VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	2,379.59	2,611,175.62	2,655,150.00	43,974.38	98.3
01-40-4002	REPLACEMENT TAX	(13,629.72)	104,852.38	99,576.00	(5,276.38)	105.3
01-40-4003	SALES TAX	14,914.82	279,568.41	250,000.00	(29,568.41)	111.8
01-40-4004	STATE INCOME TAX	43,407.30	397,078.56	370,784.00	(26,294.56)	107.1
01-40-4005	UTILITY TAX ELECTRIC	10,871.48	147,795.46	135,000.00	(12,795.46)	109.5
01-40-4006	UTILITY TAX GAS	15,098.80	131,660.36	135,000.00	3,339.64	97.5
01-40-4007	UTILITY TAX TELEPHONE	1,657.04	20,657.96	30,000.00	9,342.04	68.9
01-40-4008	FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-40-4010	AMBULANCE FEES	(6,567.25)	132,731.66	260,000.00	127,268.34	51.1
01-40-4012	LOCAL USE TAX	5,523.11	90,742.73	97,826.00	7,083.27	92.8
01-40-4014	HOME RULE SALES TAX	23,705.19	147,231.27	112,000.00	(35,231.27)	131.5
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	78,028.00	65,000.00	(13,028.00)	120.0
01-40-4016	VIDEO GAMING TAX	2,829.62	56,817.87	50,000.00	(6,817.87)	113.6
01-40-4017	CANNIBIS TAX	413.00	3,757.75	4,271.00	513.25	88.0
01-40-4022	FRANCHISE CABLE	(1,159.84)	33,249.92	40,000.00	6,750.08	83.1
01-40-4023	FRANCHISE - GREEN ENERGY	2,083.26	5,160.94	1,000.00	(4,160.94)	516.1
01-40-4029	VARIANCE/ SPECIAL USE FEES	400.00	1,600.00	1,000.00	(600.00)	160.0
01-40-4030	RENTAL INSPECTION FEES	975.00	4,115.00	8,000.00	3,885.00	51.4
01-40-4031	BUILDING PERMITS	1,217.50	21,644.00	15,000.00	(6,644.00)	144.3
01-40-4032	BUSINESS LICENSES	8,355.00	18,150.00	10,000.00	(8,150.00)	181.5
01-40-4034	CONTRACTORS LICENSES	300.00	5,750.00	5,000.00	(750.00)	115.0
01-40-4036	LEASE PAYMENTS	33,375.00	138,941.65	76,000.00	(62,941.65)	182.8
01-40-4038	TIPPING FEES	1,204.27	32,771.72	30,000.00	(2,771.72)	109.2
01-40-4040	CIRCUIT COURT FINES	416.27	1,980.27	5,000.00	3,019.73	39.6
01-40-4041	LOCAL FINES	(7,227.11)	59,352.57	75,000.00	15,647.43	79.1
01-40-4050	INTEREST EARNED	4,989.21	61,326.34	20,000.00	(41,326.34)	306.6
01-40-4065	IN LIEU OF TAXES	22,523.00	542,723.00	542,723.00	.00	100.0
01-40-4066	MISCELLANEOUS	1,283.14	4,331.86	10,000.00	5,668.14	43.3
01-40-4067	SOS SALARY REIMBURSEMENT	(28,143.40)	39,624.26	113,000.00	73,375.74	35.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	24,000.00	24,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	5,725.00	39,589.00	36,000.00	(3,589.00)	110.0
01-40-4073	CROSSING GUARD REIMB	.00	.00	26,240.00	26,240.00	.0
01-40-4080	AMBULANCE - GMET	(6,950.82)	35,548.49	.00	(35,548.49)	.0
01-40-4081	FIRE RECOVERY BILLING	.00	2,695.26	10,000.00	7,304.74	27.0
	TOTAL REVENUES	139,968.46	5,250,652.31	5,317,570.00	66,917.69	98.7
	TOTAL FUND REVENUE	139,968.46	5,250,652.31	5,317,570.00	66,917.69	98.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	8,768.85	103,995.77	103,235.00	(760.77)	100.7
01-50-6003	SALARIES - ELECTED OFFICIALS	1,415.40	22,500.00	24,900.00	2,400.00	90.4
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	600.00	600.00	.00	100.0
01-50-6015	FICA/MEDICARE TAX	842.40	9,980.65	9,848.00	(132.65)	101.4
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	538.83	5,658.71	7,034.00	1,375.29	80.5
01-50-6021	HEALTH INSURANCE	1,521.76	17,304.39	20,852.00	3,547.61	83.0
01-50-7040	TELEPHONE - GENERAL	5,230.64	21,723.09	24,500.00	2,776.91	88.7
01-50-7063	NEWSLETTER EXPENSE	74.80	74.80	3,600.00	3,525.20	2.1
01-50-7076	ENGINEERING/ARCHITECT	.00	.00	2,500.00	2,500.00	.0
