

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001	9,955.50	103,886.66	3,202,051.00	3,098,164.34	3.2
01-40-4002	12,242.40	42,501.11	89,318.00	46,816.89	47.6
01-40-4003	40,986.26	164,579.15	340,000.00	175,420.85	48.4
01-40-4004	45,766.65	235,948.85	425,352.00	189,403.15	55.5
01-40-4005	7,472.64	76,891.94	135,000.00	58,108.06	57.0
01-40-4006	9,117.33	60,524.02	140,000.00	79,475.98	43.2
01-40-4007	1,843.63	12,139.59	30,000.00	17,860.41	40.5
01-40-4008	.00	.00	1.00	1.00	.0
01-40-4010	75,534.27	248,975.71	260,000.00	11,024.29	95.8
01-40-4012	1,961.09	10,919.94	46,766.00	35,846.06	23.4
01-40-4014	37,359.03	145,538.48	315,000.00	169,461.52	46.2
01-40-4015	.00	68,699.00	75,000.00	6,301.00	91.6
01-40-4016	4,965.85	27,827.99	50,000.00	22,172.01	55.7
01-40-4017	287.61	1,826.69	3,961.00	2,134.31	46.1
01-40-4018	11,145.75	72,768.12	114,000.00	41,231.88	63.8
01-40-4022	552.51	12,990.27	30,000.00	17,009.73	43.3
01-40-4028	3,260.47	3,260.47	.00	(3,260.47)	.0
01-40-4029	(408.52)	(8.52)	1,500.00	1,508.52	(.6)
01-40-4030	.00	2,175.00	8,000.00	5,825.00	27.2
01-40-4031	3,705.00	10,334.00	21,000.00	10,666.00	49.2
01-40-4032	.00	1,700.00	12,000.00	10,300.00	14.2
01-40-4034	350.00	2,750.00	6,000.00	3,250.00	45.8
01-40-4035	.00	.00	500.00	500.00	.0
01-40-4036	6,175.00	63,250.00	99,101.00	35,851.00	63.8
01-40-4038	11,028.37	20,447.24	30,000.00	9,552.76	68.2
01-40-4040	39.00	414.00	100.00	(314.00)	414.0
01-40-4041	11,343.48	70,796.94	60,000.00	(10,796.94)	118.0
01-40-4050	5,383.44	34,757.07	25,000.00	(9,757.07)	139.0
01-40-4065	.00	.00	554,037.00	554,037.00	.0
01-40-4066	574.38	5,025.42	8,000.00	2,974.58	62.8
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	2,418.60	18,785.60	36,000.00	17,214.40	52.2
01-40-4073	.00	.00	20,000.00	20,000.00	.0
01-40-4080	.00	.00	90,000.00	90,000.00	.0
01-40-4081	710.40	8,042.00	5,000.00	(3,042.00)	160.8
TOTAL REVENUES	303,770.14	1,561,467.86	6,382,687.00	4,821,219.14	24.5
TOTAL FUND REVENUE	303,770.14	1,561,467.86	6,382,687.00	4,821,219.14	24.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,923.08	42,592.53	90,000.00	47,407.47	47.3
01-50-6003 SALARIES - ELECTED OFFICIALS	2,075.00	12,450.00	24,900.00	12,450.00	50.0
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	300.00	600.00	300.00	50.0
01-50-6015 FICA/MEDICARE TAX	731.25	4,482.57	8,836.00	4,353.43	50.7
01-50-6016 UNEMPLOYMENT BENEFITS	.00	3,025.00	10,000.00	6,975.00	30.3
01-50-6020 IMRF RETIREMENT	443.08	2,758.28	5,952.00	3,193.72	46.3
01-50-6021 HEALTH INSURANCE	870.83	6,872.59	16,710.00	9,837.41	41.1
01-50-7002 VEHICLE MAINTENANCE	.00	.00	1.00	1.00	.0
01-50-7031 MOTOR FUEL	.00	.00	1.00	1.00	.0
01-50-7040 TELEPHONE	840.22	2,384.06	8,000.00	5,615.94	29.8
01-50-7076 ENGINEERING/ARCHITECT	483.00	1,819.25	20,000.00	18,180.75	9.1
01-50-7078 ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089 BOARD ALLOWANCE	725.00	4,350.00	7,500.00	3,150.00	58.0
01-50-8002 MEMBERSHIPS	.00	9,524.40	16,345.00	6,820.60	58.3
01-50-8005 TRAINING/CONFERENCES	1,092.44	3,317.44	4,775.00	1,457.56	69.5
01-50-8006 MISCELLANEOUS	1,301.15	3,665.39	3,500.00	(165.39)	104.7
01-50-8007 COMPUTER SUPPORT	33,870.14	74,145.36	168,820.00	94,674.64	43.9
01-50-8037 SPECIAL EVENTS	.00	12,500.00	12,600.00	100.00	99.2
