

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	.00	( 21,467.78)	.0
01-40-4002	19,356.17	19,356.17	.00	( 19,356.17)	.0
01-40-4003	14,063.44	14,063.44	.00	( 14,063.44)	.0
01-40-4004	63,851.94	63,851.94	.00	( 63,851.94)	.0
01-40-4005	17,199.39	17,199.39	.00	( 17,199.39)	.0
01-40-4006	12,954.30	12,954.30	.00	( 12,954.30)	.0
01-40-4007	2,181.78	2,181.78	.00	( 2,181.78)	.0
01-40-4010	26,463.84	26,463.84	.00	( 26,463.84)	.0
01-40-4012	6,656.32	6,656.32	.00	( 6,656.32)	.0
01-40-4014	12,703.41	12,703.41	.00	( 12,703.41)	.0
01-40-4016	4,051.90	4,051.90	.00	( 4,051.90)	.0
01-40-4017	342.96	342.96	.00	( 342.96)	.0
01-40-4022	7,062.79	7,062.79	.00	( 7,062.79)	.0
01-40-4029	660.00	660.00	.00	( 660.00)	.0
01-40-4030	2,170.00	2,170.00	.00	( 2,170.00)	.0
01-40-4031	1,975.00	1,975.00	.00	( 1,975.00)	.0
01-40-4034	550.00	550.00	.00	( 550.00)	.0
01-40-4036	8,175.00	8,175.00	.00	( 8,175.00)	.0
01-40-4040	50.00	50.00	.00	( 50.00)	.0
01-40-4041	5,345.04	5,345.04	.00	( 5,345.04)	.0
01-40-4066	274.07	274.07	.00	( 274.07)	.0
01-40-4072	1,968.49	1,968.49	.00	( 1,968.49)	.0
TOTAL REVENUES	229,523.62	229,523.62	.00	( 229,523.62)	.0
TOTAL FUND REVENUE	229,523.62	229,523.62	.00	( 229,523.62)	.0

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	.00	( 7,941.16)	.0
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	1,775.00	.00	( 1,775.00)	.0
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	50.00	.00	( 50.00)	.0
01-50-6015 FICA/MEDICARE TAX	760.98	760.98	.00	( 760.98)	.0
01-50-6020 IMRF RETIREMENT	473.30	473.30	.00	( 473.30)	.0
01-50-6021 HEALTH INSURANCE	1,521.76	1,521.76	.00	( 1,521.76)	.0
01-50-7040 TELEPHONE - GENERAL	2,353.41	2,353.41	.00	( 2,353.41)	.0
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	525.00	.00	( 525.00)	.0
01-50-8006 MISCELLANEOUS	7,790.23	7,790.23	.00	( 7,790.23)	.0
01-50-8007 COMPUTER SUPPORT	16,036.05	16,036.05	.00	( 16,036.05)	.0
01-50-8037 SPECIAL EVENTS	817.13	817.13	.00	( 817.13)	.0
01-50-8310 REAL ESTATE TAXES PAID	( 12,933.79)	( 12,933.79)	.00	12,933.79	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>27,110.23</b>	<b>27,110.23</b>	<b>.00</b>	<b>( 27,110.23)</b>	<b>.0</b>
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	5,660.90	5,660.90	.00	( 5,660.90)	.0
01-51-6002 SALARIES-OVERTIME	165.65	165.65	.00	( 165.65)	.0
01-51-6003 CLERK ELECTED SALARY	300.00	300.00	.00	( 300.00)	.0
01-51-6015 FICA/MEDICARE TAX	428.92	428.92	.00	( 428.92)	.0
01-51-6020 IMRF RETIREMENT	365.16	365.16	.00	( 365.16)	.0
01-51-6021 EMPLOYEE HEALTH INSURANCE	2,102.93	2,102.93	.00	( 2,102.93)	.0
01-51-7025 CONTRACTED SERVICE	199.00	199.00	.00	( 199.00)	.0
01-51-8006 MISCELLANEOUS	437.08	437.08	.00	( 437.08)	.0
01-51-8010 SUPPLIES-OFFICE	223.40	223.40	.00	( 223.40)	.0
<b>TOTAL VILLAGE CLERK/COLLECTOR</b>	<b>9,883.04</b>	<b>9,883.04</b>	<b>.00</b>	<b>( 9,883.04)</b>	<b>.0</b>
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	1,713.96	1,713.96	.00	( 1,713.96)	.0
01-53-6015 FICA/MEDICARE TAX	131.12	131.12	.00	( 131.12)	.0
<b>TOTAL FINANCE</b>	<b>1,845.08</b>	<b>1,845.08</b>	<b>.00</b>	<b>( 1,845.08)</b>	<b>.0</b>
<u>LEGAL</u>					
01-54-7071 LEGAL FEES-LABOR	836.18	836.18	.00	( 836.18)	.0
<b>TOTAL LEGAL</b>	<b>836.18</b>	<b>836.18</b>	<b>.00</b>	<b>( 836.18)</b>	<b>.0</b>

