

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	.00	1,357,337.09	3,052,479.00	1,695,141.91	44.5
01-40-4002 REPLACEMENT TAX	.00	53,113.34	147,032.00	93,918.66	36.1
01-40-4003 SALES TAX	35,000.78	196,633.11	250,000.00	53,366.89	78.7
01-40-4004 STATE INCOME TAX	26,769.01	249,875.04	408,006.00	158,130.96	61.2
01-40-4005 UTILITY TAX ELECTRIC	13,052.20	83,596.82	135,000.00	51,403.18	61.9
01-40-4006 UTILITY TAX GAS	10,751.72	86,227.78	135,000.00	48,772.22	63.9
01-40-4007 UTILITY TAX TELEPHONE	2,016.25	14,393.85	30,000.00	15,606.15	48.0
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	125,041.83	189,420.81	170,000.00	(19,420.81)	111.4
01-40-4012 LOCAL USE TAX	6,682.25	49,128.18	100,641.00	51,512.82	48.8
01-40-4014 HOME RULE SALES TAX	33,039.68	183,525.19	112,000.00	(71,525.19)	163.9
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	4,354.73	29,609.56	50,000.00	20,390.44	59.2
01-40-4017 CANNIBIS TAX	293.29	2,179.77	3,722.00	1,542.23	58.6
01-40-4022 FRANCHISE CABLE	6,945.02	21,398.10	40,000.00	18,601.90	53.5
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	1,700.00	30,461.50	15,000.00	(15,461.50)	203.1
01-40-4032 BUSINESS LICENSES	.00	1,335.00	10,000.00	8,665.00	13.4
01-40-4034 CONTRACTORS LICENSES	700.00	5,500.00	5,000.00	(500.00)	110.0
01-40-4036 LEASE PAYMENTS	6,175.00	70,225.00	76,000.00	5,775.00	92.4
01-40-4038 TIPPING FEES	1.00	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	2,346.27	28,935.24	75,000.00	46,064.76	38.6
01-40-4050 INTEREST EARNED	.00	18,229.71	20,000.00	1,770.29	91.2
01-40-4065 IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066 MISCELLANEOUS	812.33	3,183.72	10,000.00	6,816.28	31.8
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	264.00	10,537.40	36,000.00	25,462.60	29.3
01-40-4073 CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080 AMBULANCE - GMET	.00	13,104.96	100,000.00	86,895.04	13.1
01-40-4081 FIRE RECOVERY BILLING	.00	1,361.60	10,000.00	8,638.40	13.6
TOTAL REVENUES	275,945.36	2,872,367.25	5,839,158.00	2,966,790.75	49.2
TOTAL FUND REVENUE	275,945.36	2,872,367.25	5,839,158.00	2,966,790.75	49.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,538.46	61,090.74	97,977.00	36,886.26	62.4
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	12,425.00	21,300.00	8,875.00	58.3
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	350.00	600.00	250.00	58.3
01-50-6015 FICA/MEDICARE TAX	665.36	5,799.43	9,171.00	3,371.57	63.2
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	389.70	3,521.21	6,675.00	3,153.79	52.8
01-50-6021 HEALTH INSURANCE	777.41	7,717.19	35,228.00	27,510.81	21.9
01-50-7040 TELEPHONE - GENERAL	273.00	9,132.84	28,595.00	19,462.16	31.9
01-50-7063 NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076 ENGINEERING/ARCHITECT	4,223.00	8,615.01	14,260.00	5,644.99	60.4
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	3,675.00	7,500.00	3,825.00	49.0
01-50-8002 MEMBERSHIPS	.00	2,794.73	7,870.00	5,075.27	35.5
01-50-8005 TRAINING/CONVENTIONS	.00	1,054.71	4,100.00	3,045.29	25.7
01-50-8006 MISCELLANEOUS	205.94	2,842.11	3,000.00	157.89	94.7
01-50-8007 COMPUTER SUPPORT	1,736.86	81,462.90	132,528.00	51,065.10	61.5
01-50-8037 SPECIAL EVENTS	.00	10,759.86	10,350.00	(409.86)	104.0
01-50-8054 GENERAL INSURANCE	.00	221.00	214,592.00	214,371.00	.1
01-50-8064 EQUIPMENT PURCHASES	28.25	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	.00	(12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION	17,187.98	198,556.19	701,749.00	503,192.81	28.3
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	4,920.00	49,224.03	82,163.00	32,938.97	59.9
