VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	773,256.89	2,443,716.82	3,052,479.00	608,762.18	80.1
01-40-4002	REPLACEMENT TAX	4,519.01	72,732.11	147,032.00	74,299.89	49.5
01-40-4003	SALES TAX	24,593.10	312,435.24	250,000.00	(62,435.24)	125.0
01-40-4004	STATE INCOME TAX	22,854.57	372,846.59	408,006.00	35,159.41	91.4
01-40-4005	UTILITY TAX ELECTRIC	12,625.12	123,819.14	135,000.00	11,180.86	91.7
01-40-4006	UTILITY TAX GAS	18,338.95	144,633.83	135,000.00	(9,633.83)	107.1
01-40-4007	UTILITY TAX TELEPHONE	1,907.57	22,072.84	30,000.00	7,927.16	73.6
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	62,045.00	222,118.30	170,000.00	(52,118.30)	130.7
01-40-4012	LOCAL USE TAX	9,668.12	78,652.66	100,641.00	21,988.34	78.2
01-40-4014	HOME RULE SALES TAX	22,374.45	291,579.79	112,000.00	(179,579.79)	260.3
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	72,679.00	65,000.00	(7,679.00)	111.8
01-40-4016	VIDEO GAMING TAX	3,432.45	45,139.72	50,000.00	4,860.28	90.3
01-40-4017	CANNIBIS TAX	321.89	3,451.96	3,722.00	270.04	92.7
01-40-4018	CASINO GAMING REVENUE	9,410.80	33,627.27	.00	(33,627.27)	.0
01-40-4022	FRANCHISE CABLE	.00	22,107.66	40,000.00	17,892.34	55.3
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	2,280.00	5,750.00	8,000.00	2,250.00	71.9
01-40-4031	BUILDING PERMITS	1,262.50	35,121.50	15,000.00	(20,121.50)	234.1
01-40-4032	BUSINESS LICENSES	1,140.00	2,475.00	10,000.00	7,525.00	24.8
01-40-4034	CONTRACTORS LICENSES	300.00	7,050.00	5,000.00	(2,050.00)	141.0
01-40-4036	LEASE PAYMENTS	6,175.00	104,712.42	76,000.00	(28,712.42)	137.8
01-40-4038	TIPPING FEES	.00	15,102.13	30,000.00	14,897.87	50.3
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	5,170.62	50,809.40	75,000.00	24,190.60	67.8
01-40-4050	INTEREST EARNED	.00	32,492.51	20,000.00	(12,492.51)	162.5
01-40-4065	IN LIEU OF TAXES	.00	530,604.00	553,577.00	22,973.00	95.9
01-40-4066	MISCELLANEOUS	120.50	6,338.06	10,000.00	3,661.94	63.4
01-40-4067	SOS SALARY REIMBURSEMENT	.00	136,522.92	128,000.00	(8,522.92)	106.7
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	1,677.56	18,195.93	36,000.00	17,804.07	50.5
01-40-4073	CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080	AMBULANCE - GMET	.00	74,150.44	100,000.00	25,849.56	74.2
01-40-4081	FIRE RECOVERY BILLING	1,106.43	4,776.70	10,000.00	5,223.30	47.8
	TOTAL REVENUES	984,580.53	5,305,059.44	5,839,158.00	534,098.56	90.9
	TOTAL FUND REVENUE	984,580.53	5,305,059.44	5,839,158.00	534,098.56	90.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	6,538.46	90,535.69	97,977.00	7,441.31	92.4
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	19,525.00	21,300.00	1,775.00	91.7
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	550.00	600.00	50.00	91.7
01-50-6015	FICA/MEDICARE TAX	665.36	8,712.63	9,171.00	458.37	95.0
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	418.33	5,395.71	6,675.00	1,279.29	80.8
01-50-6021	HEALTH INSURANCE	1,174.05	14,446.95	31,228.00	16,781.05	46.3
01-50-7040	TELEPHONE - GENERAL	1,120.67	15,007.07	18,595.00	3,587.93	80.7
01-50-7076	ENGINEERING/ARCHITECT	.00	16,758.51	17,500.00	741.49	95.8
01-50-7078	ORDINANCE UPDATES	.00	.00	260.00	260.00	.0
01-50-7089	EXPENSE REIMBURSEMENTS	571.76	5,867.39	7,500.00	1,632.61	78.2
01-50-8002	MEMBERSHIPS	.00	5,685.12	7,870.00	2,184.88	72.2
01-50-8005	TRAINING/CONVENTIONS	.00	1,133.92	4,100.00	2,966.08	27.7
