

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	202,498.76	1,670,459.93	3,052,479.00	1,382,019.07	54.7
01-40-4002 REPLACEMENT TAX	.00	68,213.10	147,032.00	78,818.90	46.4
01-40-4003 SALES TAX	34,221.75	287,842.14	250,000.00	(37,842.14)	115.1
01-40-4004 STATE INCOME TAX	35,618.96	349,992.02	408,006.00	58,013.98	85.8
01-40-4005 UTILITY TAX ELECTRIC	7,771.46	111,194.02	135,000.00	23,805.98	82.4
01-40-4006 UTILITY TAX GAS	13,937.64	126,294.88	135,000.00	8,705.12	93.6
01-40-4007 UTILITY TAX TELEPHONE	1,877.96	20,165.27	30,000.00	9,834.73	67.2
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	16,519.27	160,073.30	170,000.00	9,926.70	94.2
01-40-4012 LOCAL USE TAX	7,690.22	68,984.54	100,641.00	31,656.46	68.6
01-40-4014 HOME RULE SALES TAX	32,415.37	269,205.34	112,000.00	(157,205.34)	240.4
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	3,265.92	41,707.27	50,000.00	8,292.73	83.4
01-40-4017 CANNIBIS TAX	315.10	3,130.07	3,722.00	591.93	84.1
01-40-4018 CASINO GAMING REVENUE	9,276.25	24,216.47	.00	(24,216.47)	.0
01-40-4022 FRANCHISE CABLE	709.56	22,107.66	40,000.00	17,892.34	55.3
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030 RENTAL INSPECTION FEES	100.00	3,470.00	8,000.00	4,530.00	43.4
01-40-4031 BUILDING PERMITS	1,075.00	33,859.00	15,000.00	(18,859.00)	225.7
01-40-4032 BUSINESS LICENSES	.00	1,335.00	10,000.00	8,665.00	13.4
01-40-4034 CONTRACTORS LICENSES	350.00	6,750.00	5,000.00	(1,750.00)	135.0
01-40-4036 LEASE PAYMENTS	6,175.00	98,537.42	76,000.00	(22,537.42)	129.7
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	9,708.73	45,638.78	75,000.00	29,361.22	60.9
01-40-4050 INTEREST EARNED	3,918.90	32,492.51	20,000.00	(12,492.51)	162.5
01-40-4065 IN LIEU OF TAXES	.00	530,604.00	553,577.00	22,973.00	95.9
01-40-4066 MISCELLANEOUS	734.89	6,217.56	10,000.00	3,782.44	62.2
01-40-4067 SOS SALARY REIMBURSEMENT	73,665.07	136,522.92	128,000.00	(8,522.92)	106.7
01-40-4071 RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	1,711.00	16,518.37	36,000.00	19,481.63	45.9
01-40-4073 CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080 AMBULANCE - GMET	1,502.80	74,150.44	100,000.00	25,849.56	74.2
01-40-4081 FIRE RECOVERY BILLING	.00	3,670.27	10,000.00	6,329.73	36.7
TOTAL REVENUES	465,059.61	4,320,478.91	5,839,158.00	1,518,679.09	74.0
TOTAL FUND REVENUE	465,059.61	4,320,478.91	5,839,158.00	1,518,679.09	74.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,538.47	83,997.23	97,977.00	13,979.77	85.7
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	17,750.00	21,300.00	3,550.00	83.3
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	500.00	600.00	100.00	83.3
01-50-6015 FICA/MEDICARE TAX	665.36	8,047.27	9,171.00	1,123.73	87.8
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	438.78	4,977.38	6,675.00	1,697.62	74.6
01-50-6021 HEALTH INSURANCE	777.41	12,876.26	34,228.00	21,351.74	37.6
01-50-7040 TELEPHONE - GENERAL	696.62	13,886.40	28,595.00	14,708.60	48.6
01-50-7076 ENGINEERING/ARCHITECT	.00	16,758.51	2,500.00	(14,258.51)	670.3
01-50-7078 ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	5,295.63	7,500.00	2,204.37	70.6
01-50-8002 MEMBERSHIPS	.00	5,685.12	7,870.00	2,184.88	72.2