01-51-6002 SALARIES-OVERTIME	517.88	4,421.25	10,000.00	5,578.75	44.2
01-51-6003 CLERK ELECTED SALARY	300.00	1,800.00	3,600.00	1,800.00	50.0
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	420.11	4,028.45	7,441.00	3,412.55	54.1
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	341.99	3,304.58	6,525.00	3,220.42	50.6
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,567.68	11,803.49	29,232.00	17,428.51	40.4
01-51-7025 CONTRACTED SERVICE	205.40	1,573.10	2,400.00	826.90	65.6
01-51-7065 POSTAGE	3,000.00	3,630.20	4,000.00	369.80	90.8
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	150.21	2,000.00	1,849.79	7.5
01-51-8010 SUPPLIES-OFFICE	.00	2,703.37	10,600.00	7,896.63	25.5
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	11,273.06	82,638.68	160,890.00	78,251.32	51.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-53-6005	SALARIES-PART TIME	1,844.90	14,501.79	23,984.00	9,482.21	60.5
01-53-6015	FICA/MEDICARE TAX	141.14	1,109.41	1,835.00	725.59	60.5
01-53-7025	CONTRACT SERVICES	.00	882.00	925.00	43.00	95.4
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		1,986.04	16,493.20	46,283.00	29,789.80	35.6
<u>LEGAL</u>						
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	2,365.00	6,401.18	10,000.00	3,598.82	64.0
01-54-7073	LEGAL FEES	6,090.25	32,296.00	55,000.00	22,704.00	58.7
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		8,455.25	38,697.18	66,202.00	27,504.82	58.5
<u>PLANNING AND DEVELOPMENT</u>						
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	20.95	1,000.00	979.05	2.1
TOTAL PLANNING AND DEVELOPMENT		.00	20.95	2,351.00	2,330.05	.9
<u>BUILDING COMMISSION</u>						
01-59-6001	SALARIES & WAGES	2,616.12	21,880.67	34,010.00	12,129.33	64.3
01-59-6005	SALARY - PART TIME	1,620.00	9,809.00	18,000.00	8,191.00	54.5
01-59-6015	FICA/MEDICARE TAX	308.61	2,316.99	2,602.00	285.01	89.1
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	5,701.76	11,466.00	5,764.24	49.7
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	.00	1,120.00	2,000.00	880.00	56.0
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		5,365.33	42,027.98	113,724.00	71,696.02	37.0

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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	36,319.34	62,400.00	26,080.66	58.2
01-61-6005 SALARIES-PART TIME	5,716.42	32,777.71	113,220.00	80,442.29	29.0
01-61-6015 FICA/MEDICARE TAX	761.19	4,897.79	13,435.00	8,537.21	36.5
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	546.45	3,536.68	8,611.00	5,074.32	41.1
01-61-6021 HEALTH INSURANCE	2,278.55	16,162.73	30,619.00	14,456.27	52.8
01-61-7018 MAINT-EQUIPMENT	.00	1,160.00	4,400.00	3,240.00	26.4
01-61-7025 CONTRACT SERVICES	.00	800.98	8,200.00	7,399.02	9.8
01-61-7026 RECREATIONAL PROGRAMS	.00	3,617.16	11,600.00	7,982.84	31.2
01-61-7031 MOTOR FUEL	.00	220.09	600.00	379.91	36.7
01-61-7067 PRINTING	.00	164.60	1,500.00	1,335.40	11.0
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	186.75	700.00	513.25	26.7
01-61-8014 SUPPLIES-OPERATING	.00	721.00	2,400.00	1,679.00	30.0
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	.00	1,631.08	2,750.00	1,118.92	59.3
01-61-8064 EQUIPMENT PURCHASES	.00	1,864.55	5,000.00	3,135.45	37.3
TOTAL RECREATION	14,102.61	104,685.11	268,236.00	163,550.89	39.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	13,233.92	99,979.69	171,861.00	71,881.31	58.2
01-63-6002 SALARIES-OVERTIME	1,619.89	10,979.12	13,500.00	2,520.88	81.3
01-63-6005 SALARIES-PART TIME	554.40	554.40	4,500.00	3,945.60	12.3
