

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	21,988.30	21,988.30	.00	(21,988.30)	.0
01-40-4002 REPLACEMENT TAX	16,402.28	16,402.28	.00	(16,402.28)	.0
01-40-4003 SALES TAX	15,399.74	15,399.74	.00	(15,399.74)	.0
01-40-4004 STATE INCOME TAX	74,664.63	74,664.63	.00	(74,664.63)	.0
01-40-4005 UTILITY TAX ELECTRIC	13,771.65	13,771.65	.00	(13,771.65)	.0
01-40-4006 UTILITY TAX GAS	11,697.74	11,697.74	.00	(11,697.74)	.0
01-40-4007 UTILITY TAX TELEPHONE	1,954.53	1,954.53	.00	(1,954.53)	.0
01-40-4010 AMBULANCE FEES	45,336.57	45,336.57	.00	(45,336.57)	.0
01-40-4012 LOCAL USE TAX	1,174.24	1,174.24	.00	(1,174.24)	.0
01-40-4014 HOME RULE SALES TAX	11,221.98	11,221.98	.00	(11,221.98)	.0
01-40-4016 VIDEO GAMING TAX	3,731.35	3,731.35	.00	(3,731.35)	.0
01-40-4017 CANNIBIS TAX	294.03	294.03	.00	(294.03)	.0
01-40-4018 CASINO GAMING REVENUE	11,956.90	11,956.90	.00	(11,956.90)	.0
01-40-4022 FRANCHISE CABLE	6,108.19	6,108.19	.00	(6,108.19)	.0
01-40-4030 RENTAL INSPECTION FEES	200.00	200.00	.00	(200.00)	.0
01-40-4031 BUILDING PERMITS	940.00	940.00	.00	(940.00)	.0
01-40-4032 BUSINESS LICENSES	1,065.00	1,065.00	.00	(1,065.00)	.0
01-40-4034 CONTRACTORS LICENSES	350.00	350.00	.00	(350.00)	.0
01-40-4036 LEASE PAYMENTS	6,175.00	6,175.00	.00	(6,175.00)	.0
01-40-4040 CIRCUIT COURT FINES	100.00	100.00	.00	(100.00)	.0
01-40-4041 LOCAL FINES	4,169.70	4,169.70	.00	(4,169.70)	.0
01-40-4066 MISCELLANEOUS	1,286.40	1,286.40	.00	(1,286.40)	.0
01-40-4072 RECREATION PARTICIPANT FEES	2,523.00	2,523.00	.00	(2,523.00)	.0
01-40-4081 FIRE RECOVERY BILLING	1,710.40	1,710.40	.00	(1,710.40)	.0
TOTAL REVENUES	254,221.63	254,221.63	.00	(254,221.63)	.0
TOTAL FUND REVENUE	254,221.63	254,221.63	.00	(254,221.63)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	3,269.23	3,269.23	.00	(3,269.23)	.0
01-50-6003 SALARIES - ELECTED OFFICIALS	2,075.00	2,075.00	.00	(2,075.00)	.0
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	50.00	.00	(50.00)	.0
01-50-6015 FICA/MEDICARE TAX	460.82	460.82	.00	(460.82)	.0
01-50-6020 IMRF RETIREMENT	209.10	209.10	.00	(209.10)	.0
01-50-6021 HEALTH INSURANCE	1,174.05	1,174.05	.00	(1,174.05)	.0
01-50-7002 VEHICLE MAINTENANCE	1,560.62	1,560.62	.00	(1,560.62)	.0
01-50-7040 TELEPHONE - GENERAL	286.65	286.65	.00	(286.65)	.0
01-50-7089 EXPENSE REIMBURSEMENTS	725.00	725.00	.00	(725.00)	.0
01-50-8002 MEMBERSHIPS	666.60	666.60	.00	(666.60)	.0
01-50-8005 TRAINING/CONVENTIONS	600.00	600.00	.00	(600.00)	.0
01-50-8006 MISCELLANEOUS	408.76	408.76	.00	(408.76)	.0
01-50-8007 COMPUTER SUPPORT	5,553.60	5,553.60	.00	(5,553.60)	.0
01-50-8010 SUPPLIES - OFFICE	309.90	309.90	.00	(309.90)	.0
TOTAL GENERAL ADMINISTRATION	17,349.33	17,349.33	.00	(17,349.33)	.0
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	4,500.87	4,500.87	.00	(4,500.87)	.0
01-51-6003 CLERK ELECTED SALARY	300.00	300.00	.00	(300.00)	.0
01-51-6005 SALARIES-PART TIME	262.50	262.50	.00	(262.50)	.0
01-51-6015 FICA/MEDICARE TAX	366.59	366.59	.00	(366.59)	.0
01-51-6020 IMRF RETIREMENT	307.26	307.26	.00	(307.26)	.0
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,177.98	1,177.98	.00	(1,177.98)	.0
01-51-8011 VEHICLE STICKERS	72.55	72.55	.00	(72.55)	.0
TOTAL VILLAGE CLERK/COLLECTOR	6,987.75	6,987.75	.00	(6,987.75)	.0
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	1,844.90	1,844.90	.00	(1,844.90)	.0
01-53-6015 FICA/MEDICARE TAX	141.14	141.14	.00	(141.14)	.0
TOTAL FINANCE	1,986.04	1,986.04	.00	(1,986.04)	.0
<u>LEGAL</u>					
01-54-7073 LEGAL FEES	6,305.08	6,305.08	.00	(6,305.08)	.0
