

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001	207,177.58	311,064.24	3,202,051.00	2,890,986.76	9.7
01-40-4002	9,698.62	52,199.73	89,318.00	37,118.27	58.4
01-40-4003	27,887.18	222,461.61	340,000.00	117,538.39	65.4
01-40-4004	24,099.05	286,375.89	425,352.00	138,976.11	67.3
01-40-4005	10,328.60	101,040.74	135,000.00	33,959.26	74.8
01-40-4006	11,781.96	81,432.86	140,000.00	58,567.14	58.2
01-40-4007	2,113.99	16,239.06	30,000.00	13,760.94	54.1
01-40-4008	.00	.00	1.00	1.00	.0
01-40-4010	31,040.89	136,486.36	260,000.00	123,513.64	52.5
01-40-4012	1,743.98	14,695.21	46,766.00	32,070.79	31.4
01-40-4014	25,093.39	197,928.11	315,000.00	117,071.89	62.8
01-40-4015	.00	68,699.00	75,000.00	6,301.00	91.6
01-40-4016	4,873.81	37,278.11	50,000.00	12,721.89	74.6
01-40-4017	213.31	2,317.43	3,961.00	1,643.57	58.5
01-40-4018	10,821.60	95,675.48	114,000.00	18,324.52	83.9
01-40-4022	.00	18,675.98	30,000.00	11,324.02	62.3
01-40-4028	.00	3,260.47	.00	(3,260.47)	.0
01-40-4029	.00	1,191.48	1,500.00	308.52	79.4
01-40-4030	.00	2,275.00	8,000.00	5,725.00	28.4
01-40-4031	1,832.50	13,003.50	21,000.00	7,996.50	61.9
01-40-4032	.00	1,700.00	12,000.00	10,300.00	14.2
01-40-4034	600.00	3,950.00	6,000.00	2,050.00	65.8
01-40-4035	.00	.00	500.00	500.00	.0
01-40-4036	2,425.00	69,650.00	99,101.00	29,451.00	70.3
01-40-4038	1,960.62	22,407.86	30,000.00	7,592.14	74.7
01-40-4040	.00	464.00	100.00	(364.00)	464.0
01-40-4041	10,455.85	89,954.18	60,000.00	(29,954.18)	149.9
01-40-4050	2,133.62	41,772.51	25,000.00	(16,772.51)	167.1
01-40-4065	.00	.00	554,037.00	554,037.00	.0
01-40-4066	9,476.24	15,412.83	8,000.00	(7,412.83)	192.7
01-40-4067	.00	33,721.12	140,000.00	106,278.88	24.1
01-40-4071	.00	.00	10,000.00	10,000.00	.0
01-40-4072	2,879.50	24,419.10	36,000.00	11,580.90	67.8
01-40-4073	.00	.00	20,000.00	20,000.00	.0
01-40-4080	.00	88,490.92	90,000.00	1,509.08	98.3
01-40-4081	484.00	8,999.60	5,000.00	(3,999.60)	180.0
TOTAL REVENUES	399,121.29	2,063,242.38	6,382,687.00	4,319,444.62	32.3
TOTAL FUND REVENUE	399,121.29	2,063,242.38	6,382,687.00	4,319,444.62	32.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,923.07	56,438.66	90,000.00	33,561.34	62.7
01-50-6003 SALARIES - ELECTED OFFICIALS	2,075.00	16,600.00	24,900.00	8,300.00	66.7
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	400.00	600.00	200.00	66.7
01-50-6015 FICA/MEDICARE TAX	731.25	5,945.07	8,836.00	2,890.93	67.3
01-50-6016 UNEMPLOYMENT BENEFITS	.00	3,025.00	10,000.00	6,975.00	30.3
01-50-6020 IMRF RETIREMENT	443.08	3,644.44	5,952.00	2,307.56	61.2
01-50-6021 HEALTH INSURANCE	1,305.56	9,048.98	16,710.00	7,661.02	54.2
01-50-7002 VEHICLE MAINTENANCE	9.99	515.67	1.00	(514.67)	51567.
01-50-7031 MOTOR FUEL	.00	.00	1.00	1.00	.0
01-50-7040 TELEPHONE	137.50	2,945.71	8,000.00	5,054.29	36.8
01-50-7076 ENGINEERING/ARCHITECT	2,012.50	3,831.75	20,000.00	16,168.25	19.2
01-50-7078 ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089 BOARD ALLOWANCE	725.00	5,800.00	7,500.00	1,700.00	77.3
01-50-8002 MEMBERSHIPS	106.49	9,630.89	16,345.00	6,714.11	58.9
01-50-8005 TRAINING/CONFERENCES	.00	3,317.44	4,775.00	1,457.56	69.5
01-50-8006 MISCELLANEOUS	495.16	6,268.48	9,100.00	2,831.52	68.9
01-50-8007 COMPUTER SUPPORT	4,552.30	83,629.57	168,820.00	85,190.43	49.5
01-50-8037 SPECIAL EVENTS	(700.00)	11,800.00	12,600.00	800.00	93.7
01-50-8040 ECONOMIC DEVELOPMENT	.00	.00	1.00	1.00	.0
01-50-8054 GENERAL INSURANCE	.00	215,127.59	200,000.00	(15,127.59)	107.6
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	18,866.90	452,325.66	875,178.51	422,852.85	51.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	4,552.00	39,175.54	59,176.00	20,000.46	66.2
01-51-6002 SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003 CLERK ELECTED SALARY	300.00	2,400.00	3,600.00	1,200.00	66.7
01-51-6005 SALARIES-PART TIME	122.07	563.83	9,450.00	8,886.17	6.0
01-51-6015 FICA/MEDICARE TAX	382.60	3,113.24	6,023.00	2,909.76	51.7
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	310.52	2,660.78	4,581.00	1,920.22	58.1
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,214.00	9,166.74	17,490.00	8,323.26	52.4
01-51-7025 CONTRACTED SERVICE	.00	1,592.75	2,900.00	1,307.25	54.9
01-51-7040 TELEPHONE-GENERAL	300.00	300.00	.00	(300.00)	.0
01-51-7065 POSTAGE	.00	(336.42)	6,000.00	6,336.42	(5.6)
01-51-8002 MEMBERSHIPS	110.00	173.55	330.00	156.45	52.6
01-51-8005 TRAINING/CONFERENCES	.00	.00	2,025.00	2,025.00	.0
01-51-8006 MISCELLANEOUS	99.00	412.27	3,000.00	2,587.73	13.7
01-51-8010 SUPPLIES-OFFICE	512.98	5,673.78	9,000.00	3,326.22	63.0
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	7,903.17	65,191.88	130,926.00	65,734.12	49.8
<u>FINANCE</u>					
01-53-6001 SALARIES - FULL TIME	5,538.46	22,779.08	76,500.00	53,720.92	29.8
01-53-6005 SALARIES-PART TIME	1,844.90	15,829.24	18,887.00	3,057.76	83.8
01-53-6015 FICA/MEDICARE TAX	521.18	2,778.96	7,297.00	4,518.04	38.1
01-53-6020 IMRF RETIREMENT	354.46	1,417.84	5,059.00	3,641.16	28.0
01-53-6021 EMPLOYEE HEALTH INSURANCE	2,295.23	9,180.92	27,810.00	18,629.08	33.0
01-53-7025 CONTRACT SERVICES	.00	351.98	1,000.00	648.02	35.2
01-53-7069 AUDIT	.00	.00	22,500.00	22,500.00	.0
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	10,554.23	52,500.02	160,655.00	108,154.98	32.7
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	33.00	1,500.00	1,467.00	2.2
01-54-7071 LEGAL FEES-LABOR	2,650.00	9,650.00	10,000.00	350.00	96.5
01-54-7073 LEGAL FEES - GENERAL	5,376.90	49,085.40	60,000.00	10,914.60	81.8
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	8,026.90	58,768.40	71,502.00	12,733.60	82.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

