

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001	PROPERTY TAX	863,904.93	2,701,888.41	3,202,051.00	500,162.59 84.4
01-40-4002	REPLACEMENT TAX	6,125.98	73,778.50	89,318.00	15,539.50 82.6
01-40-4003	SALES TAX	22,809.80	346,519.92	340,000.00 (	6,519.92) 101.9
01-40-4004	STATE INCOME TAX	45,085.30	437,491.10	425,352.00 (	12,139.10) 102.9
01-40-4005	UTILITY TAX ELECTRIC	9,457.15	145,155.47	135,000.00 (	10,155.47) 107.5
01-40-4006	UTILITY TAX GAS	10,980.65	139,371.85	140,000.00	628.15 99.6
01-40-4007	UTILITY TAX TELEPHONE	2,105.15	24,653.81	30,000.00	5,346.19 82.2
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00 .0
01-40-4010	AMBULANCE FEES	41,428.81	263,987.45	260,000.00 (	3,987.45) 101.5
01-40-4012	LOCAL USE TAX	1,690.48	21,912.43	46,766.00	24,853.57 46.9
01-40-4014	HOME RULE SALES TAX	21,069.55	313,284.33	315,000.00	1,715.67 99.5
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	68,699.00	75,000.00	6,301.00 91.6
01-40-4016	VIDEO GAMING TAX	4,882.06	56,523.40	50,000.00 (	6,523.40) 113.1
01-40-4017	CANNIBIS TAX	329.50	3,586.42	3,961.00	374.58 90.5
01-40-4018	CASINO GAMING REVENUE	.00	121,087.98	114,000.00 (	7,087.98) 106.2
01-40-4022	FRANCHISE CABLE	502.92	31,285.15	30,000.00 (	1,285.15) 104.3
01-40-4028	DEVELOPMNET FEES	.00	3,260.47	.00 (	3,260.47) .0
01-40-4029	VARIANCE/ SPECIAL USE FEES	.00	1,591.48	1,500.00 (	91.48) 106.1
01-40-4030	RENTAL INSPECTION FEES	1,085.00	10,170.00	8,000.00 (	2,170.00) 127.1
01-40-4031	BUILDING PERMITS	5,134.74	22,392.13	21,000.00 (	1,392.13) 106.6
01-40-4032	BUSINESS LICENSES	.00	3,630.00	12,000.00	8,370.00 30.3
01-40-4034	CONTRACTORS LICENSES	800.00	6,200.00	6,000.00 (	200.00) 103.3
01-40-4035	INSPECTION FEES	.00	.00	500.00	500.00 .0
01-40-4036	LEASE PAYMENTS	6,175.00	98,100.00	99,101.00	1,001.00 99.0
01-40-4038	TIPPING FEES	3,342.15	574,017.95	30,000.00 (	544,017.95) 1913.4
01-40-4040	CIRCUIT COURT FINES	.00	464.00	100.00 (	364.00) 464.0
01-40-4041	LOCAL FINES	38,836.36	197,514.37	60,000.00 (	137,514.37) 329.2
01-40-4050	INTEREST EARNED	5,488.22	60,239.95	25,000.00 (	35,239.95) 241.0
01-40-4065	IN LIEU OF TAXES	.00	23,432.00	554,037.00	530,605.00 4.2
01-40-4066	MISCELLANEOUS	804.06	13,298.10	8,000.00 (	5,298.10) 166.2
01-40-4067	SOS SALARY REIMBURSEMENT	.00	33,721.12	140,000.00	106,278.88 24.1
01-40-4068	GRANT REVENUE	.00	14,400.00	.00 (	14,400.00) .0
01-40-4069	DONATIONS	(8,760.00)	1,240.00	.00 (	1,240.00) .0
01-40-4071	RECREATION ROOM RENTALS	.00	.00	10,000.00	10,000.00 .0
01-40-4072	RECREATION PARTICIPANT FEES	3,511.75	35,090.85	36,000.00	909.15 97.5
01-40-4073	CROSSING GUARD REIMB	.00	21,008.50	20,000.00 (	1,008.50) 105.0
01-40-4080	AMBULANCE - GMET	.00	88,490.92	90,000.00	1,509.08 98.3
01-40-4081	FIRE RECOVERY BILLING	968.00	11,613.80	5,000.00 (	6,613.80) 232.3
01-40-4126	FIRE - CPR CLASS REVENUE	.00	872.00	.00 (	872.00) .0
	TOTAL REVENUES	1,087,757.56	5,969,972.86	6,382,687.00	412,714.14 93.5
	TOTAL FUND REVENUE	1,087,757.56	5,969,972.86	6,382,687.00	412,714.14 93.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,923.07	87,592.48	90,000.00	2,407.52	97.3
01-50-6003 SALARIES - ELECTED OFFICIALS	2,075.00	24,900.00	24,900.00	.00	100.0
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	600.00	600.00	.00	100.0
01-50-6015 FICA/MEDICARE TAX	731.25	9,134.87	8,836.00	(298.87)	103.4
01-50-6016 UNEMPLOYMENT BENEFITS	.00	3,025.00	10,000.00	6,975.00	30.3
01-50-6020 IMRF RETIREMENT	495.00	7,758.82	5,952.00	(1,806.82)	130.4
01-50-6021 HEALTH INSURANCE	870.83	14,293.34	16,710.00	2,416.66	85.5
01-50-7002 VEHICLE MAINTENANCE	.00	515.67	1.00	(514.67)	51567.
01-50-7031 MOTOR FUEL	.00	.00	1.00	1.00	.0
01-50-7040 TELEPHONE	1,206.27	5,055.60	8,000.00	2,944.40	63.2
01-50-7076 ENGINEERING/ARCHITECT	9,158.50	18,317.25	20,000.00	1,682.75	91.6