01-50-8006	MISCELLANEOUS	753.65	4,394.29	5,000.00	605.71	87.9
01-50-8007	COMPUTER SUPPORT	4,735.34	145,357.88	142,528.00	(2,829.88)	102.0
01-50-8037	SPECIAL EVENTS	.00	11,081.86	11,350.00	268.14	97.6
01-50-8054	GENERAL INSURANCE	.00	161,000.00	214,592.00	53,592.00	75.0
01-50-8064	EQUIPMENT PURCHASES	.00	28.25	500.00	471.75	5.7
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	3,172.80	(9,760.99)	1.00	9,761.99	(97609
	TOTAL GENERAL ADMINISTRATION	20,975.42	495,719.28	701,749.00	206,029.72	70.6
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	5,120.01	71,808.17	82,163.00	10,354.83	87.4
01-51-6002	SALARIES-OVERTIME	.00	5,544.94	10,000.00	4,455.06	55.5
01-51-6003	CLERK ELECTED SALARY	300.00	3,000.00	3,600.00	600.00	83.3
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	393.87	5,854.73	7,441.00	1,586.27	78.7
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	346.88	4,908.90	6,525.00	1,616.10	75.2
01-51-6021	EMPLOYEE HEALTH INSURANCE	1,177.72	16,286.37	29,232.00	12,945.63	55.7
01-51-7025	CONTRACTED SERVICE	463.32	2,461.80	2,400.00	(61.80)	102.6
01-51-7065	POSTAGE	.00	3,630.20	6,000.00	2,369.80	60.5
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	864.32	2,000.00	1,135.68	43.2
01-51-8010	SUPPLIES-OFFICE	1,059.02	5,254.31	8,600.00	3,345.69	61.1
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	8,860.82	119,613.74	160,890.00	41,276.26	74.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	1,844.90	22,803.84	23,984.00	1,180.16	95.1
01-53-6015	FICA/MEDICARE TAX	141.14	1,744.53	1,835.00	90.47	95.1
01-53-7025	CONTRACT SERVICES	.00	882.00	925.00	43.00	95.4
01-53-7069	AUDIT	3,600.00	20,450.00	22,452.00	2,002.00	91.1
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	5,586.04	45,880.37	49,883.00	4,002.63	92.0
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	.00	10,451.18	15,000.00	4,548.82	69.7
01-54-7073	LEGAL FEES	4,426.75	55,371.00	55,000.00	(371.00)	100.7
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	4,426.75	65,822.18	71,202.00	5,379.82	92.4
	PLANNING AND DEVELOPMENT					
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	1,150.00	1,150.00	.00	100.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	280.95	1,000.00	719.05	28.1
	TOTAL PLANNING AND DEVELOPMENT	.00	1,430.95	2,351.00	920.05	60.9
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	2,616.12	33,653.21	34,010.00	356.79	99.0
01-59-6005	SALARY - PART TIME	1,584.00	17,351.00	18,000.00	649.00	96.4
01-59-6015	FICA/MEDICARE TAX	305.86	3,732.75	4,602.00	869.25	81.1
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	8,984.16	11,466.00	2,481.84	78.4
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	38,000.00	37,425.00	1.5
01-59-7092	ELECTRICAL INSPECTIONS	.00	1,640.00	2,000.00	360.00	82.0
01-59-7094	PLUMBING INSPECTIONS	.00	1,160.00	2,000.00	840.00	58.0
01-59-8002	MEMBERSHIPS	.00	170.00	1,145.00	975.00	14.9
01-59-8005	TRAINING/CONFERENCES	.00	411.58	1,000.00	588.42	41.2
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	362.71	387.27	1,000.00	612.73	38.7
	TOTAL BUILDING COMMISSION	5,689.29	68,064.97	113,724.00	45,659.03	59.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
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
	RECREATION					
01-61-6001	SALARIES	4,800.00	57,919.34	62,400.00	4,480.66	92.8
