

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4002 REPLACEMENT TAX	15,607.88	15,607.88	.00	(15,607.88)	.0
01-40-4003 SALES TAX	11,744.27	11,744.27	.00	(11,744.27)	.0
01-40-4004 STATE INCOME TAX	73,815.81	73,815.81	.00	(73,815.81)	.0
01-40-4005 UTILITY TAX ELECTRIC	11,496.08	11,496.08	.00	(11,496.08)	.0
01-40-4006 UTILITY TAX GAS	10,685.32	10,685.32	.00	(10,685.32)	.0
01-40-4007 UTILITY TAX TELEPHONE	2,062.16	2,062.16	.00	(2,062.16)	.0
01-40-4010 AMBULANCE FEES	12,385.57	12,385.57	.00	(12,385.57)	.0
01-40-4012 LOCAL USE TAX	1,317.45	1,317.45	.00	(1,317.45)	.0
01-40-4014 HOME RULE SALES TAX	9,041.19	9,041.19	.00	(9,041.19)	.0
01-40-4016 VIDEO GAMING TAX	4,256.71	4,256.71	.00	(4,256.71)	.0
01-40-4017 CANNIBIS TAX	384.31	384.31	.00	(384.31)	.0
01-40-4018 CASINO GAMING REVENUE	13,592.78	13,592.78	.00	(13,592.78)	.0
01-40-4022 FRANCHISE CABLE	5,627.74	5,627.74	.00	(5,627.74)	.0
01-40-4030 RENTAL INSPECTION FEES	850.00	850.00	.00	(850.00)	.0
01-40-4031 BUILDING PERMITS	1,325.00	1,325.00	.00	(1,325.00)	.0
01-40-4032 BUSINESS LICENSES	505.00	505.00	.00	(505.00)	.0
01-40-4034 CONTRACTORS LICENSES	550.00	550.00	.00	(550.00)	.0
01-40-4036 LEASE PAYMENTS	6,175.00	6,175.00	.00	(6,175.00)	.0
01-40-4041 LOCAL FINES	14,899.24	14,899.24	.00	(14,899.24)	.0
01-40-4050 INTEREST EARNED	5,982.71	5,982.71	.00	(5,982.71)	.0
01-40-4066 MISCELLANEOUS	916.46	916.46	.00	(916.46)	.0
01-40-4072 RECREATION PARTICIPANT FEES	1,309.00	1,309.00	.00	(1,309.00)	.0
01-40-4081 FIRE RECOVERY BILLING	484.00	484.00	.00	(484.00)	.0
01-40-4127 HERA PROPERTY REGISTRY PROCEED	675.00	675.00	.00	(675.00)	.0
01-40-4128 SCHOOL DIST. 154 REIMBURSEMENT	2,876.00	2,876.00	.00	(2,876.00)	.0
TOTAL REVENUES	208,564.68	208,564.68	.00	(208,564.68)	.0
TOTAL FUND REVENUE	208,564.68	208,564.68	.00	(208,564.68)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,923.07	6,923.07	.00	(6,923.07)	.0
01-50-6003 SALARIES - ELECTED OFFICIALS	2,075.00	2,075.00	.00	(2,075.00)	.0
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	50.00	.00	(50.00)	.0
01-50-6015 FICA/MEDICARE TAX	731.25	731.25	.00	(731.25)	.0
01-50-6020 IMRF RETIREMENT	495.00	495.00	.00	(495.00)	.0
01-50-6021 HEALTH INSURANCE	870.83	870.83	.00	(870.83)	.0
01-50-7089 BOARD ALLOWANCE	725.00	725.00	.00	(725.00)	.0
01-50-8006 MISCELLANEOUS	356.42	356.42	.00	(356.42)	.0
01-50-8007 COMPUTER SUPPORT	9,192.00	9,192.00	.00	(9,192.00)	.0
TOTAL GENERAL ADMINISTRATION	21,418.57	21,418.57	.00	(21,418.57)	.0
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	4,551.99	4,551.99	.00	(4,551.99)	.0
01-51-6003 CLERK ELECTED SALARY	300.00	300.00	.00	(300.00)	.0
01-51-6005 SALARIES-PART TIME	63.00	63.00	.00	(63.00)	.0
01-51-6015 FICA/MEDICARE TAX	356.55	356.55	.00	(356.55)	.0
01-51-6020 IMRF RETIREMENT	346.91	346.91	.00	(346.91)	.0
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,214.00	1,214.00	.00	(1,214.00)	.0
01-51-7025 CONTRACTED SERVICE	211.95	211.95	.00	(211.95)	.0
