.5
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	.00	3,236.18	10,000.00	6,763.82	32.4
01-54-7073 LEGAL FEES	.00	13,683.75	55,000.00	41,316.25	24.9
01-54-7074 LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075 LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
TOTAL LEGAL	.00	16,919.93	66,202.00	49,282.07	25.6
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	2,616.12	16,648.43	34,010.00	17,361.57	49.0
01-59-6005 SALARY - PART TIME	1,296.00	6,461.00	18,000.00	11,539.00	35.9
01-59-6015 FICA/MEDICARE TAX	283.82	1,691.50	2,602.00	910.50	65.0
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	820.60	4,060.56	11,466.00	7,405.44	35.4
01-59-7010 CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092 ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094 PLUMBING INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-8002 MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007 COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014 SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
TOTAL BUILDING COMMISSION	5,016.54	30,661.05	113,724.00	83,062.95	27.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	375.00	375.00	.0
01-60-8005 TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008 TESTING	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
<u>RECREATION</u>					
01-61-6001 SALARIES	4,800.00	26,719.34	62,400.00	35,680.66	42.8
01-61-6005 SALARIES-PART TIME	2,541.73	23,811.69	113,220.00	89,408.31	21.0
01-61-6015 FICA/MEDICARE TAX	437.54	3,564.16	13,435.00	9,870.84	26.5
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	372.75	2,556.74	8,611.00	6,054.26	29.7
01-61-6021 HEALTH INSURANCE	2,278.55	11,605.63	30,619.00	19,013.37	37.9
01-61-7018 MAINT-EQUIPMENT	760.00	1,530.00	4,400.00	2,870.00	34.8
01-61-7025 CONTRACT SERVICES	500.00	1,238.00	8,200.00	6,962.00	15.1
01-61-7026 RECREATIONAL PROGRAMS	.00	3,303.26	11,600.00	8,296.74	28.5
01-61-7031 MOTOR FUEL	.00	220.09	600.00	379.91	36.7
01-61-7067 PRINTING	.00	380.50	1,500.00	1,119.50	25.4
01-61-8005 TRAINING/CONFERENCES	.00	450.00	1,000.00	550.00	45.0
01-61-8007 COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010 SUPPLIES-OFFICE	.00	174.65	800.00	625.35	21.8
01-61-8013 UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014 SUPPLIES-OPERATING	.00	1,296.09	2,400.00	1,103.91	54.0
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	.00	2,171.05	2,750.00	578.95	79.0
01-61-8064 EQUIPMENT PURCHASES	.00	318.88	5,000.00	4,681.12	6.4
TOTAL RECREATION	11,690.57	79,340.08	268,236.00	188,895.92	29.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	15,485.80	85,546.55	171,861.00	86,314.45	49.8
01-63-6002 SALARIES-OVERTIME	1,117.14	10,875.46	13,500.00	2,624.54	80.6
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	1,188.08	6,959.84	14,524.00	7,564.16	47.9
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	989.54	5,746.79	12,629.00	6,882.21	45.5
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,399.30	17,328.04	40,888.00	23,559.96	42.4
01-63-7001 MAINT-BUILDING	3,215.00	3,776.00	32,000.00	28,224.00	11.8
01-63-7002 MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008 MAINT-GROUNDS	3,081.86	12,666.81	40,800.00	28,133.19	31.1
01-63-7018 MAINT-EQUIPMENT	463.56	801.64	8,500.00	7,698.36	9.4
01-63-7025 CONTRACT SERVICES	119.50	7,382.36	18,603.00	11,220.64	39.7
01-63-7031 MOTOR FUEL	1,931.26	6,853.33	15,000.00	8,146.67	45.7
01-63-7035 GARBAGE DISPOSAL	20,756.10	82,974.40	250,000.00	167,025.60	33.2
01-63-7041 ELECTRICITY-HST S-VBLDGS	400.26	2,058.78	6,000.00	3,941.22	34.3
01-63-7042 HEAT	573.93	2,423.57	30,000.00	27,576.43	8.1
01-63-7044 STREET LIGHT ELECTRICITY	3,230.60	12,767.46	33,000.00	20,232.54	38.7
01-63-8005 TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-63-8014 SUPPLIES-OPERATING	713.53	3,002.05	18,000.00	14,997.95	16.7