01-50-7078 ORDINANCE UPDATES	.00	1,966.00	14,260.00	12,294.00	13.8
01-50-7089 BOARD ALLOWANCE	725.00	8,700.00	7,500.00	(1,200.00)	116.0
01-50-8002 MEMBERSHIPS	269.00	12,342.89	16,345.00	4,002.11	75.5
01-50-8005 TRAINING/CONFERENCES	350.00	4,147.44	4,775.00	627.56	86.9
01-50-8006 MISCELLANEOUS	395.14	15,685.66	9,100.00	(6,585.66)	172.4
01-50-8007 COMPUTER SUPPORT	33,764.88	168,596.01	168,820.00	223.99	99.9
01-50-8010 SUPPLIES - OFFICE	.00	34.08	.00	(34.08)	.0
01-50-8037 SPECIAL EVENTS	.00	12,529.40	12,600.00	70.60	99.4
01-50-8040 ECONOMIC DEVELOPMENT	.00	.00	1.00	1.00	.0
01-50-8054 GENERAL INSURANCE	.00	158,128.59	200,000.00	41,871.41	79.1
01-50-8064 EQUIPMENT PURCHASES	.00	80.90	500.00	419.10	16.2
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	240,000.00	240,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	14,275.51	14,276.51	1.00	100.0
01-50-8310 REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
TOTAL GENERAL ADMINISTRATION	57,013.94	567,679.51	875,178.51	307,499.00	64.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	4,551.99	59,659.52	59,176.00	(483.52)	100.8
01-51-6002 SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003 CLERK ELECTED SALARY	300.00	3,600.00	3,600.00	.00	100.0
01-51-6005 SALARIES-PART TIME	322.88	1,154.47	9,450.00	8,295.53	12.2
01-51-6015 FICA/MEDICARE TAX	376.43	4,754.92	6,023.00	1,268.08	79.0
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	346.91	4,154.58	4,581.00	426.42	90.7
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,214.00	14,022.74	17,490.00	3,467.26	80.2
01-51-7025 CONTRACTED SERVICE	399.29	2,631.04	2,900.00	268.96	90.7
01-51-7040 TELEPHONE-GENERAL	.00	500.00	.00	(500.00)	.0
01-51-7065 POSTAGE	395.65	3,459.23	6,000.00	2,540.77	57.7
01-51-8002 MEMBERSHIPS	.00	287.54	330.00	42.46	87.1
01-51-8005 TRAINING/CONFERENCES	.00	.00	2,025.00	2,025.00	.0
01-51-8006 MISCELLANEOUS	.00	412.27	3,000.00	2,587.73	13.7
01-51-8010 SUPPLIES-OFFICE	942.20	9,429.70	9,000.00	(429.70)	104.8
01-51-8011 PET/VEHICLE STICKERS	.00	144.22	100.00	(44.22)	144.2
01-51-8013 UNIFORMS	.00	151.60	500.00	348.40	30.3
01-51-8064 EQUIPMENT PURCHASES	.00	.00	250.00	250.00	.0
TOTAL VILLAGE CLERK/COLLECTOR	8,849.35	104,361.83	130,926.00	26,564.17	79.7
<u>FINANCE</u>					
01-53-6001 SALARIES - FULL TIME	5,538.45	52,544.78	76,500.00	23,955.22	68.7
01-53-6005 SALARIES-PART TIME	1,937.06	20,210.72	18,887.00	(1,323.72)	107.0
01-53-6015 FICA/MEDICARE TAX	528.22	5,216.60	7,297.00	2,080.40	71.5
01-53-6020 IMRF RETIREMENT	396.00	3,179.07	5,059.00	1,879.93	62.8
01-53-6021 EMPLOYEE HEALTH INSURANCE	2,295.23	18,361.84	27,810.00	9,448.16	66.0
01-53-7025 CONTRACT SERVICES	.00	351.98	1,000.00	648.02	35.2
01-53-7069 AUDIT	28,650.00	30,650.00	22,500.00	(8,150.00)	136.2
01-53-8002 MEMBERSHIPS	.00	.00	600.00	600.00	.0
01-53-8005 TRAINING	.00	162.00	1,000.00	838.00	16.2
01-53-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007 COMPUTER SUPPORT	.00	.00	1.00	1.00	.0
TOTAL FINANCE	39,344.96	130,676.99	160,655.00	29,978.01	81.3
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	33.00	1,500.00	1,467.00	2.2
01-54-7071 LEGAL FEES-LABOR	6,162.50	22,287.50	10,000.00	(12,287.50)	222.9
01-54-7073 LEGAL FEES - GENERAL	647.50	64,200.95	60,000.00	(4,200.95)	107.0
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	6,810.00	86,521.45	71,502.00	(15,019.45)	121.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE AND EMPLOYEE BENEFIT</u>					
01-55-8041	.00	127.20	.00	(127.20)	.0
	.00	127.20	.00	(127.20)	.0
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067	.00	.00	1.00	1.00	.0
01-58-7075	.00	1,300.00	1,150.00	(150.00)	113.0
01-58-8037	.00	587.97	500.00	(87.97)	117.6
	.00	1,887.97	1,651.00	(236.97)	114.4
<u>BUILDING COMMISSION</u>					
01-59-6001	920.01	15,101.24	11,960.00	(3,141.24)	126.3
01-59-6005	3,000.00	36,471.50	39,000.00	2,528.50	93.5