01-50-7078	ORDINANCE UPDATES	4,108.50	10,581.50	14,260.00	3,678.50	74.2
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	6,774.56	8,700.00	1,925.44	77.9
01-50-8002	MEMBERSHIPS	1,430.00	7,398.25	7,870.00	471.75	94.0
01-50-8005	TRAINING/CONVENTIONS	.00	632.63	2,600.00	1,967.37	24.3
01-50-8006	MISCELLANEOUS	(5,260.57)	(2,137.67)	3,000.00	5,137.67	(71.3)
01-50-8007	COMPUTER SUPPORT	21,813.46	155,368.48	130,090.00	(25,278.48)	119.4
01-50-8010	SUPPLIES - OFFICE	196.29	196.29	.00	(196.29)	.0
01-50-8037	SPECIAL EVENTS	.00	11,717.82	10,350.00	(1,367.82)	113.2
01-50-8054	GENERAL INSURANCE	.00	210,609.00	214,592.00	3,983.00	98.1
01-50-8064	EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101	DEBT SERVICE PAYMENTS	1,825.00	3,325.00	2,000.00	(1,325.00)	166.3
01-50-8104	FUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	39,301.75	39,887.72	1.00	(39,886.72)	39887
01-50-8310	REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
	TOTAL GENERAL ADMINISTRATION	82,382.11	626,190.99	601,034.00	(25,156.99)	104.2
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	6,250.92	75,095.21	73,592.00	(1,503.21)	102.0
01-51-6002	SALARIES-OVERTIME	1,254.07	1,773.74	.00	(1,773.74)	.0
01-51-6003	CLERK ELECTED SALARY	300.00	3,600.00	3,600.00	.00	100.0
01-51-6005	SALARIES-PART TIME	.00	988.58	1,500.00	511.42	65.9
01-51-6015	FICA/MEDICARE TAX	554.94	5,820.26	6,020.00	199.74	96.7
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	481.56	4,488.59	5,259.00	770.41	85.4
01-51-6021	EMPLOYEE HEALTH INSURANCE	2,122.37	22,895.83	23,358.00	462.17	98.0
01-51-7025	CONTRACTED SERVICE	199.00	2,388.00	2,400.00	12.00	99.5
01-51-7065	POSTAGE	854.53	3,755.45	4,000.00	244.55	93.9
01-51-8002	MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	980.51	1,325.00	344.49	74.0
01-51-8006	MISCELLANEOUS	37.46	662.56	2,000.00	1,337.44	33.1
01-51-8010	SUPPLIES-OFFICE	238.12	3,319.90	7,000.00	3,680.10	47.4
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	12,292.97	125,768.63	130,058.00	4,289.37	96.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	2,657.71	23,240.23	23,061.00	(179.23)	100.8
01-53-6015	FICA/MEDICARE TAX	143.66	1,718.24	1,764.00	45.76	97.4
01-53-7025	CONTRACT SERVICES	.00	920.00	925.00	5.00	99.5
01-53-7069	AUDIT	.00	27,600.00	19,952.00	(7,648.00)	138.3
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.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	2,801.37	53,478.47	45,864.00	(7,614.47)	116.6
	LEGAL					
01-54-7061	NOTICES	.00	231.00	1,200.00	969.00	19.3
01-54-7071	LEGAL FEES-LABOR	1,600.00	9,600.00	10,000.00	400.00	96.0
01-54-7073	LEGAL FEES	10,700.75	64,152.09	55,000.00	(9,152.09)	116.6
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	12,300.75	73,983.09	66,202.00	(7,781.09)	111.8
	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	260.00	1,000.00	740.00	26.0
	TOTAL PLANNING AND DEVELOPMENT	.00	1,410.00	2,351.00	941.00	60.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	3,768.70	32,955.24	32,701.00	(254.24)	100.8
01-59-6005	SALARY - PART TIME	.00	.00	1.00	1.00	.0
01-59-6015	FICA/MEDICARE TAX	187.04	2,251.00	2,502.00	251.00	90.0
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	9,772.95	11,349.00	1,576.05	86.1
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	32,414.36	40,000.00	7,585.64	81.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	680.00	2,000.00	1,320.00	34.0
