VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 01-40-4001 | PROPERTY TAX | 64,945.15 | 1,467,961.17 | 3,052,479.00 | 1,584,517.83 | 48.1 |
| 01-40-4002 | REPLACEMENT TAX | 10,967.65 | 68,213.10 | 147,032.00 | 78,818.90 | 46.4 |
| 01-40-4003 | SALES TAX | 28,154.02 | 253,620.39 | 250,000.00 | ( 3,620.39) | 101.5 |
| 01-40-4004 | STATE INCOME TAX | 43,601.70 | 314,373.06 | 408,006.00 | 93,632.94 | 77.1 |
| 01-40-4005 | UTILITY TAX ELECTRIC | 10,190.27 | 103,422.56 | 135,000.00 | 31,577.44 | 76.6 |
| 01-40-4006 | UTILITY TAX GAS | 20,902.23 | 112,357.24 | 135,000.00 | 22,642.76 | 83.2 |
| 01-40-4007 | UTILITY TAX TELEPHONE | 1,939.20 | 18,287.31 | 30,000.00 | 11,712.69 | 61.0 |
| 01-40-4008 | FOREIGN FIRE TAX | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-40-4010 | AMBULANCE FEES | 44,033.88 | 264,785.21 | 170,000.00 | ( 94,785.21) | 155.8 |
| 01-40-4012 | LOCAL USE TAX | 4,420.45 | 61,294.32 | 100,641.00 | 39,346.68 | 60.9 |
| 01-40-4014 | HOME RULE SALES TAX | 26,001.00 | 236,789.97 | 112,000.00 | ( 124,789.97) | 211.4 |
| 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 | 4,227.53 | 38,441.35 | 50,000.00 | 11,558.65 | 76.9 |
| 01-40-4017 | CANNIBIS TAX | 335.85 | 2,814.97 | 3,722.00 | 907.03 | 75.6 |
| 01-40-4018 | CASINO GAMING REVENUE | 7,829.98 | 14,940.22 | .00 | ( 14,940.22) | .0 |
| 01-40-4022 | FRANCHISE CABLE | .00 | 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 | 300.00 | 3,370.00 | 8,000.00 | 4,630.00 | 42.1 |
| 01-40-4031 | BUILDING PERMITS | 977.50 | 32,784.00 | 15,000.00 | ( 17,784.00) | 218.6 |
| 01-40-4032 | BUSINESS LICENSES | .00 | 1,335.00 | 10,000.00 | 8,665.00 | 13.4 |
| 01-40-4034 | CONTRACTORS LICENSES | 500.00 | 6,400.00 | 5,000.00 | ( 1,400.00) | 128.0 |
| 01-40-4036 | LEASE PAYMENTS | 19,712.42 | 92,362.42 | 76,000.00 | ( 16,362.42) | 121.5 |
| 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 | 2,994.33 | 35,405.05 | 75,000.00 | 39,594.95 | 47.2 |
| 01-40-4050 | INTEREST EARNED | .00 | 24,740.15 | 20,000.00 | ( 4,740.15) | 123.7 |
| 01-40-4065 | IN LIEU OF TAXES | 530,604.00 | 530,604.00 | 553,577.00 | 22,973.00 | 95.9 |
| 01-40-4066 | MISCELLANEOUS | 1,494.13 | 5,482.67 | 10,000.00 | 4,517.33 | 54.8 |
| 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 | 1,401.22 | 14,807.37 | 36,000.00 | 21,192.63 | 41.1 |
| 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 | 687.87 | 2,049.47 | 10,000.00 | 7,950.53 | 20.5 |
| | TOTAL REVENUES | 826,220.38 | 3,911,128.54 | 5,839,158.00 | 1,928,029.46 | 67.0 |
| | TOTAL FUND REVENUE | 826,220.38 | 3,911,128.54 | 5,839,158.00 | 1,928,029.46 | 67.0 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL ADMINISTRATION | | | | | |
| 01-50-6001 | SALARIES REGULAR | 9,807.71 | 77,458.76 | 97,977.00 | 20,518.24 | 79.1 |
| 01-50-6003 | SALARIES - ELECTED OFFICIALS | 1,775.00 | 15,975.00 | 21,300.00 | 5,325.00 | 75.0 |
| 01-50-6004 | SALARY LIQUOR COMMISSIONER | 50.00 | 450.00 | 600.00 | 150.00 | 75.0 |
| 01-50-6015 | FICA/MEDICARE TAX | 915.45 | 7,381.91 | 9,171.00 | 1,789.09 | 80.5 |
| 01-50-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-50-6020 | IMRF RETIREMENT | 627.69 | 4,538.60 | 6,675.00 | 2,136.40 | 68.0 |
| 01-50-6021 | HEALTH INSURANCE | 1,621.05 | 12,098.85 | 34,228.00 | 22,129.15 | 35.4 |
| 01-50-7040 | TELEPHONE - GENERAL | 985.24 | 13,189.78 | 28,595.00 | 15,405.22 | 46.1 |
| 01-50-7063 | NEWSLETTER EXPENSE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 01-50-7076 | ENGINEERING/ARCHITECT | .00 | 16,758.51 | 14,260.00 | ( 2,498.51) | 117.5 |
| 01-50-7089 | EXPENSE REIMBURSEMENTS | 525.00 | 4,770.63 | 7,500.00 | 2,729.37 | 63.6 |
| 01-50-8002 | MEMBERSHIPS | 2,593.00 | 5,685.12 | 7,870.00 | 2,184.88 | 72.2 |
| 01-50-8005 | TRAINING/CONVENTIONS | 79.21 | 1,133.92 | 4,100.00 | 2,966.08 | 27.7 |
| 01-50-8006 | MISCELLANEOUS | ( 131.98) | 3,244.35 | 3,000.00 | ( 244.35) | 108.2 |
| 01-50-8007 | COMPUTER SUPPORT | 37,604.74 | 130,075.44 | 132,528.00 | 2,452.56 | 98.2 |
| 01-50-8037 | SPECIAL EVENTS | 322.00 | 11,081.86 | 11,350.00 | 268.14 | 97.6 |
| 01-50-8054 | GENERAL INSURANCE | 160,779.00 | 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 | .00 | ( 12,933.79) | 1.00 | 12,934.79 | (12933 |
| | TOTAL GENERAL ADMINISTRATION | 217,553.11 | 451,937.19 | 701,749.00 | 249,811.81 | 64.4 |
| | VILLAGE CLERK/COLLECTOR | | | | | |
| 01-51-6001 | SALARIES-REGULAR | 7,420.38 | 61,604.41 | 82,163.00 | 20,558.59 | 75.0 |
| 01-51-6002 | SALARIES-OVERTIME | 518.44 | 5,544.94 | 10,000.00 | 4,455.06 | 55.5 |
| 01-51-6003 | CLERK ELECTED SALARY | 300.00 | 2,400.00 | 3,600.00 | 1,200.00 | 66.7 |
| 01-51-6005 | SALARIES-PART TIME | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-51-6015 | FICA/MEDICARE TAX | 611.59 | 5,069.43 | 7,441.00 | 2,371.57 | 68.1 |
| 01-51-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-51-6020 | IMRF RETIREMENT | 527.28 | 4,181.43 | 6,525.00 | 2,343.57 | 64.1 |
| 01-51-6021 | EMPLOYEE HEALTH INSURANCE | 995.62 | 13,943.74 | 29,232.00 | 15,288.26 | 47.7 |
| 01-51-7025 | CONTRACTED SERVICE | 425.38 | 1,998.48 | 2,400.00 | 401.52 | 83.3 |
| 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 | 600.55 | 864.32 | 2,000.00 | 1,135.68 | 43.2 |
| 01-51-8010 | SUPPLIES-OFFICE | 465.69 | 3,943.52 | 8,600.00 | 4,656.48 | 45.9 |
| 01-51-8011 | VEHICLE STICKERS | .00 | .00 | 100.00 | 100.00 | .0 |
| 01-51-8013 | UNIFORMS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-51-8064 | EQUIPMENT PURCHASES | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL VILLAGE CLERK/COLLECTOR | 11,864.93 | 103,180.47 | 160,890.00 | 57,709.53 | 64.1 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FINANCE | | | | | |
| 01-53-6005 | SALARIES-PART TIME | 2,767.35 | 19,114.04 | 23,984.00 | 4,869.96 | 79.7 |
| 01-53-6015 | FICA/MEDICARE TAX | 211.71 | 1,462.26 | 1,835.00 | 372.74 | 79.7 |
| 01-53-7025 | CONTRACT SERVICES | .00 | 882.00 | 925.00 | 43.00 | 95.4 |
| 01-53-7069 | AUDIT | .00 | 16,850.00 | 18,852.00 | 2,002.00 | 89.4 |
| 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 | 2,979.06 | 38,308.30 | 46,283.00 | 7,974.70 | 82.8 |
| | LEGAL | | | | | |
| 01-54-7061 | NOTICES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 01-54-7071 | LEGAL FEES-LABOR | .00 | 7,801.18 | 10,000.00 | 2,198.82 | 78.0 |
| 01-54-7073 | LEGAL FEES | 5,188.25 | 45,532.25 | 55,000.00 | 9,467.75 | 82.8 |
| 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 | 5,188.25 | 53,333.43 | 66,202.00 | 12,868.57 | 80.6 |
| | 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 | 3,924.18 | 28,420.97 | 34,010.00 | 5,589.03 | 83.6 |
| 01-59-6005 | SALARY - PART TIME | 2,610.00 | 14,129.00 | 18,000.00 | 3,871.00 | 78.5 |
| 01-59-6015 | FICA/MEDICARE TAX | 484.42 | 3,116.91 | 2,602.00 | ( 514.91) | 119.8 |
| 01-59-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-59-6021 | EMPLOYEE HEALTH INSURANCE | 820.60 | 7,342.96 | 11,466.00 | 4,123.04 | 64.0 |
| 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 | 560.00 | 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 | .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 | 8,399.20 | 56,059.40 | 113,724.00 | 57,664.60 | 49.3 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