01-50-8040 ECONOMIC DEVELOPMENT	.00	.00	1.00	1.00	.0
01-50-8054 GENERAL INSURANCE	.00	56,999.00	200,000.00	143,001.00	28.5
01-50-8064 EQUIPMENT PURCHASES	.00	61.63	500.00	438.37	12.3
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	14,275.51	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	63,680.70	255,523.01	869,578.51	614,055.50	29.4
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	4,552.00	30,071.55	59,176.00	29,104.45	50.8
01-51-6002 SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003 CLERK ELECTED SALARY	300.00	1,800.00	3,600.00	1,800.00	50.0
01-51-6005 SALARIES-PART TIME	.00	402.38	9,450.00	9,047.62	4.3
01-51-6015 FICA/MEDICARE TAX	351.73	2,375.90	6,023.00	3,647.10	39.5
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	310.52	2,039.74	4,581.00	2,541.26	44.5
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,214.00	6,738.74	17,490.00	10,751.26	38.5
01-51-7025 CONTRACTED SERVICE	230.90	1,385.44	2,900.00	1,514.56	47.8
01-51-7065 POSTAGE	.00	(336.42)	6,000.00	6,336.42	(5.6)
01-51-8002 MEMBERSHIPS	.00	.00	330.00	330.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	2,025.00	2,025.00	.0
01-51-8006 MISCELLANEOUS	50.97	313.27	3,000.00	2,686.73	10.4
01-51-8010 SUPPLIES-OFFICE	154.26	4,696.80	9,000.00	4,303.20	52.2
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	7,164.38	49,783.22	130,926.00	81,142.78	38.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6001 SALARIES - FULL TIME	5,538.46	11,702.16	76,500.00	64,797.84	15.3
01-53-6005 SALARIES-PART TIME	1,844.90	12,139.44	18,887.00	6,747.56	64.3
01-53-6015 FICA/MEDICARE TAX	521.18	1,736.60	7,297.00	5,560.40	23.8
01-53-6020 IMRF RETIREMENT	354.46	708.92	5,059.00	4,350.08	14.0
01-53-6021 EMPLOYEE HEALTH INSURANCE	2,295.23	4,590.46	27,810.00	23,219.54	16.5
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	162.00	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	10,716.23	31,391.56	160,655.00	129,263.44	19.5
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	33.00	1,500.00	1,467.00	2.2
01-54-7071 LEGAL FEES-LABOR	550.00	5,225.00	10,000.00	4,775.00	52.3
01-54-7073 LEGAL FEES - GENERAL	13,691.47	40,048.30	60,000.00	19,951.70	66.8
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	14,241.47	45,306.30	71,502.00	26,195.70	63.4
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8037 PROGRAMS/SPECIAL EVENTS	74.88	349.88	500.00	150.12	70.0
TOTAL PLANNING AND DEVELOPMENT	74.88	349.88	1,651.00	1,301.12	21.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	920.00	8,846.21	11,960.00	3,113.79	74.0
01-59-6005 SALARY - PART TIME	3,000.00	17,246.50	39,000.00	21,753.50	44.2
01-59-6015 FICA/MEDICARE TAX	299.12	2,079.19	3,898.00	1,818.81	53.3
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6020 IMRF RETIREMENT	250.88	1,542.42	3,370.00	1,827.58	45.8
01-59-7002 MAINT. - VEHICLES	.00	2,450.56	5,000.00	2,549.44	49.0
01-59-7010 CODE ENFORCEMENT EXPENSES	75.90	137.83	10,000.00	9,862.17	1.4
01-59-7031 MOTOR FUEL	.00	.00	1,500.00	1,500.00	.0
01-59-7065 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-59-7091 BUILDING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7092 ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094 PLUMBING INSPECTIONS	640.00	640.00	2,000.00	1,360.00	32.0