01-63-6015 FICA/MEDICARE TAX	1,127.60	7,981.14	14,524.00	6,542.86	55.0
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	918.35	6,646.27	12,629.00	5,982.73	52.6
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,247.08	22,975.39	40,888.00	17,912.61	56.2
01-63-7001 MAINT-BUILDING	2,391.36	6,773.36	32,000.00	25,226.64	21.2
01-63-7002 MAINT-VEHICLES	.00	798.06	8,000.00	7,201.94	10.0
01-63-7008 MAINT-GROUNDS	300.00	17,116.23	40,800.00	23,683.77	42.0
01-63-7018 MAINT-EQUIPMENT	18.18	1,234.43	8,500.00	7,265.57	14.5
01-63-7025 CONTRACT SERVICES	3,120.51	11,963.82	18,603.00	6,639.18	64.3
01-63-7031 MOTOR FUEL	1,111.44	8,707.26	15,000.00	6,292.74	58.1
01-63-7035 GARBAGE DISPOSAL	20,731.10	124,444.60	250,000.00	125,555.40	49.8
01-63-7041 ELECTRICITY-HST S-VBLDGS	437.97	2,944.90	6,000.00	3,055.10	49.1
01-63-7042 HEAT	1,315.73	4,262.09	30,000.00	25,737.91	14.2
01-63-7044 STREET LIGHT ELECTRICITY	3,037.31	16,046.62	33,000.00	16,953.38	48.6
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	169.97	2,000.00	1,830.03	8.5
01-63-8014 SUPPLIES-OPERATING	79.88	3,097.89	18,000.00	14,902.11	17.2
01-63-8064 EQUIPMENT PURCHASES	.00	415.27	6,500.00	6,084.73	6.4
01-63-8900 TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
TOTAL PUBLIC WORKS	52,244.72	352,564.57	740,354.00	387,789.43	47.6

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GENERAL FUND

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<u>POLICE</u>					
01-67-6001 SALARIES	93,341.21	650,685.14	1,181,786.00	531,100.86	55.1
01-67-6002 SALARIES-OVERTIME	8,259.20	120,365.66	75,000.00	(45,365.66)	160.5
01-67-6005 SALARIES-PART TIME	14.00	6,569.50	25,862.92	19,293.42	25.4
01-67-6009 CROSSING GUARDS	5,411.00	24,670.24	59,400.00	34,729.76	41.5
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	7,818.26	58,788.67	103,282.00	44,493.33	56.9
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	6,055.38	42,306.40	85,628.00	43,321.60	49.4
01-67-6021 EMPLOYEE HEALTH INSURANCE	20,550.17	129,055.52	290,981.00	161,925.48	44.4
01-67-7002 MAINT-VEHICLES	411.25	5,354.50	20,000.00	14,645.50	26.8
01-67-7018 MAINT-EQUIPMENT	.00	420.73	6,000.00	5,579.27	7.0
01-67-7025 CONTRACTUAL SERVICES	19,922.04	97,446.63	151,778.08	54,331.45	64.2
01-67-7031 MOTOR FUEL	.00	13,644.94	27,000.00	13,355.06	50.5
01-67-7065 POSTAGE	800.00	800.00	2,000.00	1,200.00	40.0
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	2,695.00	7,464.29	29,350.00	21,885.71	25.4
01-67-8006 MISCELLANEOUS	.00	987.52	2,000.00	1,012.48	49.4
01-67-8007 COMPUTER SUPPORT/IT	5,022.00	5,466.00	12,632.00	7,166.00	43.3
01-67-8008 TESTING	250.00	687.00	3,525.00	2,838.00	19.5
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	686.30	12,239.64	21,200.00	8,960.36	57.7
01-67-8014 SUPPLIES-OPERATING	.00	403.12	2,500.00	2,096.88	16.1
01-67-8064 EQUIPMENT-DEPT	841.00	25,504.47	23,752.00	(1,752.47)	107.4
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	172,076.81	1,203,184.97	2,132,514.00	929,329.03	56.4

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<u>FIRE</u>					
01-69-6001 SALARIES	46,222.84	365,266.29	659,933.00	294,666.71	55.4
01-69-6002 SALARIES - OVERTIME	2,884.62	36,670.62	80,000.00	43,329.38	45.8
01-69-6005 SALARIES-PART TIME	16,245.10	155,439.28	250,000.00	94,560.72	62.2
01-69-6015 FICA/MEDICARE TAX	4,829.41	41,078.03	75,424.00	34,345.97	54.5
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	3,435.66	27,587.36	55,913.00	28,325.64	49.3
01-69-6021 EMPLOYEE HEALTH INSURANCE	8,276.41	66,444.98	160,730.00	94,285.02	41.3
01-69-7002 MAINT-VEHICLES	1,761.73	35,290.42	40,000.00	4,709.58	88.2
