

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	(2,379.59)	2,606,416.44	2,655,150.00	48,733.56	98.2
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	12,260.32	149,184.30	135,000.00	(14,184.30)	110.5
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	694.42	3,772.10	1,000.00	(2,772.10)	377.2
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	8,375.00	113,941.65	76,000.00	(37,941.65)	149.9
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	5,620.60	8,669.32	10,000.00	1,330.68	86.7
01-40-4067	SOS SALARY REIMBURSEMENT	660.22	68,427.88	113,000.00	44,572.12	60.6
01-40-4068	GRANTS	5,953.74	5,953.74	.00	(5,953.74)	.0
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	17,835.50	17,835.50	26,240.00	8,404.50	68.0
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		167,139.60	5,277,823.45	5,317,570.00	39,746.55	99.3
TOTAL FUND REVENUE		167,139.60	5,277,823.45	5,317,570.00	39,746.55	99.3

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	18,034.19	113,261.11	103,235.00	(10,026.11)	109.7
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	7,044.95	25,674.09	24,500.00	(1,174.09)	104.8
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	605.00	6,573.25	7,870.00	1,296.75	83.5
01-50-8005 TRAINING/CONVENTIONS	.00	632.63	2,600.00	1,967.37	24.3
01-50-8006 MISCELLANEOUS	2,230.12	5,358.92	3,000.00	(2,358.92)	178.6
01-50-8007 COMPUTER SUPPORT	35,982.46	172,008.04	130,090.00	(41,918.04)	132.2
01-50-8037 SPECIAL EVENTS	.00	11,812.82	10,350.00	(1,462.82)	114.1
01-50-8054 GENERAL INSURANCE	(5,285.33)	205,323.67	214,592.00	9,268.33	95.7
01-50-8064 EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101 DEBT SERVICE PAYMENTS	214.71	1,714.71	2,000.00	285.29	85.7
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	107,204.54	655,721.57	601,034.00	(54,687.57)	109.1

VILLAGE CLERK/COLLECTOR

01-51-6001 SALARIES-REGULAR	5,573.82	74,418.11	73,592.00	(826.11)	101.1
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	442.60	982.70	2,000.00	1,017.30	49.1
01-51-8010 SUPPLIES-OFFICE	657.81	3,863.27	7,000.00	3,136.73	55.2
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	12,440.70	125,955.04	130,058.00	4,102.96	96.9

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	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	(7,650.00)	19,950.00	19,952.00	2.00	100.0
01-53-8002 MEMBERSHIPS	.00	150.00	160.00	10.00	93.8
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	(4,848.63)	45,978.47	45,864.00	(114.47)	100.3
<u>LEGAL</u>					
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
<u>PLANNING AND DEVELOPMENT</u>					
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
<u>BUILDING COMMISSION</u>					
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
<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	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
<u>RECREATION</u>					
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	770.00	2,148.63	4,400.00	2,251.37	48.8
01-61-7025 CONTRACT SERVICES	630.52	2,121.77	8,200.00	6,078.23	25.9
01-61-7026 RECREATIONAL PROGRAMS	710.59	6,760.03	11,600.00	4,839.97	58.3
01-61-7031 MOTOR FUEL	146.12	506.50	600.00	93.50	84.4
01-61-7067 PRINTING	481.85	1,084.84	1,500.00	415.16	72.3
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	432.35	1,852.80	2,100.00	247.20	88.2
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	420.14	1,754.00	1,750.00	(4.00)	100.2
01-61-8064 EQUIPMENT PURCHASES	333.90	1,078.53	5,000.00	3,921.47	21.6
TOTAL RECREATION	20,013.07	196,239.00	260,304.00	64,065.00	75.4