01-59-7094	PLUMBING INSPECTIONS	.00	520.00	2,000.00	1,480.00	26.0
01-59-8002	MEMBERSHIPS	.00	160.00	1,145.00	985.00	14.0
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	192.25	1,000.00	807.75	19.2
	TOTAL BUILDING COMMISSION	4,765.73	78,945.80	94,199.00	15,253.20	83.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

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	400.00	400.00	.00	100.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	2,975.00	2,975.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	400.00	3,378.00	2,978.00	11.8
	RECREATION					
01-61-6001	SALARIES	4,849.34	56,697.06	56,208.00	(489.06)	100.9
01-61-6005	SALARIES-PART TIME	7,438.62	78,353.57	110,243.00	31,889.43	71.1
01-61-6015	FICA/MEDICARE TAX	885.78	9,785.98	12,733.00	2,947.02	76.9
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	582.09	5,609.10	8,567.00	2,957.90	65.5
01-61-6021	HEALTH INSURANCE	2,331.77	28,198.74	33,602.00	5,403.26	83.9
01-61-7018	MAINT-EQUIPMENT	.00	1,378.63	4,400.00	3,021.37	31.3
01-61-7025	CONTRACT SERVICES	.00	1,491.25	8,200.00	6,708.75	18.2
01-61-7026	RECREATIONAL PROGRAMS	780.06	6,308.03	11,600.00	5,291.97	54.4
01-61-7031	MOTOR FUEL	146.12	506.50	600.00	93.50	84.4
01-61-7067	PRINTING	265.95	868.94	1,500.00	631.06	57.9
01-61-8005	TRAINING/CONFERENCES	.00	.00	500.00	500.00	.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	.00	1,600.00	1,600.00	.0
01-61-8013	UNIFORMS	.00	287.45	700.00	412.55	41.1
01-61-8014	SUPPLIES-OPERATING	165.35	1,365.87	2,100.00	734.13	65.0
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	62.15	1,396.01	1,750.00	353.99	79.8
01-61-8064	EQUIPMENT PURCHASES	249.95	778.18	5,000.00	4,221.82	15.6
	TOTAL RECREATION	17,757.18	193,025.31	260,304.00	67,278.69	74.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	19,205.60	185,903.78	170,900.00	(15,003.78)	108.8
01-63-6002	SALARIES-OVERTIME	1,535.88	19,333.41	13,500.00	(5,833.41)	143.2
01-63-6015	FICA/MEDICARE TAX	1,323.00	14,412.25	14,107.00	(305.25)	102.2
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	1,125.00	11,022.18	12,564.00	1,541.82	87.7
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,415.97	46,520.94	64,217.00	17,696.06	72.4
01-63-7001	MAINT-BUILDING	796.94	27,351.57	32,000.00	4,648.43	85.5
01-63-7002	MAINT-VEHICLES	3,164.10	4,949.55	8,000.00	3,050.45	61.9
01-63-7008	MAINT-GROUNDS	13,644.17	39,426.84	38,800.00	(626.84)	101.6
01-63-7018	MAINT-EQUIPMENT	570.67	1,327.22	8,500.00	7,172.78	15.6
01-63-7025	CONTRACT SERVICES	1,443.88	15,936.95	18,391.00	2,454.05	86.7
01-63-7031	MOTOR FUEL	808.47	11,927.07	15,000.00	3,072.93	79.5
01-63-7035	GARBAGE DISPOSAL	20,731.10	246,102.70	248,000.00	1,897.30	99.2
01-63-7041	ELECTRICITY-HST S-VBLDGS	811.05	2,681.97	6,000.00	3,318.03	44.7
01-63-7042	HEAT	4,435.19	15,539.97	30,000.00	14,460.03	51.8
01-63-7044	STREET LIGHT ELECTRICITY	6,021.38	39,365.38	33,000.00	(6,365.38)	119.3
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	1,211.03	2,000.00	788.97	60.6
01-63-8014	SUPPLIES-OPERATING	356.54	14,151.03	18,000.00	3,848.97	78.6
01-63-8064	EQUIPMENT PURCHASES	3,895.00	4,801.20	6,500.00	1,698.80	73.9
01-63-8900	TRANSFER TO OTHER FUNDS	.00	10,948.12	10,948.00	(.12)	100.0
	TOTAL PUBLIC WORKS	83,283.94	712,913.16	753,528.00	40,614.84	94.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	90,342.24	1,016,603.82	999,936.00	(16,667.82)	101.7
01-67-6002	SALARIES-OVERTIME	19,154.41	151,513.65	100,000.00	(51,513.65)	151.5