01-50-8005 TRAINING/CONVENTIONS	.00	1,133.92	4,100.00	2,966.08	27.7
01-50-8006 MISCELLANEOUS	396.29	3,640.64	3,000.00	(640.64)	121.4
01-50-8007 COMPUTER SUPPORT	10,547.10	140,622.54	132,528.00	(8,094.54)	106.1
01-50-8037 SPECIAL EVENTS	.00	11,081.86	11,350.00	268.14	97.6
01-50-8054 GENERAL INSURANCE	.00	161,000.00	214,592.00	53,592.00	75.0
01-50-8064 EQUIPMENT PURCHASES	.00	28.25	500.00	471.75	5.7
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310 REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION	22,410.03	474,347.22	701,749.00	227,401.78	67.6
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	5,083.75	66,688.16	82,163.00	15,474.84	81.2
01-51-6002 SALARIES-OVERTIME	.00	5,544.94	10,000.00	4,455.06	55.5
01-51-6003 CLERK ELECTED SALARY	300.00	2,700.00	3,600.00	900.00	75.0
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	391.43	5,460.86	7,441.00	1,980.14	73.4
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	380.59	4,562.02	6,525.00	1,962.98	69.9
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,164.91	15,108.65	29,232.00	14,123.35	51.7
01-51-7025 CONTRACTED SERVICE	.00	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	.00	864.32	2,000.00	1,135.68	43.2
01-51-8010 SUPPLIES-OFFICE	251.77	4,195.29	8,600.00	4,404.71	48.8
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	7,572.45	110,752.92	160,890.00	50,137.08	68.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	1,844.90	20,958.94	23,984.00	3,025.06	87.4
01-53-6015 FICA/MEDICARE TAX	141.13	1,603.39	1,835.00	231.61	87.4
01-53-7025 CONTRACT SERVICES	.00	882.00	925.00	43.00	95.4
01-53-7069 AUDIT	.00	16,850.00	22,452.00	5,602.00	75.1
01-53-8002 MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005 TRAINING	.00	.00	525.00	525.00	.0
01-53-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007 COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
TOTAL FINANCE	1,986.03	40,294.33	49,883.00	9,588.67	80.8
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	2,650.00	10,451.18	15,000.00	4,548.82	69.7
01-54-7073 LEGAL FEES	5,412.00	50,944.25	55,000.00	4,055.75	92.6
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	8,062.00	61,395.43	71,202.00	9,806.57	86.2
<u>PLANNING AND DEVELOPMENT</u>					
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
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	2,616.12	31,037.09	34,010.00	2,972.91	91.3
01-59-6005 SALARY - PART TIME	1,638.00	15,767.00	18,000.00	2,233.00	87.6
01-59-6015 FICA/MEDICARE TAX	309.98	3,426.89	2,602.00	(824.89)	131.7
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	820.60	8,163.56	11,466.00	3,302.44	71.2
01-59-7010 CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092 ELECTRICAL INSPECTIONS	520.00	1,640.00	2,000.00	360.00	82.0
01-59-7094 PLUMBING INSPECTIONS	.00	1,160.00	2,000.00	840.00	58.0
01-59-8002 MEMBERSHIPS	.00	170.00	1,145.00	975.00	14.9
01-59-8005 TRAINING/CONFERENCES	411.58	411.58	1,000.00	588.42	41.2
01-59-8007 COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014 SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
TOTAL BUILDING COMMISSION	6,316.28	62,375.68	113,724.00	51,348.32	54.9