01-63-8064 EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900 TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
TOTAL PUBLIC WORKS	56,665.46	267,002.77	740,354.00	473,351.23	36.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	74,268.06	475,111.68	1,181,786.00	706,674.32	40.2
01-67-6002 SALARIES-OVERTIME	14,699.17	95,180.29	75,000.00	(20,180.29)	126.9
01-67-6005 SALARIES-PART TIME	2,054.00	6,173.50	25,862.92	19,689.42	23.9
01-67-6009 CROSSING GUARDS	5,938.24	14,142.24	59,400.00	45,257.76	23.8
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	7,065.24	43,302.90	103,282.00	59,979.10	41.9
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	5,253.44	30,341.20	85,628.00	55,286.80	35.4
01-67-6021 EMPLOYEE HEALTH INSURANCE	17,615.24	89,558.08	290,981.00	201,422.92	30.8
01-67-7002 MAINT-VEHICLES	123.43	4,738.68	20,000.00	15,261.32	23.7
01-67-7018 MAINT-EQUIPMENT	.00	131.95	6,000.00	5,868.05	2.2
01-67-7025 CONTRACTUAL SERVICES	3,945.00	68,577.09	151,778.08	83,200.99	45.2
01-67-7031 MOTOR FUEL	2,413.83	11,716.94	27,000.00	15,283.06	43.4
01-67-7065 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067 PRINTING	.00	135.00	600.00	465.00	22.5
01-67-8002 MEMBERSHIPS	.00	190.00	5,035.00	4,845.00	3.8
01-67-8005 TRAINING/CONFERENCES	.00	4,012.86	29,350.00	25,337.14	13.7
01-67-8006 MISCELLANEOUS	168.26	609.67	2,000.00	1,390.33	30.5
01-67-8007 COMPUTER SUPPORT/IT	222.00	444.00	12,632.00	12,188.00	3.5
01-67-8008 TESTING	.00	.00	3,525.00	3,525.00	.0
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	1,081.25	9,291.22	21,200.00	11,908.78	43.8
01-67-8014 SUPPLIES-OPERATING	.00	379.09	2,500.00	2,120.91	15.2
01-67-8064 EQUIPMENT-DEPT	.00	41,381.51	23,752.00	(17,629.51)	174.2
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	134,847.16	895,417.90	2,132,514.00	1,237,096.10	42.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	49,005.67	272,429.96	659,933.00	387,503.04	41.3
01-69-6002 SALARIES - OVERTIME	4,895.74	26,726.29	80,000.00	53,273.71	33.4
01-69-6005 SALARIES-PART TIME	17,679.17	119,709.78	250,000.00	130,290.22	47.9
01-69-6015 FICA/MEDICARE TAX	5,098.00	30,822.12	75,424.00	44,601.88	40.9
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	3,533.22	20,420.00	55,913.00	35,493.00	36.5
01-69-6021 EMPLOYEE HEALTH INSURANCE	8,292.88	49,876.66	160,730.00	110,853.34	31.0
01-69-7002 MAINT-VEHICLES	792.13	31,804.19	40,000.00	8,195.81	79.5
01-69-7018 MAINT-EQUIPMENT	186.12	1,818.27	7,000.00	5,181.73	26.0
01-69-7025 CONTRACTED SERVICES	4,949.78	33,293.65	72,636.00	39,342.35	45.8
01-69-7031 MOTOR FUEL	1,910.21	9,165.71	20,000.00	10,834.29	45.8
01-69-7065 POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002 MEMBERSHIPS	.00	1,818.00	11,013.00	9,195.00	16.5
01-69-8004 DUES-FEES	.00	32.50	1,000.00	967.50	3.3
01-69-8005 TRAINING/CONFERENCES	.00	415.05	19,500.00	19,084.95	2.1
01-69-8006 MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007 CUMPUTER SUPPORT/IT	.00	4,190.70	14,201.00	10,010.30	29.5
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013 UNIFORMS	84.00	2,808.07	9,500.00	6,691.93	29.6
01-69-8014 SUPPLIES-OPERATING	346.64	3,648.76	18,529.00	14,880.24	19.7
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	310.50	917.00	11,000.00	10,083.00	8.3
01-69-8104 FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
TOTAL FIRE	97,084.06	610,181.25	1,563,519.00	953,337.75	39.0
<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	339,288.39	2,135,275.37	5,951,200.00	3,815,924.63	35.9
NET REVENUE OVER EXPENDITURES	(225,624.04)	(267,496.67)	(112,042.00)	155,454.67	(238.8)

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	5,633.62	30,324.62	102,591.00	72,266.38	29.6
02-74-6002 SALARIES-OVERTIME	460.35	697.44	10,612.00	9,914.56	6.6
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	437.18	2,221.57	8,871.00	6,649.43	25.0