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
TOTAL INSURANCE AND EMPLOYEE BENEFIT	.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	.00	1,150.00	1,150.00	.0
01-58-8037	.00	587.97	500.00	(87.97)	117.6
TOTAL PLANNING AND DEVELOPMENT	.00	587.97	1,651.00	1,063.03	35.6
<u>BUILDING COMMISSION</u>					
01-59-6001	920.00	10,961.22	11,960.00	998.78	91.7
01-59-6005	3,000.00	22,971.50	39,000.00	16,028.50	58.9
01-59-6015	206.79	2,585.10	3,898.00	1,312.90	66.3
01-59-6016	.00	.00	1.00	1.00	.0
01-59-6020	250.88	2,044.18	3,370.00	1,325.82	60.7
01-59-7002	.00	2,466.55	5,000.00	2,533.45	49.3
01-59-7010	.00	137.83	10,000.00	9,862.17	1.4
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	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	.00	640.00	2,000.00	1,360.00	32.0
01-59-8002	.00	.00	500.00	500.00	.0
01-59-8005	50.00	434.00	2,000.00	1,566.00	21.7
01-59-8007	.00	.00	1,500.00	1,500.00	.0
01-59-8013	144.99	495.98	500.00	4.02	99.2
01-59-8014	21.97	146.54	800.00	653.46	18.3
TOTAL BUILDING COMMISSION	4,594.63	43,482.90	88,029.00	44,546.10	49.4
<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	500.00	500.00	.0
01-60-8005	.00	.00	1.00	1.00	.0
01-60-8008	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
01-61-6001 SALARIES	5,040.00	43,399.65	65,520.00	22,120.35	66.2
01-61-6005 SALARIES-PART TIME	7,032.94	55,163.32	118,175.00	63,011.68	46.7
01-61-6015 FICA/MEDICARE TAX	880.24	7,191.59	14,053.00	6,861.41	51.2
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	611.39	5,007.48	8,770.00	3,762.52	57.1
01-61-6021 HEALTH INSURANCE	2,550.24	19,315.16	34,980.00	15,664.84	55.2
01-61-7018 MAINT-EQUIPMENT	.00	270.00	5,400.00	5,130.00	5.0
01-61-7025 CONTRACT SERVICES	200.00	2,439.89	5,900.00	3,460.11	41.4
01-61-7026 RECREATIONAL PROGRAMS	376.80	6,684.16	13,600.00	6,915.84	49.2
01-61-7031 MOTOR FUEL	.00	320.81	800.00	479.19	40.1
01-61-7065 POSTAGE	.00	.00	1.00	1.00	.0
01-61-7067 PRINTING	114.00	1,272.00	1,500.00	228.00	84.8
01-61-8005 TRAINING/CONFERENCES	.00	9.95	600.00	590.05	1.7
01-61-8007 COMPUTER SUPPORT/IT	.00	.00	3,900.00	3,900.00	.0
01-61-8010 SUPPLIES-OFFICE	.00	37.72	500.00	462.28	7.5
01-61-8013 UNIFORMS	.00	136.34	700.00	563.66	19.5
01-61-8014 SUPPLIES-OPERATING	.00	1,074.08	2,400.00	1,325.92	44.8
01-61-8064 EQUIPMENT PURCHASES	.00	1,086.46	14,600.00	13,513.54	7.4
TOTAL RECREATION	16,805.61	143,408.61	291,400.00	147,991.39	49.2
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	12,095.29	107,271.74	180,453.00	73,181.26	59.5
01-63-6002 SALARIES-OVERTIME	3,887.50	11,862.00	13,500.00	1,638.00	87.9
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	1,167.43	8,687.51	15,182.00	6,494.49	57.2
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	1,022.91	7,624.66	12,827.00	5,202.34	59.4
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,338.41	18,325.63	46,647.00	28,321.37	39.3
01-63-7001 MAINT-BUILDING	3,495.20	18,255.58	32,000.00	13,744.42	57.1
01-63-7002 MAINT-VEHICLES	.00	2,900.81	6,000.00	3,099.19	48.4
01-63-7008 MAINT-GROUNDS	3,236.00	27,808.49	40,000.00	12,191.51	69.5
01-63-7018 MAINT-EQUIPMENT	443.63	1,267.08	6,500.00	5,232.92	19.5
01-63-7025 CONTRACT SERVICES	2,366.25	9,853.36	24,510.00	14,656.64	40.2
01-63-7031 MOTOR FUEL	886.13	7,563.72	15,000.00	7,436.28	50.4
01-63-7035 GARBAGE DISPOSAL	22,175.72	199,629.48	265,000.00	65,370.52	75.3
01-63-7041 ELECTRICITY-HST S-VBLDGS	162.12	2,322.30	6,000.00	3,677.70	38.7
01-63-7042 HEAT	1,256.74	8,858.26	28,000.00	19,141.74	31.6
01-63-7044 STREET LIGHT ELECTRICITY	3,337.39	24,525.45	35,000.00	10,474.55	70.1
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	1,223.94	2,000.00	776.06	61.2
01-63-8014 SUPPLIES-OPERATING	1,184.13	6,756.92	17,000.00	10,243.08	39.8
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	59,054.85	470,210.99	770,668.00	300,457.01	61.0