01-69-7018 MAINT-EQUIPMENT	228.75	2,047.02	7,000.00	4,952.98	29.2
01-69-7025 CONTRACTED SERVICES	10,912.08	46,883.51	72,636.00	25,752.49	64.6
01-69-7031 MOTOR FUEL	.00	10,872.21	20,000.00	9,127.79	54.4
01-69-7065 POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002 MEMBERSHIPS	.00	3,636.00	11,013.00	7,377.00	33.0
01-69-8004 DUES-FEES	.00	65.00	1,000.00	935.00	6.5
01-69-8005 TRAINING/CONFERENCES	400.00	1,935.05	19,500.00	17,564.95	9.9
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	.00	2,139.57	9,500.00	7,360.43	22.5
01-69-8014 SUPPLIES-OPERATING	.00	4,465.22	18,529.00	14,063.78	24.1
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	5,027.50	5,363.41	11,000.00	5,636.59	48.8
01-69-8104 FUND TRANSFER	.00	55,038.07	55,038.00	(.07)	100.0
TOTAL FIRE	100,224.10	864,697.28	1,563,519.00	698,821.72	55.3
<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	382,915.90	2,903,566.11	5,951,200.00	3,047,633.89	48.8
NET REVENUE OVER EXPENDITURES	(106,970.54)	(31,198.86)	(112,042.00)	(80,843.14)	(27.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
02-40-4050	INTEREST EARNED	.00	518.14	1,500.00	981.86	34.5
02-40-4065	WATER CONNECTION FEES	.00	1,800.00	1,500.00	(300.00)	120.0
02-40-4066	MISC-WATER	(1,532.08)	15,908.92	8,000.00	(7,908.92)	198.9
02-40-4067	MISCELLANEOUS - SEWER	(3.04)	423.49	.00	(423.49)	.0
02-40-4080	WATER SALES	280,850.23	535,390.90	800,000.00	264,609.10	66.9
02-40-4081	SEWER USAGE CHARGE	22,774.50	37,640.62	55,000.00	17,359.38	68.4
	TOTAL REVENUES	302,089.61	591,682.07	866,000.00	274,317.93	68.3
	TOTAL FUND REVENUE	302,089.61	591,682.07	866,000.00	274,317.93	68.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	8,445.88	58,829.10	102,591.00	43,761.90	57.3
02-74-6002 SALARIES-OVERTIME	1,125.90	4,984.85	10,612.00	5,627.15	47.0
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	674.72	4,646.15	8,871.00	4,224.85	52.4
02-74-6020 IMRF	570.47	3,803.28	7,713.00	3,909.72	49.3
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,459.03	11,898.66	38,210.00	26,311.34	31.1
02-74-7016 MAINTENANCE SEWERS	3,906.00	17,855.00	29,000.00	11,145.00	61.6
02-74-7018 MAINT-EQUIPMENT	.00	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	837.87	3,972.46	4,500.00	527.54	88.3
02-74-7021 MAINT-WATER SYSTEM	.00	21,205.90	16,000.00	(5,205.90)	132.5
02-74-7023 MAINT-METERS	.00	6,202.46	9,000.00	2,797.54	68.9
02-74-7040 TELEPHONE-WATER	160.00	724.53	2,500.00	1,775.47	29.0
02-74-7041 ELECTRICITY-PUMPS	881.84	6,268.79	13,000.00	6,731.21	48.2
02-74-7042 HEAT	218.27	634.00	4,000.00	3,366.00	15.9
02-74-7043 WATER PURCHASES	86,786.69	224,771.02	658,227.00	433,455.98	34.2
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	1,200.00	3,203.52	3,300.00	96.48	97.1
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	3,247.75	27,500.00	24,252.25	11.8
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	173.49	1,485.71	1,000.00	(485.71)	148.6
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	.00	2,497.12	8,500.00	6,002.88	29.4
02-74-8015 SUPPLIES-OPERATING SEWER	.00	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	107,440.16	380,231.45	984,895.00	604,663.55	38.6
TOTAL FUND EXPENDITURES	107,440.16	380,231.45	984,895.00	604,663.55	38.6
NET REVENUE OVER EXPENDITURES	194,649.45	211,450.62	(118,895.00)	(330,345.62)	177.9

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
04-40-4050	INTEREST EARNED	.00	1,275.84	2,500.00	1,224.16	51.0
04-40-4101	MFT TAX	.00	54,064.96	104,030.00	49,965.04	52.0
	TOTAL REVENUE	.00	55,340.80	106,530.00	51,189.20	52.0