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 | 7,200.00 | 48,319.34 | 62,400.00 | 14,080.66 | 77.4 |
| 01-61-6005 | SALARIES-PART TIME | 8,106.76 | 48,599.17 | 113,220.00 | 64,620.83 | 42.9 |
| 01-61-6015 | FICA/MEDICARE TAX | 1,127.63 | 6,939.44 | 13,435.00 | 6,495.56 | 51.7 |
| 01-61-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-61-6020 | IMRF RETIREMENT | 813.65 | 4,903.87 | 8,611.00 | 3,707.13 | 57.0 |
| 01-61-6021 | HEALTH INSURANCE | 2,278.55 | 20,719.83 | 30,619.00 | 9,899.17 | 67.7 |
| 01-61-7018 | MAINT-EQUIPMENT | .00 | 1,160.00 | 4,400.00 | 3,240.00 | 26.4 |
| 01-61-7025 | CONTRACT SERVICES | .00 | 982.23 | 8,200.00 | 7,217.77 | 12.0 |
| 01-61-7026 | RECREATIONAL PROGRAMS | 50.40 | 3,885.83 | 11,600.00 | 7,714.17 | 33.5 |
| 01-61-7031 | MOTOR FUEL | 115.57 | 335.66 | 600.00 | 264.34 | 55.9 |
| 01-61-7067 | PRINTING | 33.47 | 432.99 | 1,500.00 | 1,067.01 | 28.9 |
| 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 | 343.67 | 700.00 | 356.33 | 49.1 |
| 01-61-8014 | SUPPLIES-OPERATING | .00 | 872.84 | 2,400.00 | 1,527.16 | 36.4 |
| 01-61-8037 | PROGRAM EXPENSE/SPECIAL EVENTS | 212.28 | 2,610.07 | 2,750.00 | 139.93 | 94.9 |
| 01-61-8064 | EQUIPMENT PURCHASES | .00 | 2,385.96 | 5,000.00 | 2,614.04 | 47.7 |
| | TOTAL RECREATION | 19,938.31 | 143,115.55 | 268,236.00 | 125,120.45 | 53.4 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | |
| 01-63-6001 | SALARIES | 19,995.63 | 133,388.83 | 171,861.00 | 38,472.17 | 77.6 |
| 01-63-6002 | SALARIES-OVERTIME | 3,897.70 | 16,448.90 | 13,500.00 | ( 2,948.90) | 121.8 |
| 01-63-6005 | SALARIES-PART TIME | .00 | 1,054.40 | 4,500.00 | 3,445.60 | 23.4 |
| 01-63-6015 | FICA/MEDICARE TAX | 1,776.71 | 10,853.12 | 14,524.00 | 3,670.88 | 74.7 |
| 01-63-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-63-6020 | IMRF RETIREMENT | 1,529.18 | 9,068.61 | 12,629.00 | 3,560.39 | 71.8 |
| 01-63-6021 | EMPLOYEE HEALTH INSURANCE | 2,243.20 | 27,463.38 | 40,888.00 | 13,424.62 | 67.2 |
| 01-63-7001 | MAINT-BUILDING | 2,512.30 | 10,265.66 | 32,000.00 | 21,734.34 | 32.1 |
| 01-63-7002 | MAINT-VEHICLES | .00 | 808.07 | 8,000.00 | 7,191.93 | 10.1 |
| 01-63-7008 | MAINT-GROUNDS | 2,390.00 | 19,506.23 | 40,800.00 | 21,293.77 | 47.8 |
| 01-63-7018 | MAINT-EQUIPMENT | 649.04 | 2,429.94 | 8,500.00 | 6,070.06 | 28.6 |
| 01-63-7025 | CONTRACT SERVICES | 4,576.78 | 17,592.92 | 18,603.00 | 1,010.08 | 94.6 |
| 01-63-7031 | MOTOR FUEL | 965.90 | 10,251.97 | 15,000.00 | 4,748.03 | 68.4 |
| 01-63-7035 | GARBAGE DISPOSAL | 20,731.10 | 165,906.80 | 250,000.00 | 84,093.20 | 66.4 |
| 01-63-7041 | ELECTRICITY-HST S-VBLDGS | 228.61 | 3,815.14 | 6,000.00 | 2,184.86 | 63.6 |
| 01-63-7042 | HEAT | 3,487.38 | 7,868.82 | 30,000.00 | 22,131.18 | 26.2 |
| 01-63-7044 | STREET LIGHT ELECTRICITY | 3,010.54 | 22,069.90 | 33,000.00 | 10,930.10 | 66.9 |
| 01-63-8005 | TRAINING/CONFERENCES | .00 | .00 | 100.00 | 100.00 | .0 |
| 01-63-8007 | COMPUTER SUPPORT/IT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-63-8013 | UNIFORMS | 30.00 | 894.47 | 2,000.00 | 1,105.53 | 44.7 |
| 01-63-8014 | SUPPLIES-OPERATING | 992.87 | 7,304.14 | 18,000.00 | 10,695.86 | 40.6 |
| 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 | 69,016.94 | 472,880.63 | 740,354.00 | 267,473.37 | 63.9 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

## POLICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 01-67-6001 | SALARIES | 145,390.43 | 947,564.56 | 1,181,786.00 | 234,221.44 | 80.2 |
| 01-67-6002 | SALARIES-OVERTIME | 9,877.32 | 141,935.40 | 125,000.00 | ( 16,935.40) | 113.6 |
| 01-67-6005 | SALARIES-PART TIME | 869.00 | 7,906.50 | 23,862.92 | 15,956.42 | 33.1 |
| 01-67-6009 | CROSSING GUARDS | 4,997.50 | 33,384.74 | 59,400.00 | 26,015.26 | 56.2 |
| 01-67-6010 | TUITION REIMBURSEMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-67-6015 | FICA/MEDICARE TAX | 11,952.64 | 83,175.68 | 103,282.00 | 20,106.32 | 80.5 |
| 01-67-6016 | UNEMPLOYMENT BENEFITS | 95.00 | 95.00 | 1.00 | ( 94.00) | 9500.0 |
| 01-67-6020 | IMRF RETIREMENT | 9,930.75 | 61,962.77 | 85,628.00 | 23,665.23 | 72.4 |
| 01-67-6021 | EMPLOYEE HEALTH INSURANCE | 20,964.43 | 171,780.27 | 290,981.00 | 119,200.73 | 59.0 |
| 01-67-7002 | MAINT-VEHICLES | 173.41 | 6,323.00 | 20,000.00 | 13,677.00 | 31.6 |
| 01-67-7018 | MAINT-EQUIPMENT | .00 | 420.73 | 6,000.00 | 5,579.27 | 7.0 |
| 01-67-7025 | CONTRACTUAL SERVICES | 6,350.00 | 109,513.75 | 151,778.08 | 42,264.33 | 72.2 |
| 01-67-7031 | MOTOR FUEL | 2,734.70 | 20,900.47 | 27,000.00 | 6,099.53 | 77.4 |
| 01-67-7065 | POSTAGE | .00 | 800.00 | 2,000.00 | 1,200.00 | 40.0 |
| 01-67-7067 | PRINTING | 243.07 | 378.07 | 600.00 | 221.93 | 63.0 |
| 01-67-8002 | MEMBERSHIPS | 4,000.00 | 4,190.00 | 5,035.00 | 845.00 | 83.2 |
| 01-67-8005 | TRAINING/CONFERENCES | .00 | 7,464.29 | 29,350.00 | 21,885.71 | 25.4 |
| 01-67-8006 | MISCELLANEOUS | 68.48 | 1,192.01 | 2,000.00 | 807.99 | 59.6 |
| 01-67-8007 | COMPUTER SUPPORT/IT | 449.00 | 6,359.00 | 12,632.00 | 6,273.00 | 50.3 |
| 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 | 557.52 | 14,958.57 | 21,200.00 | 6,241.43 | 70.6 |
| 01-67-8014 | SUPPLIES-OPERATING | .00 | 438.64 | 2,500.00 | 2,061.36 | 17.6 |
| 01-67-8064 | EQUIPMENT-DEPT | .00 | 25,504.47 | 25,752.00 | 247.53 | 99.0 |
| 01-67-8073 | LEADS/NCIC | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL POLICE | 218,653.25 | 1,647,434.92 | 2,182,514.00 | 535,079.08 | 75.5 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FIRE | | | | | |
| 01-69-6001 | SALARIES | 78,591.35 | 495,188.67 | 659,933.00 | 164,744.33 | 75.0 |
| 01-69-6002 | SALARIES - OVERTIME | 9,443.82 | 50,834.99 | 80,000.00 | 29,165.01 | 63.5 |
| 01-69-6005 | SALARIES-PART TIME | 28,732.40 | 204,622.08 | 250,000.00 | 45,377.92 | 81.9 |
| 01-69-6015 | FICA/MEDICARE TAX | 8,723.04 | 55,483.38 | 75,424.00 | 19,940.62 | 73.6 |
| 01-69-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-69-6020 | IMRF RETIREMENT | 6,903.84 | 38,476.19 | 55,913.00 | 17,436.81 | 68.8 |
| 01-69-6021 | EMPLOYEE HEALTH INSURANCE | 8,280.29 | 83,003.97 | 160,730.00 | 77,726.03 | 51.6 |
| 01-69-7002 | MAINT-VEHICLES | 1,596.67 | 37,648.57 | 40,000.00 | 2,351.43 | 94.1 |
| 01-69-7018 | MAINT-EQUIPMENT | .00 | 2,047.02 | 7,000.00 | 4,952.98 | 29.2 |
| 01-69-7025 | CONTRACTED SERVICES | 7,683.90 | 58,733.19 | 72,636.00 | 13,902.81 | 80.9 |
| 01-69-7031 | MOTOR FUEL | 7,708.16 | 21,398.52 | 20,000.00 | ( 1,398.52) | 107.0 |
| 01-69-7065 | POSTAGE | 9.13 | 9.13 | 100.00 | 90.87 | 9.1 |
| 01-69-8002 | MEMBERSHIPS | 1,868.00 | 5,504.00 | 11,013.00 | 5,509.00 | 50.0 |
| 01-69-8004 | DUES-FEES | .00 | 97.50 | 1,000.00 | 902.50 | 9.8 |
| 01-69-8005 | TRAINING/CONFERENCES | 800.00 | 2,735.05 | 19,500.00 | 16,764.95 | 14.0 |
| 01-69-8006 | MISCELLANEOUS | 107.95 | 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 | 857.50 | 3,112.07 | 9,500.00 | 6,387.93 | 32.8 |
| 01-69-8014 | SUPPLIES-OPERATING | 139.70 | 5,098.43 | 18,529.00 | 13,430.57 | 27.5 |
| 01-69-8062 | FOREIGN FIRE TAX | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-69-8064 | EQUIPMENT-DEPT | 1,596.50 | 6,959.91 | 11,000.00 | 4,040.09 | 63.3 |