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	113,240.11	839,337.95	1,388,775.00	549,437.05	60.4
01-67-6002 SALARIES-OVERTIME	11,529.48	96,939.23	150,000.00	53,060.77	64.6
01-67-6005 SALARIES-PART TIME	1,338.00	5,505.00	15,000.00	9,495.00	36.7
01-67-6007 SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009 CROSSING GUARDS	4,803.75	33,267.50	54,000.00	20,732.50	61.6
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	9,534.35	71,644.79	128,350.00	56,705.21	55.8
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	7,933.75	60,714.22	106,063.00	45,348.78	57.2
01-67-6021 EMPLOYEE HEALTH INSURANCE	17,661.79	152,215.48	367,508.00	215,292.52	41.4
01-67-7002 MAINT-VEHICLES	283.81	15,186.91	25,000.00	9,813.09	60.8
01-67-7018 MAINT-EQUIPMENT	1,445.00	2,138.00	8,000.00	5,862.00	26.7
01-67-7025 CONTRACTUAL SERVICES	4,154.86	88,993.49	156,778.00	67,784.51	56.8
01-67-7031 MOTOR FUEL	2,597.16	22,455.13	27,000.00	4,544.87	83.2
01-67-7065 POSTAGE	.00	209.70	3,500.00	3,290.30	6.0
01-67-7067 PRINTING	.00	219.90	600.00	380.10	36.7
01-67-8002 MEMBERSHIPS	.00	230.00	6,000.00	5,770.00	3.8
01-67-8005 TRAINING/CONFERENCES	26.19	7,902.77	30,000.00	22,097.23	26.3
01-67-8006 MISCELLANEOUS	338.48	611.80	2,000.00	1,388.20	30.6
01-67-8007 COMPUTER SUPPORT/IT	758.00	10,368.55	12,632.00	2,263.45	82.1
01-67-8008 TESTING	677.00	847.00	3,525.00	2,678.00	24.0
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	2,211.54	15,965.75	21,200.00	5,234.25	75.3
01-67-8014 SUPPLIES-OPERATING	56.03	1,550.41	2,500.00	949.59	62.0
01-67-8015 SUPPLIES - TEMA	.00	.00	2,500.00	2,500.00	.0
01-67-8064 EQUIPMENT	376.69	23,896.22	28,000.00	4,103.78	85.3
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	178,965.99	1,450,199.80	2,547,133.00	1,096,933.20	56.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	54,750.03	448,201.87	691,558.00	243,356.13	64.8
01-69-6002 SALARIES - OVERTIME	13,354.97	61,328.69	80,000.00	18,671.31	76.7
01-69-6005 SALARIES-PART TIME	28,492.50	198,455.19	315,000.00	116,544.81	63.0
01-69-6015 FICA/MEDICARE TAX	7,151.55	52,227.90	73,848.00	21,620.10	70.7
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	5,377.09	39,336.02	47,307.00	7,970.98	83.2
01-69-6021 EMPLOYEE HEALTH INSURANCE	12,677.11	96,304.62	155,165.00	58,860.38	62.1
01-69-7002 MAINT-VEHICLES	111.36	57,880.40	75,005.00	17,124.60	77.2
01-69-7018 MAINT-EQUIPMENT	.00	2,064.89	6,000.00	3,935.11	34.4
01-69-7025 CONTRACTED SERVICES	6,688.40	35,231.36	80,900.00	45,668.64	43.6
01-69-7031 MOTOR FUEL	1,896.85	13,296.87	21,000.00	7,703.13	63.3
01-69-7065 POSTAGE	.00	.00	1.00	1.00	.0
01-69-8002 MEMBERSHIPS	.00	3,636.00	9,802.00	6,166.00	37.1
01-69-8004 DUES-FEES	.00	70.50	300.00	229.50	23.5
01-69-8005 TRAINING/CONFERENCES	35.00	4,455.05	14,302.00	9,846.95	31.2
01-69-8006 MISCELLANEOUS	49.48	486.57	1,000.00	513.43	48.7
01-69-8007 COMPUTER SUPPORT/IT	.00	.00	14,503.00	14,503.00	.0
01-69-8010 SUPPLIES-OFFICE	.00	.00	1.00	1.00	.0
01-69-8013 UNIFORMS	1,318.50	3,949.10	9,000.00	5,050.90	43.9
01-69-8014 SUPPLIES-OPERATING	.00	2,186.60	18,330.00	16,143.40	11.9
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT	.00	8,260.00	11,500.00	3,240.00	71.8
01-69-8104 FUND TRANSFER	.00	110,076.14	55,038.00	(55,038.14)	200.0
TOTAL FIRE	131,902.84	1,137,447.77	1,679,562.00	542,114.23	67.7
<u>CONTENGENCY</u>					
01-73-8006 CONTINGENCY	.00	.00	130,124.49	130,124.49	.0
TOTAL CONTENGENCY	.00	.00	130,124.49	130,124.49	.0
TOTAL FUND EXPENDITURES	436,675.12	3,874,251.20	6,748,332.00	2,874,080.80	57.4
NET REVENUE OVER EXPENDITURES	(37,553.83)	(1,811,008.82)	(365,645.00)	1,445,363.82	(495.3)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	785.78	3,456.16	1,500.00	(1,956.16)	230.4
02-40-4065 WATER CONNECTION FEES	.00	450.00	1,500.00	1,050.00	30.0
02-40-4066 MISC-WATER	.00	23,646.05	10,000.00	(13,646.05)	236.5
02-40-4067 MISCELLANEOUS - SEWER	.00	1,739.57	1,000.00	(739.57)	174.0
02-40-4080 WATER SALES	.00	606,065.48	936,000.00	329,934.52	64.8
02-40-4081 SEWER USAGE CHARGE	.00	48,732.64	75,000.00	26,267.36	65.0
TOTAL REVENUES	785.78	684,089.90	1,025,000.00	340,910.10	66.7
TOTAL FUND REVENUE	785.78	684,089.90	1,025,000.00	340,910.10	66.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