01-59-6015	299.12	3,931.54	3,898.00	(33.54)	100.9
01-59-6016	.00	.00	1.00	1.00	.0
01-59-6020	280.28	3,290.74	3,370.00	79.26	97.7
01-59-7002	.00	2,482.53	5,000.00	2,517.47	49.7
01-59-7010	.00	4,102.59	10,000.00	5,897.41	41.0
01-59-7031	.00	.00	1,500.00	1,500.00	.0
01-59-7065	.00	.00	2,000.00	2,000.00	.0
01-59-7091	.00	.00	2,000.00	2,000.00	.0
01-59-7092	360.00	960.00	2,000.00	1,040.00	48.0
01-59-7094	.00	1,200.00	2,000.00	800.00	60.0
01-59-8002	.00	170.00	500.00	330.00	34.0
01-59-8005	.00	689.00	2,000.00	1,311.00	34.5
01-59-8007	.00	499.98	1,500.00	1,000.02	33.3
01-59-8013	.00	495.98	500.00	4.02	99.2
01-59-8014	.00	146.54	800.00	653.46	18.3
	4,859.41	69,541.64	88,029.00	18,487.36	79.0
<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	400.00	400.00	500.00	100.00	80.0
01-60-8005	.00	.00	1.00	1.00	.0
01-60-8008	.00	.00	1,000.00	1,000.00	.0
	400.00	400.00	1,503.00	1,103.00	26.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
01-61-6001 SALARIES	5,040.00	66,079.65	65,520.00	(559.65)	100.9
01-61-6005 SALARIES-PART TIME	8,308.60	86,542.36	118,175.00	31,632.64	73.2
01-61-6015 FICA/MEDICARE TAX	977.83	11,154.59	14,053.00	2,898.41	79.4
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	748.53	8,071.64	8,770.00	698.36	92.0
01-61-6021 HEALTH INSURANCE	2,550.24	29,516.12	34,980.00	5,463.88	84.4
01-61-7018 MAINT-EQUIPMENT	626.04	896.04	5,400.00	4,503.96	16.6
01-61-7025 CONTRACT SERVICES	5,568.00	8,007.89	5,900.00	(2,107.89)	135.7
01-61-7026 RECREATIONAL PROGRAMS	1,275.67	10,303.42	13,600.00	3,296.58	75.8
01-61-7031 MOTOR FUEL	.00	443.94	800.00	356.06	55.5
01-61-7065 POSTAGE	.00	.00	1.00	1.00	.0
01-61-7067 PRINTING	.00	1,517.09	1,500.00	(17.09)	101.1
01-61-8005 TRAINING/CONFERENCES	.00	9.95	600.00	590.05	1.7
01-61-8007 COMPUTER SUPPORT/IT	244.57	1,589.67	3,900.00	2,310.33	40.8
01-61-8010 SUPPLIES-OFFICE	58.60	228.57	500.00	271.43	45.7
01-61-8013 UNIFORMS	94.93	231.27	700.00	468.73	33.0
01-61-8014 SUPPLIES-OPERATING	111.04	1,515.14	2,400.00	884.86	63.1
01-61-8064 EQUIPMENT PURCHASES	3,326.80	5,867.22	14,600.00	8,732.78	40.2
TOTAL RECREATION	28,930.85	231,974.56	291,400.00	59,425.44	79.6
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	10,037.23	153,055.78	180,453.00	27,397.22	84.8
01-63-6002 SALARIES-OVERTIME	1,059.72	18,482.39	13,500.00	(4,982.39)	136.9
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	793.25	12,468.05	15,182.00	2,713.95	82.1
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	793.46	11,327.88	12,827.00	1,499.12	88.3
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,908.02	30,744.94	46,647.00	15,902.06	65.9
01-63-7001 MAINT-BUILDING	3,715.00	25,294.62	32,000.00	6,705.38	79.1
01-63-7002 MAINT-VEHICLES	.00	3,135.75	6,000.00	2,864.25	52.3
01-63-7008 MAINT-GROUNDS	310.00	32,811.49	40,000.00	7,188.51	82.0
01-63-7018 MAINT-EQUIPMENT	371.50	4,128.41	6,500.00	2,371.59	63.5
01-63-7025 CONTRACT SERVICES	2,010.40	15,281.90	24,510.00	9,228.10	62.4
01-63-7031 MOTOR FUEL	767.17	11,855.22	15,000.00	3,144.78	79.0
01-63-7035 GARBAGE DISPOSAL	45,292.48	289,305.40	265,000.00	(24,305.40)	109.2
01-63-7041 ELECTRICITY-HST S-VBLDGS	848.85	3,895.97	6,000.00	2,104.03	64.9
01-63-7042 HEAT	5,537.28	22,494.97	28,000.00	5,505.03	80.3
01-63-7044 STREET LIGHT ELECTRICITY	3,645.55	38,598.72	35,000.00	(3,598.72)	110.3
01-63-8005 TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007 COMPUTER SUPPORT/IT	1,237.73	1,237.73	3,000.00	1,762.27	41.3
01-63-8013 UNIFORMS	.00	1,368.38	2,000.00	631.62	68.4
01-63-8014 SUPPLIES-OPERATING	1,055.92	11,336.59	17,000.00	5,663.41	66.7
01-63-8064 EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900 TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
TOTAL PUBLIC WORKS	80,383.56	692,298.25	770,668.00	78,369.75	89.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	103,752.80	1,291,694.75	1,388,775.00	97,080.25	93.0
