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

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 01-40-4001 | PROPERTY TAX | .00 | 970,516.50 | 3,052,479.00 | 2,081,962.50 | 31.8 |
| 01-40-4002 | REPLACEMENT TAX | .00 | 39,905.63 | 147,032.00 | 107,126.37 | 27.1 |
| 01-40-4003 | SALES TAX | 37,234.18 | 125,600.31 | 250,000.00 | 124,399.69 | 50.2 |
| 01-40-4004 | STATE INCOME TAX | 20,882.85 | 178,513.41 | 408,006.00 | 229,492.59 | 43.8 |
| 01-40-4005 | UTILITY TAX ELECTRIC | .00 | 56,566.02 | 135,000.00 | 78,433.98 | 41.9 |
| 01-40-4006 | UTILITY TAX GAS | 21,473.59 | 66,636.62 | 135,000.00 | 68,363.38 | 49.4 |
| 01-40-4007 | UTILITY TAX TELEPHONE | 2,018.88 | 10,391.50 | 30,000.00 | 19,608.50 | 34.6 |
| 01-40-4008 | FOREIGN FIRE TAX | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-40-4010 | AMBULANCE FEES | 8,724.15 | 56,276.04 | 170,000.00 | 113,723.96 | 33.1 |
| 01-40-4012 | LOCAL USE TAX | 6,694.60 | 35,566.55 | 100,641.00 | 65,074.45 | 35.3 |
| 01-40-4014 | HOME RULE SALES TAX | 35,374.37 | 115,836.59 | 112,000.00 | ( 3,836.59) | 103.4 |
| 01-40-4015 | IGA- MENARDS REVENUE SHARING | 72,679.00 | 72,679.00 | 65,000.00 | ( 7,679.00) | 111.8 |
| 01-40-4016 | VIDEO GAMING TAX | 3,580.66 | 20,871.98 | 50,000.00 | 29,128.02 | 41.7 |
| 01-40-4017 | CANNIBIS TAX | 293.77 | 1,581.76 | 3,722.00 | 2,140.24 | 42.5 |
| 01-40-4022 | FRANCHISE CABLE | .00 | 14,453.08 | 40,000.00 | 25,546.92 | 36.1 |
| 01-40-4023 | FRANCHISE - GREEN ENERGY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-40-4029 | VARIANCE/ SPECIAL USE FEES | .00 | 1,460.00 | 1,000.00 | ( 460.00) | 146.0 |
| 01-40-4030 | RENTAL INSPECTION FEES | .00 | 3,070.00 | 8,000.00 | 4,930.00 | 38.4 |
| 01-40-4031 | BUILDING PERMITS | 1,542.50 | 26,000.00 | 15,000.00 | ( 11,000.00) | 173.3 |
| 01-40-4032 | BUSINESS LICENSES | .00 | 1,280.00 | 10,000.00 | 8,720.00 | 12.8 |
| 01-40-4034 | CONTRACTORS LICENSES | 650.00 | 3,550.00 | 5,000.00 | 1,450.00 | 71.0 |
| 01-40-4036 | LEASE PAYMENTS | 6,400.00 | 58,100.00 | 76,000.00 | 17,900.00 | 76.5 |
| 01-40-4038 | TIPPING FEES | .00 | 7,160.33 | 30,000.00 | 22,839.67 | 23.9 |
| 01-40-4040 | CIRCUIT COURT FINES | .00 | 50.00 | 5,000.00 | 4,950.00 | 1.0 |
| 01-40-4041 | LOCAL FINES | 4,456.67 | 23,317.39 | 75,000.00 | 51,682.61 | 31.1 |
| 01-40-4050 | INTEREST EARNED | 2,876.97 | 15,359.93 | 20,000.00 | 4,640.07 | 76.8 |
| 01-40-4065 | IN LIEU OF TAXES | .00 | .00 | 553,577.00 | 553,577.00 | .0 |
| 01-40-4066 | MISCELLANEOUS | 531.66 | 1,532.13 | 10,000.00 | 8,467.87 | 15.3 |
| 01-40-4067 | SOS SALARY REIMBURSEMENT | .00 | 62,857.85 | 128,000.00 | 65,142.15 | 49.1 |
| 01-40-4071 | RECREATION ROOM RENTALS | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| 01-40-4072 | RECREATION PARTICIPANT FEES | 339.00 | 8,381.90 | 36,000.00 | 27,618.10 | 23.3 |
| 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 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL REVENUES | 225,752.85 | 2,008,454.98 | 5,839,158.00 | 3,830,703.02 | 34.4 |
| | TOTAL FUND REVENUE | 225,752.85 | 2,008,454.98 | 5,839,158.00 | 3,830,703.02 | 34.4 |