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	9,961.04	74,898.85	113,187.00	38,288.15	66.2
02-74-6002 SALARIES-OVERTIME	1,174.99	3,299.59	10,612.00	7,312.41	31.1
02-74-6015 FICA EXPENSE	791.26	5,507.23	9,471.00	3,963.77	58.2
02-74-6020 IMRF RETIREMENT	712.70	5,004.63	8,187.00	3,182.37	61.1
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,997.66	21,841.82	40,906.00	19,064.18	53.4
02-74-7016 MAINTENANCE SEWERS	.00	10,749.40	29,000.00	18,250.60	37.1
02-74-7018 MAINT-EQUIPMENT	588.18	588.18	5,000.00	4,411.82	11.8
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	1,086.00	5,000.00	3,914.00	21.7
02-74-7020 MAINT-WATER TESTS	271.18	3,089.79	7,000.00	3,910.21	44.1
02-74-7021 MAINT-WATER SYSTEM	.00	19,750.00	29,500.00	9,750.00	67.0
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040 TELEPHONE-WATER	160.00	1,280.00	2,500.00	1,220.00	51.2
02-74-7041 ELECTRICITY-PUMPS	1,428.50	9,569.55	13,000.00	3,430.45	73.6
02-74-7042 HEAT	67.10	638.14	4,000.00	3,361.86	16.0
02-74-7043 WATER PURCHASES	73,323.75	398,622.39	650,000.00	251,377.61	61.3
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	.00	526.00	27,500.00	26,974.00	1.9
02-74-7076 ENGINEERING/ARCHITECT	.00	1,034.25	2,000.00	965.75	51.7
02-74-8004 DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005 TRAINING/CONFERENCES	.00	297.00	2,000.00	1,703.00	14.9
02-74-8006 MISCELLANEOUS	433.32	3,173.66	3,000.00	(173.66)	105.8
02-74-8007 COMPUTER SUPPORT/IT	.00	6,345.44	18,400.00	12,054.56	34.5
02-74-8014 SUPPLIES-OPERATING WATER	.00	3,733.63	8,500.00	4,766.37	43.9
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	91,909.68	602,373.58	1,027,870.00	425,496.42	58.6
TOTAL FUND EXPENDITURES	91,909.68	602,373.58	1,077,870.00	475,496.42	55.9
NET REVENUE OVER EXPENDITURES	(91,123.90)	81,716.32	(52,870.00)	(134,586.32)	154.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

