

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
<u>REVENUES</u>						
01-40-4001	PROPERTY TAX	.00	1,325,176.20	2,655,150.00	1,329,973.80	49.9
01-40-4002	REPLACEMENT TAX	8,006.33	77,274.32	99,576.00	22,301.68	77.6
01-40-4003	SALES TAX	12,489.59	111,533.92	250,000.00	138,466.08	44.6
01-40-4004	STATE INCOME TAX	36,951.09	191,815.19	370,784.00	178,968.81	51.7
01-40-4005	UTILITY TAX ELECTRIC	7,289.48	53,974.13	135,000.00	81,025.87	40.0
01-40-4006	UTILITY TAX GAS	11,051.88	67,622.33	135,000.00	67,377.67	50.1
01-40-4007	UTILITY TAX TELEPHONE	2,601.36	10,415.46	30,000.00	19,584.54	34.7
01-40-4008	FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-40-4010	AMBULANCE FEES	14,220.74	137,678.92	260,000.00	122,321.08	53.0
01-40-4012	LOCAL USE TAX	5,920.64	39,549.24	97,826.00	58,276.76	40.4
01-40-4014	HOME RULE SALES TAX	9,876.12	56,078.95	112,000.00	55,921.05	50.1
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016	VIDEO GAMING TAX	3,850.17	26,093.75	50,000.00	23,906.25	52.2
01-40-4017	CANNIBIS TAX	357.77	1,618.02	4,271.00	2,652.98	37.9
01-40-4022	FRANCHISE CABLE	.00	16,359.81	40,000.00	23,640.19	40.9
01-40-4023	FRANCHISE - GREEN ENERGY	.00	694.42	1,000.00	305.58	69.4
01-40-4029	VARIANCE/ SPECIAL USE FEES	400.00	800.00	1,000.00	200.00	80.0
01-40-4030	RENTAL INSPECTION FEES	975.00	1,575.00	8,000.00	6,425.00	19.7
01-40-4031	BUILDING PERMITS	1,217.50	5,266.00	15,000.00	9,734.00	35.1
01-40-4032	BUSINESS LICENSES	.00	.00	10,000.00	10,000.00	.0
01-40-4034	CONTRACTORS LICENSES	300.00	1,700.00	5,000.00	3,300.00	34.0
01-40-4036	LEASE PAYMENTS	6,375.00	46,858.33	76,000.00	29,141.67	61.7
01-40-4038	TIPPING FEES	3,150.83	15,392.43	30,000.00	14,607.57	51.3
01-40-4040	CIRCUIT COURT FINES	416.27	416.27	5,000.00	4,583.73	8.3
01-40-4041	LOCAL FINES	2,949.12	28,656.10	75,000.00	46,343.90	38.2
01-40-4050	INTEREST EARNED	.00	4,760.12	20,000.00	15,239.88	23.8
01-40-4065	IN LIEU OF TAXES	22,523.00	542,773.00	542,723.00	(50.00)	100.0
01-40-4066	MISCELLANEOUS	1,282.94	7,318.96	10,000.00	2,681.04	73.2
01-40-4067	SOS SALARY REIMBURSEMENT	.00	(12,911.06)	113,000.00	125,911.06	(11.4)
01-40-4071	LIBRARY INS CONTR	.00	.00	24,000.00	24,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	5,725.00	18,053.00	36,000.00	17,947.00	50.2
01-40-4073	CROSSING GUARD REIMB	.00	.00	26,240.00	26,240.00	.0
01-40-4080	AMBULANCE - GMET	.00	(24,117.71)	.00	24,117.71	.0
01-40-4081	FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES		157,929.83	2,752,425.10	5,317,570.00	2,565,144.90	51.8
TOTAL FUND REVENUE		157,929.83	2,752,425.10	5,317,570.00	2,565,144.90	51.8