01-61-6005	SALARIES-PART TIME	6,631.56	61,557.24	113,220.00	51,662.76	54.4
01-61-6015	FICA/MEDICARE TAX	831.18	8,578.47	13,435.00	4,856.53	63.9
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	598.99	6,123.21	8,611.00	2,487.79	71.1
01-61-6021	HEALTH INSURANCE	2,278.55	25,276.93	30,619.00	5,342.07	82.6
01-61-7018	MAINT-EQUIPMENT	.00	1,479.99	4,400.00	2,920.01	33.6
01-61-7025	CONTRACT SERVICES	.00	982.23	8,200.00	7,217.77	12.0
01-61-7026	RECREATIONAL PROGRAMS	282.78	4,457.03	11,600.00	7,142.97	38.4
01-61-7031	MOTOR FUEL	.00	335.66	600.00	264.34	55.9
01-61-7067	PRINTING	27.45	460.44	1,500.00	1,039.56	30.7
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	92.36	267.01	800.00	532.99	33.4
01-61-8013	UNIFORMS	188.22	531.89	700.00	168.11	76.0
01-61-8014	SUPPLIES-OPERATING	.00	945.45	2,400.00	1,454.55	39.4
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	.00	2,610.07	2,750.00	139.93	94.9
01-61-8064	EQUIPMENT PURCHASES	359.55	3,207.92	5,000.00	1,792.08	64.2
	TOTAL RECREATION	16,090.64	175,182.88	268,236.00	93,053.12	65.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	13,247.08	159,980.35	171,861.00	11,880.65	93.1
01-63-6002	SALARIES-OVERTIME	1,146.78	20,669.24	31,500.00	10,830.76	65.6
01-63-6005	SALARIES-PART TIME	.00	1,054.40	1,500.00	445.60	70.3
01-63-6015	FICA/MEDICARE TAX	1,050.00	13,107.96	14,524.00	1,416.04	90.3
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	921.22	11,080.85	12,629.00	1,548.15	87.7
01-63-6021	EMPLOYEE HEALTH INSURANCE	2,244.79	31,952.33	35,888.00	3,935.67	89.0
01-63-7001	MAINT-BUILDING	461.00	11,586.66	28,500.00	16,913.34	40.7
01-63-7002	MAINT-VEHICLES	.00	1,062.98	8,000.00	6,937.02	13.3
01-63-7008	MAINT-GROUNDS	.00	19,560.90	40,800.00	21,239.10	47.9
01-63-7018	MAINT-EQUIPMENT	809.32	4,426.43	8,500.00	4,073.57	52.1
01-63-7025	CONTRACT SERVICES	433.26	19,555.85	22,103.00	2,547.15	88.5
01-63-7031	MOTOR FUEL	1,266.83	12,682.66	15,000.00	2,317.34	84.6
01-63-7035	GARBAGE DISPOSAL	20,731.10	207,369.00	250,000.00	42,631.00	83.0
01-63-7041	ELECTRICITY-HST S-VBLDGS	277.87	4,328.05	6,000.00	1,671.95	72.1
01-63-7042	HEAT	1,429.08	9,580.07	30,000.00	20,419.93	31.9
01-63-7044	STREET LIGHT ELECTRICITY	3,526.29	29,037.82	33,000.00	3,962.18	88.0
01-63-8005	TRAINING/CONFERENCES	.00	100.00	100.00	.00	100.0
01-63-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013	UNIFORMS	.00	1,014.41	2,000.00	985.59	50.7
01-63-8014	SUPPLIES-OPERATING	1,536.30	10,149.15	18,000.00	7,850.85	56.4
01-63-8064	EQUIPMENT PURCHASES	.00	415.27	6,500.00	6,084.73	6.4
01-63-8900	TRANSFER TO OTHER FUNDS	.00	10,948.12	10,948.00	(.12)	100.0
	TOTAL PUBLIC WORKS	49,080.92	579,662.50	750,354.00	170,691.50	77.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	87,065.12	1,116,634.38	1,181,786.00	65,151.62	94.5
01-67-6002	SALARIES-OVERTIME	9,699.24	157,196.53	175,000.00	17,803.47	89.8
01-67-6005	SALARIES-PART TIME	.00	8,947.50	13,862.92	4,915.42	64.5
01-67-6009	CROSSING GUARDS	5,055.00	43,929.74	49,400.00	5,470.26	88.9
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	7,446.06	97,484.40	103,282.00	5,797.60	94.4
01-67-6016	UNEMPLOYMENT BENEFITS	.00	95.00	101.00	6.00	94.1
01-67-6020	IMRF RETIREMENT	6,192.89	74,040.24	85,628.00	11,587.76	86.5
01-67-6021	EMPLOYEE HEALTH INSURANCE	19,228.70	210,218.29	260,881.00	50,662.71	80.6
01-67-7002	MAINT-VEHICLES	2,035.80	8,675.06	20,000.00	11,324.94	43.4