01-51-7065 POSTAGE	1,400.00	1,400.00	.00	(1,400.00)	.0
01-51-8010 SUPPLIES-OFFICE	(161.17)	(161.17)	.00	161.17	.0
TOTAL VILLAGE CLERK/COLLECTOR	8,283.23	8,283.23	.00	(8,283.23)	.0
<u>FINANCE</u>					
01-53-6001 SALARIES - FULL TIME	5,538.46	5,538.46	.00	(5,538.46)	.0
01-53-6005 SALARIES-PART TIME	1,934.06	1,934.06	.00	(1,934.06)	.0
01-53-6015 FICA/MEDICARE TAX	527.99	527.99	.00	(527.99)	.0
01-53-6020 IMRF RETIREMENT	396.00	396.00	.00	(396.00)	.0
01-53-6021 EMPLOYEE HEALTH INSURANCE	2,295.23	2,295.23	.00	(2,295.23)	.0
TOTAL FINANCE	10,691.74	10,691.74	.00	(10,691.74)	.0
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	920.01	920.01	.00	(920.01)	.0
01-59-6005 SALARY - PART TIME	3,000.00	3,000.00	.00	(3,000.00)	.0
01-59-6015 FICA/MEDICARE TAX	299.12	299.12	.00	(299.12)	.0
01-59-6020 IMRF RETIREMENT	280.28	280.28	.00	(280.28)	.0
TOTAL BUILDING COMMISSION	4,499.41	4,499.41	.00	(4,499.41)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
01-61-6001 SALARIES	5,040.00	5,040.00	.00	(5,040.00)	.0
01-61-6005 SALARIES-PART TIME	6,765.40	6,765.40	.00	(6,765.40)	.0
01-61-6015 FICA/MEDICARE TAX	859.76	859.76	.00	(859.76)	.0
01-61-6020 IMRF RETIREMENT	636.17	636.17	.00	(636.17)	.0
01-61-6021 HEALTH INSURANCE	2,550.24	2,550.24	.00	(2,550.24)	.0
01-61-8007 COMPUTER SUPPORT/IT	244.57	244.57	.00	(244.57)	.0
TOTAL RECREATION	16,096.14	16,096.14	.00	(16,096.14)	.0
 <u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	10,018.23	10,018.23	.00	(10,018.23)	.0
01-63-6002 SALARIES-OVERTIME	713.20	713.20	.00	(713.20)	.0
01-63-6015 FICA/MEDICARE TAX	765.28	765.28	.00	(765.28)	.0
01-63-6020 IMRF RETIREMENT	767.31	767.31	.00	(767.31)	.0
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,608.02	2,608.02	.00	(2,608.02)	.0
01-63-7008 MAINT-GROUNDS	1,104.60	1,104.60	.00	(1,104.60)	.0
01-63-7025 CONTRACT SERVICES	1,155.62	1,155.62	.00	(1,155.62)	.0
01-63-7035 GARBAGE DISPOSAL	23,028.76	23,028.76	.00	(23,028.76)	.0
01-63-7041 ELECTRICITY-HST S-VBLDGS	(13.23)	(13.23)	.00	13.23	.0
01-63-7044 STREET LIGHT ELECTRICITY	37.16	37.16	.00	(37.16)	.0
TOTAL PUBLIC WORKS	40,184.95	40,184.95	.00	(40,184.95)	.0
 <u>POLICE</u>					
01-67-6001 SALARIES	123,679.58	123,679.58	.00	(123,679.58)	.0
01-67-6002 SALARIES-OVERTIME	8,622.70	8,622.70	.00	(8,622.70)	.0
01-67-6005 SALARIES-PART TIME	2,354.50	2,354.50	.00	(2,354.50)	.0
01-67-6009 CROSSING GUARDS	7,308.00	7,308.00	.00	(7,308.00)	.0
01-67-6015 FICA/MEDICARE TAX	10,474.46	10,474.46	.00	(10,474.46)	.0
01-67-6020 IMRF RETIREMENT	7,517.90	7,517.90	.00	(7,517.90)	.0
01-67-6021 EMPLOYEE HEALTH INSURANCE	17,189.50	17,189.50	.00	(17,189.50)	.0
01-67-7002 MAINT-VEHICLES	203.85	203.85	.00	(203.85)	.0
01-67-7018 MAINT-EQUIPMENT	898.00	898.00	.00	(898.00)	.0
01-67-7025 CONTRACTUAL SERVICES	500.00	500.00	.00	(500.00)	.0
01-67-8006 MISCELLANEOUS	120.60	120.60	.00	(120.60)	.0
01-67-8013 UNIFORMS	736.00	736.00	.00	(736.00)	.0
TOTAL POLICE	179,605.09	179,605.09	.00	(179,605.09)	.0