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
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	7,941.17	43,609.30	103,235.00	59,625.70	42.2
01-50-6003 SALARIES - ELECTED OFFICIALS	1,415.40	9,175.00	24,900.00	15,725.00	36.9
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	250.00	600.00	350.00	41.7
01-50-6015 FICA/MEDICARE TAX	760.98	4,162.60	9,848.00	5,685.40	42.3
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	473.30	2,537.81	7,034.00	4,496.19	36.1
01-50-6021 HEALTH INSURANCE	1,521.76	7,644.01	20,852.00	13,207.99	36.7
01-50-7040 TELEPHONE - GENERAL	5,230.64	8,139.25	24,500.00	16,360.75	33.2
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	.00	.00	14,260.00	14,260.00	.0
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	2,725.00	8,700.00	5,975.00	31.3
01-50-8002 MEMBERSHIPS	1,430.00	3,798.00	7,870.00	4,072.00	48.3
01-50-8005 TRAINING/CONVENTIONS	.00	.00	2,600.00	2,600.00	.0
01-50-8006 MISCELLANEOUS	(5,691.42)	(5,561.00)	3,000.00	8,561.00	(185.4)
01-50-8007 COMPUTER SUPPORT	17,333.85	77,746.38	130,090.00	52,343.62	59.8
01-50-8010 SUPPLIES - OFFICE	196.29	196.29	.00	(196.29)	.0
01-50-8037 SPECIAL EVENTS	.00	(456.77)	10,350.00	10,806.77	(4.4)
01-50-8054 GENERAL INSURANCE	.00	100.00	214,592.00	214,492.00	.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	91,383.04	91,969.01	1.00	(91,968.01)	91969
01-50-8310 REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
TOTAL GENERAL ADMINISTRATION	124,469.81	249,434.68	601,034.00	351,599.32	41.5
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	5,660.90	31,871.99	73,592.00	41,720.01	43.3
01-51-6002 SALARIES-OVERTIME	1,138.11	1,657.78	.00	(1,657.78)	.0
01-51-6003 CLERK ELECTED SALARY	300.00	1,500.00	3,600.00	2,100.00	41.7
01-51-6005 SALARIES-PART TIME	.00	188.30	1,500.00	1,311.70	12.6
01-51-6015 FICA/MEDICARE TAX	503.05	2,522.44	6,020.00	3,497.56	41.9
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	423.11	2,001.53	5,259.00	3,257.47	38.1
01-51-6021 EMPLOYEE HEALTH INSURANCE	2,122.37	10,396.36	23,358.00	12,961.64	44.5
01-51-7025 CONTRACTED SERVICE	199.00	796.00	2,400.00	1,604.00	33.2
01-51-7065 POSTAGE	654.53	1,654.53	4,000.00	2,345.47	41.4
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	37.46	1,393.62	2,000.00	606.38	69.7
01-51-8010 SUPPLIES-OFFICE	238.12	2,642.93	7,000.00	4,357.07	37.8
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	11,276.65	56,625.48	130,058.00	73,432.52	43.5

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
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	1,713.96	9,441.78	23,061.00	13,619.22	40.9
01-53-6015 FICA/MEDICARE TAX	131.12	722.30	1,764.00	1,041.70	41.0
01-53-7025 CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069 AUDIT	.00	.00	19,952.00	19,952.00	.0
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	1,845.08	10,164.08	45,864.00	35,699.92	22.2
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	1,600.00	3,200.00	10,000.00	6,800.00	32.0
01-54-7073 LEGAL FEES	4,690.75	13,809.25	55,000.00	41,190.75	25.1
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	6,290.75	17,009.25	66,202.00	49,192.75	25.7
<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	13,388.68	32,701.00	19,312.32	40.9
01-59-6005 SALARY - PART TIME	.00	.00	1.00	1.00	.0
01-59-6015 FICA/MEDICARE TAX	170.70	947.76	2,502.00	1,554.24	37.9
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	809.99	4,055.44	11,349.00	7,293.56	35.7
01-59-7010 CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092 ELECTRICAL INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7094 PLUMBING INSPECTIONS	.00	240.00	2,000.00	1,760.00	12.0
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	3,411.13	18,631.88	94,199.00	75,567.12	19.8