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

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL ADMINISTRATION | | | | | |
| 01-50-6001 | SALARIES REGULAR | 6,538.46 | 48,013.81 | 97,977.00 | 49,963.19 | 49.0 |
| 01-50-6003 | SALARIES - ELECTED OFFICIALS | 1,775.00 | 8,875.00 | 21,300.00 | 12,425.00 | 41.7 |
| 01-50-6004 | SALARY LIQUOR COMMISSIONER | 50.00 | 250.00 | 600.00 | 350.00 | 41.7 |
| 01-50-6015 | FICA/MEDICARE TAX | 665.36 | 4,468.71 | 9,171.00 | 4,702.29 | 48.7 |
| 01-50-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-50-6020 | IMRF RETIREMENT | 389.70 | 2,741.81 | 6,675.00 | 3,933.19 | 41.1 |
| 01-50-6021 | HEALTH INSURANCE | 1,174.05 | 6,162.37 | 35,228.00 | 29,065.63 | 17.5 |
| 01-50-7040 | TELEPHONE - GENERAL | 398.76 | 7,868.08 | 28,595.00 | 20,726.92 | 27.5 |
| 01-50-7063 | NEWSLETTER EXPENSE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 01-50-7076 | ENGINEERING/ARCHITECT | 2,168.00 | 3,116.00 | 14,260.00 | 11,144.00 | 21.9 |
| 01-50-7089 | EXPENSE REIMBURSEMENTS | 525.00 | 2,625.00 | 7,500.00 | 4,875.00 | 35.0 |
| 01-50-8002 | MEMBERSHIPS | .00 | 994.73 | 7,870.00 | 6,875.27 | 12.6 |
| 01-50-8005 | TRAINING/CONVENTIONS | .00 | .00 | 4,100.00 | 4,100.00 | .0 |
| 01-50-8006 | MISCELLANEOUS | 169.74 | 1,822.76 | 3,000.00 | 1,177.24 | 60.8 |
| 01-50-8007 | COMPUTER SUPPORT | 4,205.18 | 46,401.54 | 132,528.00 | 86,126.46 | 35.0 |
| 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 | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-50-8101 | DEBT SERVICE PAYMENTS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-50-8104 | FUND TRANSFERS | .00 | .00 | 103,000.00 | 103,000.00 | .0 |
| 01-50-8300 | LEGAL SETTLEMENTS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-50-8310 | REAL ESTATE TAXES PAID | .00 | ( 12,933.79) | 1.00 | 12,934.79 | (12933 |
| | TOTAL GENERAL ADMINISTRATION | 18,059.25 | 131,386.88 | 701,749.00 | 570,362.12 | 18.7 |
| | VILLAGE CLERK/COLLECTOR | | | | | |
| 01-51-6001 | SALARIES-REGULAR | 11,128.84 | 39,350.42 | 82,163.00 | 42,812.58 | 47.9 |
| 01-51-6002 | SALARIES-OVERTIME | 306.90 | 3,288.37 | 10,000.00 | 6,711.63 | 32.9 |
| 01-51-6003 | CLERK ELECTED SALARY | .00 | 1,200.00 | 3,600.00 | 2,400.00 | 33.3 |
| 01-51-6005 | SALARIES-PART TIME | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-51-6015 | FICA/MEDICARE TAX | 859.27 | 3,178.52 | 7,441.00 | 4,262.48 | 42.7 |
| 01-51-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-51-6020 | IMRF RETIREMENT | 681.56 | 2,612.81 | 6,525.00 | 3,912.19 | 40.0 |
| 01-51-6021 | EMPLOYEE HEALTH INSURANCE | 827.40 | 9,254.21 | 29,232.00 | 19,977.79 | 31.7 |
| 01-51-7025 | CONTRACTED SERVICE | 230.08 | 899.78 | 2,400.00 | 1,500.22 | 37.5 |
| 01-51-7065 | POSTAGE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-51-8002 | MEMBERSHIPS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-51-8005 | TRAINING/CONFERENCES | .00 | .00 | 1,325.00 | 1,325.00 | .0 |
| 01-51-8006 | MISCELLANEOUS | .00 | 150.21 | 2,000.00 | 1,849.79 | 7.5 |
| 01-51-8010 | SUPPLIES-OFFICE | .00 | 1,658.19 | 10,600.00 | 8,941.81 | 15.6 |
| 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 |
| | TOTAL VILLAGE CLERK/COLLECTOR | 14,034.05 | 61,592.51 | 160,890.00 | 99,297.49 | 38.3 |

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

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FINANCE | | | | | |
| 01-53-6005 | SALARIES-PART TIME | 1,844.90 | 10,811.99 | 23,984.00 | 13,172.01 | 45.1 |
| 01-53-6015 | FICA/MEDICARE TAX | 141.14 | 827.13 | 1,835.00 | 1,007.87 | 45.1 |
| 01-53-7025 | CONTRACT SERVICES | .00 | .00 | 925.00 | 925.00 | .0 |
| 01-53-7069 | AUDIT | .00 | .00 | 18,852.00 | 18,852.00 | .0 |
| 01-53-8002 | MEMBERSHIPS | .00 | .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 | 11,639.12 | 46,283.00 | 34,643.88 | 25.2 |
| | LEGAL | | | | | |
| 01-54-7061 | NOTICES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 01-54-7071 | LEGAL FEES-LABOR | .00 | 3,236.18 | 10,000.00 | 6,763.82 | 32.4 |
| 01-54-7073 | LEGAL FEES | .00 | 13,683.75 | 55,000.00 | 41,316.25 | 24.9 |
| 01-54-7074 | LEGAL FEES - LITIGATION | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-54-7075 | LEGAL FEES - REGULATORY | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL LEGAL | .00 | 16,919.93 | 66,202.00 | 49,282.07 | 25.6 |
| | PLANNING AND DEVELOPMENT | | | | | |
| 01-58-7067 | PRINTING | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-58-7075 | PROFESSIONAL SERVICES | .00 | .00 | 1,150.00 | 1,150.00 | .0 |
| 01-58-8005 | TRAINING/CONFERENCES | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-58-8037 | PROGAMS/SPECIAL EVENTS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL PLANNING AND DEVELOPMENT | .00 | .00 | 2,351.00 | 2,351.00 | .0 |
| | BUILDING COMMISSION | | | | | |
| 01-59-6001 | SALARIES & WAGES | 2,616.12 | 16,648.43 | 34,010.00 | 17,361.57 | 49.0 |
| 01-59-6005 | SALARY - PART TIME | 1,296.00 | 6,461.00 | 18,000.00 | 11,539.00 | 35.9 |
| 01-59-6015 | FICA/MEDICARE TAX | 283.82 | 1,691.50 | 2,602.00 | 910.50 | 65.0 |
| 01-59-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-59-6021 | EMPLOYEE HEALTH INSURANCE | 820.60 | 4,060.56 | 11,466.00 | 7,405.44 | 35.4 |
| 01-59-7010 | CODE ENFORCEMENT EXPENSES | .00 | 575.00 | 40,000.00 | 39,425.00 | 1.4 |
| 01-59-7092 | ELECTRICAL INSPECTIONS | .00 | 600.00 | 2,000.00 | 1,400.00 | 30.0 |
| 01-59-7094 | PLUMBING INSPECTIONS | .00 | 600.00 | 2,000.00 | 1,400.00 | 30.0 |
| 01-59-8002 | MEMBERSHIPS | .00 | .00 | 1,145.00 | 1,145.00 | .0 |
| 01-59-8005 | TRAINING/CONFERENCES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-59-8007 | COMPUTER SUPPORT/IT | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-59-8014 | SUPPLIES-OPERATING | .00 | 24.56 | 1,000.00 | 975.44 | 2.5 |
| | TOTAL BUILDING COMMISSION | 5,016.54 | 30,661.05 | 113,724.00 | 83,062.95 | 27.0 |