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	(2,128.15)	164,570.03	170,900.00	6,329.97	96.3
01-63-6002	SALARIES-OVERTIME	(1,777.26)	16,020.27	13,500.00	(2,520.27)	118.7
01-63-6015	FICA/MEDICARE TAX	(253.63)	12,835.62	14,107.00	1,271.38	91.0
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	(25.12)	9,872.06	12,564.00	2,691.94	78.6
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	701.94	27,256.57	32,000.00	4,743.43	85.2
01-63-7002	MAINT-VEHICLES	3,164.10	4,949.55	8,000.00	3,050.45	61.9
01-63-7008	MAINT-GROUNDS	13,536.17	39,906.11	38,800.00	(1,106.11)	102.9
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	15,614.95	18,391.00	2,776.05	84.9
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	2,709.83	6,000.00	3,290.17	45.2
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	39,360.96	33,000.00	(6,360.96)	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	292.94	14,133.64	18,000.00	3,866.36	78.5
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
	<u>TOTAL PUBLIC WORKS</u>	<u>55,643.70</u>	<u>685,607.84</u>	<u>753,528.00</u>	<u>67,920.16</u>	<u>91.0</u>

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	120,572.43	1,046,834.01	999,936.00	(46,898.01)	104.7
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	143.61	18,896.07	20,000.00	1,103.93	94.5
01-67-7018 MAINT-EQUIPMENT	287.58	1,595.29	6,000.00	4,404.71	26.6
01-67-7025 CONTRACTUAL SERVICES	7,019.58	113,104.35	117,408.00	4,303.65	96.3
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	1,957.47	9,759.69	18,200.00	8,440.31	53.6
01-67-8014 SUPPLIES-OPERATING	113.74	1,321.34	2,500.00	1,178.66	52.9
01-67-8064 EQUIPMENT-DEPT	17,060.34	16,363.78	12,000.00	(4,363.78)	136.4
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	205,305.94	1,855,319.15	1,828,188.00	(27,131.15)	101.5

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>FIRE</u>					
01-69-6001 SALARIES	49,052.94	555,120.35	564,500.00	9,379.65	98.3
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	7,762.23	39,172.11	27,500.00	(11,672.11)	142.4
01-69-7018 MAINT-EQUIPMENT	756.41	5,100.18	8,000.00	2,899.82	63.8
01-69-7025 CONTRACTED SERVICES	7,138.74	77,100.83	67,568.00	(9,532.83)	114.1
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	1,999.48	7,451.33	9,500.00	2,048.67	78.4
01-69-8014 SUPPLIES-OPERATING	13,990.56	23,368.06	18,530.00	(4,838.06)	126.1
01-69-8062 FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-69-8064 EQUIPMENT-DEPT	6,985.09	11,894.04	13,500.00	1,605.96	88.1
01-69-8104 FUND TRANSFER	.00	55,038.07	55,040.00	1.93	100.0
TOTAL FIRE	138,170.40	1,330,986.75	1,407,843.00	76,856.25	94.5
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	123,474.45	123,474.45	.0
TOTAL CONTINGENCY	.00	.00	123,474.45	123,474.45	.0
TOTAL FUND EXPENDITURES	550,996.20	5,050,546.71	5,316,423.45	265,876.74	95.0
NET REVENUE OVER EXPENDITURES	(383,856.60)	227,276.74	1,146.55	(226,130.19)	19822.2

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	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	5,685.14	12,756.33	8,000.00	(4,756.33)	159.5
02-40-4067 MISCELLANEOUS - SEWER	126.76	126.76	.00	(126.76)	.0
02-40-4080 WATER SALES	(59,625.07)	636,486.50	775,000.00	138,513.50	82.1
02-40-4081 SEWER USAGE CHARGE	(3,289.40)	51,765.79	55,000.00	3,234.21	94.1
TOTAL REVENUES	(57,021.63)	702,892.22	841,000.00	138,107.78	83.6
TOTAL FUND REVENUE	(57,021.63)	702,892.22	841,000.00	138,107.78	83.6

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	21,541.74	92,735.17	97,387.00	4,651.83	95.2
02-74-6002 SALARIES-OVERTIME	3,413.69	4,269.91	10,612.00	6,342.09	40.2
02-74-6005 SALARIES-PART TIME	.00	475.14	2,760.00	2,284.86	17.2
02-74-6015 FICA	1,943.85	7,158.88	8,474.00	1,315.12	84.5
02-74-6020 IMRF	1,478.58	5,160.59	7,358.00	2,197.41	70.1
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	208.35	208.35	5,000.00	4,791.65	4.2
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	(56.15)	2,308.99	2,500.00	191.01	92.4
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	233,984.42	656,938.00	595,000.00	(61,938.00)	110.4
02-74-7047 DEPRECIATION EXPENSE	50,372.02	50,372.02	5.00	(50,367.02)	10074
02-74-7065 POSTAGE	499.00	3,693.78	3,300.00	(393.78)	111.9
02-74-7069 AUDIT	(2,350.00)	2,350.00	2,350.00	.00	100.0
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	332,148.58	923,667.03	902,605.00	(21,062.03)	102.3
TOTAL FUND EXPENDITURES	332,148.58	923,667.03	902,605.00	(21,062.03)	102.3
NET REVENUE OVER EXPENDITURES	(389,170.21)	(220,774.81)	(61,605.00)	159,169.81	(358.4)