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FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061	.00	.00	1.00	1.00	.0
01-60-7075	.00	.00	1.00	1.00	.0
01-60-8004	.00	.00	400.00	400.00	.0
01-60-8005	.00	.00	1.00	1.00	.0
01-60-8008	.00	.00	2,975.00	2,975.00	.0
TOTAL FIRE AND POLICE COMMISSION	.00	.00	3,378.00	3,378.00	.0
 <u>RECREATION</u>					
01-61-6001	4,398.69	23,818.73	56,208.00	32,389.27	42.4
01-61-6005	6,627.94	35,252.58	110,243.00	74,990.42	32.0
01-61-6015	793.45	4,290.37	12,733.00	8,442.63	33.7
01-61-6016	.00	.00	1.00	1.00	.0
01-61-6020	511.23	2,652.96	8,567.00	5,914.04	31.0
01-61-6021	2,331.77	11,708.77	33,602.00	21,893.23	34.9
01-61-7018	.00	.00	4,400.00	4,400.00	.0
01-61-7025	.00	116.50	8,200.00	8,083.50	1.4
01-61-7026	780.06	2,302.88	11,600.00	9,297.12	19.9
01-61-7031	146.12	146.12	600.00	453.88	24.4
01-61-7067	61.95	239.32	1,500.00	1,260.68	16.0
01-61-8005	.00	.00	500.00	500.00	.0
01-61-8007	.00	.00	1,000.00	1,000.00	.0
01-61-8010	.00	.00	1,600.00	1,600.00	.0
01-61-8013	.00	110.76	700.00	589.24	15.8
01-61-8014	165.35	560.90	2,100.00	1,539.10	26.7
01-61-8037	62.15	62.15	1,750.00	1,687.85	3.6
01-61-8064	249.95	546.85	5,000.00	4,453.15	10.9
TOTAL RECREATION	16,128.66	81,808.89	260,304.00	178,495.11	31.4

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
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	17,207.94	83,966.69	170,900.00	86,933.31	49.1
01-63-6002 SALARIES-OVERTIME	1,478.49	8,764.77	13,500.00	4,735.23	64.9
01-63-6015 FICA/MEDICARE TAX	1,167.48	6,469.08	14,107.00	7,637.92	45.9
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	974.00	5,204.97	12,564.00	7,359.03	41.4
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,415.97	18,613.82	64,217.00	45,603.18	29.0
01-63-7001 MAINT-BUILDING	772.94	8,599.79	32,000.00	23,400.21	26.9
01-63-7002 MAINT-VEHICLES	3,164.10	3,336.72	8,000.00	4,663.28	41.7
01-63-7008 MAINT-GROUNDS	10,493.57	18,159.31	38,800.00	20,640.69	46.8
01-63-7018 MAINT-EQUIPMENT	570.67	1,691.06	8,500.00	6,808.94	19.9
01-63-7025 CONTRACT SERVICES	1,189.45	5,181.49	18,391.00	13,209.51	28.2
01-63-7031 MOTOR FUEL	808.47	3,217.08	15,000.00	11,782.92	21.5
01-63-7035 GARBAGE DISPOSAL	20,731.10	82,202.90	248,000.00	165,797.10	33.2
01-63-7041 ELECTRICITY-HST S-VBLDGS	628.15	1,146.57	6,000.00	4,853.43	19.1
01-63-7042 HEAT	2,981.38	5,814.53	30,000.00	24,185.47	19.4
01-63-7044 STREET LIGHT ELECTRICITY	3,084.10	9,406.80	33,000.00	23,593.20	28.5
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	499.90	3,501.05	18,000.00	14,498.95	19.5
01-63-8064 EQUIPMENT PURCHASES	3,895.00	3,895.00	6,500.00	2,605.00	59.9
01-63-8900 TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
TOTAL PUBLIC WORKS	73,062.71	269,171.63	753,528.00	484,356.37	35.7

