

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001	21,467.78	21,467.78	3,052,479.00	3,031,011.22	.7
01-40-4002	19,356.17	19,356.17	147,032.00	127,675.83	13.2
01-40-4003	14,063.44	14,063.44	250,000.00	235,936.56	5.6
01-40-4004	63,851.94	63,851.94	408,006.00	344,154.06	15.7
01-40-4005	17,199.39	17,199.39	135,000.00	117,800.61	12.7
01-40-4006	12,954.30	12,954.30	135,000.00	122,045.70	9.6
01-40-4007	2,181.78	2,181.78	30,000.00	27,818.22	7.3
01-40-4008	.00	.00	1.00	1.00	.0
01-40-4010	27,072.15	27,072.15	170,000.00	142,927.85	15.9
01-40-4012	6,656.32	6,656.32	100,641.00	93,984.68	6.6
01-40-4014	12,703.41	12,703.41	112,000.00	99,296.59	11.3
01-40-4015	.00	.00	65,000.00	65,000.00	.0
01-40-4016	4,051.90	4,051.90	50,000.00	45,948.10	8.1
01-40-4017	342.96	342.96	3,722.00	3,379.04	9.2
01-40-4022	7,062.79	7,062.79	40,000.00	32,937.21	17.7
01-40-4023	.00	.00	1,000.00	1,000.00	.0
01-40-4029	660.00	660.00	1,000.00	340.00	66.0
01-40-4030	2,170.00	2,170.00	8,000.00	5,830.00	27.1
01-40-4031	1,975.00	1,975.00	15,000.00	13,025.00	13.2
01-40-4032	.00	.00	10,000.00	10,000.00	.0
01-40-4034	550.00	550.00	5,000.00	4,450.00	11.0
01-40-4036	8,175.00	8,175.00	76,000.00	67,825.00	10.8
01-40-4038	.00	.00	30,000.00	30,000.00	.0
01-40-4040	50.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	5,345.04	5,345.04	75,000.00	69,654.96	7.1
01-40-4050	.00	.00	20,000.00	20,000.00	.0
01-40-4065	.00	.00	553,577.00	553,577.00	.0
01-40-4066	274.07	274.07	10,000.00	9,725.93	2.7
01-40-4067	.00	.00	128,000.00	128,000.00	.0
01-40-4071	.00	.00	27,000.00	27,000.00	.0
01-40-4072	1,969.98	1,969.98	36,000.00	34,030.02	5.5
01-40-4073	.00	.00	29,700.00	29,700.00	.0
01-40-4080	.00	.00	100,000.00	100,000.00	.0
01-40-4081	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	230,133.42	230,133.42	5,839,158.00	5,609,024.58	3.9
TOTAL FUND REVENUE	230,133.42	230,133.42	5,839,158.00	5,609,024.58	3.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	7,941.16	7,941.16	97,977.00	90,035.84	8.1
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	1,775.00	21,300.00	19,525.00	8.3
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	50.00	600.00	550.00	8.3
01-50-6015 FICA/MEDICARE TAX	760.98	760.98	9,171.00	8,410.02	8.3
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	473.30	473.30	6,675.00	6,201.70	7.1
01-50-6021 HEALTH INSURANCE	1,521.76	1,521.76	35,228.00	33,706.24	4.3
01-50-7040 TELEPHONE - GENERAL	2,353.41	2,353.41	28,595.00	26,241.59	8.2
01-50-7063 NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076 ENGINEERING/ARCHITECT	.00	.00	14,260.00	14,260.00	.0
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	525.00	7,500.00	6,975.00	7.0
01-50-8002 MEMBERSHIPS	.00	.00	7,870.00	7,870.00	.0
01-50-8005 TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006 MISCELLANEOUS	7,790.23	7,790.23	3,000.00	(4,790.23)	259.7
01-50-8007 COMPUTER SUPPORT	16,036.05	16,036.05	132,528.00	116,491.95	12.1
01-50-8037 SPECIAL EVENTS	817.13	817.13	10,350.00	9,532.87	7.9
01-50-8054 GENERAL INSURANCE	.00	.00	214,592.00	214,592.00	.0
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	(12,933.79)	(12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION	27,110.23	27,110.23	701,749.00	674,638.77	3.9
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	5,660.90	5,660.90	82,163.00	76,502.10	6.9
01-51-6002 SALARIES-OVERTIME	165.65	165.65	10,000.00	9,834.35	1.7
01-51-6003 CLERK ELECTED SALARY	300.00	300.00	3,600.00	3,300.00	8.3
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	428.92	428.92	7,441.00	7,012.08	5.8
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	365.16	365.16	6,525.00	6,159.84	5.6
01-51-6021 EMPLOYEE HEALTH INSURANCE	2,102.93	2,102.93	29,232.00	27,129.07	7.2
01-51-7025 CONTRACTED SERVICE	199.00	199.00	2,400.00	2,201.00	8.3
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	437.08	437.08	2,000.00	1,562.92	21.9
01-51-8010 SUPPLIES-OFFICE	223.40	223.40	10,600.00	10,376.60	2.1
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	9,883.04	9,883.04	160,890.00	151,006.96	6.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	1,713.96	1,713.96	23,984.00	22,270.04	7.2
01-53-6015 FICA/MEDICARE TAX	131.12	131.12	1,835.00	1,703.88	7.2
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	1,845.08	1,845.08	46,283.00	44,437.92	4.0
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	836.18	836.18	10,000.00	9,163.82	8.4
01-54-7073 LEGAL FEES	.00	.00	55,000.00	55,000.00	.0
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	836.18	836.18	66,202.00	65,365.82	1.3
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	2,430.44	2,430.44	34,010.00	31,579.56	7.2
01-59-6005 SALARY - PART TIME	.00	.00	18,000.00	18,000.00	.0
01-59-6015 FICA/MEDICARE TAX	170.70	170.70	2,602.00	2,431.30	6.6
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	809.99	809.99	11,466.00	10,656.01	7.1
01-59-7010 CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092 ELECTRICAL INSPECTIONS	600.00	600.00	2,000.00	1,400.00	30.0
01-59-7094 PLUMBING INSPECTIONS	.00	.00	2,000.00	2,000.00	.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	.00	1,000.00	1,000.00	.0
TOTAL BUILDING COMMISSION	4,011.13	4,011.13	113,724.00	109,712.87	3.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