01-67-6002 SALARIES-OVERTIME	10,280.62	135,939.41	150,000.00	14,060.59	90.6
01-67-6005 SALARIES-PART TIME	1,362.00	8,662.00	15,000.00	6,338.00	57.8
01-67-6007 SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009 CROSSING GUARDS	5,181.75	58,987.26	54,000.00	(4,987.26)	109.2
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	8,790.76	109,775.76	128,350.00	18,574.24	85.5
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	8,153.39	95,008.49	106,063.00	11,054.51	89.6
01-67-6021 EMPLOYEE HEALTH INSURANCE	18,855.61	224,782.36	367,508.00	142,725.64	61.2
01-67-7002 MAINT-VEHICLES	2,062.87	25,334.19	25,000.00	(334.19)	101.3
01-67-7018 MAINT-EQUIPMENT	.00	5,062.90	8,000.00	2,937.10	63.3
01-67-7025 CONTRACTUAL SERVICES	21,684.54	124,114.28	156,778.00	32,663.72	79.2
01-67-7031 MOTOR FUEL	3,752.02	34,302.43	27,000.00	(7,302.43)	127.1
01-67-7065 POSTAGE	809.70	2,819.40	3,500.00	680.60	80.6
01-67-7067 PRINTING	203.99	423.89	600.00	176.11	70.7
01-67-8002 MEMBERSHIPS	.00	4,730.00	6,000.00	1,270.00	78.8
01-67-8005 TRAINING/CONFERENCES	2,284.06	14,270.82	30,000.00	15,729.18	47.6
01-67-8006 MISCELLANEOUS	152.84	1,195.03	2,000.00	804.97	59.8
01-67-8007 COMPUTER SUPPORT/IT	83.14	11,699.29	12,632.00	932.71	92.6
01-67-8008 TESTING	82.00	1,212.00	3,525.00	2,313.00	34.4
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	1,699.12	21,674.11	21,200.00	(474.11)	102.2
01-67-8014 SUPPLIES-OPERATING	.00	2,021.99	2,500.00	478.01	80.9
01-67-8015 SUPPLIES - TEMA	.00	.00	2,500.00	2,500.00	.0
01-67-8064 EQUIPMENT	.00	36,851.82	28,000.00	(8,851.82)	131.6
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	189,191.21	2,210,562.18	2,547,133.00	336,570.82	86.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	57,926.90	705,055.69	691,558.00	(13,497.69)	102.0
01-69-6002 SALARIES - OVERTIME	6,214.30	86,566.37	80,000.00	(6,566.37)	108.2
01-69-6005 SALARIES-PART TIME	23,725.35	308,455.79	315,000.00	6,544.21	97.9
01-69-6015 FICA/MEDICARE TAX	6,483.65	81,263.77	73,848.00	(7,415.77)	110.0
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	5,537.20	63,848.13	47,307.00	(16,541.13)	135.0
01-69-6021 EMPLOYEE HEALTH INSURANCE	12,677.11	147,013.06	155,165.00	8,151.94	94.8
01-69-7002 MAINT-VEHICLES	2,338.94	74,546.95	75,005.00	458.05	99.4
01-69-7018 MAINT-EQUIPMENT	2,244.80	4,558.69	6,000.00	1,441.31	76.0
01-69-7025 CONTRACTED SERVICES	10,047.82	65,539.47	80,900.00	15,360.53	81.0
01-69-7031 MOTOR FUEL	2,097.53	19,819.59	21,000.00	1,180.41	94.4
01-69-7065 POSTAGE	.00	.00	1.00	1.00	.0
01-69-8002 MEMBERSHIPS	1,818.00	7,522.00	9,802.00	2,280.00	76.7
01-69-8004 DUES-FEES	.00	146.50	300.00	153.50	48.8
01-69-8005 TRAINING/CONFERENCES	4,359.00	9,839.05	14,302.00	4,462.95	68.8
01-69-8006 MISCELLANEOUS	.00	486.57	1,000.00	513.43	48.7
01-69-8007 COMPUTER SUPPORT/IT	11,323.73	11,323.73	14,503.00	3,179.27	78.1
01-69-8010 SUPPLIES-OFFICE	.00	.00	1.00	1.00	.0
01-69-8013 UNIFORMS	790.00	5,263.10	9,000.00	3,736.90	58.5
01-69-8014 SUPPLIES-OPERATING	13,651.14	22,070.01	18,330.00	(3,740.01)	120.4
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT	799.98	9,630.98	11,500.00	1,869.02	83.8
01-69-8104 FUND TRANSFER	.00	110,076.14	55,038.00	(55,038.14)	200.0
TOTAL FIRE	162,035.45	1,733,025.59	1,679,562.00	(53,463.59)	103.2
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY	.00	.00	130,124.49	130,124.49	.0
TOTAL CONTINGENCY	.00	.00	130,124.49	130,124.49	.0
TOTAL FUND EXPENDITURES	577,818.73	5,829,057.17	6,748,332.00	919,274.83	86.4
NET REVENUE OVER EXPENDITURES	509,938.83	140,915.69	(365,645.00)	(506,560.69)	38.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	3,901.45	1,500.00	(2,401.45)	260.1
02-40-4065 WATER CONNECTION FEES	.00	1,350.00	1,500.00	150.00	90.0