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
<u>POLICE</u>					
01-67-6001 SALARIES	83,118.82	432,036.78	999,936.00	567,899.22	43.2
01-67-6002 SALARIES-OVERTIME	11,939.95	62,422.90	100,000.00	37,577.10	62.4
01-67-6005 SALARIES-PART TIME	818.25	16,505.95	33,900.00	17,394.05	48.7
01-67-6009 CROSSING GUARDS	3,192.00	20,238.00	55,440.00	35,202.00	36.5
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	7,216.95	38,897.14	90,980.00	52,082.86	42.8
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	5,284.89	27,582.90	74,941.00	47,358.10	36.8
01-67-6021 EMPLOYEE HEALTH INSURANCE	18,562.16	89,007.33	223,539.00	134,531.67	39.8
01-67-7002 MAINT-VEHICLES	525.38	1,455.60	20,000.00	18,544.40	7.3
01-67-7018 MAINT-EQUIPMENT	.00	222.00	6,000.00	5,778.00	3.7
01-67-7025 CONTRACTUAL SERVICES	1,769.20	37,170.94	117,408.00	80,237.06	31.7
01-67-7031 MOTOR FUEL	2,272.56	5,870.96	27,000.00	21,129.04	21.7
01-67-7065 POSTAGE	44.14	44.14	2,000.00	1,955.86	2.2
01-67-7067 PRINTING	.00	.00	600.00	600.00	.0
01-67-8002 MEMBERSHIPS	50.00	2,575.00	5,035.00	2,460.00	51.1
01-67-8005 TRAINING/CONFERENCES	750.00	2,080.00	22,350.00	20,270.00	9.3
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	135.00	3,525.00	3,390.00	3.8
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	1,630.63	3,703.78	18,200.00	14,496.22	20.4
01-67-8014 SUPPLIES-OPERATING	.00	267.88	2,500.00	2,232.12	10.7
01-67-8064 EQUIPMENT-DEPT	.00	85.23	12,000.00	11,914.77	.7
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	137,249.32	740,375.92	1,828,188.00	1,087,812.08	40.5

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GENERAL FUND

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<u>FIRE</u>					
01-69-6001 SALARIES	43,561.00	234,019.50	564,500.00	330,480.50	41.5
01-69-6002 SALARIES - OVERTIME	3,879.07	30,258.26	60,000.00	29,741.74	50.4
01-69-6005 SALARIES-PART TIME	21,776.09	104,368.11	230,000.00	125,631.89	45.4
01-69-6015 FICA/MEDICARE TAX	5,087.31	27,346.23	65,368.00	38,021.77	41.8
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	3,274.25	18,029.92	42,549.00	24,519.08	42.4
01-69-6021 EMPLOYEE HEALTH INSURANCE	9,334.39	43,188.79	172,602.00	129,413.21	25.0
01-69-7002 MAINT-VEHICLES	7,372.38	18,530.76	27,500.00	8,969.24	67.4
01-69-7018 MAINT-EQUIPMENT	197.21	481.91	8,000.00	7,518.09	6.0
01-69-7025 CONTRACTED SERVICES	6,013.53	22,447.89	67,568.00	45,120.11	33.2
01-69-7031 MOTOR FUEL	1,674.92	4,529.19	20,000.00	15,470.81	22.7
01-69-7065 POSTAGE	.00	.00	200.00	200.00	.0
01-69-8002 MEMBERSHIPS	.00	.00	10,085.00	10,085.00	.0
01-69-8004 DUES-FEES	.00	32.50	1,000.00	967.50	3.3
01-69-8005 TRAINING/CONFERENCES	.00	.00	19,500.00	19,500.00	.0
01-69-8006 MISCELLANEOUS	.00	94.35	1,000.00	905.65	9.4
01-69-8007 CUMPUTER SUPPORT/IT	.00	.00	14,900.00	14,900.00	.0
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,500.00	1,500.00	.0
01-69-8013 UNIFORMS	1,267.98	4,032.48	9,500.00	5,467.52	42.5
01-69-8014 SUPPLIES-OPERATING	13,652.65	15,866.39	18,530.00	2,663.61	85.6
01-69-8062 FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-69-8064 EQUIPMENT-DEPT	6,315.00	8,326.96	13,500.00	5,173.04	61.7
01-69-8104 FUND TRANSFER	.00	.00	55,040.00	55,040.00	.0
TOTAL FIRE	123,405.78	531,553.24	1,407,843.00	876,289.76	37.8
<u>CONTENGENCY</u>					
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	497,139.89	1,974,775.05	5,316,423.45	3,341,648.40	37.1
NET REVENUE OVER EXPENDITURES	(339,210.06)	777,650.05	1,146.55	(776,503.50)	67825.