02-74-6020 IMRF	363.20	1,848.90	7,713.00	5,864.10	24.0
02-74-6021 EMPLOYEE HEALTH INSURANCE	1,521.93	7,991.09	38,210.00	30,218.91	20.9
02-74-7016 MAINTENANCE SEWERS	.00	13,949.00	29,000.00	15,051.00	48.1
02-74-7018 MAINT-EQUIPMENT	66.65	1,134.94	5,000.00	3,865.06	22.7
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020 MAINT-WATER TESTS	290.00	773.00	4,500.00	3,727.00	17.2
02-74-7021 MAINT-WATER SYSTEM	3,400.00	21,205.90	16,000.00	(5,205.90)	132.5
02-74-7023 MAINT-METERS	2,297.46	6,202.46	9,000.00	2,797.54	68.9
02-74-7040 TELEPHONE-WATER	160.00	616.39	2,500.00	1,883.61	24.7
02-74-7041 ELECTRICITY-PUMPS	730.21	4,503.15	13,000.00	8,496.85	34.6
02-74-7042 HEAT	.00	371.23	4,000.00	3,628.77	9.3
02-74-7043 WATER PURCHASES	90,818.12	184,192.31	658,227.00	474,034.69	28.0
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	.00	1,930.52	3,300.00	1,369.48	58.5
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	.00	99.00	4,000.00	3,901.00	2.5
02-74-7075 PROFESSIONAL SERVICES	.00	2,487.75	27,500.00	25,012.25	9.1
02-74-7076 ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004 DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006 MISCELLANEOUS	.00	1,116.46	1,000.00	(116.46)	111.7
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	1,716.31	1,867.99	8,500.00	6,632.01	22.0
02-74-8015 SUPPLIES-OPERATING SEWER	67.21	67.21	1,500.00	1,432.79	4.5
02-74-8016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054 GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102 INTEREST EXPENSE	.00	.00	5.00	5.00	.0
TOTAL WATER	107,962.24	286,300.93	984,895.00	698,594.07	29.1
TOTAL FUND EXPENDITURES	107,962.24	286,300.93	984,895.00	698,594.07	29.1
NET REVENUE OVER EXPENDITURES	(107,962.24)	15,518.13	(118,895.00)	(134,413.13)	13.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	.00	754.85	2,500.00	1,745.15	30.2
04-40-4101	MFT TAX	9,632.56	44,765.02	104,030.00	59,264.98	43.0
	TOTAL REVENUE	9,632.56	45,519.87	106,530.00	61,010.13	42.7
	TOTAL FUND REVENUE	9,632.56	45,519.87	106,530.00	61,010.13	42.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MFT</u>					
04-80-7006	MAINT-STREETS	300.00	384.36	113,000.00	112,615.64	.3
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	2,810.00	8,180.00	17,000.00	8,820.00	48.1
04-80-7024	MAINT - STREET LIGHTS	2,782.00	2,782.00	4,000.00	1,218.00	69.6
04-80-7076	MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	1,286.40	4,000.00	2,713.60	32.2
	TOTAL MFT	5,892.00	13,731.76	194,000.00	180,268.24	7.1
	TOTAL FUND EXPENDITURES	5,892.00	13,731.76	194,000.00	180,268.24	7.1
	NET REVENUE OVER EXPENDITURES	3,740.56	31,788.11	(87,470.00)	(119,258.11)	36.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.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 5 MONTHS ENDING SEPTEMBER 30, 2024

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

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	.00	7.63	10.00	2.37	76.3
	TOTAL REVENUE	.00	82.63	260.00	177.37	31.8
	TOTAL FUND REVENUE	.00	82.63	260.00	177.37	31.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE</u>					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.0
06-67-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064	EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL POLICE	.00	.00	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	.00	82.63	(1,362.00)	(1,444.63)	6.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
08-40-4050 INTEREST INCOME	.00	1,440.17	1,500.00	59.83	96.0
08-40-4055 VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056 SALE OF PROPERTY	5,000.00	185,153.00	150,000.00	(35,153.00)	123.4
08-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
TOTAL REVENUE	5,000.00	186,593.17	202,500.00	15,906.83	92.1
TOTAL FUND REVENUE	5,000.00	186,593.17	202,500.00	15,906.83	92.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