02-40-4066 MISC-WATER	50.00	15,533.99	10,000.00	(5,533.99)	155.3
02-40-4067 MISCELLANEOUS - SEWER	.00	649.10	1,000.00	350.90	64.9
02-40-4080 WATER SALES	.00	688,415.05	936,000.00	247,584.95	73.6
02-40-4081 SEWER USAGE CHARGE	.00	64,203.55	75,000.00	10,796.45	85.6
TOTAL REVENUES	50.00	774,053.14	1,025,000.00	250,946.86	75.5
TOTAL FUND REVENUE	50.00	774,053.14	1,025,000.00	250,946.86	75.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-73-8006 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
<u>WATER</u>					
02-74-6001 SALARIES	8,706.67	114,695.33	113,187.00	(1,508.33)	101.3
02-74-6002 SALARIES-OVERTIME	456.94	5,210.76	10,612.00	5,401.24	49.1
02-74-6015 FICA EXPENSE	639.49	8,445.15	9,471.00	1,025.85	89.2
02-74-6020 IMRF RETIREMENT	655.20	7,950.21	8,187.00	236.79	97.1
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,997.66	34,311.86	40,906.00	6,594.14	83.9
02-74-7016 MAINTENANCE SEWERS	858.47	15,713.37	29,000.00	13,286.63	54.2
02-74-7018 MAINT-EQUIPMENT	.00	588.18	5,000.00	4,411.82	11.8
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	2,106.00	5,000.00	2,894.00	42.1
02-74-7020 MAINT-WATER TESTS	1,353.20	6,862.37	7,000.00	137.63	98.0
02-74-7021 MAINT-WATER SYSTEM	5,513.00	61,920.87	29,500.00	(32,420.87)	209.9
02-74-7023 MAINT-METERS	.00	796.90	2,000.00	1,203.10	39.9
02-74-7040 TELEPHONE-WATER	320.00	2,080.00	2,500.00	420.00	83.2
02-74-7041 ELECTRICITY-PUMPS	1,738.02	16,063.15	13,000.00	(3,063.15)	123.6
02-74-7042 HEAT	327.03	2,253.65	4,000.00	1,746.35	56.3
02-74-7043 WATER PURCHASES	106,202.40	609,398.50	650,000.00	40,601.50	93.8
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	.00	2,818.36	4,000.00	1,181.64	70.5
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	.00	2,536.68	4,000.00	1,463.32	63.4
02-74-7075 PROFESSIONAL SERVICES	4,700.00	5,226.00	27,500.00	22,274.00	19.0
02-74-7076 ENGINEERING/ARCHITECT	.00	1,851.50	2,000.00	148.50	92.6
02-74-8004 DUES-FEES	224.00	224.00	250.00	26.00	89.6
02-74-8005 TRAINING/CONFERENCES	.00	297.00	2,000.00	1,703.00	14.9
02-74-8006 MISCELLANEOUS	339.67	4,917.86	3,000.00	(1,917.86)	163.9
02-74-8007 COMPUTER SUPPORT/IT	5,454.90	11,800.34	18,400.00	6,599.66	64.1
02-74-8014 SUPPLIES-OPERATING WATER	.00	3,802.09	8,500.00	4,697.91	44.7
02-74-8015 SUPPLIES-OPERATING SEWER	.00	982.99	1,500.00	517.01	65.5
02-74-8016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054 GENERAL INSURANCE	.00	25,000.00	25,000.00	.00	100.0
02-74-8102 INTEREST EXPENSE	.00	.00	1.00	1.00	.0
TOTAL WATER	140,486.65	947,853.12	1,027,870.00	80,016.88	92.2
TOTAL FUND EXPENDITURES	140,486.65	947,853.12	1,077,870.00	130,016.88	87.9
NET REVENUE OVER EXPENDITURES	(140,436.65)	(173,799.98)	(52,870.00)	120,929.98	(328.7)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	.00	4,585.97	2,500.00	(2,085.97)	183.4
04-40-4101 MFT TAX	7,813.43	109,260.11	106,750.00	(2,510.11)	102.4
TOTAL REVENUE	<u>7,813.43</u>	<u>113,846.08</u>	<u>109,250.00</u>	<u>(4,596.08)</u>	<u>104.2</u>
TOTAL FUND REVENUE	<u>7,813.43</u>	<u>113,846.08</u>	<u>109,250.00</u>	<u>(4,596.08)</u>	<u>104.2</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
04-80-7006 MAINT-STREETS	.00	3,303.40	20,000.00	16,696.60	16.5
04-80-7007 MAINT - SIDEWALKS	.00	9,650.00	16,000.00	6,350.00	60.3
04-80-7009 MAINT. - TREE REMOVAL	.00	17,075.00	17,000.00	(75.00)	100.4
04-80-7024 MAINT - STREET LIGHTS	.00	4,647.00	6,000.00	1,353.00	77.5
04-80-7076 MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-80-8025 SALT EXPENSE	.00	24,027.42	22,000.00	(2,027.42)	109.2
04-80-8075 SIGNS	.00	7,615.41	8,000.00	384.59	95.2
04-80-8076 TRAFFIC LIGHTS	.00	4,558.41	6,000.00	1,441.59	76.0
TOTAL MFT	.00	70,876.64	105,000.00	34,123.36	67.5
TOTAL FUND EXPENDITURES	.00	70,876.64	105,000.00	34,123.36	67.5
NET REVENUE OVER EXPENDITURES	7,813.43	42,969.44	4,250.00	(38,719.44)	1011.1

