

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001	10,018.58	31,486.36	3,052,479.00	3,020,992.64	1.0
01-40-4002	.00	19,356.17	147,032.00	127,675.83	13.2
01-40-4003	14,935.24	28,998.68	250,000.00	221,001.32	11.6
01-40-4004	27,365.95	91,217.89	408,006.00	316,788.11	22.4
01-40-4005	11,330.67	28,530.06	135,000.00	106,469.94	21.1
01-40-4006	12,360.24	25,314.54	135,000.00	109,685.46	18.8
01-40-4007	2,276.74	4,458.52	30,000.00	25,541.48	14.9
01-40-4008	.00	.00	1.00	1.00	.0
01-40-4010	12,336.20	39,408.35	170,000.00	130,591.65	23.2
01-40-4012	8,086.15	14,742.47	100,641.00	85,898.53	14.7
01-40-4014	12,982.13	25,685.54	112,000.00	86,314.46	22.9
01-40-4015	.00	.00	65,000.00	65,000.00	.0
01-40-4016	4,410.87	8,462.77	50,000.00	41,537.23	16.9
01-40-4017	311.67	654.63	3,722.00	3,067.37	17.6
01-40-4022	.00	7,062.79	40,000.00	32,937.21	17.7
01-40-4023	.00	.00	1,000.00	1,000.00	.0
01-40-4029	400.00	1,060.00	1,000.00	( 60.00)	106.0
01-40-4030	600.00	2,770.00	8,000.00	5,230.00	34.6
01-40-4031	3,627.50	5,602.50	15,000.00	9,397.50	37.4
01-40-4032	.00	.00	10,000.00	10,000.00	.0
01-40-4034	950.00	1,500.00	5,000.00	3,500.00	30.0
01-40-4036	6,175.00	14,350.00	76,000.00	61,650.00	18.9
01-40-4038	.00	.00	30,000.00	30,000.00	.0
01-40-4040	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	4,518.62	9,863.66	75,000.00	65,136.34	13.2
01-40-4050	.00	.00	20,000.00	20,000.00	.0
01-40-4065	.00	.00	553,577.00	553,577.00	.0
01-40-4066	1,374.87	1,648.94	10,000.00	8,351.06	16.5
01-40-4067	28,803.62	28,803.62	128,000.00	99,196.38	22.5
01-40-4071	.00	.00	27,000.00	27,000.00	.0
01-40-4072	3,744.00	5,713.98	36,000.00	30,286.02	15.9
01-40-4073	.00	.00	29,700.00	29,700.00	.0
01-40-4080	.00	.00	100,000.00	100,000.00	.0
01-40-4081	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL REVENUES</b>	<b>166,608.05</b>	<b>396,741.47</b>	<b>5,839,158.00</b>	<b>5,442,416.53</b>	<b>6.8</b>
<b>TOTAL FUND REVENUE</b>	<b>166,608.05</b>	<b>396,741.47</b>	<b>5,839,158.00</b>	<b>5,442,416.53</b>	<b>6.8</b>

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	11,210.40	19,151.56	97,977.00	78,825.44	19.6
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	3,550.00	21,300.00	17,750.00	16.7
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	100.00	600.00	500.00	16.7
01-50-6015 FICA/MEDICARE TAX	1,003.87	1,764.85	9,171.00	7,406.15	19.2
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	668.15	1,141.45	6,675.00	5,533.55	17.1
01-50-6021 HEALTH INSURANCE	1,521.76	3,043.52	35,228.00	32,184.48	8.6
01-50-7040 TELEPHONE - GENERAL	2,679.62	5,033.03	28,595.00	23,561.97	17.6
01-50-7063 NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076 ENGINEERING/ARCHITECT	948.00	948.00	14,260.00	13,312.00	6.7
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	1,050.00	7,500.00	6,450.00	14.0
01-50-8002 MEMBERSHIPS	.00	.00	7,870.00	7,870.00	.0
01-50-8005 TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006 MISCELLANEOUS	663.02	8,453.25	3,000.00	( 5,453.25)	281.8
01-50-8007 COMPUTER SUPPORT	9,591.33	25,627.38	132,528.00	106,900.62	19.3
01-50-8037 SPECIAL EVENTS	142.73	959.86	10,350.00	9,390.14	9.3
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	2,897.50	2,897.50	1.00	( 2,896.50)	28975
01-50-8310 REAL ESTATE TAXES PAID	.00	( 12,933.79)	1.00	12,934.79	(12933
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>33,676.38</b>	<b>60,786.61</b>	<b>701,749.00</b>	<b>640,962.39</b>	<b>8.7</b>
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	5,660.91	11,321.81	82,163.00	70,841.19	13.8
01-51-6002 SALARIES-OVERTIME	768.77	934.42	10,000.00	9,065.58	9.3
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	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	474.88	903.80	7,441.00	6,537.20	12.2
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	401.10	766.26	6,525.00	5,758.74	11.7
01-51-6021 EMPLOYEE HEALTH INSURANCE	2,106.05	4,208.98	29,232.00	25,023.02	14.4
01-51-7025 CONTRACTED SERVICE	.00	199.00	2,400.00	2,201.00	8.3
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	68.49	505.57	2,000.00	1,494.43	25.3
01-51-8010 SUPPLIES-OFFICE	( 58.14)	165.26	10,600.00	10,434.74	1.6
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
<b>TOTAL VILLAGE CLERK/COLLECTOR</b>	<b>9,722.06</b>	<b>19,605.10</b>	<b>160,890.00</b>	<b>141,284.90</b>	<b>12.2</b>