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 | 26,719.34 | 62,400.00 | 35,680.66 | 42.8 |
| 01-61-6005 | SALARIES-PART TIME | 2,541.73 | 23,811.69 | 113,220.00 | 89,408.31 | 21.0 |
| 01-61-6015 | FICA/MEDICARE TAX | 437.54 | 3,564.16 | 13,435.00 | 9,870.84 | 26.5 |
| 01-61-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-61-6020 | IMRF RETIREMENT | 372.75 | 2,556.74 | 8,611.00 | 6,054.26 | 29.7 |
| 01-61-6021 | HEALTH INSURANCE | 2,278.55 | 11,605.63 | 30,619.00 | 19,013.37 | 37.9 |
| 01-61-7018 | MAINT-EQUIPMENT | 760.00 | 760.00 | 4,400.00 | 3,640.00 | 17.3 |
| 01-61-7025 | CONTRACT SERVICES | 500.00 | 550.98 | 8,200.00 | 7,649.02 | 6.7 |
| 01-61-7026 | RECREATIONAL PROGRAMS | .00 | 2,781.79 | 11,600.00 | 8,818.21 | 24.0 |
| 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 | .00 | 700.00 | 700.00 | .0 |
| 01-61-8014 | SUPPLIES-OPERATING | .00 | 675.03 | 2,400.00 | 1,724.97 | 28.1 |
| 01-61-8037 | PROGRAM EXPENSE/SPECIAL EVENTS | ( 181.98) | 1,631.08 | 2,750.00 | 1,118.92 | 59.3 |
| 01-61-8064 | EQUIPMENT PURCHASES | .00 | 1,325.05 | 5,000.00 | 3,674.95 | 26.5 |
| | TOTAL RECREATION | 11,508.59 | 76,990.83 | 268,236.00 | 191,245.17 | 28.7 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | |
| 01-63-6001 | SALARIES | 15,485.80 | 85,546.55 | 171,861.00 | 86,314.45 | 49.8 |
| 01-63-6002 | SALARIES-OVERTIME | 1,117.14 | 10,875.46 | 13,500.00 | 2,624.54 | 80.6 |
| 01-63-6005 | SALARIES-PART TIME | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 01-63-6015 | FICA/MEDICARE TAX | 1,188.08 | 6,959.84 | 14,524.00 | 7,564.16 | 47.9 |
| 01-63-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-63-6020 | IMRF RETIREMENT | 989.54 | 5,746.79 | 12,629.00 | 6,882.21 | 45.5 |
| 01-63-6021 | EMPLOYEE HEALTH INSURANCE | 3,399.30 | 17,328.04 | 40,888.00 | 23,559.96 | 42.4 |
| 01-63-7001 | MAINT-BUILDING | 3,215.00 | 3,776.00 | 32,000.00 | 28,224.00 | 11.8 |
| 01-63-7002 | MAINT-VEHICLES | .00 | 137.82 | 8,000.00 | 7,862.18 | 1.7 |
| 01-63-7008 | MAINT-GROUNDS | 3,081.86 | 12,666.81 | 40,800.00 | 28,133.19 | 31.1 |
| 01-63-7018 | MAINT-EQUIPMENT | 463.56 | 1,216.25 | 8,500.00 | 7,283.75 | 14.3 |
| 01-63-7025 | CONTRACT SERVICES | 119.50 | 8,046.36 | 18,603.00 | 10,556.64 | 43.3 |
| 01-63-7031 | MOTOR FUEL | 1,931.26 | 6,853.33 | 15,000.00 | 8,146.67 | 45.7 |
| 01-63-7035 | GARBAGE DISPOSAL | 20,756.10 | 82,974.40 | 250,000.00 | 167,025.60 | 33.2 |
| 01-63-7041 | ELECTRICITY-HST S-VBLDGS | 400.26 | 2,058.78 | 6,000.00 | 3,941.22 | 34.3 |
| 01-63-7042 | HEAT | 573.93 | 2,423.57 | 30,000.00 | 27,576.43 | 8.1 |
| 01-63-7044 | STREET LIGHT ELECTRICITY | 3,230.60 | 12,767.46 | 33,000.00 | 20,232.54 | 38.7 |
| 01-63-8005 | TRAINING/CONFERENCES | .00 | .00 | 100.00 | 100.00 | .0 |
| 01-63-8007 | COMPUTER SUPPORT/IT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-63-8013 | UNIFORMS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-63-8014 | SUPPLIES-OPERATING | 713.53 | 3,002.05 | 18,000.00 | 14,997.95 | 16.7 |
| 01-63-8064 | EQUIPMENT PURCHASES | .00 | 227.81 | 6,500.00 | 6,272.19 | 3.5 |
| 01-63-8900 | TRANSFER TO OTHER FUNDS | .00 | 5,474.06 | 10,948.00 | 5,473.94 | 50.0 |
| | TOTAL PUBLIC WORKS | 56,665.46 | 268,081.38 | 740,354.00 | 472,272.62 | 36.2 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE | | | | | |
| 01-67-6001 | SALARIES | 74,268.06 | 475,111.68 | 1,181,786.00 | 706,674.32 | 40.2 |
| 01-67-6002 | SALARIES-OVERTIME | 14,699.17 | 95,180.29 | 75,000.00 | ( 20,180.29) | 126.9 |
| 01-67-6005 | SALARIES-PART TIME | 2,054.00 | 6,173.50 | 25,862.92 | 19,689.42 | 23.9 |
| 01-67-6009 | CROSSING GUARDS | 5,938.24 | 14,142.24 | 59,400.00 | 45,257.76 | 23.8 |
| 01-67-6010 | TUITION REIMBURSEMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-67-6015 | FICA/MEDICARE TAX | 7,065.24 | 43,302.90 | 103,282.00 | 59,979.10 | 41.9 |