TOTAL LEGAL	6,305.08	6,305.08	.00	(6,305.08)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	1,927.19	1,927.19	.00	(1,927.19)	.0
01-59-6005 SALARY - PART TIME	2,521.50	2,521.50	.00	(2,521.50)	.0
01-59-6015 FICA/MEDICARE TAX	424.94	424.94	.00	(424.94)	.0
01-59-6020 IMRF RETIREMENT	39.62	39.62	.00	(39.62)	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	820.60	820.60	.00	(820.60)	.0
TOTAL BUILDING COMMISSION	5,733.85	5,733.85	.00	(5,733.85)	.0
<u>RECREATION</u>					
01-61-6001 SALARIES	4,800.00	4,800.00	.00	(4,800.00)	.0
01-61-6005 SALARIES-PART TIME	7,060.89	7,060.89	.00	(7,060.89)	.0
01-61-6015 FICA/MEDICARE TAX	864.00	864.00	.00	(864.00)	.0
01-61-6020 IMRF RETIREMENT	585.26	585.26	.00	(585.26)	.0
01-61-6021 HEALTH INSURANCE	2,278.55	2,278.55	.00	(2,278.55)	.0
01-61-7026 RECREATIONAL PROGRAMS	157.50	157.50	.00	(157.50)	.0
01-61-7031 MOTOR FUEL	82.11	82.11	.00	(82.11)	.0
01-61-7067 PRINTING	140.00	140.00	.00	(140.00)	.0
TOTAL RECREATION	15,968.31	15,968.31	.00	(15,968.31)	.0
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	13,220.08	13,220.08	.00	(13,220.08)	.0
01-63-6002 SALARIES-OVERTIME	814.64	814.64	.00	(814.64)	.0
01-63-6015 FICA/MEDICARE TAX	1,022.51	1,022.51	.00	(1,022.51)	.0
01-63-6020 IMRF RETIREMENT	898.24	898.24	.00	(898.24)	.0
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,242.48	2,242.48	.00	(2,242.48)	.0
01-63-7001 MAINT-BUILDING	372.00	372.00	.00	(372.00)	.0
01-63-7008 MAINT-GROUNDS	2,510.36	2,510.36	.00	(2,510.36)	.0
01-63-7018 MAINT-EQUIPMENT	18.48	18.48	.00	(18.48)	.0
01-63-7025 CONTRACT SERVICES	1,051.94	1,051.94	.00	(1,051.94)	.0
01-63-7035 GARBAGE DISPOSAL	22,183.72	22,183.72	.00	(22,183.72)	.0
01-63-7041 ELECTRICITY-HST S-VBLDGS	52.24	52.24	.00	(52.24)	.0
01-63-7042 HEAT	2,639.64	2,639.64	.00	(2,639.64)	.0
01-63-7044 STREET LIGHT ELECTRICITY	230.90	230.90	.00	(230.90)	.0
01-63-8014 SUPPLIES-OPERATING	814.52	814.52	.00	(814.52)	.0
TOTAL PUBLIC WORKS	48,071.75	48,071.75	.00	(48,071.75)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	95,886.86	95,886.86	.00	(95,886.86)	.0
01-67-6002 SALARIES-OVERTIME	9,489.46	9,489.46	.00	(9,489.46)	.0
01-67-6005 SALARIES-PART TIME	208.00	208.00	.00	(208.00)	.0
01-67-6009 CROSSING GUARDS	4,568.00	4,568.00	.00	(4,568.00)	.0
01-67-6015 FICA/MEDICARE TAX	8,083.54	8,083.54	.00	(8,083.54)	.0
01-67-6020 IMRF RETIREMENT	6,744.08	6,744.08	.00	(6,744.08)	.0
01-67-6021 EMPLOYEE HEALTH INSURANCE	20,000.13	20,000.13	.00	(20,000.13)	.0
01-67-7002 MAINT-VEHICLES	904.95	904.95	.00	(904.95)	.0
01-67-7025 CONTRACTUAL SERVICES	3,900.00	3,900.00	.00	(3,900.00)	.0
01-67-8013 UNIFORMS	2,402.16	2,402.16	.00	(2,402.16)	.0
01-67-8014 SUPPLIES-OPERATING	86.62	86.62	.00	(86.62)	.0
TOTAL POLICE	152,273.80	152,273.80	.00	(152,273.80)	.0
<u>FIRE</u>					
01-69-6001 SALARIES	49,883.22	49,883.22	.00	(49,883.22)	.0
01-69-6002 SALARIES - OVERTIME	7,577.22	7,577.22	.00	(7,577.22)	.0
01-69-6005 SALARIES-PART TIME	18,270.60	18,270.60	.00	(18,270.60)	.0
01-69-6015 FICA/MEDICARE TAX	5,557.76	5,557.76	.00	(5,557.76)	.0
01-69-6020 IMRF RETIREMENT	4,314.64	4,314.64	.00	(4,314.64)	.0
01-69-6021 EMPLOYEE HEALTH INSURANCE	11,399.56	11,399.56	.00	(11,399.56)	.0
01-69-7002 MAINT-VEHICLES	35,306.69	35,306.69	.00	(35,306.69)	.0
01-69-7025 CONTRACTED SERVICES	2,888.10	2,888.10	.00	(2,888.10)	.0
01-69-8013 UNIFORMS	1,392.60	1,392.60	.00	(1,392.60)	.0
01-69-8014 SUPPLIES-OPERATING	126.00	126.00	.00	(126.00)	.0
TOTAL FIRE	136,716.39	136,716.39	.00	(136,716.39)	.0
TOTAL FUND EXPENDITURES	391,392.30	391,392.30	.00	(391,392.30)	.0
NET REVENUE OVER EXPENDITURES	(137,170.67)	(137,170.67)	.00	137,170.67	.0