01-67-6005	SALARIES-PART TIME	622.49	41,747.76	33,900.00	(7,847.76)	123.2
01-67-6009	CROSSING GUARDS	2,999.71	40,559.71	55,440.00	14,880.29	73.2
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	8,256.10	91,632.95	90,980.00	(652.95)	100.7
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	6,115.23	62,179.91	74,941.00	12,761.09	83.0
01-67-6021	EMPLOYEE HEALTH INSURANCE	18,562.16	207,980.99	223,539.00	15,558.01	93.0
01-67-7002	MAINT-VEHICLES	625.81	21,171.85	20,000.00	(1,171.85)	105.9
01-67-7018	MAINT-EQUIPMENT	287.58	1,595.29	6,000.00	4,404.71	26.6
01-67-7025	CONTRACTUAL SERVICES	6,991.33	112,126.10	117,408.00	5,281.90	95.5
01-67-7031	MOTOR FUEL	2,272.56	26,185.61	27,000.00	814.39	97.0
01-67-7065	POSTAGE	44.14	889.44	2,000.00	1,110.56	44.5
01-67-7067	PRINTING	.00	228.00	600.00	372.00	38.0
01-67-8002	MEMBERSHIPS	50.00	5,075.00	5,035.00	(40.00)	100.8
01-67-8005	TRAINING/CONFERENCES	.00	18,176.21	22,350.00	4,173.79	81.3
01-67-8006	MISCELLANEOUS	74.39	74.39	2,000.00	1,925.61	3.7
01-67-8007	COMPUTER SUPPORT/IT	.00	.00	7,632.00	7,632.00	.0
01-67-8008	TESTING	.00	1,201.00	3,525.00	2,324.00	34.1
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	1,994.69	9,663.91	18,200.00	8,536.09	53.1
01-67-8014	SUPPLIES-OPERATING	.00	1,119.68	2,500.00	1,380.32	44.8
01-67-8064	EQUIPMENT-DEPT	.00	2,512.90	12,000.00	9,487.10	20.9
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	158,392.84	1,812,238.17	1,828,188.00	15,949.83	99.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	47,155.61	553,223.02	564,500.00	11,276.98	98.0
01-69-6002	SALARIES - OVERTIME	3,332.37	73,128.89	60,000.00	(13,128.89)	121.9
01-69-6005	SALARIES-PART TIME	26,772.97	250,145.07	230,000.00	(20,145.07)	108.8
01-69-6015	FICA/MEDICARE TAX	5,675.69	65,141.87	65,368.00	226.13	99.7
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	3,694.61	39,728.56	42,549.00	2,820.44	93.4
01-69-6021	EMPLOYEE HEALTH INSURANCE	9,334.39	94,679.59	172,602.00	77,922.41	54.9
01-69-7002	MAINT-VEHICLES	7,372.38	38,782.26	27,500.00	(11,282.26)	141.0
01-69-7018	MAINT-EQUIPMENT	447.61	4,791.38	8,000.00	3,208.62	59.9
01-69-7025	CONTRACTED SERVICES	7,356.09	77,318.18	67,568.00	(9,750.18)	114.4
01-69-7031	MOTOR FUEL	1,674.92	19,237.19	20,000.00	762.81	96.2
01-69-7065	POSTAGE	.00	.00	200.00	200.00	.0
01-69-8002	MEMBERSHIPS	.00	3,931.00	10,085.00	6,154.00	39.0
01-69-8004	DUES-FEES	.00	97.50	1,000.00	902.50	9.8
01-69-8005	TRAINING/CONFERENCES	.00	2,904.19	19,500.00	16,595.81	14.9
01-69-8006	MISCELLANEOUS	.00	115.78	1,000.00	884.22	11.6
01-69-8007	CUMPUTER SUPPORT/IT	.00	7,632.14	14,900.00	7,267.86	51.2
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,500.00	1,500.00	.0
01-69-8013	UNIFORMS	1,267.98	6,852.83	9,500.00	2,647.17	72.1
01-69-8014	SUPPLIES-OPERATING	13,798.90	23,030.47	18,530.00	(4,500.47)	124.3
01-69-8062	FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-69-8064	EQUIPMENT-DEPT	6,315.00	11,223.95	13,500.00	2,276.05	83.1
01-69-8104	FUND TRANSFER	.00	55,038.07	55,040.00	1.93	100.0
	TOTAL FIRE	134,198.52	1,327,001.94	1,407,843.00	80,841.06	94.3
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	123,474.45	123,474.45	.0
	TOTAL CONTENGENCY	.00	.00	123,474.45	123,474.45	.0
	TOTAL FUND EXPENDITURES	508,175.41	5,005,355.56	5,316,423.45	311,067.89	94.2
	NET REVENUE OVER EXPENDITURES	(368,206.95)	245,296.75	1,146.55	(244,150.20)	21394.