| 01-67-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-67-6020 | IMRF RETIREMENT | 5,253.44 | 30,341.20 | 85,628.00 | 55,286.80 | 35.4 |
| 01-67-6021 | EMPLOYEE HEALTH INSURANCE | 17,615.24 | 89,558.08 | 290,981.00 | 201,422.92 | 30.8 |
| 01-67-7002 | MAINT-VEHICLES | 40.01 | 4,655.26 | 20,000.00 | 15,344.74 | 23.3 |
| 01-67-7018 | MAINT-EQUIPMENT | .00 | 131.95 | 6,000.00 | 5,868.05 | 2.2 |
| 01-67-7025 | CONTRACTUAL SERVICES | 3,945.00 | 68,577.09 | 151,778.08 | 83,200.99 | 45.2 |
| 01-67-7031 | MOTOR FUEL | 2,413.83 | 11,716.94 | 27,000.00 | 15,283.06 | 43.4 |
| 01-67-7065 | POSTAGE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-67-7067 | PRINTING | .00 | 135.00 | 600.00 | 465.00 | 22.5 |
| 01-67-8002 | MEMBERSHIPS | .00 | 190.00 | 5,035.00 | 4,845.00 | 3.8 |
| 01-67-8005 | TRAINING/CONFERENCES | .00 | 4,012.86 | 29,350.00 | 25,337.14 | 13.7 |
| 01-67-8006 | MISCELLANEOUS | 263.21 | 704.62 | 2,000.00 | 1,295.38 | 35.2 |
| 01-67-8007 | COMPUTER SUPPORT/IT | 222.00 | 444.00 | 12,632.00 | 12,188.00 | 3.5 |
| 01-67-8008 | TESTING | .00 | .00 | 3,525.00 | 3,525.00 | .0 |
| 01-67-8009 | PUBLICATIONS | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-67-8013 | UNIFORMS | 620.25 | 8,830.22 | 21,200.00 | 12,369.78 | 41.7 |
| 01-67-8014 | SUPPLIES-OPERATING | .00 | 152.35 | 2,500.00 | 2,347.65 | 6.1 |
| 01-67-8064 | EQUIPMENT-DEPT | .00 | 41,289.57 | 23,752.00 | ( 17,537.57) | 173.8 |
| 01-67-8073 | LEADS/NCIC | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL POLICE | 134,397.69 | 894,649.75 | 2,132,514.00 | 1,237,864.25 | 42.0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FIRE | | | | | |
| 01-69-6001 | SALARIES | 49,005.67 | 272,429.96 | 659,933.00 | 387,503.04 | 41.3 |
| 01-69-6002 | SALARIES - OVERTIME | 4,895.74 | 26,726.29 | 80,000.00 | 53,273.71 | 33.4 |
| 01-69-6005 | SALARIES-PART TIME | 17,679.17 | 119,709.78 | 250,000.00 | 130,290.22 | 47.9 |
| 01-69-6015 | FICA/MEDICARE TAX | 5,098.00 | 30,822.12 | 75,424.00 | 44,601.88 | 40.9 |
| 01-69-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-69-6020 | IMRF RETIREMENT | 3,533.22 | 20,420.00 | 55,913.00 | 35,493.00 | 36.5 |
| 01-69-6021 | EMPLOYEE HEALTH INSURANCE | 8,292.88 | 49,876.66 | 160,730.00 | 110,853.34 | 31.0 |
| 01-69-7002 | MAINT-VEHICLES | 792.13 | 31,804.19 | 40,000.00 | 8,195.81 | 79.5 |
| 01-69-7018 | MAINT-EQUIPMENT | 186.12 | 1,818.27 | 7,000.00 | 5,181.73 | 26.0 |
| 01-69-7025 | CONTRACTED SERVICES | 4,949.78 | 33,200.25 | 72,636.00 | 39,435.75 | 45.7 |
| 01-69-7031 | MOTOR FUEL | 1,910.21 | 9,165.71 | 20,000.00 | 10,834.29 | 45.8 |
| 01-69-7065 | POSTAGE | .00 | .00 | 100.00 | 100.00 | .0 |
| 01-69-8002 | MEMBERSHIPS | .00 | 1,818.00 | 11,013.00 | 9,195.00 | 16.5 |
| 01-69-8004 | DUES-FEES | .00 | 32.50 | 1,000.00 | 967.50 | 3.3 |
| 01-69-8005 | TRAINING/CONFERENCES | .00 | 415.05 | 19,500.00 | 19,084.95 | 2.1 |
| 01-69-8006 | MISCELLANEOUS | .00 | 284.54 | 1,000.00 | 715.46 | 28.5 |
| 01-69-8007 | CUMPUTER SUPPORT/IT | .00 | 4,190.70 | 14,201.00 | 10,010.30 | 29.5 |
| 01-69-8010 | SUPPLIES-OFFICE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-69-8013 | UNIFORMS | 84.00 | 2,076.57 | 9,500.00 | 7,423.43 | 21.9 |
| 01-69-8014 | SUPPLIES-OPERATING | 346.64 | 3,502.83 | 18,529.00 | 15,026.17 | 18.9 |
| 01-69-8062 | FOREIGN FIRE TAX | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-69-8064 | EQUIPMENT-DEPT | 310.50 | 246.91 | 11,000.00 | 10,753.09 | 2.2 |
| 01-69-8104 | FUND TRANSFER | .00 | .00 | 55,038.00 | 55,038.00 | .0 |
| | TOTAL FIRE | 97,084.06 | 608,540.33 | 1,563,519.00 | 954,978.67 | 38.9 |
| | CONTENGENCY | | | | | |
| 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 | 338,751.68 | 2,100,461.78 | 5,951,200.00 | 3,850,738.22 | 35.3 |
| | NET REVENUE OVER EXPENDITURES | ( 112,998.83) | ( 92,006.80) | ( 112,042.00) | ( 20,035.20) | ( 82.1) |