VILLAGE OF THORNTON
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FOR THE 1 MONTHS ENDING MAY 31, 2025

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
02-40-4066	MISC-WATER	90.00	90.00	.00	(90.00)	.0
02-40-4080	WATER SALES	106,652.11	106,652.11	.00	(106,652.11)	.0
02-40-4081	SEWER USAGE CHARGE	20,095.80	20,095.80	.00	(20,095.80)	.0
TOTAL REVENUES		126,837.91	126,837.91	.00	(126,837.91)	.0
TOTAL FUND REVENUE		126,837.91	126,837.91	.00	(126,837.91)	.0

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	7,732.06	7,732.06	.00	(7,732.06)	.0
02-74-6002 SALARIES-OVERTIME	124.34	124.34	.00	(124.34)	.0
02-74-6015 FICA	546.30	546.30	.00	(546.30)	.0
02-74-6020 IMRF	502.80	502.80	.00	(502.80)	.0
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,353.25	2,353.25	.00	(2,353.25)	.0
02-74-7020 MAINT-WATER TESTS	150.00	150.00	.00	(150.00)	.0
02-74-7021 MAINT-WATER SYSTEM	545.00	545.00	.00	(545.00)	.0
02-74-7040 TELEPHONE-WATER	160.00	160.00	.00	(160.00)	.0
02-74-7041 ELECTRICITY-PUMPS	730.99	730.99	.00	(730.99)	.0
02-74-7042 HEAT	184.98	184.98	.00	(184.98)	.0
02-74-7043 WATER PURCHASES	50,136.52	50,136.52	.00	(50,136.52)	.0
02-74-7073 LEGAL FEES	783.75	783.75	.00	(783.75)	.0
02-74-8006 MISCELLANEOUS	408.76	408.76	.00	(408.76)	.0
TOTAL WATER	64,358.75	64,358.75	.00	(64,358.75)	.0
TOTAL FUND EXPENDITURES	64,358.75	64,358.75	.00	(64,358.75)	.0
NET REVENUE OVER EXPENDITURES	62,479.16	62,479.16	.00	(62,479.16)	.0