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	2,523.80	4,237.76	23,984.00	19,746.24	17.7
01-53-6015 FICA/MEDICARE TAX	193.07	324.19	1,835.00	1,510.81	17.7
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
<b>TOTAL FINANCE</b>	<b>2,716.87</b>	<b>4,561.95</b>	<b>46,283.00</b>	<b>41,721.05</b>	<b>9.9</b>
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	800.00	1,636.18	10,000.00	8,363.82	16.4
01-54-7073 LEGAL FEES	.00	.00	55,000.00	55,000.00	.0
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
<b>TOTAL LEGAL</b>	<b>800.00</b>	<b>1,636.18</b>	<b>66,202.00</b>	<b>64,565.82</b>	<b>2.5</b>
<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
<b>TOTAL PLANNING AND DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>2,351.00</b>	<b>2,351.00</b>	<b>.0</b>
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	3,578.82	6,009.26	34,010.00	28,000.74	17.7
01-59-6005 SALARY - PART TIME	1,277.50	1,277.50	18,000.00	16,722.50	7.1
01-59-6015 FICA/MEDICARE TAX	356.28	526.98	2,602.00	2,075.02	20.3
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	809.99	1,619.98	11,466.00	9,846.02	14.1
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	.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	24.56	24.56	1,000.00	975.44	2.5
<b>TOTAL BUILDING COMMISSION</b>	<b>6,047.15</b>	<b>10,058.28</b>	<b>113,724.00</b>	<b>103,665.72</b>	<b>8.8</b>

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061	.00	.00	1.00	1.00	.0
01-60-7075	.00	.00	1.00	1.00	.0
01-60-8004	.00	.00	375.00	375.00	.0
01-60-8005	.00	.00	1.00	1.00	.0
01-60-8008	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,378.00	5,378.00	.0
<u>RECREATION</u>					
01-61-6001	4,323.69	8,647.39	62,400.00	53,752.61	13.9
01-61-6005	4,604.51	11,353.34	113,220.00	101,866.66	10.0
01-61-6015	638.68	1,441.37	13,435.00	11,993.63	10.7
01-61-6016	.00	.00	1.00	1.00	.0
01-61-6020	429.54	944.87	8,611.00	7,666.13	11.0
01-61-6021	2,331.77	4,663.54	30,619.00	25,955.46	15.2
01-61-7018	.00	770.00	4,400.00	3,630.00	17.5
01-61-7025	250.00	250.00	8,200.00	7,950.00	3.1
01-61-7026	882.43	1,569.45	11,600.00	10,030.55	13.5
01-61-7031	.00	.00	600.00	600.00	.0
01-61-7065	549.61	549.61	.00	( 549.61)	.0
01-61-7067	164.60	380.50	1,500.00	1,119.50	25.4
01-61-8005	.00	.00	1,000.00	1,000.00	.0
01-61-8007	.00	.00	1,000.00	1,000.00	.0
01-61-8010	86.50	86.50	800.00	713.50	10.8
01-61-8013	.00	.00	700.00	700.00	.0
01-61-8014	74.81	341.81	2,400.00	2,058.19	14.2
01-61-8037	131.38	489.37	2,750.00	2,260.63	17.8
01-61-8064	53.00	136.95	5,000.00	4,863.05	2.7
	14,520.52	31,624.70	268,236.00	236,611.30	11.8