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
05-40-4068 GRANT REVENUE	.00	34,534.79	150,000.00	115,465.21	23.0
05-40-4069 DONATIONS RECEIVED	.00	8,608.98	.00	(8,608.98)	.0
05-40-4099 CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	.00	43,143.77	650,000.00	606,856.23	6.6
TOTAL REVENUE	.00	43,143.77	650,000.00	606,856.23	6.6
	.00	43,143.77	650,000.00	606,856.23	6.6
TOTAL FUND REVENUE	.00	43,143.77	650,000.00	606,856.23	6.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
05-63-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
TOTAL PUBLIC WORKS	.00	.00	150,000.00	150,000.00	.0
<u>POLICE</u>					
05-67-8041 THEFT TASK FORCE EXPENSES	.00	.00	8,609.00	8,609.00	.0
TOTAL POLICE	.00	.00	8,609.00	8,609.00	.0
<u>DEPARTMENT 73</u>					
05-73-8006 CONTINGENCY	.00	.00	491,391.00	491,391.00	.0
TOTAL DEPARTMENT 73	.00	.00	491,391.00	491,391.00	.0
TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	43,143.77	.00	(43,143.77)	.0

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

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	29.69	10.00	(19.69)	296.9
TOTAL REVENUE	.00	29.69	260.00	230.31	11.4
TOTAL FUND REVENUE	.00	29.69	260.00	230.31	11.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
06-67-7002 MAINT-VEHICLES	.00	.00	1,400.00	1,400.00	.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	1,403.00	1,403.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,403.00	1,403.00	.0
NET REVENUE OVER EXPENDITURES	.00	29.69	(1,143.00)	(1,172.69)	2.6

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
08-40-4010 AMBULANCE REVENUE	.00	19,841.50	.00	(19,841.50)	.0
08-40-4050 INTEREST INCOME	.00	5,619.00	2,000.00	(3,619.00)	281.0
08-40-4055 VEHICLE SALES	.00	1,000.00	.00	(1,000.00)	.0
08-40-4056 SALE OF PROPERTY	.00	79,500.00	.00	(79,500.00)	.0
08-40-4090 BOND/LOAN PROCEEDS	.00	.00	240,000.00	240,000.00	.0
08-40-8068 GRANT REVENUE	.00	102,852.00	100,000.00	(2,852.00)	102.9
TOTAL REVENUE	.00	208,812.50	342,000.00	133,187.50	61.1
TOTAL FUND REVENUE	.00	208,812.50	342,000.00	133,187.50	61.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

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 MATCH	.00	.00	1.00	1.00 .0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	49,618.00	103,001.00	53,383.00 48.2
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00 .0
	TOTAL ADMINISTRATION	.00	49,618.00	103,004.00	53,386.00 48.2
<u>RECREATION DEPARTMENT</u>					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00 .0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00 .0
08-61-8066	BUILDING IMPROVEMENTS	2,031.19	3,981.19	12,002.00	8,020.81 33.2
	TOTAL RECREATION DEPARTMENT	2,031.19	3,981.19	12,004.00	8,022.81 33.2
<u>PUBLIC WORKS</u>					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00 .0
08-63-8064	EQUIPMENT ACQUISITION	.00	38,069.44	25,802.00	(12,267.44) 147.5
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00 .0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00 .0
08-63-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00 .0
	TOTAL PUBLIC WORKS	.00	38,069.44	25,806.00	(12,263.44) 147.5
<u>POLICE DEPARTMENT</u>					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00 .0
08-67-8064	EQUIPMENT ACQUISITION	.00	145,728.21	147,001.00	1,272.79 99.1
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00 .0
	TOTAL POLICE DEPARTMENT	.00	145,728.21	147,003.00	1,274.79 99.1
<u>FIRE DEPARTMENT</u>					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00 .0
08-69-8064	EQUIPMENT ACQUISITION	.00	27,542.22	28,005.00	462.78 98.4
08-69-8069	INSTALLMENT CONTRACT PAYMENTS	.00	.00	1.00	1.00 .0
	TOTAL FIRE DEPARTMENT	.00	27,542.22	28,007.00	464.78 98.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECTS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 73</u>						
08-73-8006	CONTINGENCY	.00	25,870.00	50,000.00	24,130.00	51.7
	TOTAL DEPARTMENT 73	.00	25,870.00	50,000.00	24,130.00	51.7
	TOTAL FUND EXPENDITURES	2,031.19	290,809.06	365,824.00	75,014.94	79.5
	NET REVENUE OVER EXPENDITURES	(2,031.19)	(81,996.56)	(23,824.00)	58,172.56	(344.2)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