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
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	178.98	1,500.00	1,321.02	11.9
02-40-4065 WATER CONNECTION FEES	.00	150.00	1,500.00	1,350.00	10.0
02-40-4066 MISC-WATER	120.00	579.46	8,000.00	7,420.54	7.2
02-40-4080 WATER SALES	.00	219,919.51	775,000.00	555,080.49	28.4
02-40-4081 SEWER USAGE CHARGE	.00	15,371.25	55,000.00	39,628.75	28.0
TOTAL REVENUES	120.00	236,199.20	841,000.00	604,800.80	28.1
TOTAL FUND REVENUE	120.00	236,199.20	841,000.00	604,800.80	28.1

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	5,331.02	28,922.97	97,387.00	68,464.03	29.7
02-74-6002 SALARIES-OVERTIME	174.86	401.08	10,612.00	10,210.92	3.8
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	389.52	2,092.48	8,474.00	6,381.52	24.7
02-74-6020 IMRF	328.15	1,669.94	7,358.00	5,688.06	22.7
02-74-6021 EMPLOYEE HEALTH INSURANCE	1,695.26	8,062.38	26,103.00	18,040.62	30.9
02-74-7016 MAINTENANCE SEWERS	.00	.00	27,000.00	27,000.00	.0
02-74-7018 MAINT-EQUIPMENT	9.99	9.99	5,000.00	4,990.01	.2
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020 MAINT-WATER TESTS	150.00	490.00	5,500.00	5,010.00	8.9
02-74-7021 MAINT-WATER SYSTEM	.00	7,445.00	23,000.00	15,555.00	32.4
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040 TELEPHONE-WATER	181.14	244.48	2,500.00	2,255.52	9.8
02-74-7041 ELECTRICITY-PUMPS	3,290.64	6,327.50	13,000.00	6,672.50	48.7
02-74-7042 HEAT	537.18	1,896.59	4,000.00	2,103.41	47.4
02-74-7043 WATER PURCHASES	87,016.41	218,971.03	595,000.00	376,028.97	36.8
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	.00	500.00	3,300.00	2,800.00	15.2
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	401.50	855.25	4,000.00	3,144.75	21.4
02-74-7075 PROFESSIONAL SERVICES	500.00	8,666.00	25,500.00	16,834.00	34.0
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	77.47	3,000.00	2,922.53	2.6
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	447.10	8,500.00	8,052.90	5.3
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	102,255.67	289,329.26	902,605.00	613,275.74	32.1
TOTAL FUND EXPENDITURES	102,255.67	289,329.26	902,605.00	613,275.74	32.1
NET REVENUE OVER EXPENDITURES	(102,135.67)	(53,130.06)	(61,605.00)	(8,474.94)	(86.2)

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

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	.00	379.18	2,500.00	2,120.82	15.2
04-40-4101 MFT TAX	.00	25,743.37	101,381.00	75,637.63	25.4
TOTAL REVENUE	.00	26,122.55	103,881.00	77,758.45	25.2
TOTAL FUND REVENUE	.00	26,122.55	103,881.00	77,758.45	25.2

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

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
04-80-7006 MAINT-STREETS	1,800.00	1,946.52	100,000.00	98,053.48	2.0
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	1,550.00	17,280.00	15,730.00	9.0
04-80-7024 MAINT - STREET LIGHTS	.00	.00	3,720.00	3,720.00	.0
04-80-7076 MFT ENGINEERING	11,506.75	19,063.75	10,000.00	(9,063.75)	190.6
04-80-8025 SALT EXPENSE	.00	11,765.90	84,500.00	72,734.10	13.9
04-80-8075 SIGNS	255.92	255.92	8,000.00	7,744.08	3.2
04-80-8076 TRAFFIC LIGHTS	1,286.40	1,800.96	4,000.00	2,199.04	45.0
TOTAL MFT	24,349.07	45,883.05	243,500.00	197,616.95	18.8
TOTAL FUND EXPENDITURES	24,349.07	45,883.05	243,500.00	197,616.95	18.8
NET REVENUE OVER EXPENDITURES	(24,349.07)	(19,760.50)	(139,619.00)	(119,858.50)	(14.2)