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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	53,119.34	62,400.00	9,280.66	85.1
01-61-6005 SALARIES-PART TIME	6,326.51	54,925.68	113,220.00	58,294.32	48.5
01-61-6015 FICA/MEDICARE TAX	807.85	7,747.29	13,435.00	5,687.71	57.7
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	620.35	5,524.22	8,611.00	3,086.78	64.2
01-61-6021 HEALTH INSURANCE	2,278.55	22,998.38	30,619.00	7,620.62	75.1
01-61-7018 MAINT-EQUIPMENT	319.99	1,479.99	4,400.00	2,920.01	33.6
01-61-7025 CONTRACT SERVICES	.00	982.23	8,200.00	7,217.77	12.0
01-61-7026 RECREATIONAL PROGRAMS	288.42	4,174.25	11,600.00	7,425.75	36.0
01-61-7031 MOTOR FUEL	.00	335.66	600.00	264.34	55.9
01-61-7067 PRINTING	.00	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	72.61	945.45	2,400.00	1,454.55	39.4
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	.00	2,610.07	2,750.00	139.93	94.9
01-61-8064 EQUIPMENT PURCHASES	462.41	2,848.37	5,000.00	2,151.63	57.0
TOTAL RECREATION	15,976.69	159,092.24	268,236.00	109,143.76	59.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	13,344.44	146,733.27	171,861.00	25,127.73	85.4
01-63-6002 SALARIES-OVERTIME	3,073.56	19,522.46	13,500.00	(6,022.46)	144.6
01-63-6005 SALARIES-PART TIME	.00	1,054.40	4,500.00	3,445.60	23.4
01-63-6015 FICA/MEDICARE TAX	1,204.84	12,057.96	14,524.00	2,466.04	83.0
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	1,091.02	10,159.63	12,629.00	2,469.37	80.5
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,244.16	29,707.54	40,888.00	11,180.46	72.7
01-63-7001 MAINT-BUILDING	860.00	11,125.66	32,000.00	20,874.34	34.8
01-63-7002 MAINT-VEHICLES	254.91	1,062.98	8,000.00	6,937.02	13.3
01-63-7008 MAINT-GROUNDS	54.67	19,560.90	40,800.00	21,239.10	47.9
01-63-7018 MAINT-EQUIPMENT	1,187.17	3,617.11	8,500.00	4,882.89	42.6
01-63-7025 CONTRACT SERVICES	1,529.67	19,122.59	18,603.00	(519.59)	102.8
01-63-7031 MOTOR FUEL	1,163.86	11,415.83	15,000.00	3,584.17	76.1
01-63-7035 GARBAGE DISPOSAL	20,731.10	186,637.90	250,000.00	63,362.10	74.7
01-63-7041 ELECTRICITY-HST S-VBLDGS	235.04	4,050.18	6,000.00	1,949.82	67.5
01-63-7042 HEAT	282.17	8,150.99	30,000.00	21,849.01	27.2
01-63-7044 STREET LIGHT ELECTRICITY	3,441.63	25,511.53	33,000.00	7,488.47	77.3
01-63-8005 TRAINING/CONFERENCES	100.00	100.00	100.00	.00	100.0
01-63-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013 UNIFORMS	119.94	1,014.41	2,000.00	985.59	50.7
01-63-8014 SUPPLIES-OPERATING	1,308.71	8,612.85	18,000.00	9,387.15	47.9
01-63-8064 EQUIPMENT PURCHASES	.00	415.27	6,500.00	6,084.73	6.4
01-63-8900 TRANSFER TO OTHER FUNDS	5,474.06	10,948.12	10,948.00	(.12)	100.0
TOTAL PUBLIC WORKS	57,700.95	530,581.58	740,354.00	209,772.42	71.7