01-67-7018	MAINT-EQUIPMENT	.00	950.60	6,000.00	5,049.40	15.8
01-67-7025	CONTRACTUAL SERVICES	7,203.56	134,739.35	151,778.08	17,038.73	88.8
01-67-7031	MOTOR FUEL	2,035.33	25,230.69	27,000.00	1,769.31	93.5
01-67-7065	POSTAGE	209.70	1,009.70	2,000.00	990.30	50.5
01-67-7067	PRINTING	.00	378.07	600.00	221.93	63.0
01-67-8002	MEMBERSHIPS	.00	4,190.00	5,035.00	845.00	83.2
01-67-8005	TRAINING/CONFERENCES	80.00	9,686.34	29,350.00	19,663.66	33.0
01-67-8006	MISCELLANEOUS	485.00	1,807.01	2,000.00	192.99	90.4
01-67-8007	COMPUTER SUPPORT/IT	271.92	6,869.29	12,632.00	5,762.71	54.4
01-67-8008	TESTING	.00	1,187.00	3,525.00	2,338.00	33.7
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	2,429.09	17,387.66	21,200.00	3,812.34	82.0
01-67-8014	SUPPLIES-OPERATING	.00	562.09	2,500.00	1,937.91	22.5
01-67-8064	EQUIPMENT-DEPT	.00	25,673.47	25,752.00	78.53	99.7
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	149,437.41	1,946,892.41	2,182,514.00	235,621.59	89.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	50,579.82	597,727.52	659,933.00	62,205.48	90.6
01-69-6002	SALARIES - OVERTIME	2,017.44	60,258.98	80,000.00	19,741.02	75.3
01-69-6005	SALARIES-PART TIME	17,402.70	240,342.81	255,000.00	14,657.19	94.3
01-69-6015	FICA/MEDICARE TAX	5,126.06	66,323.32	75,424.00	9,100.68	87.9
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	4,050.95	47,158.27	55,913.00	8,754.73	84.3
01-69-6021	EMPLOYEE HEALTH INSURANCE	11,397.25	105,799.10	160,730.00	54,930.90	65.8
01-69-7002	MAINT-VEHICLES	870.42	46,728.67	48,000.00	1,271.33	97.4
01-69-7018	MAINT-EQUIPMENT	1,476.00	3,523.02	7,000.00	3,476.98	50.3
01-69-7025	CONTRACTED SERVICES	6,197.77	77,001.70	79,336.00	2,334.30	97.1
01-69-7031	MOTOR FUEL	1,078.10	18,027.47	20,000.00	1,972.53	90.1
01-69-7065	POSTAGE	.00	9.13	100.00	90.87	9.1
01-69-8002	MEMBERSHIPS	.00	5,504.00	9,013.00	3,509.00	61.1
01-69-8004	DUES-FEES	51.13	148.63	1,000.00	851.37	14.9
01-69-8005	TRAINING/CONFERENCES	897.38	4,127.43	11,200.00	7,072.57	36.9
01-69-8006	MISCELLANEOUS	.00	775.78	1,000.00	224.22	77.6
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	193.00	5,103.07	7,300.00	2,196.93	69.9
01-69-8014	SUPPLIES-OPERATING	719.11	10,039.41	12,529.00	2,489.59	80.1
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	2,475.00	9,434.91	9,800.00	365.09	96.3
01-69-8104	FUND TRANSFER	.00	55,038.07	55,038.00	(.07)	100.0
	TOTAL FIRE	104,532.13	1,357,261.99	1,563,519.00	206,257.01	86.8
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	46,400.00	46,400.00	.0
	TOTAL CONTENGENCY	.00	.00	46,400.00	46,400.00	.0
	TOTAL FUND EXPENDITURES	364,679.42	4,855,531.27	5,916,200.00	1,060,668.73	82.1
	NET REVENUE OVER EXPENDITURES	619,901.11	449,528.17	(77,042.00)	(526,570.17)	583.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	.00	530.80	1,500.00	969.20	35.4
02-40-4065	WATER CONNECTION FEES	(150.00)	1,800.00	1,500.00	(300.00)	120.0
02-40-4066	MISC-WATER	6,634.00	25,094.56	8,000.00	(17,094.56)	313.7
02-40-4067	MISCELLANEOUS - SEWER	.00	981.64	.00	(981.64)	.0
02-40-4080	WATER SALES	148,501.47	1,098,134.12	800,000.00	(298,134.12)	137.3
02-40-4081	SEWER USAGE CHARGE	12,796.44	74,853.51	55,000.00	(19,853.51)	136.1
	TOTAL REVENUES	167,781.91	1,201,394.63	866,000.00	(335,394.63)	138.7
	TOTAL FUND REVENUE	167,781.91	1,201,394.63	866,000.00	(335,394.63)	138.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	7,759.70	95,130.79	102,591.00	7,460.21	92.7