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	80.94	1,606.84	1,500.00	(106.84)	107.1
02-40-4065	WATER CONNECTION FEES	.00	150.00	1,500.00	1,350.00	10.0
02-40-4066	MISC-WATER	4,505.80	11,506.99	8,000.00	(3,506.99)	143.8
02-40-4067	MISCELLANEOUS - SEWER	126.76	126.76	.00	(126.76)	.0
02-40-4080	WATER SALES	(545.71)	508,026.09	775,000.00	266,973.91	65.6
02-40-4081	SEWER USAGE CHARGE	(41.25)	42,059.08	55,000.00	12,940.92	76.5
	TOTAL REVENUES	4,126.54	563,475.76	841,000.00	277,524.24	67.0
	TOTAL FUND REVENUE	4,126.54	563,475.76	841,000.00	277,524.24	67.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	5,107.83	76,301.26	97,387.00	21,085.74	78.4
02-74-6002	SALARIES-OVERTIME	100.55	956.77	10,612.00	9,655.23	9.0
02-74-6005	SALARIES-PART TIME	.00	475.14	2,760.00	2,284.86	17.2
02-74-6015	FICA	367.22	5,582.25	8,474.00	2,891.75	65.9
02-74-6020	IMRF	328.46	4,010.47	7,358.00	3,347.53	54.5
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,695.26	19,019.32	26,103.00	7,083.68	72.9
02-74-7016	MAINTENANCE SEWERS	.00	2,390.86	27,000.00	24,609.14	8.9
02-74-7018	MAINT-EQUIPMENT	9.99	9.99	5,000.00	4,990.01	.2
02-74-7019	MAINT-GROUND RESV AND TOWER	9,360.00	11,321.00	5,000.00	(6,321.00)	226.4
02-74-7020	MAINT-WATER TESTS	666.94	5,043.27	5,500.00	456.73	91.7
02-74-7021	MAINT-WATER SYSTEM	785.00	8,346.30	23,000.00	14,653.70	36.3
02-74-7023	MAINT-METERS	.00	395.00	2,000.00	1,605.00	19.8
02-74-7040	TELEPHONE-WATER	181.14	2,396.00	2,500.00	104.00	95.8
02-74-7041	ELECTRICITY-PUMPS	3,290.64	14,963.40	13,000.00	(1,963.40)	115.1
02-74-7042	HEAT	757.59	3,784.77	4,000.00	215.23	94.6
02-74-7043	WATER PURCHASES	187,776.44	610,730.02	595,000.00	(15,730.02)	102.6
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	500.00	3,694.78	3,300.00	(394.78)	112.0
02-74-7069	AUDIT	.00	4,700.00	2,350.00	(2,350.00)	200.0
02-74-7073	LEGAL FEES	494.50	2,054.32	4,000.00	1,945.68	51.4
02-74-7075	PROFESSIONAL SERVICES	1,400.00	10,347.38	25,500.00	15,152.62	40.6
02-74-7076	ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004	DUES-FEES	.00	165.00	250.00	85.00	66.0
02-74-8005	TRAINING/CONFERENCES	.00	728.00	1,000.00	272.00	72.8
02-74-8006	MISCELLANEOUS	413.15	3,204.03	3,000.00	(204.03)	106.8
02-74-8007	COMPUTER SUPPORT/IT	2,250.00	2,250.00	3,000.00	750.00	75.0
02-74-8014	SUPPLIES-OPERATING WATER	.00	483.55	8,500.00	8,016.45	5.7
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	13,500.00	13,500.00	.00	100.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	TOTAL WATER	215,484.71	806,852.88	902,605.00	95,752.12	89.4
	TOTAL FUND EXPENDITURES	215,484.71	806,852.88	902,605.00	95,752.12	89.4
	NET REVENUE OVER EXPENDITURES	(211,358.17)	(243,377.12)	(61,605.00)	181,772.12	(395.1)

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	331.78	5,489.19	2,500.00	(2,989.19)	219.6
04-40-4101	MFT TAX	7,901.79	104,792.75	101,381.00	(3,411.75)	103.4
	TOTAL REVENUE	8,233.57	110,281.94	103,881.00	(6,400.94)	106.2
	TOTAL FUND REVENUE	8,233.57	110,281.94	103,881.00	(6,400.94)	106.2

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	1,800.00	20,353.46	100,000.00	79,646.54	20.4
04-80-7007	MAINT - SIDEWALKS	9,500.00	9,500.00	16,000.00	6,500.00	59.4
04-80-7009	MAINT. - TREE REMOVAL	.00	18,830.00	17,280.00	(1,550.00)	109.0
04-80-7024	MAINT - STREET LIGHTS	.00	.00	3,720.00	3,720.00	.0
04-80-7076	MFT ENGINEERING	13,639.75	25,193.34	10,000.00	(15,193.34)	251.9
04-80-8025	SALT EXPENSE	11,535.33	96,998.73	84,500.00	(12,498.73)	114.8
04-80-8075	SIGNS	255.92	800.94	8,000.00	7,199.06	10.0
04-80-8076	TRAFFIC LIGHTS	2,351.40	5,438.76	4,000.00	(1,438.76)	136.0
	TOTAL MFT	39,082.40	177,115.23	243,500.00	66,384.77	72.7
	TOTAL FUND EXPENDITURES	39,082.40	177,115.23	243,500.00	66,384.77	72.7
	NET REVENUE OVER EXPENDITURES	(30,848.83)	(66,833.29)	(139,619.00)	(72,785.71)	(47.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	6,052.32	.00	(6,052.32)	.0
05-40-4068	GRANT REVENUE	155,000.00	173,150.00	308,000.00	134,850.00	56.2
	TOTAL REVENUE	155,000.00	179,202.32	308,000.00	128,797.68	58.2