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

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 02-40-4050 | INTEREST EARNED | 25.81 | 505.64 | 1,500.00 | 994.36 | 33.7 |
| 02-40-4065 | WATER CONNECTION FEES | .00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| 02-40-4066 | MISC-WATER | .00 | 11,055.30 | 8,000.00 | ( 3,055.30) | 138.2 |
| 02-40-4067 | MISCELLANEOUS - SEWER | .00 | 265.97 | .00 | ( 265.97) | .0 |
| 02-40-4080 | WATER SALES | .00 | 272,441.14 | 800,000.00 | 527,558.86 | 34.1 |
| 02-40-4081 | SEWER USAGE CHARGE | .00 | 16,083.37 | 55,000.00 | 38,916.63 | 29.2 |
| | TOTAL REVENUES | 25.81 | 301,851.42 | 866,000.00 | 564,148.58 | 34.9 |
| | TOTAL FUND REVENUE | 25.81 | 301,851.42 | 866,000.00 | 564,148.58 | 34.9 |

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

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WATER | | | | | |
| 02-74-6001 | SALARIES | 5,633.62 | 30,324.62 | 102,591.00 | 72,266.38 | 29.6 |
| 02-74-6002 | SALARIES-OVERTIME | 460.35 | 697.44 | 10,612.00 | 9,914.56 | 6.6 |
| 02-74-6005 | SALARIES-PART TIME | .00 | .00 | 2,760.00 | 2,760.00 | .0 |
| 02-74-6015 | FICA | 437.18 | 2,221.57 | 8,871.00 | 6,649.43 | 25.0 |
| 02-74-6020 | IMRF | 363.20 | 1,848.90 | 7,713.00 | 5,864.10 | 24.0 |
| 02-74-6021 | EMPLOYEE HEALTH INSURANCE | 1,521.93 | 7,991.09 | 38,210.00 | 30,218.91 | 20.9 |
| 02-74-7016 | MAINTENANCE SEWERS | .00 | 13,949.00 | 29,000.00 | 15,051.00 | 48.1 |
| 02-74-7018 | MAINT-EQUIPMENT | 66.65 | 1,134.94 | 5,000.00 | 3,865.06 | 22.7 |
| 02-74-7019 | MAINT-GROUND RESV AND TOWER | .00 | 2,700.00 | 5,000.00 | 2,300.00 | 54.0 |
| 02-74-7020 | MAINT-WATER TESTS | 290.00 | 2,897.72 | 4,500.00 | 1,602.28 | 64.4 |
| 02-74-7021 | MAINT-WATER SYSTEM | 3,400.00 | 21,205.90 | 16,000.00 | ( 5,205.90) | 132.5 |
| 02-74-7023 | MAINT-METERS | 2,297.46 | 6,202.46 | 9,000.00 | 2,797.54 | 68.9 |
| 02-74-7040 | TELEPHONE-WATER | 160.00 | 383.40 | 2,500.00 | 2,116.60 | 15.3 |
| 02-74-7041 | ELECTRICITY-PUMPS | 730.21 | 4,503.15 | 13,000.00 | 8,496.85 | 34.6 |
| 02-74-7042 | HEAT | .00 | 371.23 | 4,000.00 | 3,628.77 | 9.3 |
| 02-74-7043 | WATER PURCHASES | 90,818.12 | 137,984.33 | 658,227.00 | 520,242.67 | 21.0 |
| 02-74-7047 | DEPRECIATION EXPENSE | .00 | .00 | 5.00 | 5.00 | .0 |
| 02-74-7065 | POSTAGE | .00 | 1,930.52 | 3,300.00 | 1,369.48 | 58.5 |
| 02-74-7069 | AUDIT | .00 | .00 | 2,350.00 | 2,350.00 | .0 |
| 02-74-7073 | LEGAL FEES | .00 | 99.00 | 4,000.00 | 3,901.00 | 2.5 |
| 02-74-7075 | PROFESSIONAL SERVICES | .00 | 2,487.75 | 27,500.00 | 25,012.25 | 9.1 |
| 02-74-7076 | ENGINEERING/ARCHITECT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 02-74-8004 | DUES-FEES | .00 | .00 | 250.00 | 250.00 | .0 |
| 02-74-8005 | TRAINING/CONFERENCES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 02-74-8006 | MISCELLANEOUS | 94.74 | 1,211.20 | 1,000.00 | ( 211.20) | 121.1 |
| 02-74-8007 | COMPUTER SUPPORT/IT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 02-74-8014 | SUPPLIES-OPERATING WATER | 1,716.31 | 1,867.99 | 8,500.00 | 6,632.01 | 22.0 |
| 02-74-8015 | SUPPLIES-OPERATING SEWER | 67.21 | 67.21 | 1,500.00 | 1,432.79 | 4.5 |
| 02-74-8016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 02-74-8054 | GENERAL INSURANCE | .00 | .00 | 13,500.00 | 13,500.00 | .0 |
| 02-74-8102 | INTEREST EXPENSE | .00 | .00 | 5.00 | 5.00 | .0 |
| | TOTAL WATER | 108,056.98 | 242,079.42 | 984,895.00 | 742,815.58 | 24.6 |
| | TOTAL FUND EXPENDITURES | 108,056.98 | 242,079.42 | 984,895.00 | 742,815.58 | 24.6 |
| | NET REVENUE OVER EXPENDITURES | ( 108,031.17) | 59,772.00 | ( 118,895.00) | ( 178,667.00) | 50.3 |