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	58,292.29	58,292.29	.00	(58,292.29)	.0
01-69-6002 SALARIES - OVERTIME	6,676.69	6,676.69	.00	(6,676.69)	.0
01-69-6005 SALARIES-PART TIME	26,463.00	26,463.00	.00	(26,463.00)	.0
01-69-6015 FICA/MEDICARE TAX	6,756.48	6,756.48	.00	(6,756.48)	.0
01-69-6020 IMRF RETIREMENT	5,609.25	5,609.25	.00	(5,609.25)	.0
01-69-6021 EMPLOYEE HEALTH INSURANCE	12,677.11	12,677.11	.00	(12,677.11)	.0
01-69-7002 MAINT-VEHICLES	1,280.70	1,280.70	.00	(1,280.70)	.0
01-69-7018 MAINT-EQUIPMENT	376.75	376.75	.00	(376.75)	.0
01-69-7025 CONTRACTED SERVICES	231.96	231.96	.00	(231.96)	.0
01-69-8014 SUPPLIES-OPERATING	1,633.14	1,633.14	.00	(1,633.14)	.0
TOTAL FIRE	119,997.37	119,997.37	.00	(119,997.37)	.0
TOTAL FUND EXPENDITURES	400,776.50	400,776.50	.00	(400,776.50)	.0
NET REVENUE OVER EXPENDITURES	(192,211.82)	(192,211.82)	.00	192,211.82	.0

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WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
02-40-4066 MISC-WATER	150.00	150.00	.00	(150.00)	.0
TOTAL REVENUES	150.00	150.00	.00	(150.00)	.0
TOTAL FUND REVENUE	150.00	150.00	.00	(150.00)	.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	8,687.69	8,687.69	.00	(8,687.69)	.0
02-74-6002 SALARIES-OVERTIME	261.10	261.10	.00	(261.10)	.0
02-74-6015 FICA EXPENSE	623.05	623.05	.00	(623.05)	.0
02-74-6020 IMRF RETIREMENT	639.84	639.84	.00	(639.84)	.0
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,997.66	2,997.66	.00	(2,997.66)	.0
02-74-7020 MAINT-WATER TESTS	665.00	665.00	.00	(665.00)	.0
02-74-8006 MISCELLANEOUS	356.42	356.42	.00	(356.42)	.0
TOTAL WATER	14,230.76	14,230.76	.00	(14,230.76)	.0
TOTAL FUND EXPENDITURES	14,230.76	14,230.76	.00	(14,230.76)	.0
NET REVENUE OVER EXPENDITURES	(14,080.76)	(14,080.76)	.00	14,080.76	.0