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	4,323.70	4,323.70	62,400.00	58,076.30 6.9
01-61-6005	SALARIES-PART TIME	6,748.83	6,748.83	113,220.00	106,471.17 6.0
01-61-6015	FICA/MEDICARE TAX	802.69	802.69	13,435.00	12,632.31 6.0
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00 .0
01-61-6020	IMRF RETIREMENT	515.33	515.33	8,611.00	8,095.67 6.0
01-61-6021	HEALTH INSURANCE	2,331.77	2,331.77	30,619.00	28,287.23 7.6
01-61-7018	MAINT-EQUIPMENT	770.00	770.00	4,400.00	3,630.00 17.5
01-61-7025	CONTRACT SERVICES	.00	.00	8,200.00	8,200.00 .0
01-61-7026	RECREATIONAL PROGRAMS	687.02	687.02	11,600.00	10,912.98 5.9
01-61-7031	MOTOR FUEL	.00	.00	600.00	600.00 .0
01-61-7067	PRINTING	215.90	215.90	1,500.00	1,284.10 14.4
01-61-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00 .0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00 .0
01-61-8010	SUPPLIES-OFFICE	.00	.00	800.00	800.00 .0
01-61-8013	UNIFORMS	.00	.00	700.00	700.00 .0
01-61-8014	SUPPLIES-OPERATING	267.00	267.00	2,400.00	2,133.00 11.1
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	357.99	357.99	2,750.00	2,392.01 13.0
01-61-8064	EQUIPMENT PURCHASES	83.95	83.95	5,000.00	4,916.05 1.7
TOTAL RECREATION		17,104.18	17,104.18	268,236.00	251,131.82 6.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	14,863.64	14,863.64	171,861.00	156,997.36	8.7
01-63-6002 SALARIES-OVERTIME	986.73	986.73	13,500.00	12,513.27	7.3
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	1,128.94	1,128.94	14,524.00	13,395.06	7.8
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	944.69	944.69	12,629.00	11,684.31	7.5
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,480.45	3,480.45	40,888.00	37,407.55	8.5
01-63-7001 MAINT-BUILDING	.00	.00	32,000.00	32,000.00	.0
01-63-7002 MAINT-VEHICLES	.00	.00	8,000.00	8,000.00	.0
01-63-7008 MAINT-GROUNDS	.00	.00	40,800.00	40,800.00	.0
01-63-7018 MAINT-EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
01-63-7025 CONTRACT SERVICES	1,748.78	1,748.78	18,603.00	16,854.22	9.4
01-63-7031 MOTOR FUEL	1,100.76	1,100.76	15,000.00	13,899.24	7.3
01-63-7035 GARBAGE DISPOSAL	.00	.00	250,000.00	250,000.00	.0
01-63-7041 ELECTRICITY-HST S-VBLDGS	.00	.00	6,000.00	6,000.00	.0
01-63-7042 HEAT	.00	.00	30,000.00	30,000.00	.0
01-63-7044 STREET LIGHT ELECTRICITY	.00	.00	33,000.00	33,000.00	.0
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	326.19	326.19	18,000.00	17,673.81	1.8
01-63-8064 EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900 TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
TOTAL PUBLIC WORKS	24,580.18	24,580.18	740,354.00	715,773.82	3.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	78,195.07	78,195.07	1,181,786.00	1,103,590.93	6.6
01-67-6002 SALARIES-OVERTIME	10,100.24	10,100.24	75,000.00	64,899.76	13.5
01-67-6005 SALARIES-PART TIME	1,145.00	1,145.00	33,900.00	32,755.00	3.4
01-67-6009 CROSSING GUARDS	4,620.00	4,620.00	59,400.00	54,780.00	7.8
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	6,833.86	6,833.86	103,282.00	96,448.14	6.6
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	4,815.32	4,815.32	85,628.00	80,812.68	5.6
01-67-6021 EMPLOYEE HEALTH INSURANCE	18,562.16	18,562.16	290,981.00	272,418.84	6.4
01-67-7002 MAINT-VEHICLES	.00	.00	20,000.00	20,000.00	.0
01-67-7018 MAINT-EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
01-67-7025 CONTRACTUAL SERVICES	27,074.87	27,074.87	143,741.00	116,666.13	18.8
01-67-7031 MOTOR FUEL	2,105.87	2,105.87	27,000.00	24,894.13	7.8
01-67-7065 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067 PRINTING	.00	.00	600.00	600.00	.0
01-67-8002 MEMBERSHIPS	.00	.00	5,035.00	5,035.00	.0
01-67-8005 TRAINING/CONFERENCES	1,330.00	1,330.00	29,350.00	28,020.00	4.5
01-67-8006 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
01-67-8007 COMPUTER SUPPORT/IT	.00	.00	12,632.00	12,632.00	.0
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	1,442.00	1,442.00	21,200.00	19,758.00	6.8
01-67-8014 SUPPLIES-OPERATING	226.74	226.74	2,500.00	2,273.26	9.1