<u>RECREATION DEPARTMENT</u>						
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	7,389.54	66,834.54	28,000.00	(38,834.54)	238.7
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	7,389.54	66,834.54	53,002.00	(13,832.54)	126.1
<u>PUBLIC WORKS</u>						
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	.00	.00	23,004.00	23,004.00	.0
<u>POLICE DEPARTMENT</u>						
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	38,658.00	86,000.00	47,342.00	45.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	38,658.00	103,001.00	64,343.00	37.5
<u>FIRE DEPARTMENT</u>						
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	7,389.54	105,492.54	344,093.00	238,600.46	30.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,389.54)	81,100.63	(141,593.00)	(222,693.63)	57.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
09-40-4001	REAL ESTATE TAXES	.00	103,935.36	144,575.00	40,639.64	71.9
09-40-4050	INTEREST INCOME	.00	230.76	.00	(230.76)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	34,212.90	140,464.00	106,251.10	24.4
	TOTAL REVENUES	.00	138,379.02	285,039.00	146,659.98	48.6
	TOTAL FUND REVENUE	.00	138,379.02	285,039.00	146,659.98	48.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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	26,281.47	90,474.00	64,192.53	29.1
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	7,931.43	32,990.00	25,058.57	24.0
	TOTAL DEBT SERVICE	.00	48,266.59	441,664.00	393,397.41	10.9
	TOTAL FUND EXPENDITURES	.00	48,266.59	441,664.00	393,397.41	10.9
	NET REVENUE OVER EXPENDITURES	.00	90,112.43	(156,625.00)	(246,737.43)	57.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4050 INTEREST INCOME	.00	85.12	1.00 (	84.12)	8512.0
11-40-4056 SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110 TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900 TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
TOTAL REVENUE	.00	85.12	95,801.00	95,715.88	.1
TOTAL FUND REVENUE	.00	85.12	95,801.00	95,715.88	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	.00	2,640.00	12,000.00	9,360.00	22.0
11-74-7075 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
11-74-7076 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089 DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007 COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063 CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064 EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310 REAL ESTATE TAXES	.00	.00	1.00	1.00	.0
11-74-8900 TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
TOTAL NEW DOWNTOWN TIF	.00	2,640.00	111,044.00	108,404.00	2.4
TOTAL FUND EXPENDITURES	.00	2,640.00	111,044.00	108,404.00	2.4
NET REVENUE OVER EXPENDITURES	.00	(2,554.88)	(15,243.00)	(12,688.12)	(16.8)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

		TIF DOWNTOWN				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
12-40-4001	PROPERTY TAX	.00	525.54	.00	(525.54)	.0
	TOTAL REVENUES	.00	525.54	.00	(525.54)	.0
	TOTAL FUND REVENUE	.00	525.54	.00	(525.54)	.0
	NET REVENUE OVER EXPENDITURES	.00	525.54	.00	(525.54)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-40-4001 REAL ESTATE TAXES	.00	48,923.42	78,338.00	29,414.58	62.5
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	.00	222.76	150.00	(72.76)	148.5
TOTAL BLACKSTONE TIF	.00	49,146.18	78,888.00	29,741.82	62.3
TOTAL FUND REVENUE	.00	49,146.18	78,888.00	29,741.82	62.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	.00	28,738.84	146,982.00	118,243.16	19.6
	TOTAL FUND EXPENDITURES	.00	28,738.84	146,982.00	118,243.16	19.6
	NET REVENUE OVER EXPENDITURES	.00	20,407.34	(68,094.00)	(88,501.34)	30.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
14-40-4050	INTEREST EARNED	.00	823.55	1,500.00	676.45	54.9
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	.00	36,472.16	150,000.00	113,527.84	24.3