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

MOTOR FUEL TAX FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 04-40-4050 | INTEREST EARNED | 148.49 | 1,105.99 | 2,500.00 | 1,394.01 | 44.2 |
| 04-40-4101 | MFT TAX | 9,632.56 | 44,765.02 | 104,030.00 | 59,264.98 | 43.0 |
| | TOTAL REVENUE | 9,781.05 | 45,871.01 | 106,530.00 | 60,658.99 | 43.1 |
| | TOTAL FUND REVENUE | 9,781.05 | 45,871.01 | 106,530.00 | 60,658.99 | 43.1 |

MOTOR FUEL TAX FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | MFT | | | | | |
| 04-80-7006 | MAINT-STREETS | 300.00 | 384.36 | 113,000.00 | 112,615.64 | .3 |
| 04-80-7007 | MAINT - SIDEWALKS | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 04-80-7009 | MAINT. - TREE REMOVAL | 2,810.00 | 8,180.00 | 17,000.00 | 8,820.00 | 48.1 |
| 04-80-7024 | MAINT - STREET LIGHTS | 2,782.00 | 2,782.00 | 4,000.00 | 1,218.00 | 69.6 |
| 04-80-7076 | MFT ENGINEERING | .00 | 1,099.00 | 10,000.00 | 8,901.00 | 11.0 |
| 04-80-8025 | SALT EXPENSE | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 04-80-8075 | SIGNS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 04-80-8076 | TRAFFIC LIGHTS | .00 | 1,286.40 | 4,000.00 | 2,713.60 | 32.2 |
| | TOTAL MFT | 5,892.00 | 13,731.76 | 194,000.00 | 180,268.24 | 7.1 |
| | TOTAL FUND EXPENDITURES | 5,892.00 | 13,731.76 | 194,000.00 | 180,268.24 | 7.1 |
| | NET REVENUE OVER EXPENDITURES | 3,889.05 | 32,139.25 | ( 87,470.00) | ( 119,609.25) | 36.7 |

GRANTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 05-40-4039 | SOS FORFEITURE | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 05-40-4068 | GRANT REVENUE | 634.00 | 634.00 | 422,000.00 | 421,366.00 | .2 |
| 05-40-4099 | CONTINGENCY | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| | TOTAL REVENUE | 634.00 | 634.00 | 952,000.00 | 951,366.00 | .1 |
| | TOTAL FUND REVENUE | 634.00 | 634.00 | 952,000.00 | 951,366.00 | .1 |

GRANTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | |
| 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 |
| | 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 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL POLICE | .00 | .00 | 37,000.00 | 37,000.00 | .0 |
| | FIRE | | | | | |
| 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 |
| | 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 | .00 | .00 | 952,000.00 | 952,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 634.00 | 634.00 | .00 | ( 634.00) | .0 |

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

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 | 1.38 | 10.99 | 10.00 | ( .99) | 109.9 |
| | TOTAL REVENUE | 1.38 | 85.99 | 260.00 | 174.01 | 33.1 |
| | TOTAL FUND REVENUE | 1.38 | 85.99 | 260.00 | 174.01 | 33.1 |

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 | 1.38 | 85.99 | ( 1,362.00) | ( 1,447.99) | 6.3 |

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 08-40-4050 | INTEREST INCOME | 323.19 | 2,274.37 | 1,500.00 | ( 774.37) | 151.6 |
| 08-40-4055 | VEHICLE SALES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 08-40-4056 | SALE OF PROPERTY | 5,000.00 | 185,153.00 | 150,000.00 | ( 35,153.00) | 123.4 |
| 08-40-4091 | TRANSFER FROM OTHER FUNDS | .00 | .00 | 41,000.00 | 41,000.00 | .0 |
| | TOTAL REVENUE | 5,323.19 | 187,427.37 | 202,500.00 | 15,072.63 | 92.6 |
| | TOTAL FUND REVENUE | 5,323.19 | 187,427.37 | 202,500.00 | 15,072.63 | 92.6 |

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

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | 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 | 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 |
| | 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 | 7,389.54 | 66,834.54 | 28,000.00 | ( 38,834.54) | 238.7 |
| 08-61-8067 | INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL RECREATION DEPARTMENT | 7,389.54 | 66,834.54 | 53,002.00 | ( 13,832.54) | 126.1 |
| | 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 | .00 | 38,658.00 | 86,000.00 | 47,342.00 | 45.0 |
| 08-67-8066 | BUILDING IMPROVEMENTS | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| | TOTAL POLICE DEPARTMENT | .00 | 38,658.00 | 103,001.00 | 64,343.00 | 37.5 |
| | 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 | 7,389.54 | 105,492.54 | 344,093.00 | 238,600.46 | 30.7 |

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| NET REVENUE OVER EXPENDITURES | ( 2,066.35) | 81,934.83 | ( 141,593.00) | ( 223,527.83) | 57.9 |

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

GO BOND DEBT SERVICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 09-40-4001 | REAL ESTATE TAXES | .00 | 103,935.36 | 144,575.00 | 40,639.64 | 71.9 |
| 09-40-4050 | INTEREST INCOME | 85.74 | 401.49 | .00 | ( 401.49) | .0 |
| 09-40-4091 | TRANSFER FROM OTHER FUNDS | .00 | 34,212.90 | 140,464.00 | 106,251.10 | 24.4 |
| | TOTAL REVENUES | 85.74 | 138,549.75 | 285,039.00 | 146,489.25 | 48.6 |
| | TOTAL FUND REVENUE | 85.74 | 138,549.75 | 285,039.00 | 146,489.25 | 48.6 |