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	14,837.06	29,700.70	171,861.00	142,160.30	17.3
01-63-6002 SALARIES-OVERTIME	1,371.17	2,357.90	13,500.00	11,142.10	17.5
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	1,156.33	2,285.27	14,524.00	12,238.73	15.7
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	966.01	1,910.70	12,629.00	10,718.30	15.1
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,483.92	6,964.37	40,888.00	33,923.63	17.0
01-63-7001 MAINT-BUILDING	361.00	361.00	32,000.00	31,639.00	1.1
01-63-7002 MAINT-VEHICLES	137.82	137.82	8,000.00	7,862.18	1.7
01-63-7008 MAINT-GROUNDS	6,683.35	6,683.35	40,800.00	34,116.65	16.4
01-63-7018 MAINT-EQUIPMENT	338.08	338.08	8,500.00	8,161.92	4.0
01-63-7025 CONTRACT SERVICES	737.50	2,486.28	18,603.00	16,116.72	13.4
01-63-7031 MOTOR FUEL	1,167.86	2,268.62	15,000.00	12,731.38	15.1
01-63-7035 GARBAGE DISPOSAL	20,756.10	20,756.10	250,000.00	229,243.90	8.3
01-63-7041 ELECTRICITY-HST S-VBLDGS	266.97	266.97	6,000.00	5,733.03	4.5
01-63-7042 HEAT	( 82.16)	( 82.16)	30,000.00	30,082.16	( .3)
01-63-7044 STREET LIGHT ELECTRICITY	3,255.96	3,255.96	33,000.00	29,744.04	9.9
01-63-8005 TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-63-8014 SUPPLIES-OPERATING	778.11	1,104.30	18,000.00	16,895.70	6.1
01-63-8064 EQUIPMENT PURCHASES	227.81	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
<b>TOTAL PUBLIC WORKS</b>	<b>56,442.89</b>	<b>81,023.07</b>	<b>740,354.00</b>	<b>659,330.93</b>	<b>10.9</b>

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EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	81,523.15	159,718.22	1,181,786.00	1,022,067.78	13.5
01-67-6002 SALARIES-OVERTIME	18,951.07	29,051.31	75,000.00	45,948.69	38.7
01-67-6005 SALARIES-PART TIME	928.50	2,073.50	33,900.00	31,826.50	6.1
01-67-6009 CROSSING GUARDS	2,268.00	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	7,569.03	14,402.89	103,282.00	88,879.11	14.0
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	5,988.27	10,803.59	85,628.00	74,824.41	12.6
01-67-6021 EMPLOYEE HEALTH INSURANCE	18,562.16	37,124.32	290,981.00	253,856.68	12.8
01-67-7002 MAINT-VEHICLES	2,023.17	2,023.17	20,000.00	17,976.83	10.1
01-67-7018 MAINT-EQUIPMENT	131.95	131.95	6,000.00	5,868.05	2.2
01-67-7025 CONTRACTUAL SERVICES	3,133.13	30,208.00	143,741.00	113,533.00	21.0
01-67-7031 MOTOR FUEL	2,597.17	4,703.04	27,000.00	22,296.96	17.4
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	2,682.86	4,012.86	29,350.00	25,337.14	13.7
01-67-8006 MISCELLANEOUS	91.94	91.94	2,000.00	1,908.06	4.6
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	1,973.48	3,415.48	21,200.00	17,784.52	16.1
01-67-8014 SUPPLIES-OPERATING	152.35	379.09	2,500.00	2,120.91	15.2
01-67-8064 EQUIPMENT-DEPT	4,354.00	4,445.94	23,752.00	19,306.06	18.7
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
<b>TOTAL POLICE</b>	<b>152,930.23</b>	<b>309,473.30</b>	<b>2,132,514.00</b>	<b>1,823,040.70</b>	<b>14.5</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	50,083.20	95,690.60	659,933.00	564,242.40	14.5
01-69-6002 SALARIES - OVERTIME	1,666.47	6,373.78	80,000.00	73,626.22	8.0
01-69-6005 SALARIES-PART TIME	30,857.63	54,198.36	250,000.00	195,801.64	21.7
01-69-6015 FICA/MEDICARE TAX	6,110.34	11,535.87	75,424.00	63,888.13	15.3
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	4,035.70	7,580.14	55,913.00	48,332.86	13.6
01-69-6021 EMPLOYEE HEALTH INSURANCE	10,394.21	20,791.89	160,730.00	139,938.11	12.9
01-69-7002 MAINT-VEHICLES	8,325.08	20,886.17	40,000.00	19,113.83	52.2
01-69-7018 MAINT-EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
01-69-7025 CONTRACTED SERVICES	1,903.00	13,916.33	72,636.00	58,719.67	19.2
01-69-7031 MOTOR FUEL	2,049.97	3,927.03	20,000.00	16,072.97	19.6
01-69-7065 POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002 MEMBERSHIPS	.00	.00	11,013.00	11,013.00	.0
01-69-8004 DUES-FEES	.00	.00	1,000.00	1,000.00	.0
01-69-8005 TRAINING/CONFERENCES	110.36	110.36	19,500.00	19,389.64	.6
01-69-8006 MISCELLANEOUS	284.54	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	88.00	819.50	9,500.00	8,680.50	8.6
01-69-8014 SUPPLIES-OPERATING	425.48	1,227.57	18,529.00	17,301.43	6.6
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	.00	.00	11,000.00	11,000.00	.0
01-69-8104 FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
TOTAL FIRE	116,333.98	237,342.14	1,563,519.00	1,326,176.86	15.2
<u>CONTENGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	393,190.08	756,111.33	5,951,200.00	5,195,088.67	12.7
NET REVENUE OVER EXPENDITURES	( 226,582.03)	( 359,369.86)	( 112,042.00)	247,327.86	(320.8)