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 PROPERTY TAXES	.00	7,899.81	126,828.00	118,928.19	6.2
09-40-4050 INTEREST INCOME	.00	745.09	.00	(745.09)	.0
09-40-4091 TRANSFER FROM OTHER FUNDS	.00	89,250.97	123,464.00	34,213.03	72.3
TOTAL REVENUES	.00	97,895.87	250,292.00	152,396.13	39.1
TOTAL FUND REVENUE	.00	97,895.87	250,292.00	152,396.13	39.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
09-30-8101 PRINCIPAL - 2018 GO BOND	.00	120,000.00	120,000.00	.00	100.0
09-30-8102 INTEREST - 2018 GO BOND	.00	17,690.00	17,690.00	.00	100.0
09-30-8131 CAPITAL LEASE LOAN - PRINCIPAL	.00	93,266.26	93,266.00	(.26)	100.0
09-30-8132 CAPITAL LEASE LOAN - INTEREST	.00	30,197.61	30,197.00	(.61)	100.0
TOTAL DEBT SERVICE	.00	261,153.87	261,153.00	(.87)	100.0
TOTAL FUND EXPENDITURES	.00	261,153.87	261,153.00	(.87)	100.0
NET REVENUE OVER EXPENDITURES	.00	(163,258.00)	(10,861.00)	152,397.00	(1503.

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4001 PROPERTY TAX	35,815.67	222,351.58	30,000.00	(192,351.58)	741.2
11-40-4050 INTEREST INCOME	.00	99.21	1.00	(98.21)	9921.0
TOTAL REVENUE	35,815.67	222,450.79	30,001.00	(192,449.79)	741.5
TOTAL FUND REVENUE	35,815.67	222,450.79	30,001.00	(192,449.79)	741.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073	LEGAL FEES	.00	847.00	10,000.00	9,153.00 8.5
11-74-7075	PROFESSIONAL SERVICES	.00	8,000.00	10,000.00	2,000.00 80.0
11-74-7076	ENGINEERING SERVICES	.00	.00	1.00	1.00 .0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	1.00	1.00 .0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	9,500.00	9,500.00 .0
11-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00 .0
11-74-8310	REAL ESTATE TAX PAYMENT	.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	.00	8,847.00	29,505.00	20,658.00 30.0
	TOTAL FUND EXPENDITURES	.00	8,847.00	29,505.00	20,658.00 30.0
	NET REVENUE OVER EXPENDITURES	35,815.67	213,603.79	496.00 (213,107.79)	43065.

VILLAGE OF THORNTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

TIF DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF DOWNTOWN</u>					
12-74-8064 SURPLUS REFUNDED	.00	40,000.00	.00	(40,000.00)	.0
TOTAL TIF DOWNTOWN	.00	40,000.00	.00	(40,000.00)	.0
TOTAL FUND EXPENDITURES	.00	40,000.00	.00	(40,000.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(40,000.00)	.00	40,000.00	.0

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-40-4001 PROPERTY TAXES	47,929.00	99,063.74	90,000.00	(9,063.74)	110.1
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	.00	1,321.82	150.00	(1,171.82)	881.2
TOTAL BLACKSTONE TIF	47,929.00	100,385.56	90,550.00	(9,835.56)	110.9
TOTAL FUND REVENUE	47,929.00	100,385.56	90,550.00	(9,835.56)	110.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073 LEGAL	.00	110.00	3,000.00	2,890.00	3.7
13-74-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.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
13-74-8063 CAPITAL IMPROVEMENT	.00	.00	16,000.00	16,000.00	.0
13-74-8064 EQUIPMENT ACQUISITION	.00	.00	17,500.00	17,500.00	.0
13-74-8900 TRANSFER TO OTHER FUNDS	.00	28,738.84	57,478.00	28,739.16	50.0
TOTAL BLACKSTONE TIF	.00	28,848.84	93,982.00	65,133.16	30.7
TOTAL FUND EXPENDITURES	.00	28,848.84	93,982.00	65,133.16	30.7
NET REVENUE OVER EXPENDITURES	47,929.00	71,536.72	(3,432.00)	(74,968.72)	2084.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
14-40-4050 INTEREST EARNED	.00	5,410.74	5,000.00	(410.74)	108.2
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	.00	99,758.23	150,000.00	50,241.77	66.5
14-40-4090 LOAN PROCEEDS	.00	97,676.41	400,000.00	302,323.59	24.4
TOTAL REVENUES	.00	202,845.38	555,000.00	352,154.62	36.6
TOTAL FUND REVENUE	.00	202,845.38	555,000.00	352,154.62	36.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