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

GO BOND DEBT SERVICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 09-30-8101 | PRINCIPAL - 2018 GO BOND | .00 | .00 | 115,000.00 | 115,000.00 | .0 |
| 09-30-8102 | INTEREST - 2018 GO BOND | .00 | 10,466.19 | 21,025.00 | 10,558.81 | 49.8 |
| 09-30-8111 | PRINCIPAL - 2014 GO BOND | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| 09-30-8122 | INTEREST - 2014 GO BOND | .00 | 3,587.50 | 7,175.00 | 3,587.50 | 50.0 |
| 09-30-8131 | CAPITAL LEASE LOAN - PRINCIPAL | .00 | 26,281.47 | 90,474.00 | 64,192.53 | 29.1 |
| 09-30-8132 | CAPITAL LEASE LOAN - INTEREST | .00 | 7,931.43 | 32,990.00 | 25,058.57 | 24.0 |
| | TOTAL DEBT SERVICE | .00 | 48,266.59 | 441,664.00 | 393,397.41 | 10.9 |
| | TOTAL FUND EXPENDITURES | .00 | 48,266.59 | 441,664.00 | 393,397.41 | 10.9 |
| | NET REVENUE OVER EXPENDITURES | 85.74 | 90,283.16 | ( 156,625.00) | ( 246,908.16) | 57.6 |

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

DOWNTOWN TIF #3

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 11-40-4050 | INTEREST INCOME | 12.18 | 116.68 | 1.00 | ( 115.68) | 11668. |
| 11-40-4056 | SALE OF PROPERTY | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 11-40-4110 | TIF APPLICATION FEES | .00 | .00 | 800.00 | 800.00 | .0 |
| 11-40-4900 | TRANSFER FROM OTHER FUNDS | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| | TOTAL REVENUE | 12.18 | 116.68 | 95,801.00 | 95,684.32 | .1 |
| | TOTAL FUND REVENUE | 12.18 | 116.68 | 95,801.00 | 95,684.32 | .1 |

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

DOWNTOWN TIF #3

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | NEW DOWNTOWN TIF | | | | | |
| 11-74-7073 | LEGAL FEES | .00 | 2,640.00 | 12,000.00 | 9,360.00 | 22.0 |
| 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 | 3,943.28 | 1.00 | ( 3,942.28) | 39432 |
| 11-74-8900 | TRANSFER TO OTHER FUNDS | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL NEW DOWNTOWN TIF | .00 | 6,583.28 | 111,044.00 | 104,460.72 | 5.9 |
| | TOTAL FUND EXPENDITURES | .00 | 6,583.28 | 111,044.00 | 104,460.72 | 5.9 |
| | NET REVENUE OVER EXPENDITURES | 12.18 | ( 6,466.60) | ( 15,243.00) | ( 8,776.40) | ( 42.4) |

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

TIF DOWNTOWN

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 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 |

BLACKSTONE TIF

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | BLACKSTONE TIF | | | | | |
| 13-40-4001 | REAL ESTATE TAXES | .00 | 48,923.42 | 78,338.00 | 29,414.58 | 62.5 |
| 13-40-4015 | TIF APPLICATION FEES | .00 | .00 | 400.00 | 400.00 | .0 |
| 13-40-4050 | INTEREST INCOME | 56.91 | 356.98 | 150.00 | ( 206.98) | 238.0 |
| | TOTAL BLACKSTONE TIF | 56.91 | 49,280.40 | 78,888.00 | 29,607.60 | 62.5 |
| | TOTAL FUND REVENUE | 56.91 | 49,280.40 | 78,888.00 | 29,607.60 | 62.5 |

BLACKSTONE TIF

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | BLACKSTONE TIF | | | | | |
| 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 | 56.91 | 20,541.56 | ( 68,094.00) | ( 88,635.56) | 30.2 |

WATER FUND CAPITAL IMPROVEMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 14-40-4050 | INTEREST EARNED | 798.68 | 2,505.18 | 1,500.00 | ( 1,005.18) | 167.0 |
| 14-40-4083 | CAPITAL IMPROVEMENT SURCHARGE | .00 | 36,472.16 | 150,000.00 | 113,527.84 | 24.3 |
| 14-40-4090 | LOAN PROCEEDS | 647,642.50 | 1,406,676.30 | 2,040,431.00 | 633,754.70 | 68.9 |
| | TOTAL REVENUES | 648,441.18 | 1,445,653.64 | 2,191,931.00 | 746,277.36 | 66.0 |
| | TOTAL FUND REVENUE | 648,441.18 | 1,445,653.64 | 2,191,931.00 | 746,277.36 | 66.0 |

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

WATER FUND CAPITAL IMPROVEMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WATER/SEWER | | | | | |
| 14-74-7076 | ENGINEERING/ARCHITECT | .00 | 19,725.00 | 1.00 | ( 19,724.00) | 19725 |
| 14-74-8007 | COMPUTER SUPPORT/IT | .00 | .00 | 1.00 | 1.00 | .0 |
| 14-74-8062 | INFRASTRUCTURE IMPR. SEWER | 17,761.00 | 17,761.00 | 20,001.00 | 2,240.00 | 88.8 |
| 14-74-8063 | INFRASTRUCTURE IMPR. WATER | 315,931.25 | 315,931.25 | 1,676,672.00 | 1,360,740.75 | 18.8 |
| 14-74-8064 | EQUIPMENT PURCHASES | .00 | .00 | 1.00 | 1.00 | .0 |
| 14-74-8101 | DEBT PRINCIPAL PYMTS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 14-74-8102 | INTEREST EXPENSE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL WATER/SEWER | 333,692.25 | 353,417.25 | 1,731,676.00 | 1,378,258.75 | 20.4 |
| | TOTAL FUND EXPENDITURES | 333,692.25 | 353,417.25 | 1,731,676.00 | 1,378,258.75 | 20.4 |
| | NET REVENUE OVER EXPENDITURES | 314,748.93 | 1,092,236.39 | 460,255.00 | ( 631,981.39) | 237.3 |