	TOTAL FUND REVENUE	155,000.00	179,202.32	308,000.00	128,797.68	58.2

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-58-7025	CONTRACTED SERVICES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 58	.00	.00	100,000.00	100,000.00	.0
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	170,000.00	185,000.00	155,000.00	(30,000.00)	119.4
	TOTAL PUBLIC WORKS	170,000.00	185,000.00	155,000.00	(30,000.00)	119.4
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	330.00	38,000.00	37,670.00	.9
05-67-8040	MONEY LAUNDERING FORFEITURE FU	330.00	2,510.00	.00	(2,510.00)	.0
	TOTAL POLICE	330.00	2,840.00	38,000.00	35,160.00	7.5
	FIRE					
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	170,330.00	187,840.00	308,000.00	120,160.00	61.0
	NET REVENUE OVER EXPENDITURES	(15,330.00)	(8,637.68)	.00	8,637.68	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050	INTEREST INCOME	3.03	44.01	10.00	(34.01)	440.1
	TOTAL REVENUE	3.03	44.01	260.00	215.99	16.9
	TOTAL FUND REVENUE	3.03	44.01	260.00	215.99	16.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,293.00	1,293.00	.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	1,296.00	1,296.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,296.00	1,296.00	.0
	NET REVENUE OVER EXPENDITURES	3.03	44.01	(1,036.00)	(1,080.01)	4.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	597.47	10,582.51	1,500.00	(9,082.51)	705.5
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	10,093.00	90,960.46	150,000.00	59,039.54	60.6
	TOTAL REVENUE	10,690.47	101,542.97	161,500.00	59,957.03	62.9
	TOTAL FUND REVENUE	10,690.47	101,542.97	161,500.00	59,957.03	62.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	21,654.00	21,654.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	41,000.00	41,000.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	62,657.00	62,657.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	10,000.00	10,000.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	28,588.18	40,000.00	11,411.82	71.5
	TOTAL RECREATION DEPARTMENT	.00	28,588.18	50,002.00	21,413.82	57.2
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	65,615.00	65,615.00	.00	100.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.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	65,615.00	95,618.00	30,003.00	68.6
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	14,412.99	109,665.60	140,000.00	30,334.40	78.3
08-67-8066	BUILDING IMPROVEMENTS	.00	36,946.90	49,500.00	12,553.10	74.6
	TOTAL POLICE DEPARTMENT	14,412.99	146,612.50	189,501.00	42,888.50	77.4
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	19,396.80	104,033.40	124,000.00	19,966.60	83.9
08-69-8066	BUILDING IMPROVEMENTS	9,655.68	9,655.68	30,000.00	20,344.32	32.2
	TOTAL FIRE DEPARTMENT	29,052.48	113,689.08	154,001.00	40,311.92	73.8
	TOTAL FUND EXPENDITURES	43,465.47	354,504.76	551,779.00	197,274.24	64.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(32,775.00)	(252,961.79)	(390,279.00)	(137,317.21)	(64.8)

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	(2,379.59)	292,995.07	318,200.00	25,204.93	92.1
09-40-4050	INTEREST INCOME	109.42	1,359.11	.00	(1,359.11)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	68,425.80	123,464.00	55,038.20	55.4
	TOTAL REVENUES	(2,270.17)	362,779.98	441,664.00	78,884.02	82.1
	TOTAL FUND REVENUE	(2,270.17)	362,779.98	441,664.00	78,884.02	82.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

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	25,310.55	25,310.55	.00	100.0
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	165,000.00	165,000.00	.00	100.0
09-30-8122	INTEREST - 2014 GO BOND	.00	13,775.00	13,775.00	.00	100.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	51,355.42	87,765.00	36,409.58	58.5
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	17,070.38	35,699.00	18,628.62	47.8
	TOTAL DEBT SERVICE	.00	387,511.35	442,549.55	55,038.20	87.6
	TOTAL FUND EXPENDITURES	.00	387,511.35	442,549.55	55,038.20	87.6
	NET REVENUE OVER EXPENDITURES	(2,270.17)	(24,731.37)	(885.55)	23,845.82	(2792.