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GENERAL FUND

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<u>POLICE</u>					
01-67-6001 SALARIES	82,004.70	1,029,569.26	1,181,786.00	152,216.74	87.1
01-67-6002 SALARIES-OVERTIME	5,561.89	147,497.29	175,000.00	27,502.71	84.3
01-67-6005 SALARIES-PART TIME	1,041.00	8,947.50	13,862.92	4,915.42	64.5
01-67-6009 CROSSING GUARDS	5,490.00	38,874.74	49,400.00	10,525.26	78.7
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	6,862.66	90,038.34	103,282.00	13,243.66	87.2
01-67-6016 UNEMPLOYMENT BENEFITS	.00	95.00	1.00	(94.00)	9500.0
01-67-6020 IMRF RETIREMENT	5,884.58	67,847.35	85,628.00	17,780.65	79.2
01-67-6021 EMPLOYEE HEALTH INSURANCE	18,795.06	190,575.33	260,981.00	70,405.67	73.0
01-67-7002 MAINT-VEHICLES	257.83	6,639.26	20,000.00	13,360.74	33.2
01-67-7018 MAINT-EQUIPMENT	529.87	950.60	6,000.00	5,049.40	15.8
01-67-7025 CONTRACTUAL SERVICES	18,022.04	127,535.79	151,778.08	24,242.29	84.0
01-67-7031 MOTOR FUEL	2,294.89	23,195.36	27,000.00	3,804.64	85.9
01-67-7065 POSTAGE	.00	800.00	2,000.00	1,200.00	40.0
01-67-7067 PRINTING	.00	378.07	600.00	221.93	63.0
01-67-8002 MEMBERSHIPS	.00	4,190.00	5,035.00	845.00	83.2
01-67-8005 TRAINING/CONFERENCES	2,142.05	9,606.34	29,350.00	19,743.66	32.7
01-67-8006 MISCELLANEOUS	130.00	1,322.01	2,000.00	677.99	66.1
01-67-8007 COMPUTER SUPPORT/IT	238.37	6,597.37	12,632.00	6,034.63	52.2
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	.00	14,958.57	21,200.00	6,241.43	70.6
01-67-8014 SUPPLIES-OPERATING	123.45	562.09	2,500.00	1,937.91	22.5
01-67-8064 EQUIPMENT-DEPT	169.00	25,673.47	25,752.00	78.53	99.7
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	149,547.39	1,797,040.74	2,182,514.00	385,473.26	82.3