| 01-69-8104 | FUND TRANSFER | .00 | 55,038.07 | 55,038.00 | ( .07) | 100.0 |
| | TOTAL FIRE | 163,042.25 | 1,130,957.22 | 1,563,519.00 | 432,561.78 | 72.3 |
| | CONTENGENCY | | | | | |
| 01-73-8006 | CONTINGENCY/DEFERRED CAPITAL | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL CONTENGENCY | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 716,635.30 | 4,098,638.06 | 5,951,200.00 | 1,852,561.94 | 68.9 |
| | NET REVENUE OVER EXPENDITURES | 109,585.08 | ( 187,509.52) | ( 112,042.00) | 75,467.52 | (167.4) |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 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 | .00 | 1,950.00 | 1,500.00 | ( 450.00) | 130.0 |
| 02-40-4066 | MISC-WATER | ( 7,356.26) | 18,460.56 | 8,000.00 | ( 10,460.56) | 230.8 |
| 02-40-4067 | MISCELLANEOUS - SEWER | ( 174.17) | 981.64 | .00 | ( 981.64) | .0 |
| 02-40-4080 | WATER SALES | 413,437.86 | 949,632.65 | 800,000.00 | ( 149,632.65) | 118.7 |
| 02-40-4081 | SEWER USAGE CHARGE | 27,717.20 | 62,057.07 | 55,000.00 | ( 7,057.07) | 112.8 |
| | TOTAL REVENUES | 433,624.63 | 1,033,612.72 | 866,000.00 | ( 167,612.72) | 119.4 |
| | TOTAL FUND REVENUE | 433,624.63 | 1,033,612.72 | 866,000.00 | ( 167,612.72) | 119.4 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WATER | | | | | |
| 02-74-6001 | SALARIES | 12,063.86 | 78,978.43 | 102,591.00 | 23,612.57 | 77.0 |
| 02-74-6002 | SALARIES-OVERTIME | 1,938.76 | 7,835.49 | 10,612.00 | 2,776.51 | 73.8 |
| 02-74-6005 | SALARIES-PART TIME | .00 | .00 | 2,760.00 | 2,760.00 | .0 |
| 02-74-6015 | FICA | 1,013.94 | 6,291.61 | 8,871.00 | 2,579.39 | 70.9 |
| 02-74-6020 | IMRF | 896.16 | 5,235.67 | 7,713.00 | 2,477.33 | 67.9 |
| 02-74-6021 | EMPLOYEE HEALTH INSURANCE | 2,549.84 | 16,861.25 | 38,210.00 | 21,348.75 | 44.1 |
| 02-74-7016 | MAINTENANCE SEWERS | .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 | 580.46 | 4,702.92 | 4,500.00 | ( 202.92) | 104.5 |
| 02-74-7021 | MAINT-WATER SYSTEM | 12,720.60 | 32,977.30 | 16,000.00 | ( 16,977.30) | 206.1 |
| 02-74-7023 | MAINT-METERS | .00 | 6,202.46 | 9,000.00 | 2,797.54 | 68.9 |
| 02-74-7040 | TELEPHONE-WATER | 160.00 | 884.53 | 2,500.00 | 1,615.47 | 35.4 |
| 02-74-7041 | ELECTRICITY-PUMPS | 517.17 | 7,712.92 | 13,000.00 | 5,287.08 | 59.3 |
| 02-74-7042 | HEAT | 569.13 | 1,203.13 | 4,000.00 | 2,796.87 | 30.1 |
| 02-74-7043 | WATER PURCHASES | 127,406.21 | 352,177.23 | 658,227.00 | 306,049.77 | 53.5 |
| 02-74-7047 | DEPRECIATION EXPENSE | .00 | .00 | 5.00 | 5.00 | .0 |
| 02-74-7065 | POSTAGE | .00 | 3,315.48 | 3,300.00 | ( 15.48) | 100.5 |
| 02-74-7069 | AUDIT | .00 | 2,350.00 | 2,350.00 | .00 | 100.0 |
| 02-74-7073 | LEGAL FEES | .00 | 285.00 | 4,000.00 | 3,715.00 | 7.1 |
| 02-74-7075 | PROFESSIONAL SERVICES | 1,086.00 | 4,333.75 | 25,500.00 | 21,166.25 | 17.0 |
| 02-74-7076 | ENGINEERING/ARCHITECT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 02-74-8004 | DUES-FEES | .00 | .00 | 250.00 | 250.00 | .0 |
| 02-74-8005 | TRAINING/CONFERENCES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 02-74-8006 | MISCELLANEOUS | 276.80 | 1,914.64 | 3,000.00 | 1,085.36 | 63.8 |
| 02-74-8007 | COMPUTER SUPPORT/IT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 02-74-8014 | SUPPLIES-OPERATING WATER | .00 | 3,606.13 | 8,500.00 | 4,893.87 | 42.4 |
| 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 | 13,500.00 | 13,500.00 | 13,500.00 | .00 | 100.0 |
| 02-74-8102 | INTEREST EXPENSE | .00 | .00 | 5.00 | 5.00 | .0 |
| | TOTAL WATER | 175,278.93 | 572,125.09 | 984,895.00 | 412,769.91 | 58.1 |
| | TOTAL FUND EXPENDITURES | 175,278.93 | 572,125.09 | 984,895.00 | 412,769.91 | 58.1 |
| | NET REVENUE OVER EXPENDITURES | 258,345.70 | 461,487.63 | ( 118,895.00) | ( 580,382.63) | 388.2 |