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	543.30	4,192.06	2,500.00	(1,692.06)	167.7
04-40-4101 MFT TAX	9,311.75	73,289.13	106,750.00	33,460.87	68.7
TOTAL REVENUE	<u>9,855.05</u>	<u>77,481.19</u>	<u>109,250.00</u>	<u>31,768.81</u>	<u>70.9</u>
TOTAL FUND REVENUE	<u>9,855.05</u>	<u>77,481.19</u>	<u>109,250.00</u>	<u>31,768.81</u>	<u>70.9</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
04-80-7006 MAINT-STREETS	.00	2,933.40	20,000.00	17,066.60	14.7
04-80-7007 MAINT - SIDEWALKS	.00	9,650.00	16,000.00	6,350.00	60.3
04-80-7009 MAINT. - TREE REMOVAL	.00	375.00	17,000.00	16,625.00	2.2
04-80-7024 MAINT - STREET LIGHTS	420.00	2,370.00	6,000.00	3,630.00	39.5
04-80-7076 MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-80-8025 SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075 SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076 TRAFFIC LIGHTS	.00	1,519.47	6,000.00	4,480.53	25.3
TOTAL MFT	420.00	16,847.87	105,000.00	88,152.13	16.1
TOTAL FUND EXPENDITURES	420.00	16,847.87	105,000.00	88,152.13	16.1
NET REVENUE OVER EXPENDITURES	9,435.05	60,633.32	4,250.00	(56,383.32)	1426.7