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4001	PROPERTY TAX	.00	4,675.75	50,000.00	45,324.25	9.4
11-40-4050	INTEREST INCOME	38.93	2,303.92	1,500.00	(803.92)	153.6
11-40-4056	SALE OF PROPERTY	.00	.00	20,000.00	20,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
	TOTAL REVENUE	38.93	6,979.67	72,300.00	65,320.33	9.7
	TOTAL FUND REVENUE	38.93	6,979.67	72,300.00	65,320.33	9.7

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	247.50	8,393.48	12,000.00	3,606.52	70.0
11-74-7075	PROFESSIONAL SERIVCES	4,000.00	10,311.40	15,000.00	4,688.60	68.7
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	66,000.00	66,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	8,342.50	8,342.50	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	73,697.50	73,697.50	.00	100.0
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	4,247.50	92,402.38	177,544.00	85,141.62	52.0
	TOTAL FUND EXPENDITURES	4,247.50	92,402.38	177,544.00	85,141.62	52.0
	NET REVENUE OVER EXPENDITURES	(4,208.57)	(85,422.71)	(105,244.00)	(19,821.29)	(81.2)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-40-4050	INTEREST EARNED	.00	1,420.77	.00	(1,420.77)	.0
	TOTAL REVENUES	.00	1,420.77	.00	(1,420.77)	.0
	TOTAL FUND REVENUE	.00	1,420.77	.00	(1,420.77)	.0

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF DOWNTOWN					
12-74-7073	LEGAL EXPENSE	.00	123.75	.00	(123.75)	.0
	TOTAL TIF DOWNTOWN	.00	123.75	.00	(123.75)	.0
	TOTAL FUND EXPENDITURES	.00	123.75	.00	(123.75)	.0
	NET REVENUE OVER EXPENDITURES	.00	1,297.02	.00	(1,297.02)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	.00	62,658.44	70,000.00	7,341.56	89.5
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	87.45	681.60	150.00	(531.60)	454.4
	TOTAL BLACKSTONE TIF	87.45	63,340.04	70,550.00	7,209.96	89.8
	TOTAL FUND REVENUE	87.45	63,340.04	70,550.00	7,209.96	89.8

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	3,111.37	4,000.00	888.63	77.8
13-74-7075	PROFESSIONAL SERVICES	.00	500.00	500.00	.00	100.0
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
13-74-8007	COMPUTER SUPPORT/IT	.00	.00	22,450.00	22,450.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	1.00	1.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	57,477.68	57,478.00	.32	100.0
	TOTAL BLACKSTONE TIF	.00	61,089.05	84,433.00	23,343.95	72.4
	TOTAL FUND EXPENDITURES	.00	61,089.05	84,433.00	23,343.95	72.4
	NET REVENUE OVER EXPENDITURES	87.45	2,250.99	(13,883.00)	(16,133.99)	16.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	.00	819.50	1,500.00	680.50	54.6
14-40-4068	GRANT REVENUE	.00	282,370.65	.00	(282,370.65)	.0
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(96.25)	96,176.48	150,000.00	53,823.52	64.1
14-40-4090	LOAN PROCEEDS	168,225.00	168,225.00	2,900,000.00	2,731,775.00	5.8
	TOTAL REVENUES	168,128.75	547,591.63	3,051,500.00	2,503,908.37	17.9
	TOTAL FUND REVENUE	168,128.75	547,591.63	3,051,500.00	2,503,908.37	17.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7018	MAINT-EQUIPMENT	.00	198.36	.00	(198.36)	.0
14-74-7076	ENGINEERING/ARCHITECT	13,150.00	92,050.00	394,250.00	302,200.00	23.4
14-74-8063	INFRASTRUCTURE IMPR. WATER	472,348.80	713,008.80	2,507,250.00	1,794,241.20	28.4
14-74-8064	EQUIPMENT PURCHASES	.00	68,055.00	72,615.00	4,560.00	93.7