WATER FUND CAPITAL IMPROVEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	.00	15,000.00	20,001.00	5,001.00	75.0
14-74-8007 COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062 INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063 INFRASTRUCTURE IMPR. WATER	2,630.00	91,739.81	380,000.00	288,260.19	24.1
14-74-8064 EQUIPMENT PURCHASES	.00	.00	115,000.00	115,000.00	.0
14-74-8101 DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102 INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER/SEWER	<u>2,630.00</u>	<u>106,739.81</u>	<u>550,003.00</u>	<u>443,263.19</u>	<u>19.4</u>
TOTAL FUND EXPENDITURES	<u>2,630.00</u>	<u>106,739.81</u>	<u>550,003.00</u>	<u>443,263.19</u>	<u>19.4</u>
NET REVENUE OVER EXPENDITURES	<u>(2,630.00)</u>	<u>96,105.57</u>	<u>4,997.00</u>	<u>(91,108.57)</u>	<u>1923.3</u>

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

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 INCOME	.00	51,997.50	50,000.00	(1,997.50)	104.0
15-40-4055 SALE OF VEHICLES	.00	22,175.00	.00	(22,175.00)	.0
15-40-4068 GRANT REVENUE	.00	3,841,182.00	3,841,182.00	.00	100.0
15-40-4069 GRANT REVENUE - CHICAGO	.00	1,342,788.00	1,342,788.00	.00	100.0
TOTAL REVENUES	.00	5,258,142.50	5,233,970.00	(24,172.50)	100.5
TOTAL FUND REVENUE	.00	5,258,142.50	5,233,970.00	(24,172.50)	100.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	20,804.98	222,044.90	283,456.00	61,411.10	78.3
15-67-6002 NON SWORN SALARIES-OVERTIME	.00	1,087.48	5,000.00	3,912.52	21.8
15-67-6005 TASK FORCE FINANCIAL SALARIES	960.00	15,419.29	15,000.00	(419.29)	102.8
15-67-6015 FICA/MEDICARE TAX	1,575.33	17,911.62	23,214.00	5,302.38	77.2
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 IMRF RETIREMENT	1,556.20	15,287.04	20,068.00	4,780.96	76.2
15-67-6021 EMPLOYEE HEALTH INSURANCE	1,462.73	27,668.82	50,135.00	22,466.18	55.2
15-67-7002 VEHICLE MAINTENANCE/FUEL	18,836.42	154,924.67	220,000.00	65,075.33	70.4
15-67-7025 CONTRACTUAL SERVICES	4,481.89	83,000.59	64,400.00	(18,600.59)	128.9
15-67-7070 FACILITIES LEASE	.00	32,700.00	34,000.00	1,300.00	96.2
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	16,800.00	16,800.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	56,567.26	149,794.97	380,000.00	230,205.03	39.4
15-67-7075 ISATT SWORN LAW ENFORCEMENT	68,362.33	1,459,223.47	3,342,454.00	1,883,230.53	43.7
15-67-7077 ISATT SWORN LAW ENFORCE OT	50,682.64	550,690.81	820,000.00	269,309.19	67.2
15-67-8003 TRAVEL/TRAINING	7,484.92	33,541.79	45,950.00	12,408.21	73.0
15-67-8012 MATERIALS/SUPPLIES	1,204.39	8,162.51	23,000.00	14,837.49	35.5
15-67-8063 VEHICLE ACQUISITIONS	66,082.52	539,160.04	330,000.00	(209,160.04)	163.4
15-67-8064 EQUIPMENT PURCHASES	11,413.79	149,720.46	169,000.00	19,279.54	88.6
TOTAL POLICE	311,475.40	3,460,338.46	5,842,482.00	2,382,143.54	59.2
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	116,841.86	810,065.58	1,474,630.00	664,564.42	54.9
15-68-8003 TRAVEL & TRAINING	.00	3,749.99	9,140.00	5,390.01	41.0
15-68-8012 MATERIALS/SUPPLIES	.00	.00	116,368.00	116,368.00	.0
15-68-8063 VEHICLE ACQUISITION	.00	254,932.20	364,000.00	109,067.80	70.0
15-68-8064 EQUIPMENT PURCHASES	25,765.35	242,039.09	82,400.00	(159,639.09)	293.7
TOTAL DEPARTMENT 68	142,607.21	1,310,786.86	2,103,288.00	792,501.14	62.3
TOTAL FUND EXPENDITURES	454,082.61	4,771,125.32	7,945,770.00	3,174,644.68	60.1
NET REVENUE OVER EXPENDITURES	(454,082.61)	487,017.18	(2,711,800.00)	(3,198,817.18)	18.0

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

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	353.69	.00	(353.69)	.0
TOTAL SOURCE 40	.00	353.69	.00	(353.69)	.0
TOTAL FUND REVENUE	.00	353.69	.00	(353.69)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REBUILD ILLINOIS</u>					
16-80-7076 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	47,000.00	47,000.00	.0
TOTAL REBUILD ILLINOIS	.00	.00	52,000.00	52,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	52,000.00	52,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	353.69	(52,000.00)	(52,353.69)	.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

FUND 26

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>						
26-40-4080	GARBAGE FEES	.00	84,950.65	.00	(84,950.65)	.0
	TOTAL SOURCE 40	.00	84,950.65	.00	(84,950.65)	.0
	TOTAL FUND REVENUE	.00	84,950.65	.00	(84,950.65)	.0
	NET REVENUE OVER EXPENDITURES	.00	84,950.65	.00	(84,950.65)	.0