MOTOR FUEL TAX FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 04-40-4050 | INTEREST EARNED | .00 | 1,698.87 | 2,500.00 | 801.13 | 68.0 |
| 04-40-4101 | MFT TAX | .00 | 72,862.17 | 104,030.00 | 31,167.83 | 70.0 |
| | TOTAL REVENUE | .00 | 74,561.04 | 106,530.00 | 31,968.96 | 70.0 |
| | TOTAL FUND REVENUE | .00 | 74,561.04 | 106,530.00 | 31,968.96 | 70.0 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

MOTOR FUEL TAX FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | MFT | | | | | |
| 04-80-7006 | MAINT-STREETS | 800.00 | 1,256.88 | 111,000.00 | 109,743.12 | 1.1 |
| 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 | 3,993.50 | 5,092.50 | 10,000.00 | 4,907.50 | 50.9 |
| 04-80-8025 | SALT EXPENSE | 1,485.00 | 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 | 3,859.20 | 4,000.00 | 140.80 | 96.5 |
| | TOTAL MFT | 7,564.90 | 28,135.58 | 194,000.00 | 165,864.42 | 14.5 |
| | TOTAL FUND EXPENDITURES | 7,564.90 | 28,135.58 | 194,000.00 | 165,864.42 | 14.5 |
| | NET REVENUE OVER EXPENDITURES | ( 7,564.90) | 46,425.46 | ( 87,470.00) | ( 133,895.46) | 53.1 |