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MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
04-40-4101	MFT TAX	8,807.95	8,807.95	.00	(8,807.95)	.0
	TOTAL REVENUE	8,807.95	8,807.95	.00	(8,807.95)	.0
	TOTAL FUND REVENUE	8,807.95	8,807.95	.00	(8,807.95)	.0
	NET REVENUE OVER EXPENDITURES	8,807.95	8,807.95	.00	(8,807.95)	.0

VILLAGE OF THORNTON
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GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
05-67-8040 ISATT FORFEITURE FUNDS EXPENDE	(1,395.26)	(1,395.26)	.00	1,395.26	.0
TOTAL POLICE	(1,395.26)	(1,395.26)	.00	1,395.26	.0
TOTAL FUND EXPENDITURES	(1,395.26)	(1,395.26)	.00	1,395.26	.0
NET REVENUE OVER EXPENDITURES	1,395.26	1,395.26	.00	(1,395.26)	.0

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

WATER FUND CAPITAL IMPROVEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
14-40-4090 LOAN PROCEEDS	55,640.74	55,640.74	.00	(55,640.74)	.0
TOTAL REVENUES	55,640.74	55,640.74	.00	(55,640.74)	.0
TOTAL FUND REVENUE	55,640.74	55,640.74	.00	(55,640.74)	.0
NET REVENUE OVER EXPENDITURES	55,640.74	55,640.74	.00	(55,640.74)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	20,804.97	20,804.97	.00	(20,804.97)	.0
15-67-6005 TASK FORCE FINANCIAL SALARIES	960.00	960.00	.00	(960.00)	.0
15-67-6015 FICA/MEDICARE TAX	1,575.33	1,575.33	.00	(1,575.33)	.0
15-67-6020 IMRF RETIREMENT	1,556.20	1,556.20	.00	(1,556.20)	.0
15-67-6021 EMPLOYEE HEALTH INSURANCE	1,462.73	1,462.73	.00	(1,462.73)	.0
15-67-7002 VEHICLE MAINTENANCE/FUEL	19,687.28	19,687.28	.00	(19,687.28)	.0
15-67-7025 CONTRACTUAL SERVICES	4,719.35	4,719.35	.00	(4,719.35)	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	34,005.65	34,005.65	.00	(34,005.65)	.0
15-67-7077 ISATT SWORN LAW ENFORCE OT	20,452.26	20,452.26	.00	(20,452.26)	.0
15-67-8003 TRAVEL/TRAINING	6,869.11	6,869.11	.00	(6,869.11)	.0
15-67-8012 MATERIALS/SUPPLIES	335.80	335.80	.00	(335.80)	.0
15-67-8063 VEHICLE ACQUISITIONS	415.96	415.96	.00	(415.96)	.0
15-67-8064 EQUIPMENT PURCHASES	7,761.27	7,761.27	.00	(7,761.27)	.0
TOTAL POLICE	120,605.91	120,605.91	.00	(120,605.91)	.0
<u>DEPARTMENT 68</u>					
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	102,900.58	102,900.58	.00	(102,900.58)	.0
15-68-8003 TRAVEL & TRAINING	5,360.98	5,360.98	.00	(5,360.98)	.0
15-68-8063 VEHICLE ACQUISITION	63,227.63	63,227.63	.00	(63,227.63)	.0
15-68-8064 EQUIPMENT PURCHASES	4,518.89	4,518.89	.00	(4,518.89)	.0
TOTAL DEPARTMENT 68	176,008.08	176,008.08	.00	(176,008.08)	.0
TOTAL FUND EXPENDITURES	296,613.99	296,613.99	.00	(296,613.99)	.0
NET REVENUE OVER EXPENDITURES	(296,613.99)	(296,613.99)	.00	296,613.99	.0