SOS GRANT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 15-40-4050 | INTEREST EARNED | 9,651.77 | 39,011.02 | 5,000.00 | ( 34,011.02) | 780.2 |
| 15-40-4068 | GRANT REVENUE | .00 | 3,376,815.00 | 3,434,181.00 | 57,366.00 | 98.3 |
| 15-40-4069 | GRANT REVENUE - CHICAGO | .00 | 1,407,963.00 | 1,451,011.00 | 43,048.00 | 97.0 |
| | TOTAL REVENUES | 9,651.77 | 4,823,789.02 | 4,890,192.00 | 66,402.98 | 98.6 |
| | TOTAL FUND REVENUE | 9,651.77 | 4,823,789.02 | 4,890,192.00 | 66,402.98 | 98.6 |

SOS GRANT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE | | | | | |
| 15-67-6001 | NON SWORN SALARIES | 19,850.26 | 102,140.41 | 258,053.00 | 155,912.59 | 39.6 |
| 15-67-6002 | NON SWORN SALARIES-OVERTIME | 310.79 | 2,598.02 | 3,030.00 | 431.98 | 85.7 |
| 15-67-6005 | TASK FORCE FINANCIAL SALARIES | 573.60 | 4,106.77 | 15,000.00 | 10,893.23 | 27.4 |
| 15-67-6015 | FICA/MEDICARE TAX | 1,524.42 | 8,037.69 | 21,120.00 | 13,082.31 | 38.1 |
| 15-67-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 5.00 | 5.00 | .0 |
| 15-67-6020 | NON SWORN IMRF RETIREMENT | 1,235.78 | 6,409.99 | 18,810.00 | 12,400.01 | 34.1 |
| 15-67-6021 | NON SWORN EMP HEALTH INSURANCE | 3,285.04 | 16,479.91 | 44,219.00 | 27,739.09 | 37.3 |
| 15-67-7002 | VEHICLE MAINTENANCE/FUEL | 987.59 | 53,801.81 | 165,000.00 | 111,198.19 | 32.6 |
| 15-67-7025 | CONTRACTUAL SERVICES | 5,500.58 | 14,749.72 | 51,300.00 | 36,550.28 | 28.8 |
| 15-67-7070 | FACILITIES LEASE | .00 | 25,000.00 | 24,000.00 | ( 1,000.00) | 104.2 |
| 15-67-7073 | CONTRACTUAL LEGAL & AUDIT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 15-67-7074 | ISATT STATE'S ATTNY PYRL | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| 15-67-7075 | ISATT SWORN LAW ENFORCEMENT | 51,562.89 | 440,624.53 | 1,961,362.00 | 1,520,737.47 | 22.5 |
| 15-67-7077 | ISATT SWORN LAW ENFORCE OT | 12,207.02 | 115,244.10 | 800,000.00 | 684,755.90 | 14.4 |
| 15-67-8003 | TRAVEL/TRAINING | 2,297.77 | 7,410.58 | 35,000.00 | 27,589.42 | 21.2 |
| 15-67-8012 | MATERIALS/SUPPLIES | 135.06 | 1,989.22 | 18,500.00 | 16,510.78 | 10.8 |
| 15-67-8063 | VEHICLE ACQUISITIONS | .00 | .00 | 93,000.00 | 93,000.00 | .0 |
| 15-67-8064 | EQUIPMENT PURCHASES | .00 | 1,725.30 | 16,000.00 | 14,274.70 | 10.8 |
| | TOTAL POLICE | 99,470.80 | 800,318.05 | 3,934,399.00 | 3,134,080.95 | 20.3 |
| | DEPARTMENT 68 | | | | | |
| 15-68-7025 | CONTRACTED SERVICES | .00 | .00 | 84,502.00 | 84,502.00 | .0 |
| 15-68-7077 | CONTRACTUAL OVERTIME - INVESTI | 46,744.72 | 236,931.53 | 1,225,799.00 | 988,867.47 | 19.3 |
| 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 | 808.69 | 37,505.92 | 170,600.00 | 133,094.08 | 22.0 |
| | TOTAL DEPARTMENT 68 | 47,553.41 | 457,994.60 | 1,751,011.00 | 1,293,016.40 | 26.2 |
| | TOTAL FUND EXPENDITURES | 147,024.21 | 1,258,312.65 | 5,685,410.00 | 4,427,097.35 | 22.1 |
| | NET REVENUE OVER EXPENDITURES | ( 137,372.44) | 3,565,476.37 | ( 795,218.00) | ( 4,360,694.37) | 448.4 |

REBUILD ILLINOIS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SOURCE 40 | | | | | |
| 16-40-4050 | INTEREST INCOME | 71.54 | 585.74 | 1,500.00 | 914.26 | 39.1 |
| | TOTAL SOURCE 40 | 71.54 | 585.74 | 1,500.00 | 914.26 | 39.1 |
| | TOTAL FUND REVENUE | 71.54 | 585.74 | 1,500.00 | 914.26 | 39.1 |

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

REBUILD ILLINOIS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REBUILD ILLINOIS | | | | | |
| 16-80-7076 | ENGINEERING FEES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 16-80-8067 | INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | 43,675.00 | 43,675.00 | .0 |
| | TOTAL REBUILD ILLINOIS | .00 | .00 | 48,675.00 | 48,675.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 48,675.00 | 48,675.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 71.54 | 585.74 | ( 47,175.00) | ( 47,760.74) | 1.2 |