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GENERAL FUND

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<u>FIRE</u>					
01-69-6001 SALARIES	51,959.03	547,147.70	659,933.00	112,785.30	82.9
01-69-6002 SALARIES - OVERTIME	7,406.55	58,241.54	80,000.00	21,758.46	72.8
01-69-6005 SALARIES-PART TIME	18,318.03	222,940.11	255,000.00	32,059.89	87.4
01-69-6015 FICA/MEDICARE TAX	5,713.88	61,197.26	75,424.00	14,226.74	81.1
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	4,631.13	43,107.32	55,913.00	12,805.68	77.1
01-69-6021 EMPLOYEE HEALTH INSURANCE	11,397.88	94,401.85	160,730.00	66,328.15	58.7
01-69-7002 MAINT-VEHICLES	8,209.68	45,858.25	48,000.00	2,141.75	95.5
01-69-7018 MAINT-EQUIPMENT	.00	2,047.02	7,000.00	4,952.98	29.2
01-69-7025 CONTRACTED SERVICES	12,070.74	70,803.93	77,336.00	6,532.07	91.6
01-69-7031 MOTOR FUEL	1,662.76	16,949.37	20,000.00	3,050.63	84.8
01-69-7065 POSTAGE	.00	9.13	100.00	90.87	9.1
01-69-8002 MEMBERSHIPS	.00	5,504.00	9,013.00	3,509.00	61.1
01-69-8004 DUES-FEES	.00	97.50	1,000.00	902.50	9.8
01-69-8005 TRAINING/CONFERENCES	495.00	3,230.05	14,500.00	11,269.95	22.3
01-69-8006 MISCELLANEOUS	.00	775.78	1,000.00	224.22	77.6
01-69-8007 CUMPUTER SUPPORT/IT	.00	4,190.70	14,201.00	10,010.30	29.5
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013 UNIFORMS	1,798.00	4,910.07	7,300.00	2,389.93	67.3
01-69-8014 SUPPLIES-OPERATING	4,221.87	9,320.30	12,529.00	3,208.70	74.4
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	.00	6,959.91	8,500.00	1,540.09	81.9
01-69-8104 FUND TRANSFER	.00	55,038.07	55,038.00	(.07)	100.0
TOTAL FIRE	127,884.55	1,252,729.86	1,563,519.00	310,789.14	80.1
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	91,400.00	91,400.00	.0
TOTAL CONTINGENCY	.00	.00	91,400.00	91,400.00	.0
TOTAL FUND EXPENDITURES	397,456.37	4,490,040.95	5,951,200.00	1,461,159.05	75.5
NET REVENUE OVER EXPENDITURES	67,603.24	(169,562.04)	(112,042.00)	57,520.04	(151.3)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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	.00	18,460.56	8,000.00	(10,460.56)	230.8
02-40-4067 MISCELLANEOUS - SEWER	.00	981.64	.00	(981.64)	.0
02-40-4080 WATER SALES	.00	949,632.65	800,000.00	(149,632.65)	118.7
02-40-4081 SEWER USAGE CHARGE	.00	62,057.07	55,000.00	(7,057.07)	112.8
TOTAL REVENUES	.00	1,033,612.72	866,000.00	(167,612.72)	119.4
TOTAL FUND REVENUE	.00	1,033,612.72	866,000.00	(167,612.72)	119.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	8,392.66	87,371.09	102,591.00	15,219.91	85.2
02-74-6002 SALARIES-OVERTIME	673.50	8,508.99	10,612.00	2,103.01	80.2
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	638.49	6,930.10	8,871.00	1,940.90	78.1
02-74-6020 IMRF	626.50	5,862.17	7,713.00	1,850.83	76.0
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,367.83	19,229.08	27,810.00	8,580.92	69.1
02-74-7016 MAINTENANCE SEWERS	2,394.00	20,249.00	29,000.00	8,751.00	69.8
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	150.00	4,852.92	5,300.00	447.08	91.6
02-74-7021 MAINT-WATER SYSTEM	23,892.00	56,869.30	39,000.00	(17,869.30)	145.8
02-74-7023 MAINT-METERS	.00	6,202.46	9,000.00	2,797.54	68.9
02-74-7040 TELEPHONE-WATER	160.00	1,044.53	1,500.00	455.47	69.6
02-74-7041 ELECTRICITY-PUMPS	1,654.80	9,367.72	13,000.00	3,632.28	72.1
02-74-7042 HEAT	.00	1,203.13	3,000.00	1,796.87	40.1
02-74-7043 WATER PURCHASES	104,079.41	456,256.64	658,227.00	201,970.36	69.3
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	.00	3,315.48	3,900.00	584.52	85.0
02-74-7069 AUDIT	.00	2,350.00	2,350.00	.00	100.0
02-74-7073 LEGAL FEES	.00	285.00	2,000.00	1,715.00	14.3
02-74-7075 PROFESSIONAL SERVICES	.00	2,846.00	15,500.00	12,654.00	18.4
02-74-7076 ENGINEERING/ARCHITECT	.00	1,487.75	2,000.00	512.25	74.4
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	271.80	2,186.44	3,000.00	813.56	72.9
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	673.10	4,279.23	8,500.00	4,220.77	50.3
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	13,500.00	13,500.00	.00	100.0
02-74-8102 INTEREST EXPENSE	.00	.00	5.00	5.00	.0
TOTAL WATER	145,974.09	718,099.18	984,895.00	266,795.82	72.9
TOTAL FUND EXPENDITURES	145,974.09	718,099.18	984,895.00	266,795.82	72.9
NET REVENUE OVER EXPENDITURES	(145,974.09)	315,513.54	(118,895.00)	(434,408.54)	265.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

MOTOR FUEL TAX FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
04-40-4050	INTEREST EARNED	307.28	2,278.52	2,500.00	221.48	91.1
04-40-4101	MFT TAX	8,740.56	90,562.38	104,030.00	13,467.62	87.1
	TOTAL REVENUE	<u>9,047.84</u>	<u>92,840.90</u>	<u>106,530.00</u>	<u>13,689.10</u>	<u>87.2</u>
	TOTAL FUND REVENUE	<u>9,047.84</u>	<u>92,840.90</u>	<u>106,530.00</u>	<u>13,689.10</u>	<u>87.2</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MFT</u>					
04-80-7006	MAINT-STREETS	.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	.00	5,092.50	10,000.00	4,907.50	50.9
04-80-8025	SALT EXPENSE	.00	1,485.00	22,000.00	20,515.00	6.8
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	3,859.20	4,000.00	140.80	96.5
	TOTAL MFT	.00	28,135.58	194,000.00	165,864.42	14.5
	TOTAL FUND EXPENDITURES	.00	28,135.58	194,000.00	165,864.42	14.5
	NET REVENUE OVER EXPENDITURES	9,047.84	64,705.32	(87,470.00)	(152,175.32)	74.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