01-67-8064 EQUIPMENT-DEPT	91.94	91.94	23,752.00	23,660.06	.4
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	156,543.07	156,543.07	2,132,514.00	1,975,970.93	7.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	45,607.40	45,607.40	659,933.00	614,325.60	6.9
01-69-6002 SALARIES - OVERTIME	4,707.31	4,707.31	80,000.00	75,292.69	5.9
01-69-6005 SALARIES-PART TIME	23,340.73	23,340.73	250,000.00	226,659.27	9.3
01-69-6015 FICA/MEDICARE TAX	5,425.53	5,425.53	75,424.00	69,998.47	7.2
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	3,544.44	3,544.44	55,913.00	52,368.56	6.3
01-69-6021 EMPLOYEE HEALTH INSURANCE	10,397.68	10,397.68	160,730.00	150,332.32	6.5
01-69-7002 MAINT-VEHICLES	12,561.09	12,561.09	40,000.00	27,438.91	31.4
01-69-7018 MAINT-EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
01-69-7025 CONTRACTED SERVICES	12,013.33	12,013.33	72,636.00	60,622.67	16.5
01-69-7031 MOTOR FUEL	1,877.06	1,877.06	20,000.00	18,122.94	9.4
01-69-7065 POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002 MEMBERSHIPS	.00	.00	11,013.00	11,013.00	.0
01-69-8004 DUES-FEES	.00	.00	1,000.00	1,000.00	.0
01-69-8005 TRAINING/CONFERENCES	.00	.00	19,500.00	19,500.00	.0
01-69-8006 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
01-69-8007 CUMPUTER SUPPORT/IT	.00	.00	14,201.00	14,201.00	.0
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013 UNIFORMS	731.50	731.50	9,500.00	8,768.50	7.7
01-69-8014 SUPPLIES-OPERATING	802.09	802.09	18,529.00	17,726.91	4.3
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	.00	.00	11,000.00	11,000.00	.0
01-69-8104 FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
TOTAL FIRE	121,008.16	121,008.16	1,563,519.00	1,442,510.84	7.7
<u>CONTENGENCY</u>					
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	362,921.25	362,921.25	5,951,200.00	5,588,278.75	6.1
NET REVENUE OVER EXPENDITURES	(132,787.83)	(132,787.83)	(112,042.00)	20,745.83	(118.5)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065 WATER CONNECTION FEES	1,050.00	1,050.00	1,500.00	450.00	70.0
02-40-4066 MISC-WATER	757.71	757.71	8,000.00	7,242.29	9.5
02-40-4067 MISCELLANEOUS - SEWER	(.24)	(.24)	.00	.24	.0
02-40-4080 WATER SALES	48,931.35	48,931.35	800,000.00	751,068.65	6.1
02-40-4081 SEWER USAGE CHARGE	3,249.75	3,249.75	55,000.00	51,750.25	5.9
TOTAL REVENUES	53,988.57	53,988.57	866,000.00	812,011.43	6.2
TOTAL FUND REVENUE	53,988.57	53,988.57	866,000.00	812,011.43	6.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	5,251.32	5,251.32	102,591.00	97,339.68	5.1
02-74-6002 SALARIES-OVERTIME	.00	.00	10,612.00	10,612.00	.0
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	371.10	371.10	8,871.00	8,499.90	4.2
02-74-6020 IMRF	312.98	312.98	7,713.00	7,400.02	4.1
02-74-6021 EMPLOYEE HEALTH INSURANCE	1,615.35	1,615.35	38,210.00	36,594.65	4.2
02-74-7016 MAINTENANCE SEWERS	.00	.00	29,000.00	29,000.00	.0
02-74-7018 MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020 MAINT-WATER TESTS	.00	.00	4,500.00	4,500.00	.0
02-74-7021 MAINT-WATER SYSTEM	.00	.00	23,000.00	23,000.00	.0
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040 TELEPHONE-WATER	21.13	21.13	2,500.00	2,478.87	.9
02-74-7041 ELECTRICITY-PUMPS	.00	.00	13,000.00	13,000.00	.0
02-74-7042 HEAT	.00	.00	4,000.00	4,000.00	.0
02-74-7043 WATER PURCHASES	.00	.00	658,227.00	658,227.00	.0
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	.00	.00	3,300.00	3,300.00	.0
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	.00	.00	4,000.00	4,000.00	.0
02-74-7075 PROFESSIONAL SERVICES	.00	.00	27,500.00	27,500.00	.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	.00	.00	1,000.00	1,000.00	.0
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	.00	.00	8,500.00	8,500.00	.0
02-74-8015 SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
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	7,571.88	7,571.88	984,895.00	977,323.12	.8
TOTAL FUND EXPENDITURES	7,571.88	7,571.88	984,895.00	977,323.12	.8
NET REVENUE OVER EXPENDITURES	46,416.69	46,416.69	(118,895.00)	(165,311.69)	39.0