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
05-40-4068 GRANT REVENUE	34,534.79	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
TOTAL REVENUE	34,534.79	43,143.77	650,000.00	606,856.23	6.6
TOTAL FUND REVENUE	34,534.79	43,143.77	650,000.00	606,856.23	6.6

VILLAGE OF THORNTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

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	34,534.79	43,143.77	.00	(43,143.77)	.0

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
06-40-4040	.00	.00	250.00	250.00	.0
06-40-4050	3.35	27.29	10.00	(17.29)	272.9
TOTAL REVENUE	3.35	27.29	260.00	232.71	10.5
TOTAL FUND REVENUE	3.35	27.29	260.00	232.71	10.5

VILLAGE OF THORNTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

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	3.35	27.29	(1,143.00)	(1,170.29)	2.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4010	AMBULANCE REVENUE	.00	19,841.50	.00 (19,841.50)	.0
08-40-4050	INTEREST INCOME	740.22	5,089.77	2,000.00 (3,089.77)	254.5
08-40-4055	VEHICLE SALES	1,000.00	1,000.00	.00 (1,000.00)	.0
08-40-4056	SALE OF PROPERTY	75,000.00	75,000.00	.00 (75,000.00)	.0
08-40-4090	BOND/LOAN PROCEEDS	.00	.00	240,000.00	240,000.00
08-40-8068	GRANT REVENUE	.00	102,852.00	100,000.00 (2,852.00)	102.9
	TOTAL REVENUE	76,740.22	203,783.27	342,000.00	138,216.73 59.6
	TOTAL FUND REVENUE	76,740.22	203,783.27	342,000.00	138,216.73 59.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