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 | .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 | 5,746.25 | 952,000.00 | 946,253.75 | .6 |
| | TOTAL FUND REVENUE | .00 | 5,746.25 | 952,000.00 | 946,253.75 | .6 |

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 | 8,400.00 | 8,400.00 | 30,000.00 | 21,600.00 | 28.0 |
| | TOTAL POLICE | 8,400.00 | 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 | 8,400.00 | 9,034.00 | 952,000.00 | 942,966.00 | 1.0 |
| | NET REVENUE OVER EXPENDITURES | ( 8,400.00) | ( 3,287.75) | .00 | 3,287.75 | .0 |

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 | 16.26 | 10.00 | ( 6.26) | 162.6 |
| | TOTAL REVENUE | .00 | 91.26 | 260.00 | 168.74 | 35.1 |
| | TOTAL FUND REVENUE | .00 | 91.26 | 260.00 | 168.74 | 35.1 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 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 | 91.26 | ( 1,362.00) | ( 1,453.26) | 6.7 |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 08-40-4050 | INTEREST INCOME | .00 | 4,393.96 | 1,500.00 | ( 2,893.96) | 292.9 |
| 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 | 194,546.96 | 202,500.00 | 7,953.04 | 96.1 |
| | TOTAL FUND REVENUE | .00 | 194,546.96 | 202,500.00 | 7,953.04 | 96.1 |

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 | 270.00 | 1.00 | ( 269.00) | 27000. |
| 08-50-8067 | INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL ADMINISTRATION | .00 | 270.00 | 71,504.00 | 71,234.00 | .4 |
| | 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 | 215,151.09 | 110,932.22 | 28,000.00 | ( 82,932.22) | 396.2 |
| 08-61-8067 | INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL RECREATION DEPARTMENT | 215,151.09 | 110,932.22 | 53,002.00 | ( 57,930.22) | 209.3 |
| | 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 | 26,554.04 | 67,606.04 | 86,000.00 | 18,393.96 | 78.6 |
| 08-67-8066 | BUILDING IMPROVEMENTS | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| | TOTAL POLICE DEPARTMENT | 26,554.04 | 67,606.04 | 103,001.00 | 35,394.96 | 65.6 |
| | 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 | 241,705.13 | 178,808.26 | 344,093.00 | 165,284.74 | 52.0 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| NET REVENUE OVER EXPENDITURES | ( 241,705.13) | 15,738.70 | ( 141,593.00) | ( 157,331.70) | 11.1 |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GO BOND DEBT SERVICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 09-40-4001 | REAL ESTATE TAXES | 7,163.26 | 156,306.51 | 144,575.00 | ( 11,731.51) | 108.1 |
| 09-40-4050 | INTEREST INCOME | .00 | 700.61 | .00 | ( 700.61) | .0 |
| 09-40-4091 | TRANSFER FROM OTHER FUNDS | .00 | 89,250.97 | 140,464.00 | 51,213.03 | 63.5 |
| | TOTAL REVENUES | 7,163.26 | 246,258.09 | 285,039.00 | 38,780.91 | 86.4 |
| | TOTAL FUND REVENUE | 7,163.26 | 246,258.09 | 285,039.00 | 38,780.91 | 86.4 |