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	.00	.00	2,500.00	2,500.00	.0
04-40-4101 MFT TAX	8,581.39	8,581.39	104,030.00	95,448.61	8.3
TOTAL REVENUE	8,581.39	8,581.39	106,530.00	97,948.61	8.1
TOTAL FUND REVENUE	8,581.39	8,581.39	106,530.00	97,948.61	8.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
04-80-7006 MAINT-STREETS	.00	.00	113,000.00	113,000.00	.0
04-80-7007 MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009 MAINT. - TREE REMOVAL	.00	.00	17,000.00	17,000.00	.0
04-80-7024 MAINT - STREET LIGHTS	.00	.00	4,000.00	4,000.00	.0
04-80-7076 MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.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	.00	4,000.00	4,000.00	.0
TOTAL MFT	.00	.00	194,000.00	194,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	194,000.00	194,000.00	.0
NET REVENUE OVER EXPENDITURES	8,581.39	8,581.39	(87,470.00)	(96,051.39)	9.8

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
05-40-4039 SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068 GRANT REVENUE	.00	.00	422,000.00	422,000.00	.0
05-40-4099 CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE	.00	.00	952,000.00	952,000.00	.0
TOTAL FUND REVENUE	.00	.00	952,000.00	952,000.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
05-63-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
<u>POLICE</u>					
05-67-8039 GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040 MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
<u>FIRE</u>					
05-69-8039 GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
<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	.00	952,000.00	952,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