VILLAGE OF THORNTON
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GO BOND DEBT SERVICE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
09-40-4001	REAL ESTATE TAXES	<u>1,822.53</u>	<u>1,822.53</u>	<u>.00</u>	<u>(1,822.53)</u>	<u>.0</u>
	TOTAL REVENUES	<u>1,822.53</u>	<u>1,822.53</u>	<u>.00</u>	<u>(1,822.53)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>1,822.53</u>	<u>1,822.53</u>	<u>.00</u>	<u>(1,822.53)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>1,822.53</u>	<u>1,822.53</u>	<u>.00</u>	<u>(1,822.53)</u>	<u>.0</u>

VILLAGE OF THORNTON
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DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4001 PROPERTY TAX	1,038.08	1,038.08	.00	(1,038.08)	.0
TOTAL REVENUE	1,038.08	1,038.08	.00	(1,038.08)	.0
TOTAL FUND REVENUE	1,038.08	1,038.08	.00	(1,038.08)	.0

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DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NEW DOWNTOWN TIF</u>					
11-74-7073	LEGAL FEES	132.00	132.00	.00	(132.00)	.0
	TOTAL NEW DOWNTOWN TIF	132.00	132.00	.00	(132.00)	.0
	TOTAL FUND EXPENDITURES	132.00	132.00	.00	(132.00)	.0
	NET REVENUE OVER EXPENDITURES	906.08	906.08	.00	(906.08)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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WATER FUND CAPITAL IMPROVEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	<u>28,317.20</u>	<u>28,317.20</u>	<u>.00</u>	<u>(28,317.20)</u>	<u>.0</u>
	TOTAL REVENUES	<u>28,317.20</u>	<u>28,317.20</u>	<u>.00</u>	<u>(28,317.20)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>28,317.20</u>	<u>28,317.20</u>	<u>.00</u>	<u>(28,317.20)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>28,317.20</u>	<u>28,317.20</u>	<u>.00</u>	<u>(28,317.20)</u>	<u>.0</u>

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		SOS GRANT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
15-40-4050	INTEREST EARNED	5,157.81	5,157.81	.00	(5,157.81)	.0
	TOTAL REVENUES	5,157.81	5,157.81	.00	(5,157.81)	.0
	TOTAL FUND REVENUE	5,157.81	5,157.81	.00	(5,157.81)	.0

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SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE</u>					
15-67-6001	NON SWORN SALARIES	20,650.27	20,650.27	.00	(20,650.27)	.0
15-67-6005	TASK FORCE FINANCIAL SALARIES	920.00	920.00	.00	(920.00)	.0
15-67-6015	FICA/MEDICARE TAX	1,602.96	1,602.96	.00	(1,602.96)	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,073.28	1,073.28	.00	(1,073.28)	.0
15-67-6021	NON SWORN EMP HEALTH INSURANCE	2,481.02	2,481.02	.00	(2,481.02)	.0
15-67-7002	VEHICLE MAINTENANCE/FUEL	5,887.09	5,887.09	.00	(5,887.09)	.0
15-67-7025	CONTRACTUAL SERVICES	1,930.05	1,930.05	.00	(1,930.05)	.0
15-67-7075	ISATT SWORN LAW ENFORCEMENT	49,975.32	49,975.32	.00	(49,975.32)	.0
15-67-7077	ISATT SWORN LAW ENFORCE OT	9,001.16	9,001.16	.00	(9,001.16)	.0
15-67-8003	TRAVEL/TRAINING	1,000.00	1,000.00	.00	(1,000.00)	.0
15-67-8012	MATERIALS/SUPPLIES	643.16	643.16	.00	(643.16)	.0
	TOTAL POLICE	95,164.31	95,164.31	.00	(95,164.31)	.0
	<u>DEPARTMENT 68</u>					
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	72,221.44	72,221.44	.00	(72,221.44)	.0
	TOTAL DEPARTMENT 68	72,221.44	72,221.44	.00	(72,221.44)	.0
	TOTAL FUND EXPENDITURES	167,385.75	167,385.75	.00	(167,385.75)	.0
	NET REVENUE OVER EXPENDITURES	(162,227.94)	(162,227.94)	.00	162,227.94	.0