02-74-6002	SALARIES-OVERTIME	373.02	8,882.01	10,612.00	1,729.99	83.7
02-74-6005	SALARIES-PART TIME	.00	.00	260.00	260.00	.0
02-74-6015	FICA	567.42	7,497.52	8,871.00	1,373.48	84.5
02-74-6020	IMRF	520.48	6,382.65	7,713.00	1,330.35	82.8
02-74-6021	EMPLOYEE HEALTH INSURANCE	2,353.25	21,582.33	27,810.00	6,227.67	77.6
02-74-7016	MAINTENANCE SEWERS	.00	20,249.00	31,000.00	10,751.00	65.3
02-74-7018	MAINT-EQUIPMENT	.00	1,134.94	2,000.00	865.06	56.8
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	2,700.00	3,000.00	300.00	90.0
02-74-7020	MAINT-WATER TESTS	.00	4,852.92	5,300.00	447.08	91.6
02-74-7021	MAINT-WATER SYSTEM	21,880.30	78,749.60	102,000.00	23,250.40	77.2
02-74-7023	MAINT-METERS	.00	6,202.46	6,500.00	297.54	95.4
02-74-7040	TELEPHONE-WATER	560.00	1,604.53	1,500.00	(104.53)	107.0
02-74-7041	ELECTRICITY-PUMPS	2,198.59	11,566.31	13,000.00	1,433.69	89.0
02-74-7042	HEAT	110.67	1,313.80	3,000.00	1,686.20	43.8
02-74-7043	WATER PURCHASES	54,064.80	510,321.44	658,227.00	147,905.56	77.5
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	3,315.48	3,900.00	584.52	85.0
02-74-7069	AUDIT	.00	2,350.00	2,350.00	.00	100.0
02-74-7073	LEGAL FEES	82.50	367.50	1,000.00	632.50	36.8
02-74-7075	PROFESSIONAL SERVICES	1,660.00	4,506.00	5,500.00	994.00	81.9
02-74-7076	ENGINEERING/ARCHITECT	.00	1,487.75	2,000.00	512.25	74.4
02-74-8004	DUES-FEES	135.00	135.00	250.00	115.00	54.0
02-74-8006	MISCELLANEOUS	384.47	2,570.91	3,000.00	429.09	85.7
02-74-8014	SUPPLIES-OPERATING WATER	.00	4,279.23	4,900.00	620.77	87.3
02-74-8015	SUPPLIES-OPERATING SEWER	.00	67.21	100.00	32.79	67.2
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	13,500.00	13,500.00	.00	100.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	TOTAL WATER	92,650.20	810,749.38	1,019,895.00	209,145.62	79.5
	TOTAL FUND EXPENDITURES	92,650.20	810,749.38	1,019,895.00	209,145.62	79.5
	NET REVENUE OVER EXPENDITURES	75,131.71	390,645.25	(153,895.00)	(544,540.25)	253.8

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	.00	2,278.52	2,500.00	221.48	91.1
04-40-4101	MFT TAX	.00	90,562.38	104,030.00	13,467.62	87.1
	TOTAL REVENUE	.00	92,840.90	106,530.00	13,689.10	87.2
	TOTAL FUND REVENUE	.00	92,840.90	106,530.00	13,689.10	87.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	708.92	1,965.80	111,000.00	109,034.20	1.8
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	.00	11,080.00	17,000.00	5,920.00	65.2
04-80-7024	MAINT - STREET LIGHTS	.00	5,362.00	6,000.00	638.00	89.4
04-80-7076	MFT ENGINEERING	.00	5,092.50	10,000.00	4,907.50	50.9
04-80-8025	SALT EXPENSE	.00	1,485.00	22,000.00	20,515.00	6.8
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	1,286.40	5,145.60	4,000.00	(1,145.60)	128.6
	TOTAL MFT	1,995.32	30,130.90	194,000.00	163,869.10	15.5
	TOTAL FUND EXPENDITURES	1,995.32	30,130.90	194,000.00	163,869.10	15.5
	NET REVENUE OVER EXPENDITURES	(1,995.32)	62,710.00	(87,470.00)	(150,180.00)	71.7

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	5,112.25	30,000.00	24,887.75	17.0
05-40-4068	GRANT REVENUE	200,000.00	200,634.00	422,000.00	221,366.00	47.5
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	200,000.00	205,746.25	952,000.00	746,253.75	21.6
	TOTAL FUND REVENUE	200,000.00	205,746.25	952,000.00	746,253.75	21.6