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
	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

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	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
<u>REVENUE</u>						
05-40-4039	SOS FORFEITURE	.00	6,052.32	.00	(6,052.32)	.0
05-40-4068	GRANT REVENUE	170,000.00	185,000.00	308,000.00	123,000.00	60.1
TOTAL REVENUE		170,000.00	191,052.32	308,000.00	116,947.68	62.0
TOTAL FUND REVENUE		170,000.00	191,052.32	308,000.00	116,947.68	62.0

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	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
<u>POLICE</u>						
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
<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	170,330.00	187,840.00	308,000.00	120,160.00	61.0
	NET REVENUE OVER EXPENDITURES	(330.00)	3,212.32	.00	(3,212.32)	.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
	<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	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

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
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	15,093.00	95,960.46	150,000.00	54,039.54	64.0
	TOTAL REVENUE	15,690.47	106,542.97	161,500.00	54,957.03	66.0
	TOTAL FUND REVENUE	15,690.47	106,542.97	161,500.00	54,957.03	66.0

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	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
<u>RECREATION DEPARTMENT</u>						
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
<u>PUBLIC WORKS</u>						
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
<u>POLICE DEPARTMENT</u>						
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
<u>FIRE DEPARTMENT</u>						
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	(27,775.00)	(247,961.79)	(390,279.00)	(142,317.21)	(63.5)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	2,379.59	297,754.25	318,200.00	20,445.75	93.6
09-40-4050	INTEREST INCOME	109.42	1,359.11	.00	(1,359.11)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	123,463.87	123,464.00	.13	100.0
	TOTAL REVENUES	<u>2,489.01</u>	<u>422,577.23</u>	<u>441,664.00</u>	<u>19,086.77</u>	<u>95.7</u>
	TOTAL FUND REVENUE	<u>2,489.01</u>	<u>422,577.23</u>	<u>441,664.00</u>	<u>19,086.77</u>	<u>95.7</u>

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	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	87,764.46	87,765.00	.54	100.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	35,699.41	35,699.00	(.41)	100.0
	TOTAL DEBT SERVICE	.00	442,549.42	442,549.55	.13	100.0
	TOTAL FUND EXPENDITURES	.00	442,549.42	442,549.55	.13	100.0
	NET REVENUE OVER EXPENDITURES	2,489.01	(19,972.19)	(885.55)	19,086.64	(2255.00)

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	(34,352.49)	(29,676.74)	50,000.00	79,676.74	(59.4)
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	(34,313.56)	(27,372.82)	72,300.00	99,672.82	(37.9)
	TOTAL FUND REVENUE	(34,313.56)	(27,372.82)	72,300.00	99,672.82	(37.9)

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	247.50	8,393.48	12,000.00	3,606.52	70.0
11-74-7075 PROFESSIONAL SERVICES	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	(38,561.06)	(119,775.20)	(105,244.00)	14,531.20	(113.8)

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

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

		TIF DOWNTOWN				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF DOWNTOWN</u>						
12-74-7073	LEGAL EXPENSE	(123.75)	.00	.00	.00	.0
	TOTAL TIF DOWNTOWN	(123.75)	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	(123.75)	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	123.75	1,420.77	.00	(1,420.77)	.0

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

BLACKSTONE TIF

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>BLACKSTONE TIF</u>					
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	<u>87.45</u>	<u>63,340.04</u>	<u>70,550.00</u>	<u>7,209.96</u>	<u>89.8</u>
	TOTAL FUND REVENUE	<u>87.45</u>	<u>63,340.04</u>	<u>70,550.00</u>	<u>7,209.96</u>	<u>89.8</u>