	TOTAL WATER/SEWER	485,498.80	873,312.16	2,974,115.00	2,100,802.84	29.4
	TOTAL FUND EXPENDITURES	485,498.80	873,312.16	2,974,115.00	2,100,802.84	29.4
	NET REVENUE OVER EXPENDITURES	(317,370.05)	(325,720.53)	77,385.00	403,105.53	(420.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	5,429.43	70,831.24	5,000.00	(65,831.24)	1416.6
15-40-4068	GRANT REVENUE	.00	3,381,759.00	3,331,166.00	(50,593.00)	101.5
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,451,011.00	1,451,011.00	.00	100.0
	TOTAL REVENUES	5,429.43	4,903,601.24	4,787,177.00	(116,424.24)	102.4
	TOTAL FUND REVENUE	5,429.43	4,903,601.24	4,787,177.00	(116,424.24)	102.4

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	25,903.52	228,361.12	193,960.00	(34,401.12)	117.7
15-67-6002	NON SWORN SALARIES-OVERTIME	358.16	2,579.61	3,030.00	450.39	85.1
15-67-6005	TASK FORCE FINANCIAL SALARIES	1,001.43	9,101.79	15,000.00	5,898.21	60.7
15-67-6015	FICA/MEDICARE TAX	2,001.19	17,891.52	16,218.00	(1,673.52)	110.3
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,604.05	13,077.65	14,443.00	1,365.35	90.6
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,270.12	37,676.28	32,000.00	(5,676.28)	117.7
15-67-7002	VEHICLE MAINTENANCE/FUEL	14,279.70	175,477.82	165,000.00	(10,477.82)	106.4
15-67-7025	CONTRACTUAL SERVICES	3,091.73	44,719.77	51,300.00	6,580.23	87.2
15-67-7070	FACILITIES LEASE	25,000.00	47,000.00	24,000.00	(23,000.00)	195.8
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075	ISATT SWORN LAW ENFORCEMENT	168,168.92	1,157,339.76	3,003,710.00	1,846,370.24	38.5
15-67-7077	ISATT SWORN LAW ENFORCE OT	39,007.84	292,791.38	456,837.00	164,045.62	64.1
15-67-8003	TRAVEL/TRAINING	2,489.01	21,529.80	53,302.00	31,772.20	40.4
15-67-8012	MATERIALS/SUPPLIES	1,179.12	19,081.09	34,616.00	15,534.91	55.1
15-67-8063	VEHICLE ACQUISITIONS	231,380.15	297,390.15	148,022.00	(149,368.15)	200.9
15-67-8064	EQUIPMENT PURCHASES	54.24	53,145.15	58,000.00	4,854.85	91.6
	TOTAL POLICE	518,789.18	2,417,162.89	4,679,443.00	2,262,280.11	51.7
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	72.02	84,502.00	84,429.98	.1
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	68,128.32	514,111.89	750,799.00	236,687.11	68.5
15-68-8003	TRAVEL & TRAINING	.00	13,500.00	9,000.00	(4,500.00)	150.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	246,951.30	300,000.00	53,048.70	82.3
15-68-8064	EQUIPMENT PURCHASES	26,648.49	480,776.61	520,600.00	39,823.39	92.4
	TOTAL DEPARTMENT 68	94,776.81	1,255,411.82	1,726,821.00	471,409.18	72.7
	TOTAL FUND EXPENDITURES	613,565.99	3,672,574.71	6,406,264.00	2,733,689.29	57.3
	NET REVENUE OVER EXPENDITURES	(608,136.56)	1,231,026.53	(1,619,087.00)	(2,850,113.53)	76.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	260.78	4,498.45	1,500.00	(2,998.45)	299.9
	TOTAL SOURCE 40	260.78	4,498.45	1,500.00	(2,998.45)	299.9
	TOTAL FUND REVENUE	260.78	4,498.45	1,500.00	(2,998.45)	299.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	5,000.00	5,000.00	.00	100.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	43,570.13	43,888.44	90,289.00	46,400.56	48.6
	TOTAL REBUILD ILLINOIS	43,570.13	48,888.44	95,289.00	46,400.56	51.3
	TOTAL FUND EXPENDITURES	43,570.13	48,888.44	95,289.00	46,400.56	51.3
	NET REVENUE OVER EXPENDITURES	(43,309.35)	(44,389.99)	(93,789.00)	(49,399.01)	(47.3)