	TOTAL FUND REVENUE	.00	55,340.80	106,530.00	51,189.20	52.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MFT</u>					
04-80-7006	MAINT-STREETS	.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	1,675.00	11,080.00	17,000.00	5,920.00	65.2
04-80-7024	MAINT - STREET LIGHTS	.00	5,362.00	4,000.00	(1,362.00)	134.1
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	2,572.80	4,000.00	1,427.20	64.3
	TOTAL MFT	1,675.00	20,498.16	194,000.00	173,501.84	10.6
	TOTAL FUND EXPENDITURES	1,675.00	20,498.16	194,000.00	173,501.84	10.6
	NET REVENUE OVER EXPENDITURES	(1,675.00)	34,842.64	(87,470.00)	(122,312.64)	39.8

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 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	634.00	422,000.00	421,366.00	.2
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE		.00	634.00	952,000.00	951,366.00	.1
TOTAL FUND REVENUE		.00	634.00	952,000.00	951,366.00	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 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	634.00	634.00	15,000.00	14,366.00	4.2
	TOTAL FIRE	634.00	634.00	15,000.00	14,366.00	4.2
<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	634.00	634.00	952,000.00	951,366.00	.1
	NET REVENUE OVER EXPENDITURES	(634.00)	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	.00	12.54	10.00	(2.54)	125.4
	TOTAL REVENUE	.00	87.54	260.00	172.46	33.7
	TOTAL FUND REVENUE	.00	87.54	260.00	172.46	33.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 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	87.54	(1,362.00)	(1,449.54)	6.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	.00	2,862.25	1,500.00	(1,362.25)	190.8
08-40-4055 VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056 SALE OF PROPERTY	5,000.00	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	5,000.00	193,015.25	202,500.00	9,484.75	95.3
TOTAL FUND REVENUE	5,000.00	193,015.25	202,500.00	9,484.75	95.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 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	216,298.00	(157,339.87)	28,000.00	185,339.87	(561.9)
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	216,298.00	(157,339.87)	53,002.00	210,341.87	(296.9)
<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	41,052.00	86,000.00	44,948.00	47.7
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	41,052.00	103,001.00	61,949.00	39.9
<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	216,298.00	(116,287.87)	344,093.00	460,380.87	(33.8)

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(211,298.00)	309,303.12	(141,593.00)	(450,896.12)	218.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	.00	145,124.18	144,575.00	(549.18)	100.4
09-40-4050	INTEREST INCOME	.00	506.58	.00	(506.58)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	89,250.97	140,464.00	51,213.03	63.5
	TOTAL REVENUES	<u>.00</u>	<u>234,881.73</u>	<u>285,039.00</u>	<u>50,157.27</u>	<u>82.4</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>234,881.73</u>	<u>285,039.00</u>	<u>50,157.27</u>	<u>82.4</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 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	63,781.13	90,474.00	26,692.87	70.5
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	25,469.84	32,990.00	7,520.16	77.2
	TOTAL DEBT SERVICE	.00	103,304.66	441,664.00	338,359.34	23.4
	TOTAL FUND EXPENDITURES	.00	103,304.66	441,664.00	338,359.34	23.4
	NET REVENUE OVER EXPENDITURES	.00	131,577.07	(156,625.00)	(288,202.07)	84.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
11-40-4050	INTEREST INCOME	.00	128.19	1.00 (	127.19)	12819.