		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	8,400.00	30,000.00	21,600.00	28.0
	TOTAL POLICE	.00	8,400.00	37,000.00	28,600.00	22.7
<u>FIRE</u>						
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
<u>DEPARTMENT 73</u>						
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	9,034.00	952,000.00	942,966.00	1.0
	NET REVENUE OVER EXPENDITURES	.00	(3,287.75)	.00	3,287.75	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

POLICE DUI/VEHICLE REPLACEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	2.42	20.89	10.00	(10.89)	208.9
	TOTAL REVENUE	<u>2.42</u>	<u>95.89</u>	<u>260.00</u>	<u>164.11</u>	<u>36.9</u>
	TOTAL FUND REVENUE	<u>2.42</u>	<u>95.89</u>	<u>260.00</u>	<u>164.11</u>	<u>36.9</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

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	2.42	95.89	(1,362.00)	(1,457.89)	7.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECTS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
08-40-4050	INTEREST INCOME	493.04	5,514.70	1,500.00	(4,014.70)	367.7
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	.00	190,153.00	150,000.00	(40,153.00)	126.8
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	<u>493.04</u>	<u>195,667.70</u>	<u>202,500.00</u>	<u>6,832.30</u>	<u>96.6</u>
	TOTAL FUND REVENUE	<u>493.04</u>	<u>195,667.70</u>	<u>202,500.00</u>	<u>6,832.30</u>	<u>96.6</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

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	(270.00)	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	(270.00)	.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	(4,316.00)	106,616.22	28,000.00	(78,616.22)	380.8
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	(4,316.00)	106,616.22	53,002.00	(53,614.22)	201.2
<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	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	.00	67,606.04	103,001.00	35,394.96	65.6
<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	(4,586.00)	174,222.26	344,093.00	169,870.74	50.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	5,079.04	21,445.44	(141,593.00)	(163,038.44)	15.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
09-40-4001	REAL ESTATE TAXES	8,899.15	165,205.66	144,575.00	(20,630.66)	114.3
09-40-4050	INTEREST INCOME	.00	700.61	.00	(700.61)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	34,212.90	123,463.87	140,464.00	17,000.13	87.9
	TOTAL REVENUES	43,112.05	289,370.14	285,039.00	(4,331.14)	101.5
	TOTAL FUND REVENUE	43,112.05	289,370.14	285,039.00	(4,331.14)	101.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	115,000.00	115,000.00	.00	100.0
09-30-8102	INTEREST - 2018 GO BOND	.00	20,978.69	21,025.00	46.31	99.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	175,000.00	175,000.00	.00	100.0
09-30-8122	INTEREST - 2014 GO BOND	.00	7,175.00	7,175.00	.00	100.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	26,692.41	90,473.54	90,474.00	.46	100.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	7,520.49	32,990.33	32,990.00	(.33)	100.0
	TOTAL DEBT SERVICE	34,212.90	441,617.56	441,664.00	46.44	100.0
	TOTAL FUND EXPENDITURES	34,212.90	441,617.56	441,664.00	46.44	100.0
	NET REVENUE OVER EXPENDITURES	8,899.15	(152,247.42)	(156,625.00)	(4,377.58)	(97.2)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4050 INTEREST INCOME	12.19	171.83	1.00 (	170.83)	17183.
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	12.19	171.83	95,801.00	95,629.17	.2
TOTAL FUND REVENUE	12.19	171.83	95,801.00	95,629.17	.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	.00	3,393.00	12,000.00	8,607.00	28.3
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	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	.00	8,182.53	111,044.00	102,861.47	7.4
TOTAL FUND EXPENDITURES	.00	8,182.53	111,044.00	102,861.47	7.4
NET REVENUE OVER EXPENDITURES	12.19	(8,010.70)	(15,243.00)	(7,232.30)	(52.6)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
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

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BLACKSTONE TIF</u>					
13-40-4001	REAL ESTATE TAXES	2,412.37	59,293.34	78,338.00	19,044.66	75.7
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	91.11	782.40	150.00	(632.40)	521.6
	TOTAL BLACKSTONE TIF	2,503.48	60,075.74	78,888.00	18,812.26	76.2
	TOTAL FUND REVENUE	2,503.48	60,075.74	78,888.00	18,812.26	76.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