14-40-4090	LOAN PROCEEDS	.00	759,033.80	2,040,431.00	1,281,397.20	37.2
	TOTAL REVENUES	.00	796,329.51	2,191,931.00	1,395,601.49	36.3
	TOTAL FUND REVENUE	.00	796,329.51	2,191,931.00	1,395,601.49	36.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	.00	19,725.00	1.00	(19,724.00)	19725
14-74-8007 COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062 INFRASTRUCTURE IMPR. SEWER	17,761.00	17,761.00	20,001.00	2,240.00	88.8
14-74-8063 INFRASTRUCTURE IMPR. WATER	315,931.25	315,931.25	1,676,672.00	1,360,740.75	18.8
14-74-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101 DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102 INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER/SEWER	333,692.25	353,417.25	1,731,676.00	1,378,258.75	20.4
TOTAL FUND EXPENDITURES	333,692.25	353,417.25	1,731,676.00	1,378,258.75	20.4
NET REVENUE OVER EXPENDITURES	(333,692.25)	442,912.26	460,255.00	17,342.74	96.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-40-4050 INTEREST EARNED	.00	29,359.25	5,000.00	(24,359.25)	587.2
15-40-4068 GRANT REVENUE	.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069 GRANT REVENUE - CHICAGO	.00	1,407,963.00	1,451,011.00	43,048.00	97.0
TOTAL REVENUES	.00	4,814,137.25	4,890,192.00	76,054.75	98.4
TOTAL FUND REVENUE	.00	4,814,137.25	4,890,192.00	76,054.75	98.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	19,850.26	102,140.41	258,053.00	155,912.59	39.6
15-67-6002 NON SWORN SALARIES-OVERTIME	310.79	2,598.02	3,030.00	431.98	85.7
15-67-6005 TASK FORCE FINANCIAL SALARIES	573.60	4,106.77	15,000.00	10,893.23	27.4
15-67-6015 FICA/MEDICARE TAX	1,524.42	8,037.69	21,120.00	13,082.31	38.1
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,235.78	6,409.99	18,810.00	12,400.01	34.1
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,285.04	16,479.91	44,219.00	27,739.09	37.3
15-67-7002 VEHICLE MAINTENANCE/FUEL	1,052.02	45,173.31	165,000.00	119,826.69	27.4
15-67-7025 CONTRACTUAL SERVICES	2,864.78	13,161.15	51,300.00	38,138.85	25.7
15-67-7070 FACILITIES LEASE	.00	.00	24,000.00	24,000.00	.0
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	51,562.89	349,665.41	1,961,362.00	1,611,696.59	17.8
15-67-7077 ISATT SWORN LAW ENFORCE OT	4,069.71	88,779.24	800,000.00	711,220.76	11.1
15-67-8003 TRAVEL/TRAINING	2,297.77	6,465.84	35,000.00	28,534.16	18.5
15-67-8012 MATERIALS/SUPPLIES	135.06	1,831.70	18,500.00	16,668.30	9.9
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	.00	1,725.30	16,000.00	14,274.70	10.8
TOTAL POLICE	88,762.12	646,574.74	3,934,399.00	3,287,824.26	16.4
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	46,744.72	147,549.04	1,225,799.00	1,078,249.96	12.0
15-68-8003 TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012 MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063 VEHICLE ACQUISITION	.00	183,557.15	200,000.00	16,442.85	91.8
15-68-8064 EQUIPMENT PURCHASES	708.85	34,427.97	170,600.00	136,172.03	20.2
TOTAL DEPARTMENT 68	47,453.57	365,534.16	1,751,011.00	1,385,476.84	20.9
TOTAL FUND EXPENDITURES	136,215.69	1,012,108.90	5,685,410.00	4,673,301.10	17.8
NET REVENUE OVER EXPENDITURES	(136,215.69)	3,802,028.35	(795,218.00)	(4,597,246.35)	478.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 40</u>					
16-40-4050	INTEREST INCOME	.00	411.62	1,500.00	1,088.38	27.4
	TOTAL SOURCE 40	.00	411.62	1,500.00	1,088.38	27.4
	TOTAL FUND REVENUE	.00	411.62	1,500.00	1,088.38	27.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

		REBUILD ILLINOIS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REBUILD ILLINOIS						
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	43,675.00	43,675.00	.0
TOTAL REBUILD ILLINOIS		.00	.00	48,675.00	48,675.00	.0
TOTAL FUND EXPENDITURES		.00	.00	48,675.00	48,675.00	.0
NET REVENUE OVER EXPENDITURES		.00	411.62	(47,175.00)	(47,586.62)	.9