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	128.19	95,801.00	95,672.81	.1
	TOTAL FUND REVENUE	.00	128.19	95,801.00	95,672.81	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	330.00	3,052.50	12,000.00	8,947.50	25.4
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	846.25	4,789.53	1.00	(4,788.53)	47895
11-74-8900 TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
TOTAL NEW DOWNTOWN TIF	1,176.25	7,842.03	111,044.00	103,201.97	7.1
TOTAL FUND EXPENDITURES	1,176.25	7,842.03	111,044.00	103,201.97	7.1
NET REVENUE OVER EXPENDITURES	(1,176.25)	(7,713.84)	(15,243.00)	(7,529.16)	(50.6)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 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 7 MONTHS ENDING NOVEMBER 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BLACKSTONE TIF</u>					
13-40-4001	REAL ESTATE TAXES	1,990.41	53,764.32	78,338.00	24,573.68	68.6
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	.00	422.23	150.00	(272.23)	281.5
	TOTAL BLACKSTONE TIF	1,990.41	54,186.55	78,888.00	24,701.45	68.7
	TOTAL FUND REVENUE	1,990.41	54,186.55	78,888.00	24,701.45	68.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 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	1,990.41	25,447.71	(68,094.00)	(93,541.71)	37.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
14-40-4050	INTEREST EARNED	.00	3,552.73	1,500.00	(2,052.73)	236.9
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	53,382.50	86,753.78	150,000.00	63,246.22	57.8
14-40-4090	LOAN PROCEEDS	.00	1,406,676.30	2,040,431.00	633,754.70	68.9
	TOTAL REVENUES	53,382.50	1,496,982.81	2,191,931.00	694,948.19	68.3
	TOTAL FUND REVENUE	53,382.50	1,496,982.81	2,191,931.00	694,948.19	68.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 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	.00	17,761.00	20,001.00	2,240.00	88.8
14-74-8063	INFRASTRUCTURE IMPR. WATER	49,880.00	716,949.92	1,676,672.00	959,722.08	42.8
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	49,880.00	754,435.92	1,731,676.00	977,240.08	43.6
	TOTAL FUND EXPENDITURES	49,880.00	754,435.92	1,731,676.00	977,240.08	43.6
	NET REVENUE OVER EXPENDITURES	3,502.50	742,546.89	460,255.00	(282,291.89)	161.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
15-40-4050	INTEREST EARNED	7,537.64	55,469.09	5,000.00	(50,469.09)	1109.4
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	7,537.64	4,840,247.09	4,890,192.00	49,944.91	99.0
	TOTAL FUND REVENUE	7,537.64	4,840,247.09	4,890,192.00	49,944.91	99.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	19,850.26	141,840.93	258,053.00	116,212.07	55.0
15-67-6002 NON SWORN SALARIES-OVERTIME	.00	2,598.02	3,030.00	431.98	85.7
15-67-6005 TASK FORCE FINANCIAL SALARIES	2,545.00	7,131.77	15,000.00	7,868.23	47.6
15-67-6015 FICA/MEDICARE TAX	1,652.32	11,184.52	21,120.00	9,935.48	53.0
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,211.66	8,833.31	18,810.00	9,976.69	47.0
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,210.05	22,894.19	44,219.00	21,324.81	51.8
15-67-7002 VEHICLE MAINTENANCE/FUEL	10,515.49	77,665.05	165,000.00	87,334.95	47.1
15-67-7025 CONTRACTUAL SERVICES	3,638.64	23,778.46	51,300.00	27,521.54	46.4
15-67-7070 FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00)	104.2
15-67-7073 CONTRACTUAL LEGAL & AUDIT	165.00	165.00	10,000.00	9,835.00	1.7
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	56,520.66	676,873.14	1,961,362.00	1,284,488.86	34.5
15-67-7077 ISATT SWORN LAW ENFORCE OT	7,927.52	153,517.03	800,000.00	646,482.97	19.2
15-67-8003 TRAVEL/TRAINING	119.77	22,131.76	35,000.00	12,868.24	63.2
15-67-8012 MATERIALS/SUPPLIES	218.18	2,476.56	18,500.00	16,023.44	13.4
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	3,245.11	37,278.61	16,000.00	(21,278.61)	233.0
TOTAL POLICE	110,819.66	1,213,368.35	3,934,399.00	2,721,030.65	30.8
<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	285,574.57	1,225,799.00	940,224.43	23.3
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	803.97	54,170.55	170,600.00	116,429.45	31.8
TOTAL DEPARTMENT 68	803.97	523,302.27	1,751,011.00	1,227,708.73	29.9
TOTAL FUND EXPENDITURES	111,623.63	1,736,670.62	5,685,410.00	3,948,739.38	30.6
NET REVENUE OVER EXPENDITURES	(104,085.99)	3,103,576.47	(795,218.00)	(3,898,794.47)	390.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 40</u>					
16-40-4050	INTEREST INCOME	.00	665.90	1,500.00	834.10	44.4
	TOTAL SOURCE 40	.00	665.90	1,500.00	834.10	44.4
	TOTAL FUND REVENUE	.00	665.90	1,500.00	834.10	44.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 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	665.90	(47,175.00)	(47,840.90)	1.4