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	123.75	3,235.12	4,000.00	764.88	80.9
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
	<u>123.75</u>	<u>61,212.80</u>	<u>84,433.00</u>	<u>23,220.20</u>	<u>72.5</u>
TOTAL BLACKSTONE TIF	123.75	61,212.80	84,433.00	23,220.20	72.5
	<u>123.75</u>	<u>61,212.80</u>	<u>84,433.00</u>	<u>23,220.20</u>	<u>72.5</u>
TOTAL FUND EXPENDITURES	123.75	61,212.80	84,433.00	23,220.20	72.5
	<u>123.75</u>	<u>61,212.80</u>	<u>84,433.00</u>	<u>23,220.20</u>	<u>72.5</u>
NET REVENUE OVER EXPENDITURES	(36.30)	2,127.24	(13,883.00)	(16,010.24)	15.3
	<u>(36.30)</u>	<u>2,127.24</u>	<u>(13,883.00)</u>	<u>(16,010.24)</u>	<u>15.3</u>

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	819.50	1,500.00	680.50	54.6
14-40-4068	GRANT REVENUE	(5,785.14)	276,585.51	.00	(276,585.51)	.0
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(11,274.97)	114,961.75	150,000.00	35,038.25	76.6
14-40-4090	LOAN PROCEEDS	.00	.00	2,900,000.00	2,900,000.00	.0
	TOTAL REVENUES	(17,060.11)	392,366.76	3,051,500.00	2,659,133.24	12.9
	TOTAL FUND REVENUE	(17,060.11)	392,366.76	3,051,500.00	2,659,133.24	12.9

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
	<u>WATER/SEWER</u>					
14-74-7018	MAINT-EQUIPMENT	(198.36)	.00	.00	.00	.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	814,019.50	1,054,679.50	2,507,250.00	1,452,570.50	42.1
14-74-8064	EQUIPMENT PURCHASES	.00	68,055.00	72,615.00	4,560.00	93.7
14-74-8068	LESS CAPITALIZED ASSETS	(1,120,294.50)	(1,120,294.50)	.00	1,120,294.50	.0
	TOTAL WATER/SEWER	(293,323.36)	94,490.00	2,974,115.00	2,879,625.00	3.2
	TOTAL FUND EXPENDITURES	(293,323.36)	94,490.00	2,974,115.00	2,879,625.00	3.2
	NET REVENUE OVER EXPENDITURES	276,263.25	297,876.76	77,385.00	(220,491.76)	384.9

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

SOS GRANT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
15-40-4050	INTEREST EARNED	5,429.91	70,831.72	5,000.00	(65,831.72)	1416.6
15-40-4068	GRANT REVENUE	(1,059,618.19)	2,322,140.81	3,331,166.00	1,009,025.19	69.7
15-40-4069	GRANT REVENUE - CHICAGO	(195,639.18)	1,255,371.82	1,451,011.00	195,639.18	86.5
	TOTAL REVENUES	(1,249,827.46)	3,648,344.35	4,787,177.00	1,138,832.65	76.2
	TOTAL FUND REVENUE	(1,249,827.46)	3,648,344.35	4,787,177.00	1,138,832.65	76.2

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	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	14,168.06	175,430.61	165,000.00	(10,430.61)	106.3
15-67-7025 CONTRACTUAL SERVICES	4,115.07	46,558.44	51,300.00	4,741.56	90.8
15-67-7070 FACILITIES LEASE	.00	22,000.00	24,000.00	2,000.00	91.7
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	2,608.78	21,599.57	53,302.00	31,702.43	40.5
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	494,820.65	2,394,024.12	4,679,443.00	2,285,418.88	51.2
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
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	26,680.51	480,880.65	520,600.00	39,719.35	92.4
TOTAL DEPARTMENT 68	94,808.83	1,255,443.84	1,726,821.00	471,377.16	72.7
TOTAL FUND EXPENDITURES	589,629.48	3,649,467.96	6,406,264.00	2,756,796.04	57.0
NET REVENUE OVER EXPENDITURES	(1,839,456.94)	(1,123.61)	(1,619,087.00)	(1,617,963.39)	(.1)

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
	<u>SOURCE 40</u>					
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
	<u>REBUILD ILLINOIS</u>					
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)