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065 WATER CONNECTION FEES	.00	1,050.00	1,500.00	450.00	70.0
02-40-4066 MISC-WATER	150.00	907.71	8,000.00	7,092.29	11.4
02-40-4067 MISCELLANEOUS - SEWER	.00	(.24)	.00	.24	.0
02-40-4080 WATER SALES	.00	48,931.35	800,000.00	751,068.65	6.1
02-40-4081 SEWER USAGE CHARGE	.00	3,249.75	55,000.00	51,750.25	5.9
<b>TOTAL REVENUES</b>	<b>150.00</b>	<b>54,138.57</b>	<b>866,000.00</b>	<b>811,861.43</b>	<b>6.3</b>
<b>TOTAL FUND REVENUE</b>	<b>150.00</b>	<b>54,138.57</b>	<b>866,000.00</b>	<b>811,861.43</b>	<b>6.3</b>



VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	5,251.32	10,502.64	102,591.00	92,088.36	10.2
02-74-6002 SALARIES-OVERTIME	34.97	34.97	10,612.00	10,577.03	.3
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	373.74	744.84	8,871.00	8,126.16	8.4
02-74-6020 IMRF	315.06	628.04	7,713.00	7,084.96	8.1
02-74-6021 EMPLOYEE HEALTH INSURANCE	1,615.34	3,230.69	38,210.00	34,979.31	8.5
02-74-7016 MAINTENANCE SEWERS	.00	.00	29,000.00	29,000.00	.0
02-74-7018 MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020 MAINT-WATER TESTS	.00	.00	4,500.00	4,500.00	.0
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	181.13	202.26	2,500.00	2,297.74	8.1
02-74-7041 ELECTRICITY-PUMPS	986.10	986.10	13,000.00	12,013.90	7.6
02-74-7042 HEAT	89.52	89.52	4,000.00	3,910.48	2.2
02-74-7043 WATER PURCHASES	46,207.98	46,207.98	658,227.00	612,019.02	7.0
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	544.00	544.00	3,300.00	2,756.00	16.5
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	.00	27,500.00	27,500.00	.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	187.95	187.95	1,000.00	812.05	18.8
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	55,787.11	63,358.99	984,895.00	921,536.01	6.4
TOTAL FUND EXPENDITURES	55,787.11	63,358.99	984,895.00	921,536.01	6.4
NET REVENUE OVER EXPENDITURES	( 55,637.11)	( 9,220.42)	( 118,895.00)	( 109,674.58)	( 7.8)

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	.00	.00	2,500.00	2,500.00	.0
04-40-4101 MFT TAX	.00	8,581.39	104,030.00	95,448.61	8.3
TOTAL REVENUE	.00	8,581.39	106,530.00	97,948.61	8.1
TOTAL FUND REVENUE	.00	8,581.39	106,530.00	97,948.61	8.1