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 | 175,000.00 | 175,000.00 | 175,000.00 | .00 | 100.0 |
| 09-30-8122 | INTEREST - 2014 GO BOND | 3,587.50 | 7,175.00 | 7,175.00 | .00 | 100.0 |
| 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 | 178,587.50 | 407,404.66 | 441,664.00 | 34,259.34 | 92.2 |
| | TOTAL FUND EXPENDITURES | 178,587.50 | 407,404.66 | 441,664.00 | 34,259.34 | 92.2 |
| | NET REVENUE OVER EXPENDITURES | ( 171,424.24) | ( 161,146.57) | ( 156,625.00) | 4,521.57 | (102.9) |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

DOWNTOWN TIF #3

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 11-40-4050 | INTEREST INCOME | .00 | 148.41 | 1.00 | ( 147.41) | 14841. |
| 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 | 148.41 | 95,801.00 | 95,652.59 | .2 |
| | TOTAL FUND REVENUE | .00 | 148.41 | 95,801.00 | 95,652.59 | .2 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

DOWNTOWN TIF #3

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | NEW DOWNTOWN TIF | | | | | |
| 11-74-7073 | LEGAL FEES | 165.00 | 3,393.00 | 12,000.00 | 8,607.00 | 28.3 |
| 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 | 36,000.00 | 36,000.00 | .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 | 4,789.53 | 5,001.00 | 211.47 | 95.8 |
| 11-74-8900 | TRANSFER TO OTHER FUNDS | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL NEW DOWNTOWN TIF | 165.00 | 8,182.53 | 111,044.00 | 102,861.47 | 7.4 |
| | TOTAL FUND EXPENDITURES | 165.00 | 8,182.53 | 111,044.00 | 102,861.47 | 7.4 |
| | NET REVENUE OVER EXPENDITURES | ( 165.00) | ( 8,034.12) | ( 15,243.00) | ( 7,208.88) | ( 52.7) |

TIF DOWNTOWN

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 12-40-4001 | PROPERTY TAX | .00 | 525.54 | .00 | ( 525.54) | .0 |
| 12-40-4050 | INTEREST EARNED | .00 | 130.51 | .00 | ( 130.51) | .0 |
| | TOTAL REVENUES | .00 | 656.05 | .00 | ( 656.05) | .0 |
| | TOTAL FUND REVENUE | .00 | 656.05 | .00 | ( 656.05) | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 656.05 | .00 | ( 656.05) | .0 |

BLACKSTONE TIF

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | BLACKSTONE TIF | | | | | |
| 13-40-4001 | REAL ESTATE TAXES | 36.65 | 56,880.97 | 78,338.00 | 21,457.03 | 72.6 |
| 13-40-4015 | TIF APPLICATION FEES | .00 | .00 | 400.00 | 400.00 | .0 |
| 13-40-4050 | INTEREST INCOME | .00 | 588.51 | 150.00 | ( 438.51) | 392.3 |
| | TOTAL BLACKSTONE TIF | 36.65 | 57,469.48 | 78,888.00 | 21,418.52 | 72.9 |
| | TOTAL FUND REVENUE | 36.65 | 57,469.48 | 78,888.00 | 21,418.52 | 72.9 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

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 | 36.65 | 28,730.64 | ( 68,094.00) | ( 96,824.64) | 42.2 |

WATER FUND CAPITAL IMPROVEMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 14-40-4050 | INTEREST EARNED | .00 | 5,075.78 | 1,500.00 | ( 3,575.78) | 338.4 |
| 14-40-4083 | CAPITAL IMPROVEMENT SURCHARGE | 65,336.30 | 144,361.55 | 150,000.00 | 5,638.45 | 96.2 |
| 14-40-4090 | LOAN PROCEEDS | .00 | 1,406,676.30 | 2,040,431.00 | 633,754.70 | 68.9 |
| | TOTAL REVENUES | 65,336.30 | 1,556,113.63 | 2,191,931.00 | 635,817.37 | 71.0 |
| | TOTAL FUND REVENUE | 65,336.30 | 1,556,113.63 | 2,191,931.00 | 635,817.37 | 71.0 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER FUND CAPITAL IMPROVEMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WATER/SEWER | | | | | |
| 14-74-7076 | ENGINEERING/ARCHITECT | 2,630.00 | 22,355.00 | 25,001.00 | 2,646.00 | 89.4 |
| 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 | 5,260.00 | 722,209.92 | 1,651,672.00 | 929,462.08 | 43.7 |
| 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 | 7,890.00 | 762,325.92 | 1,731,676.00 | 969,350.08 | 44.0 |
| | TOTAL FUND EXPENDITURES | 7,890.00 | 762,325.92 | 1,731,676.00 | 969,350.08 | 44.0 |
| | NET REVENUE OVER EXPENDITURES | 57,446.30 | 793,787.71 | 460,255.00 | ( 333,532.71) | 172.5 |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SOS GRANT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 15-40-4050 | INTEREST EARNED | .00 | 63,274.03 | 5,000.00 | ( 58,274.03) | 1265.5 |
| 15-40-4068 | GRANT REVENUE | .00 | 3,376,815.00 | 3,434,181.00 | 57,366.00 | 98.3 |
| 15-40-4069 | GRANT REVENUE - CHICAGO | .00 | 1,407,963.00 | 1,451,011.00 | 43,048.00 | 97.0 |
| | TOTAL REVENUES | .00 | 4,848,052.03 | 4,890,192.00 | 42,139.97 | 99.1 |
| | TOTAL FUND REVENUE | .00 | 4,848,052.03 | 4,890,192.00 | 42,139.97 | 99.1 |