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>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	2,430.44	2,430.44	.00	( 2,430.44)	.0
01-59-6015 FICA/MEDICARE TAX	170.70	170.70	.00	( 170.70)	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	809.99	809.99	.00	( 809.99)	.0
01-59-7092 ELECTRICAL INSPECTIONS	600.00	600.00	.00	( 600.00)	.0
TOTAL BUILDING COMMISSION	4,011.13	4,011.13	.00	( 4,011.13)	.0
<u>RECREATION</u>					
01-61-6001 SALARIES	4,323.70	4,323.70	.00	( 4,323.70)	.0
01-61-6005 SALARIES-PART TIME	6,748.83	6,748.83	.00	( 6,748.83)	.0
01-61-6015 FICA/MEDICARE TAX	802.69	802.69	.00	( 802.69)	.0
01-61-6020 IMRF RETIREMENT	515.33	515.33	.00	( 515.33)	.0
01-61-6021 HEALTH INSURANCE	2,331.77	2,331.77	.00	( 2,331.77)	.0
01-61-7018 MAINT-EQUIPMENT	770.00	770.00	.00	( 770.00)	.0
01-61-7026 RECREATIONAL PROGRAMS	687.02	687.02	.00	( 687.02)	.0
01-61-7067 PRINTING	215.90	215.90	.00	( 215.90)	.0
01-61-8014 SUPPLIES-OPERATING	267.00	267.00	.00	( 267.00)	.0
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	357.99	357.99	.00	( 357.99)	.0
01-61-8064 EQUIPMENT PURCHASES	83.95	83.95	.00	( 83.95)	.0
TOTAL RECREATION	17,104.18	17,104.18	.00	( 17,104.18)	.0
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	14,863.64	14,863.64	.00	( 14,863.64)	.0
01-63-6002 SALARIES-OVERTIME	986.73	986.73	.00	( 986.73)	.0
01-63-6015 FICA/MEDICARE TAX	1,128.94	1,128.94	.00	( 1,128.94)	.0
01-63-6020 IMRF RETIREMENT	944.69	944.69	.00	( 944.69)	.0
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,480.45	3,480.45	.00	( 3,480.45)	.0
01-63-7025 CONTRACT SERVICES	1,748.78	1,748.78	.00	( 1,748.78)	.0
01-63-7031 MOTOR FUEL	1,100.76	1,100.76	.00	( 1,100.76)	.0
01-63-8014 SUPPLIES-OPERATING	326.19	326.19	.00	( 326.19)	.0
TOTAL PUBLIC WORKS	24,580.18	24,580.18	.00	( 24,580.18)	.0

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	.00	( 78,195.07)	.0
01-67-6002 SALARIES-OVERTIME	10,100.24	10,100.24	.00	( 10,100.24)	.0
01-67-6005 SALARIES-PART TIME	1,145.00	1,145.00	.00	( 1,145.00)	.0
01-67-6009 CROSSING GUARDS	4,620.00	4,620.00	.00	( 4,620.00)	.0
01-67-6015 FICA/MEDICARE TAX	6,833.86	6,833.86	.00	( 6,833.86)	.0
01-67-6020 IMRF RETIREMENT	4,815.32	4,815.32	.00	( 4,815.32)	.0
01-67-6021 EMPLOYEE HEALTH INSURANCE	18,562.16	18,562.16	.00	( 18,562.16)	.0
01-67-7025 CONTRACTUAL SERVICES	27,074.87	27,074.87	.00	( 27,074.87)	.0
01-67-7031 MOTOR FUEL	2,105.87	2,105.87	.00	( 2,105.87)	.0
01-67-8005 TRAINING/CONFERENCES	1,330.00	1,330.00	.00	( 1,330.00)	.0
01-67-8013 UNIFORMS	1,442.00	1,442.00	.00	( 1,442.00)	.0
01-67-8014 SUPPLIES-OPERATING	226.74	226.74	.00	( 226.74)	.0
01-67-8064 EQUIPMENT-DEPT	91.94	91.94	.00	( 91.94)	.0
<b>TOTAL POLICE</b>	<b>156,543.07</b>	<b>156,543.07</b>	<b>.00</b>	<b>( 156,543.07)</b>	<b>.0</b>
<u>FIRE</u>					
01-69-6001 SALARIES	45,607.40	45,607.40	.00	( 45,607.40)	.0
01-69-6002 SALARIES - OVERTIME	4,707.31	4,707.31	.00	( 4,707.31)	.0
01-69-6005 SALARIES-PART TIME	23,340.73	23,340.73	.00	( 23,340.73)	.0
01-69-6015 FICA/MEDICARE TAX	5,425.53	5,425.53	.00	( 5,425.53)	.0
01-69-6020 IMRF RETIREMENT	3,544.44	3,544.44	.00	( 3,544.44)	.0
01-69-6021 EMPLOYEE HEALTH INSURANCE	10,397.68	10,397.68	.00	( 10,397.68)	.0
01-69-7002 MAINT-VEHICLES	12,561.09	12,561.09	.00	( 12,561.09)	.0
01-69-7025 CONTRACTED SERVICES	12,013.33	12,013.33	.00	( 12,013.33)	.0
01-69-7031 MOTOR FUEL	1,877.06	1,877.06	.00	( 1,877.06)	.0
01-69-8013 UNIFORMS	731.50	731.50	.00	( 731.50)	.0
01-69-8014 SUPPLIES-OPERATING	802.09	802.09	.00	( 802.09)	.0
<b>TOTAL FIRE</b>	<b>121,008.16</b>	<b>121,008.16</b>	<b>.00</b>	<b>( 121,008.16)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>362,921.25</b>	<b>362,921.25</b>	<b>.00</b>	<b>( 362,921.25)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 133,397.63)</b>	<b>( 133,397.63)</b>	<b>.00</b>	<b>133,397.63</b>	<b>.0</b>