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	.00	250.00	250.00	.0
06-40-4050 INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL REVENUE	.00	.00	260.00	260.00	.0
TOTAL FUND REVENUE	.00	.00	260.00	260.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
06-67-7002 MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.0
06-67-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064 EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102 INTEREST EXPENSE	.00	.00	1.00	1.00	.0
TOTAL POLICE	.00	.00	1,622.00	1,622.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1,362.00)	(1,362.00)	.0

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
08-40-4055 VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056 SALE OF PROPERTY	.00	.00	150,000.00	150,000.00	.0
08-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
TOTAL REVENUE	.00	.00	202,500.00	202,500.00	.0
TOTAL FUND REVENUE	.00	.00	202,500.00	202,500.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-7075	.00	.00	1.00	1.00	.0
08-50-8039	.00	.00	1.00	1.00	.0
08-50-8064	.00	.00	71,500.00	71,500.00	.0
08-50-8066	.00	.00	1.00	1.00	.0
08-50-8067	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
<u>RECREATION DEPARTMENT</u>					
08-61-8039	.00	.00	1.00	1.00	.0
08-61-8064	.00	.00	1.00	1.00	.0
08-61-8066	.00	.00	28,000.00	28,000.00	.0
08-61-8067	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION DEPARTMENT	.00	.00	53,002.00	53,002.00	.0
<u>PUBLIC WORKS</u>					
08-63-8039	.00	.00	1.00	1.00	.0
08-63-8064	.00	.00	23,000.00	23,000.00	.0
08-63-8066	.00	.00	1.00	1.00	.0
08-63-8067	.00	.00	1.00	1.00	.0
08-63-8900	.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	.00	.00	1.00	1.00	.0
08-67-8064	.00	.00	86,000.00	86,000.00	.0
08-67-8066	.00	.00	17,000.00	17,000.00	.0
TOTAL POLICE DEPARTMENT	.00	.00	103,001.00	103,001.00	.0
<u>FIRE DEPARTMENT</u>					
08-69-8039	.00	.00	1.00	1.00	.0
08-69-8064	.00	.00	93,580.00	93,580.00	.0
08-69-8066	.00	.00	1.00	1.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
TOTAL FUND EXPENDITURES	.00	.00	344,093.00	344,093.00	.0

VILLAGE OF THORNTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	.00	(141,593.00)	(141,593.00)	.0
	.00	.00	(141,593.00)	(141,593.00)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
09-40-4001 REAL ESTATE TAXES	2,467.26	2,467.26	144,575.00	142,107.74	1.7
09-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	140,464.00	140,464.00	.0
TOTAL REVENUES	2,467.26	2,467.26	285,039.00	282,571.74	.9
TOTAL FUND REVENUE	2,467.26	2,467.26	285,039.00	282,571.74	.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
09-30-8101 PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102 INTEREST - 2018 GO BOND	10,466.19	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	.00	7,175.00	7,175.00	.0
09-30-8131 CAPITAL LEASE LOAN - PRINCIPAL	.00	.00	90,474.00	90,474.00	.0
09-30-8132 CAPITAL LEASE LOAN - INTEREST	.00	.00	32,990.00	32,990.00	.0
TOTAL DEBT SERVICE	10,466.19	10,466.19	441,664.00	431,197.81	2.4
TOTAL FUND EXPENDITURES	10,466.19	10,466.19	441,664.00	431,197.81	2.4
NET REVENUE OVER EXPENDITURES	(7,998.93)	(7,998.93)	(156,625.00)	(148,626.07)	(5.1)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4050 INTEREST INCOME	.00	.00	1.00	1.00	.0
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	.00	95,801.00	95,801.00	.0
TOTAL FUND REVENUE	.00	.00	95,801.00	95,801.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>NEW DOWNTOWN TIF</u>						
11-74-7073	LEGAL FEES	.00	.00	12,000.00	12,000.00	.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	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	.00	.00	111,044.00	111,044.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	111,044.00	111,044.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(15,243.00)	(15,243.00)	.0