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

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
05-40-4039 SOS FORFEITURE	.00	6,052.32	.00	(6,052.32)	.0
05-40-4068 GRANT REVENUE	155,000.00	170,000.00	308,000.00	138,000.00	55.2
TOTAL REVENUE	155,000.00	176,052.32	308,000.00	131,947.68	57.2
TOTAL FUND REVENUE	155,000.00	176,052.32	308,000.00	131,947.68	57.2

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

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
<u>PUBLIC WORKS</u>					
05-63-8067 INFRASTRUCTURE IMPROVEMENTS	155,000.00	170,000.00	155,000.00	(15,000.00)	109.7
TOTAL PUBLIC WORKS	155,000.00	170,000.00	155,000.00	(15,000.00)	109.7
<u>POLICE</u>					
05-67-8039 GRANT EXPENDITURES-POLICE DEPT	.00	.00	38,000.00	38,000.00	.0
TOTAL POLICE	.00	.00	38,000.00	38,000.00	.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
TOTAL FUND EXPENDITURES	155,000.00	170,000.00	308,000.00	138,000.00	55.2
NET REVENUE OVER EXPENDITURES	.00	6,052.32	.00	(6,052.32)	.0

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	2.38	10.00	7.62	23.8
TOTAL REVENUE	.00	2.38	260.00	257.62	.9
TOTAL FUND REVENUE	.00	2.38	260.00	257.62	.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
<u>POLICE</u>					
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	.00	2.38	(1,036.00)	(1,038.38)	.2

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
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	.00	835.13	1,500.00	664.87	55.7
08-40-4055 VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056 SALE OF PROPERTY	10,093.00	10,093.00	150,000.00	139,907.00	6.7
TOTAL REVENUE	10,093.00	10,928.13	161,500.00	150,571.87	6.8
TOTAL FUND REVENUE	10,093.00	10,928.13	161,500.00	150,571.87	6.8

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
<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	21,654.00	21,654.00	.0
08-50-8066	.00	.00	41,000.00	41,000.00	.0
08-50-8067	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	.00	.00	62,657.00	62,657.00	.0
<u>RECREATION DEPARTMENT</u>					
08-61-8039	.00	.00	1.00	1.00	.0
08-61-8064	.00	.00	10,000.00	10,000.00	.0
08-61-8066	.00	.00	1.00	1.00	.0
08-61-8067	.00	42,534.31	40,000.00	(2,534.31)	106.3
TOTAL RECREATION DEPARTMENT	.00	42,534.31	50,002.00	7,467.69	85.1
<u>PUBLIC WORKS</u>					
08-63-8039	.00	.00	1.00	1.00	.0
08-63-8064	.00	65,615.00	65,615.00	.00	100.0
08-63-8066	.00	.00	30,000.00	30,000.00	.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	65,615.00	95,618.00	30,003.00	68.6
<u>POLICE DEPARTMENT</u>					
08-67-8039	.00	.00	1.00	1.00	.0
08-67-8064	14,412.99	73,175.60	140,000.00	66,824.40	52.3
08-67-8066	.00	36,946.90	49,500.00	12,553.10	74.6
TOTAL POLICE DEPARTMENT	14,412.99	110,122.50	189,501.00	79,378.50	58.1
<u>FIRE DEPARTMENT</u>					
08-69-8039	.00	.00	1.00	1.00	.0
08-69-8064	19,396.80	19,396.80	124,000.00	104,603.20	15.6
08-69-8066	9,655.68	9,655.68	30,000.00	20,344.32	32.2
TOTAL FIRE DEPARTMENT	29,052.48	29,052.48	154,001.00	124,948.52	18.9
TOTAL FUND EXPENDITURES	43,465.47	247,324.29	551,779.00	304,454.71	44.8

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	(33,372.47)	(236,396.16)	(390,279.00)	(153,882.84)	(60.6)

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

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
09-40-4001 REAL ESTATE TAXES	.00	143,162.50	318,200.00	175,037.50	45.0
09-40-4050 INTEREST INCOME	.00	106.06	.00	(106.06)	.0
09-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	123,464.00	123,464.00	.0
TOTAL REVENUES	.00	143,268.56	441,664.00	298,395.44	32.4
TOTAL FUND REVENUE	.00	143,268.56	441,664.00	298,395.44	32.4