VILLAGE OF THORNTON  
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	5,251.32	5,251.32	.00	( 5,251.32)	.0
02-74-6015 FICA	371.10	371.10	.00	( 371.10)	.0
02-74-6020 IMRF	312.98	312.98	.00	( 312.98)	.0
02-74-6021 EMPLOYEE HEALTH INSURANCE	1,615.35	1,615.35	.00	( 1,615.35)	.0
02-74-7040 TELEPHONE-WATER	21.13	21.13	.00	( 21.13)	.0
TOTAL WATER	7,571.88	7,571.88	.00	( 7,571.88)	.0
TOTAL FUND EXPENDITURES	7,571.88	7,571.88	.00	( 7,571.88)	.0
NET REVENUE OVER EXPENDITURES	( 7,571.88)	( 7,571.88)	.00	7,571.88	.0

VILLAGE OF THORNTON  
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MOTOR FUEL TAX FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
04-40-4101	MFT TAX	8,581.39	8,581.39	.00	( 8,581.39)	.0
	TOTAL REVENUE	8,581.39	8,581.39	.00	( 8,581.39)	.0
	TOTAL FUND REVENUE	8,581.39	8,581.39	.00	( 8,581.39)	.0
	NET REVENUE OVER EXPENDITURES	8,581.39	8,581.39	.00	( 8,581.39)	.0

VILLAGE OF THORNTON  
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 FOR THE 1 MONTHS ENDING MAY 31, 2024

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	2,467.26	2,467.26	.00	( 2,467.26)	.0
TOTAL REVENUES	2,467.26	2,467.26	.00	( 2,467.26)	.0
TOTAL FUND REVENUE	2,467.26	2,467.26	.00	( 2,467.26)	.0

VILLAGE OF THORNTON  
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 FOR THE 1 MONTHS ENDING MAY 31, 2024

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
09-30-8102 INTEREST - 2018 GO BOND	10,466.19	10,466.19	.00	( 10,466.19)	.0
TOTAL DEBT SERVICE	10,466.19	10,466.19	.00	( 10,466.19)	.0
TOTAL FUND EXPENDITURES	10,466.19	10,466.19	.00	( 10,466.19)	.0
NET REVENUE OVER EXPENDITURES	( 7,998.93)	( 7,998.93)	.00	7,998.93	.0



VILLAGE OF THORNTON  
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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	.00	( 1,236.96)	.0
	TOTAL BLACKSTONE TIF	1,236.96	1,236.96	.00	( 1,236.96)	.0
	TOTAL FUND REVENUE	1,236.96	1,236.96	.00	( 1,236.96)	.0
	NET REVENUE OVER EXPENDITURES	1,236.96	1,236.96	.00	( 1,236.96)	.0

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	19,086.80	19,086.80	.00	( 19,086.80)	.0
15-67-6002	501.43	501.43	.00	( 501.43)	.0
15-67-6005	970.00	970.00	.00	( 970.00)	.0
15-67-6015	1,510.17	1,510.17	.00	( 1,510.17)	.0
15-67-6020	1,196.07	1,196.07	.00	( 1,196.07)	.0
15-67-6021	3,304.43	3,304.43	.00	( 3,304.43)	.0
15-67-7025	1,937.35	1,937.35	.00	( 1,937.35)	.0
15-67-7075	23,663.00	23,663.00	.00	( 23,663.00)	.0
15-67-7077	5,044.72	5,044.72	.00	( 5,044.72)	.0
15-67-8003	3,898.30	3,898.30	.00	( 3,898.30)	.0
15-67-8012	131.31	131.31	.00	( 131.31)	.0
15-67-8064	( 155.00)	( 155.00)	.00	155.00	.0
<b>TOTAL POLICE</b>	<b>61,088.58</b>	<b>61,088.58</b>	<b>.00</b>	<b>( 61,088.58)</b>	<b>.0</b>
<u>DEPARTMENT 68</u>					
15-68-8064	9,772.02	9,772.02	.00	( 9,772.02)	.0
<b>TOTAL DEPARTMENT 68</b>	<b>9,772.02</b>	<b>9,772.02</b>	<b>.00</b>	<b>( 9,772.02)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,860.60</b>	<b>70,860.60</b>	<b>.00</b>	<b>( 70,860.60)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 70,860.60)</b>	<b>( 70,860.60)</b>	<b>.00</b>	<b>70,860.60</b>	<b>.0</b>