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-40-4001 REAL ESTATE TAXES	1,236.96	1,236.96	78,338.00	77,101.04	1.6
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	.00	.00	150.00	150.00	.0
TOTAL BLACKSTONE TIF	1,236.96	1,236.96	78,888.00	77,651.04	1.6
TOTAL FUND REVENUE	1,236.96	1,236.96	78,888.00	77,651.04	1.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BLACKSTONE TIF</u>						
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	57,478.00	57,478.00	.0
	TOTAL BLACKSTONE TIF	.00	.00	146,982.00	146,982.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	146,982.00	146,982.00	.0
	NET REVENUE OVER EXPENDITURES	1,236.96	1,236.96	(68,094.00)	(69,330.96)	1.8

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
14-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	5,941.80	5,941.80	150,000.00	144,058.20	4.0
14-40-4090 LOAN PROCEEDS	.00	.00	2,040,431.00	2,040,431.00	.0
TOTAL REVENUES	5,941.80	5,941.80	2,191,931.00	2,185,989.20	.3
TOTAL FUND REVENUE	5,941.80	5,941.80	2,191,931.00	2,185,989.20	.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	.00	.00	1.00	1.00	.0
14-74-8007 COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062 INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063 INFRASTRUCTURE IMPR. WATER	.00	.00	1,696,672.00	1,696,672.00	.0
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	.00	1,731,676.00	1,731,676.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,731,676.00	1,731,676.00	.0
NET REVENUE OVER EXPENDITURES	5,941.80	5,941.80	460,255.00	454,313.20	1.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-40-4050 INTEREST EARNED	6,694.57	6,694.57	5,000.00	(1,694.57)	133.9
15-40-4068 GRANT REVENUE	.00	.00	3,434,181.00	3,434,181.00	.0
15-40-4069 GRANT REVENUE - CHICAGO	.00	.00	1,451,011.00	1,451,011.00	.0
TOTAL REVENUES	6,694.57	6,694.57	4,890,192.00	4,883,497.43	.1
TOTAL FUND REVENUE	6,694.57	6,694.57	4,890,192.00	4,883,497.43	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	19,086.80	19,086.80	258,053.00	238,966.20	7.4
15-67-6002 NON SWORN SALARIES-OVERTIME	501.43	501.43	3,030.00	2,528.57	16.6
15-67-6005 TASK FORCE FINANCIAL SALARIES	970.00	970.00	15,000.00	14,030.00	6.5
15-67-6015 FICA/MEDICARE TAX	1,510.17	1,510.17	21,120.00	19,609.83	7.2
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,196.07	1,196.07	18,810.00	17,613.93	6.4
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,304.43	3,304.43	44,219.00	40,914.57	7.5
15-67-7002 VEHICLE MAINTENANCE/FUEL	.00	.00	165,000.00	165,000.00	.0
15-67-7025 CONTRACTUAL SERVICES	1,937.35	1,937.35	51,300.00	49,362.65	3.8
15-67-7070 FACILITIES LEASE	.00	.00	24,000.00	24,000.00	.0
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074 ISATT STATE'S ATTN Y PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	23,663.00	23,663.00	1,961,362.00	1,937,699.00	1.2
15-67-7077 ISATT SWORN LAW ENFORCE OT	5,044.72	5,044.72	800,000.00	794,955.28	.6
15-67-8003 TRAVEL/TRAINING	3,898.30	3,898.30	35,000.00	31,101.70	11.1
15-67-8012 MATERIALS/SUPPLIES	131.31	131.31	18,500.00	18,368.69	.7
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	(155.00)	(155.00)	16,000.00	16,155.00	(1.0)
TOTAL POLICE	61,088.58	61,088.58	3,934,399.00	3,873,310.42	1.6
<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	.00	1,225,799.00	1,225,799.00	.0
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	.00	200,000.00	200,000.00	.0
15-68-8064 EQUIPMENT PURCHASES	9,772.02	9,772.02	170,600.00	160,827.98	5.7
TOTAL DEPARTMENT 68	9,772.02	9,772.02	1,751,011.00	1,741,238.98	.6
TOTAL FUND EXPENDITURES	70,860.60	70,860.60	5,685,410.00	5,614,549.40	1.3
NET REVENUE OVER EXPENDITURES	(64,166.03)	(64,166.03)	(795,218.00)	(731,051.97)	(8.1)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

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	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 40	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,500.00	1,500.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

REBUILD ILLINOIS FUND

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