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	28,738.84	57,477.68	57,478.00	.32	100.0
TOTAL BLACKSTONE TIF	28,738.84	57,477.68	146,982.00	89,504.32	39.1
TOTAL FUND EXPENDITURES	28,738.84	57,477.68	146,982.00	89,504.32	39.1
NET REVENUE OVER EXPENDITURES	(26,235.36)	2,598.06	(68,094.00)	(70,692.06)	3.8

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND CAPITAL IMPROVEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
14-40-4050	INTEREST EARNED	757.06	6,746.02	1,500.00	(5,246.02)	449.7
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	.00	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	<u>757.06</u>	<u>1,557,783.87</u>	<u>2,191,931.00</u>	<u>634,147.13</u>	<u>71.1</u>
	TOTAL FUND REVENUE	<u>757.06</u>	<u>1,557,783.87</u>	<u>2,191,931.00</u>	<u>634,147.13</u>	<u>71.1</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER/SEWER</u>					
14-74-7076	ENGINEERING/ARCHITECT	.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	.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	.00	762,325.92	1,731,676.00	969,350.08	44.0
	TOTAL FUND EXPENDITURES	.00	762,325.92	1,731,676.00	969,350.08	44.0
	NET REVENUE OVER EXPENDITURES	757.06	795,457.95	460,255.00	(335,202.95)	172.8

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SOS GRANT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
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	<u>.00</u>	<u>4,848,052.03</u>	<u>4,890,192.00</u>	<u>42,139.97</u>	<u>99.1</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>4,848,052.03</u>	<u>4,890,192.00</u>	<u>42,139.97</u>	<u>99.1</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	19,850.26	211,316.84	258,053.00	46,736.16	81.9
15-67-6002 NON SWORN SALARIES-OVERTIME	.00	2,795.37	3,030.00	234.63	92.3
15-67-6005 TASK FORCE FINANCIAL SALARIES	1,582.50	9,914.27	15,000.00	5,085.73	66.1
15-67-6015 FICA/MEDICARE TAX	1,577.84	16,543.07	21,120.00	4,576.93	78.3
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,346.19	13,355.08	18,810.00	5,454.92	71.0
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,257.02	32,627.89	44,219.00	11,591.11	73.8
15-67-7002 VEHICLE MAINTENANCE/FUEL	5,530.08	106,201.60	165,000.00	58,798.40	64.4
15-67-7025 CONTRACTUAL SERVICES	.00	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	148,523.44	1,043,886.41	1,961,362.00	917,475.59	53.2
15-67-7077 ISATT SWORN LAW ENFORCE OT	28,797.26	252,143.49	700,000.00	447,856.51	36.0
15-67-8003 TRAVEL/TRAINING	100.00	24,237.63	35,000.00	10,762.37	69.3
15-67-8012 MATERIALS/SUPPLIES	1,341.50	6,352.50	18,500.00	12,147.50	34.3
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	143,000.00	143,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	.00	42,483.05	66,000.00	23,516.95	64.4
TOTAL POLICE	211,906.09	1,828,325.12	3,934,399.00	2,106,073.88	46.5
<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	463,640.60	1,200,799.00	737,158.40	38.6
15-68-8003 TRAVEL & TRAINING	.00	18,849.14	33,190.00	14,340.86	56.8
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	.00	85,034.11	170,600.00	85,565.89	49.8
TOTAL DEPARTMENT 68	.00	751,081.00	1,751,011.00	999,930.00	42.9
TOTAL FUND EXPENDITURES	211,906.09	2,579,406.12	5,685,410.00	3,106,003.88	45.4
NET REVENUE OVER EXPENDITURES	(211,906.09)	2,268,645.91	(795,218.00)	(3,063,863.91)	285.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

REBUILD ILLINOIS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>SOURCE 40</u>					
16-40-4050	INTEREST INCOME	125.91	1,099.63	1,500.00	400.37	73.3
	TOTAL SOURCE 40	125.91	1,099.63	1,500.00	400.37	73.3
	TOTAL FUND REVENUE	125.91	1,099.63	1,500.00	400.37	73.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

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	125.91	1,099.63	(47,175.00)	(48,274.63)	2.3