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	34,230.50	49,618.00	103,001.00	53,383.00	48.2
08-50-8067	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	34,230.50	49,618.00	103,004.00	53,386.00	48.2
<u>RECREATION DEPARTMENT</u>					
08-61-8039	.00	.00	1.00	1.00	.0
08-61-8064	.00	.00	1.00	1.00	.0
08-61-8066	.00	.00	12,002.00	12,002.00	.0
TOTAL RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
<u>PUBLIC WORKS</u>					
08-63-8039	.00	.00	1.00	1.00	.0
08-63-8064	.00	22,850.00	25,802.00	2,952.00	88.6
08-63-8066	.00	.00	1.00	1.00	.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	22,850.00	25,806.00	2,956.00	88.6
<u>POLICE DEPARTMENT</u>					
08-67-8039	.00	.00	1.00	1.00	.0
08-67-8064	.00	141,241.21	147,001.00	5,759.79	96.1
08-67-8066	.00	.00	1.00	1.00	.0
TOTAL POLICE DEPARTMENT	.00	141,241.21	147,003.00	5,761.79	96.1
<u>FIRE DEPARTMENT</u>					
08-69-8039	.00	.00	1.00	1.00	.0
08-69-8064	.00	.00	28,005.00	28,005.00	.0
08-69-8069	.00	.00	1.00	1.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0

VILLAGE OF THORNTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

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	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	34,230.50	213,709.21	365,824.00	152,114.79	58.4
NET REVENUE OVER EXPENDITURES	42,509.72	(9,925.94)	(23,824.00)	(13,898.06)	(41.7)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	(15.70)	858.90	.00	(858.90)	.0
09-40-4091 TRANSFER FROM OTHER FUNDS	.00	89,250.97	123,464.00	34,213.03	72.3
TOTAL REVENUES	(15.70)	98,009.68	250,292.00	152,282.32	39.2
TOTAL FUND REVENUE	(15.70)	98,009.68	250,292.00	152,282.32	39.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
09-30-8101 PRINCIPAL - 2018 GO BOND	120,000.00	120,000.00	120,000.00	.00	100.0
09-30-8102 INTEREST - 2018 GO BOND	8,845.00	17,690.00	17,690.00	.00	100.0
09-30-8131 CAPITAL LEASE LOAN - PRINCIPAL	.00	65,732.68	93,266.00	27,533.32	70.5
09-30-8132 CAPITAL LEASE LOAN - INTEREST	.00	23,518.29	30,197.00	6,678.71	77.9
TOTAL DEBT SERVICE	<u>128,845.00</u>	<u>226,940.97</u>	<u>261,153.00</u>	<u>34,212.03</u>	<u>86.9</u>
TOTAL FUND EXPENDITURES	<u>128,845.00</u>	<u>226,940.97</u>	<u>261,153.00</u>	<u>34,212.03</u>	<u>86.9</u>
NET REVENUE OVER EXPENDITURES	<u>(128,860.70)</u>	<u>(128,931.29)</u>	<u>(10,861.00)</u>	<u>118,070.29</u>	<u>(118.7)</u>

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4001 PROPERTY TAX	.00	1,277.40	30,000.00	28,722.60	4.3
11-40-4050 INTEREST INCOME	.00	6.05	1.00	(5.05)	605.0
TOTAL REVENUE	.00	1,283.45	30,001.00	28,717.55	4.3
TOTAL FUND REVENUE	.00	1,283.45	30,001.00	28,717.55	4.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	61.25	798.25	10,000.00	9,201.75	8.0
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	61.25	8,798.25	29,505.00	20,706.75	29.8
TOTAL FUND EXPENDITURES	61.25	8,798.25	29,505.00	20,706.75	29.8
NET REVENUE OVER EXPENDITURES	(61.25)	(7,514.80)	496.00	8,010.80	(1515.