SOS GRANT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE | | | | | |
| 15-67-6001 | NON SWORN SALARIES | 29,775.39 | 191,466.58 | 258,053.00 | 66,586.42 | 74.2 |
| 15-67-6002 | NON SWORN SALARIES-OVERTIME | 103.60 | 2,795.37 | 3,030.00 | 234.63 | 92.3 |
| 15-67-6005 | TASK FORCE FINANCIAL SALARIES | 720.00 | 8,331.77 | 15,000.00 | 6,668.23 | 55.6 |
| 15-67-6015 | FICA/MEDICARE TAX | 2,279.49 | 14,965.23 | 21,120.00 | 6,154.77 | 70.9 |
| 15-67-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 5.00 | 5.00 | .0 |
| 15-67-6020 | NON SWORN IMRF RETIREMENT | 1,958.32 | 12,008.89 | 18,810.00 | 6,801.11 | 63.8 |
| 15-67-6021 | NON SWORN EMP HEALTH INSURANCE | 3,244.30 | 29,370.87 | 44,219.00 | 14,848.13 | 66.4 |
| 15-67-7002 | VEHICLE MAINTENANCE/FUEL | 1,150.60 | 90,239.04 | 165,000.00 | 74,760.96 | 54.7 |
| 15-67-7025 | CONTRACTUAL SERVICES | 6,588.81 | 38,302.92 | 51,300.00 | 12,997.08 | 74.7 |
| 15-67-7070 | FACILITIES LEASE | .00 | 25,000.00 | 24,000.00 | ( 1,000.00) | 104.2 |
| 15-67-7073 | CONTRACTUAL LEGAL & AUDIT | .00 | 3,165.00 | 10,000.00 | 6,835.00 | 31.7 |
| 15-67-7074 | ISATT STATE'S ATTNY PYRL | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| 15-67-7075 | ISATT SWORN LAW ENFORCEMENT | 120,699.23 | 895,362.97 | 1,961,362.00 | 1,065,999.03 | 45.7 |
| 15-67-7077 | ISATT SWORN LAW ENFORCE OT | 22,058.43 | 223,346.23 | 800,000.00 | 576,653.77 | 27.9 |
| 15-67-8003 | TRAVEL/TRAINING | 369.54 | 24,137.63 | 35,000.00 | 10,862.37 | 69.0 |
| 15-67-8012 | MATERIALS/SUPPLIES | 1,432.67 | 5,011.00 | 18,500.00 | 13,489.00 | 27.1 |
| 15-67-8063 | VEHICLE ACQUISITIONS | .00 | .00 | 93,000.00 | 93,000.00 | .0 |
| 15-67-8064 | EQUIPMENT PURCHASES | 2,359.08 | 42,483.05 | 16,000.00 | ( 26,483.05) | 265.5 |
| | TOTAL POLICE | 192,739.46 | 1,605,986.55 | 3,934,399.00 | 2,328,412.45 | 40.8 |
| | DEPARTMENT 68 | | | | | |
| 15-68-7025 | CONTRACTED SERVICES | .00 | .00 | 84,502.00 | 84,502.00 | .0 |
| 15-68-7077 | CONTRACTUAL OVERTIME - INVESTI | 44,355.42 | 463,640.60 | 1,225,799.00 | 762,158.40 | 37.8 |
| 15-68-8003 | TRAVEL & TRAINING | .00 | 18,849.14 | 8,190.00 | ( 10,659.14) | 230.2 |
| 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 | 29,963.59 | 85,034.11 | 170,600.00 | 85,565.89 | 49.8 |
| | TOTAL DEPARTMENT 68 | 74,319.01 | 751,081.00 | 1,751,011.00 | 999,930.00 | 42.9 |
| | TOTAL FUND EXPENDITURES | 267,058.47 | 2,357,067.55 | 5,685,410.00 | 3,328,342.45 | 41.5 |
| | NET REVENUE OVER EXPENDITURES | ( 267,058.47) | 2,490,984.48 | ( 795,218.00) | ( 3,286,202.48) | 313.3 |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

REBUILD ILLINOIS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SOURCE 40 | | | | | |
| 16-40-4050 | INTEREST INCOME | .00 | 859.09 | 1,500.00 | 640.91 | 57.3 |
| | TOTAL SOURCE 40 | .00 | 859.09 | 1,500.00 | 640.91 | 57.3 |
| | TOTAL FUND REVENUE | .00 | 859.09 | 1,500.00 | 640.91 | 57.3 |

REBUILD ILLINOIS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REBUILD ILLINOIS | | | | | |
| 16-80-7076 | ENGINEERING FEES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 16-80-8067 | INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | 43,675.00 | 43,675.00 | .0 |
| | TOTAL REBUILD ILLINOIS | .00 | .00 | 48,675.00 | 48,675.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 48,675.00 | 48,675.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 859.09 | ( 47,175.00) | ( 48,034.09) | 1.8 |