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
<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	.00	.00	25,310.55	25,310.55	.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	6,887.50	13,775.00	6,887.50	50.0
09-30-8131 CAPITAL LEASE LOAN - PRINCIPAL	.00	25,876.89	87,765.00	61,888.11	29.5
09-30-8132 CAPITAL LEASE LOAN - INTEREST	.00	8,336.01	35,699.00	27,362.99	23.4
TOTAL DEBT SERVICE	.00	206,100.40	442,549.55	236,449.15	46.6
TOTAL FUND EXPENDITURES	.00	206,100.40	442,549.55	236,449.15	46.6
NET REVENUE OVER EXPENDITURES	.00	(62,831.84)	(885.55)	61,946.29	(7095.

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
<u>REVENUE</u>					
11-40-4001 PROPERTY TAX	.00	.00	50,000.00	50,000.00	.0
11-40-4050 INTEREST INCOME	.00	229.96	1,500.00	1,270.04	15.3
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	.00	229.96	72,300.00	72,070.04	.3
TOTAL FUND REVENUE	.00	229.96	72,300.00	72,070.04	.3

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

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	.00	2,514.75	12,000.00	9,485.25	21.0
11-74-7075 PROFESSIONAL SERVICES	4,000.00	4,000.00	15,000.00	11,000.00	26.7
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	.00	73,697.50	73,697.50	.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	4,000.00	6,514.75	177,544.00	171,029.25	3.7
TOTAL FUND EXPENDITURES	4,000.00	6,514.75	177,544.00	171,029.25	3.7
NET REVENUE OVER EXPENDITURES	(4,000.00)	(6,284.79)	(105,244.00)	(98,959.21)	(6.0)

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
<u>REVENUES</u>						
12-40-4050	INTEREST EARNED	.00	88.22	.00	(88.22)	.0
	TOTAL REVENUES	.00	88.22	.00	(88.22)	.0
	TOTAL FUND REVENUE	.00	88.22	.00	(88.22)	.0
	NET REVENUE OVER EXPENDITURES	.00	88.22	.00	(88.22)	.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
<u>BLACKSTONE TIF</u>					
13-40-4001 REAL ESTATE TAXES	.00	35,763.40	70,000.00	34,236.60	51.1
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	.00	67.54	150.00	82.46	45.0
TOTAL BLACKSTONE TIF	.00	35,830.94	70,550.00	34,719.06	50.8
TOTAL FUND REVENUE	.00	35,830.94	70,550.00	34,719.06	50.8

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

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073 LEGAL	.00	745.50	4,000.00	3,254.50	18.6
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
13-74-8007 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	.00	57,478.00	57,478.00	.0
TOTAL BLACKSTONE TIF	.00	745.50	84,433.00	83,687.50	.9
TOTAL FUND EXPENDITURES	.00	745.50	84,433.00	83,687.50	.9
NET REVENUE OVER EXPENDITURES	.00	35,085.44	(13,883.00)	(48,968.44)	252.7

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
<u>REVENUES</u>					
14-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
14-40-4068 GRANT REVENUE	.00	282,370.65	.00	(282,370.65)	.0
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	.00	37,577.75	150,000.00	112,422.25	25.1
14-40-4090 LOAN PROCEEDS	.00	.00	2,900,000.00	2,900,000.00	.0
TOTAL REVENUES	.00	319,948.40	3,051,500.00	2,731,551.60	10.5
TOTAL FUND REVENUE	.00	319,948.40	3,051,500.00	2,731,551.60	10.5

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
<u>WATER/SEWER</u>					
14-74-7018 MAINT-EQUIPMENT	.00	198.36	.00	(198.36)	.0
14-74-7076 ENGINEERING/ARCHITECT	6,575.00	39,450.00	394,250.00	354,800.00	10.0
14-74-8063 INFRASTRUCTURE IMPR. WATER	.00	517,105.77	2,507,250.00	1,990,144.23	20.6
14-74-8064 EQUIPMENT PURCHASES	.00	68,055.00	72,615.00	4,560.00	93.7
TOTAL WATER/SEWER	6,575.00	624,809.13	2,974,115.00	2,349,305.87	21.0
TOTAL FUND EXPENDITURES	6,575.00	624,809.13	2,974,115.00	2,349,305.87	21.0
NET REVENUE OVER EXPENDITURES	(6,575.00)	(304,860.73)	77,385.00	382,245.73	(394.0)