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
04-80-7006 MAINT-STREETS	.00	.00	113,000.00	113,000.00	.0
04-80-7007 MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009 MAINT. - TREE REMOVAL	885.00	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	1,099.00	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	1,286.40	1,286.40	4,000.00	2,713.60	32.2
<b>TOTAL MFT</b>	<b>3,270.40</b>	<b>3,270.40</b>	<b>194,000.00</b>	<b>190,729.60</b>	<b>1.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,270.40</b>	<b>3,270.40</b>	<b>194,000.00</b>	<b>190,729.60</b>	<b>1.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,270.40)</b>	<b>5,310.99</b>	<b>( 87,470.00)</b>	<b>( 92,780.99)</b>	<b>6.1</b>

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

GRANTS

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

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 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 2 MONTHS ENDING JUNE 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	75.00	75.00	250.00	175.00	30.0
06-40-4050 INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL REVENUE	<u>75.00</u>	<u>75.00</u>	<u>260.00</u>	<u>185.00</u>	<u>28.9</u>
TOTAL FUND REVENUE	<u>75.00</u>	<u>75.00</u>	<u>260.00</u>	<u>185.00</u>	<u>28.9</u>

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 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	75.00	75.00	( 1,362.00)	( 1,437.00)	5.5

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
08-40-4055 VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056 SALE OF PROPERTY	40,403.00	40,403.00	150,000.00	109,597.00	26.9
08-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
TOTAL REVENUE	<u>40,403.00</u>	<u>40,403.00</u>	<u>202,500.00</u>	<u>162,097.00</u>	<u>20.0</u>
TOTAL FUND REVENUE	<u>40,403.00</u>	<u>40,403.00</u>	<u>202,500.00</u>	<u>162,097.00</u>	<u>20.0</u>



VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 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	71,500.00	71,500.00	.0
08-50-8066	.00	.00	1.00	1.00	.0
08-50-8067	.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	.00	.00	1.00	1.00	.0
08-61-8064	.00	.00	1.00	1.00	.0
08-61-8066	.00	.00	28,000.00	28,000.00	.0
08-61-8067	.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	.00	.00	1.00	1.00	.0
08-63-8064	.00	.00	23,000.00	23,000.00	.0
08-63-8066	.00	.00	1.00	1.00	.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	23,004.00	23,004.00	.0
<u>POLICE DEPARTMENT</u>					
08-67-8039	.00	.00	1.00	1.00	.0
08-67-8064	.00	.00	86,000.00	86,000.00	.0
08-67-8066	.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	.00	.00	1.00	1.00	.0
08-69-8064	.00	.00	93,580.00	93,580.00	.0
08-69-8066	.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 2 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	40,403.00	40,403.00	( 141,593.00)	( 181,996.00)	28.5

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
09-40-4001 REAL ESTATE TAXES	1,109.12	3,576.38	144,575.00	140,998.62	2.5
09-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	140,464.00	140,464.00	.0
TOTAL REVENUES	1,109.12	3,576.38	285,039.00	281,462.62	1.3
TOTAL FUND REVENUE	1,109.12	3,576.38	285,039.00	281,462.62	1.3

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 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	3,587.50	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	3,587.50	14,053.69	441,664.00	427,610.31	3.2
TOTAL FUND EXPENDITURES	3,587.50	14,053.69	441,664.00	427,610.31	3.2
NET REVENUE OVER EXPENDITURES	( 2,478.38)	( 10,477.31)	( 156,625.00)	( 146,147.69)	( 6.7)

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

DOWNTOWN TIF #3

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

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 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	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	.00	111,044.00	111,044.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	111,044.00	111,044.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	( 15,243.00)	( 15,243.00)	.0

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-40-4001 REAL ESTATE TAXES	48.69	1,285.65	78,338.00	77,052.35	1.6
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	.00	.00	150.00	150.00	.0
TOTAL BLACKSTONE TIF	48.69	1,285.65	78,888.00	77,602.35	1.6
TOTAL FUND REVENUE	48.69	1,285.65	78,888.00	77,602.35	1.6

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 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	.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	48.69	1,285.65	( 68,094.00)	( 69,379.65)	1.9



VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 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
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	.00	5,941.80	150,000.00	144,058.20	4.0
14-40-4090 LOAN PROCEEDS	759,033.80	759,033.80	2,040,431.00	1,281,397.20	37.2
<b>TOTAL REVENUES</b>	<b>759,033.80</b>	<b>764,975.60</b>	<b>2,191,931.00</b>	<b>1,426,955.40</b>	<b>34.9</b>
<b>TOTAL FUND REVENUE</b>	<b>759,033.80</b>	<b>764,975.60</b>	<b>2,191,931.00</b>	<b>1,426,955.40</b>	<b>34.9</b>

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	6,575.00	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	6,575.00	6,575.00	1,731,676.00	1,725,101.00	.4
TOTAL FUND EXPENDITURES	6,575.00	6,575.00	1,731,676.00	1,725,101.00	.4
NET REVENUE OVER EXPENDITURES	752,458.80	758,400.60	460,255.00	( 298,145.60)	164.8

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-40-4050 INTEREST EARNED	6,238.45	12,933.02	5,000.00	( 7,933.02)	258.7
15-40-4068 GRANT REVENUE	.00	.00	3,434,181.00	3,434,181.00	.0
15-40-4069 GRANT REVENUE - CHICAGO	.00	.00	1,451,011.00	1,451,011.00	.0
<b>TOTAL REVENUES</b>	<b>6,238.45</b>	<b>12,933.02</b>	<b>4,890,192.00</b>	<b>4,877,258.98</b>	<b>.3</b>
<b>TOTAL FUND REVENUE</b>	<b>6,238.45</b>	<b>12,933.02</b>	<b>4,890,192.00</b>	<b>4,877,258.98</b>	<b>.3</b>

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001	19,086.81	38,173.61	258,053.00	219,879.39	14.8
15-67-6002	764.35	1,265.78	3,030.00	1,764.22	41.8
15-67-6005	480.00	1,450.00	15,000.00	13,550.00	9.7
15-67-6015	1,493.01	3,003.18	21,120.00	18,116.82	14.2
15-67-6016	.00	.00	5.00	5.00	.0
15-67-6020	1,211.75	2,407.82	18,810.00	16,402.18	12.8
15-67-6021	3,301.32	6,605.75	44,219.00	37,613.25	14.9
15-67-7002	90.41	90.41	165,000.00	164,909.59	.1
15-67-7025	1,970.87	3,908.22	51,300.00	47,391.78	7.6
15-67-7070	.00	.00	24,000.00	24,000.00	.0
15-67-7073	.00	.00	10,000.00	10,000.00	.0
15-67-7074	.00	.00	400,000.00	400,000.00	.0
15-67-7075	.00	23,663.00	1,961,362.00	1,937,699.00	1.2
15-67-7077	.00	5,044.72	800,000.00	794,955.28	.6
15-67-8003	50.00	3,948.30	35,000.00	31,051.70	11.3
15-67-8012	420.00	551.31	18,500.00	17,948.69	3.0
15-67-8063	.00	.00	93,000.00	93,000.00	.0
15-67-8064	.00	( 155.00)	16,000.00	16,155.00	( 1.0)
<b>TOTAL POLICE</b>	<b>28,868.52</b>	<b>89,957.10</b>	<b>3,934,399.00</b>	<b>3,844,441.90</b>	<b>2.3</b>
<u>DEPARTMENT 68</u>					
15-68-7025	.00	.00	84,502.00	84,502.00	.0
15-68-7077	.00	.00	1,225,799.00	1,225,799.00	.0
15-68-8003	.00	.00	8,190.00	8,190.00	.0
15-68-8012	.00	.00	61,920.00	61,920.00	.0
15-68-8063	.00	.00	200,000.00	200,000.00	.0
15-68-8064	245.02	10,017.04	170,600.00	160,582.96	5.9
<b>TOTAL DEPARTMENT 68</b>	<b>245.02</b>	<b>10,017.04</b>	<b>1,751,011.00</b>	<b>1,740,993.96</b>	<b>.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>29,113.54</b>	<b>99,974.14</b>	<b>5,685,410.00</b>	<b>5,585,435.86</b>	<b>1.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 22,875.09)</b>	<b>( 87,041.12)</b>	<b>( 795,218.00)</b>	<b>( 708,176.88)</b>	<b>( 11.0)</b>

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 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	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 40	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,500.00	1,500.00	.0

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

REBUILD ILLINOIS FUND

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