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	200,000.00	200,000.00	400,000.00	200,000.00	50.0
	TOTAL PUBLIC WORKS	200,000.00	200,000.00	400,000.00	200,000.00	50.0
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	8,400.00	30,000.00	21,600.00	28.0
	TOTAL POLICE	.00	8,400.00	37,000.00	28,600.00	22.7
	FIRE					
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	634.00	15,000.00	14,366.00	4.2
	TOTAL FIRE	.00	634.00	15,000.00	14,366.00	4.2
	DEPARTMENT 73					
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	200,000.00	209,034.00	952,000.00	742,966.00	22.0
	NET REVENUE OVER EXPENDITURES	.00	(3,287.75)	.00	3,287.75	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	.00	20.89	10.00	(10.89)	208.9
	TOTAL REVENUE	.00	95.89	260.00	164.11	36.9
	TOTAL FUND REVENUE	.00	95.89	260.00	164.11	36.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
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	95.89	(1,362.00)	(1,457.89)	7.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	.00	5,514.70	1,500.00	(4,014.70)	367.7
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	.00	190,153.00	150,000.00	(40,153.00)	126.8
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	.00	195,667.70	202,500.00	6,832.30	96.6
	TOTAL FUND REVENUE	.00	195,667.70	202,500.00	6,832.30	96.6

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
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	1,500.00	1,500.00	.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	1,504.00	1,504.00	.0
	RECREATION DEPARTMENT					
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	4,316.00	110,932.22	108,000.00	(2,932.22)	102.7
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	4,316.00	110,932.22	133,002.00	22,069.78	83.4
	PUBLIC WORKS					
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
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	3,236.39	70,842.43	86,000.00	15,157.57	82.4
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	7,000.00	7,000.00	.0
	TOTAL POLICE DEPARTMENT	3,236.39	70,842.43	93,001.00	22,158.57	76.2
	FIRE DEPARTMENT					
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	7,552.39	181,774.65	344,093.00	162,318.35	52.8

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(7,552.39)	13,893.05	(141,593.00)	(155,486.05)	9.8

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	33,476.03	198,681.69	144,575.00	(54,106.69)	137.4
09-40-4050	INTEREST INCOME	.00	700.61	.00	(700.61)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	123,463.87	140,464.00	17,000.13	87.9
	TOTAL REVENUES	33,476.03	322,846.17	285,039.00	(37,807.17)	113.3
	TOTAL FUND REVENUE	33,476.03	322,846.17	285,039.00	(37,807.17)	113.3

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	115,000.00	115,000.00	.00	100.0
09-30-8102	INTEREST - 2018 GO BOND	.00	20,978.69	21,025.00	46.31	99.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	175,000.00	175,000.00	.00	100.0
09-30-8122	INTEREST - 2014 GO BOND	.00	7,175.00	7,175.00	.00	100.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	90,473.54	90,474.00	.46	100.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	32,990.33	32,990.00	(.33)	100.0
	TOTAL DEBT SERVICE	.00	441,617.56	441,664.00	46.44	100.0
	TOTAL FUND EXPENDITURES	.00	441,617.56	441,664.00	46.44	100.0
	NET REVENUE OVER EXPENDITURES	33,476.03	(118,771.39)	(156,625.00)	(37,853.61)	(75.8)