VILLAGE OF THORNTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

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 8 MONTHS ENDING DECEMBER 31, 2025

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-40-4001	PROPERTY TAXES	.00	3,244.13	90,000.00	86,755.87 3.6
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00 .0
13-40-4050	INTEREST INCOME	132.20	1,210.01	150.00 (1,060.01) 806.7
	TOTAL BLACKSTONE TIF	132.20	4,454.14	90,550.00	86,095.86 4.9
	TOTAL FUND REVENUE	132.20	4,454.14	90,550.00	86,095.86 4.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073 LEGAL	61.25	61.25	3,000.00	2,938.75	2.0
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	61.25	28,800.09	93,982.00	65,181.91	30.6
TOTAL FUND EXPENDITURES	61.25	28,800.09	93,982.00	65,181.91	30.6
NET REVENUE OVER EXPENDITURES	70.95	(24,345.95)	(3,432.00)	20,913.95	(709.4)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

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	69,783.93	150,000.00	80,216.07	46.5
14-40-4090 LOAN PROCEEDS	.00	97,676.41	400,000.00	302,323.59	24.4
TOTAL REVENUES	.00	172,871.08	555,000.00	382,128.92	31.2
TOTAL FUND REVENUE	.00	172,871.08	555,000.00	382,128.92	31.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	10,000.00	10,000.00	20,001.00	10,001.00	50.0
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	56,105.53	380,000.00	323,894.47	14.8
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	12,630.00	66,105.53	550,003.00	483,897.47	12.0
TOTAL FUND EXPENDITURES	12,630.00	66,105.53	550,003.00	483,897.47	12.0
NET REVENUE OVER EXPENDITURES	(12,630.00)	106,765.55	4,997.00	(101,768.55)	2136.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-40-4050 INTEREST INCOME	5,894.64	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	5,894.64	5,258,142.50	5,233,970.00	(24,172.50)	100.5
TOTAL FUND REVENUE	5,894.64	5,258,142.50	5,233,970.00	(24,172.50)	100.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	14,881.89	136,372.39	283,456.00	147,083.61	48.1
15-67-6002 NON SWORN SALARIES-OVERTIME	.00	957.67	5,000.00	4,042.33	19.2
15-67-6005 TASK FORCE FINANCIAL SALARIES	2,272.50	10,539.29	15,000.00	4,460.71	70.3
15-67-6015 FICA/MEDICARE TAX	1,253.77	10,926.22	23,214.00	12,287.78	47.1
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 IMRF RETIREMENT	1,013.88	8,536.69	20,068.00	11,531.31	42.5
15-67-6021 EMPLOYEE HEALTH INSURANCE	2,878.13	20,402.50	50,135.00	29,732.50	40.7
15-67-7002 VEHICLE MAINTENANCE/FUEL	11,652.67	100,320.62	220,000.00	119,679.38	45.6
15-67-7025 CONTRACTUAL SERVICES	8,004.50	40,092.36	64,400.00	24,307.64	62.3
15-67-7070 FACILITIES LEASE	.00	24,000.00	34,000.00	10,000.00	70.6
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	16,800.00	16,800.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	19,487.27	380,000.00	360,512.73	5.1
15-67-7075 ISATT SWORN LAW ENFORCEMENT	154,404.23	956,516.72	3,342,454.00	2,385,937.28	28.6
15-67-7077 ISATT SWORN LAW ENFORCE OT	43,644.01	274,477.08	820,000.00	545,522.92	33.5
15-67-8003 TRAVEL/TRAINING	6,033.29	20,890.33	45,950.00	25,059.67	45.5
15-67-8012 MATERIALS/SUPPLIES	.00	1,443.23	23,000.00	21,556.77	6.3
15-67-8063 VEHICLE ACQUISITIONS	5,288.30	284,169.16	330,000.00	45,830.84	86.1
15-67-8064 EQUIPMENT PURCHASES	230.48	134,503.98	169,000.00	34,496.02	79.6
TOTAL POLICE	251,557.65	2,043,635.51	5,842,482.00	3,798,846.49	35.0
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	72,175.60	619,489.18	1,474,630.00	855,140.82	42.0
15-68-8003 TRAVEL & TRAINING	.00	349.99	9,140.00	8,790.01	3.8
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	34,285.65	85,463.24	82,400.00	(3,063.24)	103.7
TOTAL DEPARTMENT 68	106,461.25	960,234.61	2,103,288.00	1,143,053.39	45.7
TOTAL FUND EXPENDITURES	358,018.90	3,003,870.12	7,945,770.00	4,941,899.88	37.8
NET REVENUE OVER EXPENDITURES	(352,124.26)	2,254,272.38	(2,711,800.00)	(4,966,072.38)	83.1

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

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 8 MONTHS ENDING DECEMBER 31, 2025

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