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
<u>REVENUES</u>					
15-40-4050 INTEREST EARNED	.00	.00	5,000.00	5,000.00	.0
15-40-4068 GRANT REVENUE	.00	.00	3,331,166.00	3,331,166.00	.0
15-40-4069 GRANT REVENUE - CHICAGO	.00	.00	1,451,011.00	1,451,011.00	.0
TOTAL REVENUES	.00	.00	4,787,177.00	4,787,177.00	.0
TOTAL FUND REVENUE	.00	.00	4,787,177.00	4,787,177.00	.0

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

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	19,086.80	93,318.65	193,960.00	100,641.35	48.1
15-67-6002 NON SWORN SALARIES-OVERTIME	.00	(12,590.55)	3,030.00	15,620.55	(415.5)
15-67-6005 TASK FORCE FINANCIAL SALARIES	480.00	2,502.86	15,000.00	12,497.14	16.7
15-67-6015 FICA/MEDICARE TAX	1,434.73	7,310.10	16,218.00	8,907.90	45.1
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,166.21	5,782.56	14,443.00	8,660.44	40.0
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,270.12	16,273.66	32,000.00	15,726.34	50.9
15-67-7002 VEHICLE MAINTENANCE/FUEL	(2,043.06)	26,609.98	165,000.00	138,390.02	16.1
15-67-7025 CONTRACTUAL SERVICES	1,940.71	11,849.96	51,300.00	39,450.04	23.1
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 ATTNY PYRL	.00	4,030.12	400,000.00	395,969.88	1.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	33,437.85	319,169.91	3,003,710.00	2,684,540.09	10.6
15-67-7077 ISATT SWORN LAW ENFORCE OT	21,020.71	90,909.65	456,837.00	365,927.35	19.9
15-67-8003 TRAVEL/TRAINING	699.76	2,357.95	53,302.00	50,944.05	4.4
15-67-8012 MATERIALS/SUPPLIES	1,007.30	1,633.55	34,616.00	32,982.45	4.7
15-67-8063 VEHICLE ACQUISITIONS	231,380.15	297,390.15	148,022.00	(149,368.15)	200.9
15-67-8064 EQUIPMENT PURCHASES	.00	10,212.38	58,000.00	47,787.62	17.6
TOTAL POLICE	312,881.28	876,760.93	4,679,443.00	3,802,682.07	18.7
<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	109,072.22	750,799.00	641,726.78	14.5
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	57,000.00	300,000.00	243,000.00	19.0
15-68-8064 EQUIPMENT PURCHASES	18,072.02	22,742.72	520,600.00	497,857.28	4.4
TOTAL DEPARTMENT 68	18,072.02	202,314.94	1,726,821.00	1,524,506.06	11.7
TOTAL FUND EXPENDITURES	330,953.30	1,079,075.87	6,406,264.00	5,327,188.13	16.8
NET REVENUE OVER EXPENDITURES	(330,953.30)	(1,079,075.87)	(1,619,087.00)	(540,011.13)	(66.7)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	253.07	1,500.00	1,246.93	16.9
TOTAL SOURCE 40	.00	253.07	1,500.00	1,246.93	16.9
TOTAL FUND REVENUE	.00	253.07	1,500.00	1,246.93	16.9

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
<u>REBUILD ILLINOIS</u>						
16-80-7076	ENGINEERING FEES	.00	1,163.50	5,000.00	3,836.50	23.3
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	45,051.94	95,289.00	50,237.06	47.3
	TOTAL FUND EXPENDITURES	43,570.13	45,051.94	95,289.00	50,237.06	47.3
	NET REVENUE OVER EXPENDITURES	(43,570.13)	(44,798.87)	(93,789.00)	(48,990.13)	(47.8)