01-59-8002 MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-59-8005 TRAINING/CONFERENCES	.00	384.00	2,000.00	1,616.00	19.2
01-59-8007 COMPUTER SUPPORT/IT	.00	.00	1,500.00	1,500.00	.0
01-59-8013 UNIFORMS	186.00	186.00	500.00	314.00	37.2
01-59-8014 SUPPLIES-OPERATING	51.45	124.57	800.00	675.43	15.6
TOTAL BUILDING COMMISSION	5,423.35	34,237.28	88,029.00	53,791.72	38.9
<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	.00	500.00	500.00	.0
01-60-8005 TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008 TESTING	.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 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
01-61-6001 SALARIES	5,040.00	33,319.65	65,520.00	32,200.35	50.9
01-61-6005 SALARIES-PART TIME	7,138.02	40,813.34	118,175.00	77,361.66	34.5
01-61-6015 FICA/MEDICARE TAX	888.27	5,409.37	14,053.00	8,643.63	38.5
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	638.55	3,759.69	8,770.00	5,010.31	42.9
01-61-6021 HEALTH INSURANCE	2,550.24	14,214.68	34,980.00	20,765.32	40.6
01-61-7018 MAINT-EQUIPMENT	.00	270.00	5,400.00	5,130.00	5.0
01-61-7025 CONTRACT SERVICES	250.00	1,785.82	5,900.00	4,114.18	30.3
01-61-7026 RECREATIONAL PROGRAMS	741.86	5,088.08	13,600.00	8,511.92	37.4
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	.00	515.97	1,500.00	984.03	34.4
01-61-8005 TRAINING/CONFERENCES	.00	.00	600.00	600.00	.0
01-61-8007 COMPUTER SUPPORT/IT	.00	.00	3,900.00	3,900.00	.0
01-61-8010 SUPPLIES-OFFICE	.00	.00	500.00	500.00	.0
01-61-8013 UNIFORMS	.00	101.84	700.00	598.16	14.6
01-61-8014 SUPPLIES-OPERATING	194.44	1,074.08	2,400.00	1,325.92	44.8
01-61-8064 EQUIPMENT PURCHASES	.00	198.46	14,600.00	14,401.54	1.4
TOTAL RECREATION	17,441.38	106,871.79	291,400.00	184,528.21	36.7
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	10,051.73	85,124.71	180,453.00	95,328.29	47.2
01-63-6002 SALARIES-OVERTIME	1,066.87	6,984.59	13,500.00	6,515.41	51.7
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	794.92	6,731.06	15,182.00	8,450.94	44.3
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	711.60	5,895.08	12,827.00	6,931.92	46.0
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,338.41	13,648.80	46,647.00	32,998.20	29.3
01-63-7001 MAINT-BUILDING	4,952.69	13,064.97	32,000.00	18,935.03	40.8
01-63-7002 MAINT-VEHICLES	.00	2,371.04	6,000.00	3,628.96	39.5
01-63-7008 MAINT-GROUNDS	2,203.19	24,572.49	40,000.00	15,427.51	61.4
01-63-7018 MAINT-EQUIPMENT	(90.89)	545.34	6,500.00	5,954.66	8.4
01-63-7025 CONTRACT SERVICES	964.39	6,213.76	24,510.00	18,296.24	25.4
01-63-7031 MOTOR FUEL	951.65	5,734.26	15,000.00	9,265.74	38.2
01-63-7035 GARBAGE DISPOSAL	22,183.72	155,278.04	265,000.00	109,721.96	58.6
01-63-7041 ELECTRICITY-HST S-VBLDGS	334.69	2,025.62	6,000.00	3,974.38	33.8
01-63-7042 HEAT	703.68	6,912.07	28,000.00	21,087.93	24.7
01-63-7044 STREET LIGHT ELECTRICITY	3,527.01	17,849.06	35,000.00	17,150.94	51.0
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	285.00	1,223.94	2,000.00	776.06	61.2
01-63-8014 SUPPLIES-OPERATING	123.96	5,572.79	17,000.00	11,427.21	32.8
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	51,102.62	365,221.68	770,668.00	405,446.32	47.4

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	98,681.95	634,632.52	1,388,775.00	754,142.48	45.7
01-67-6002 SALARIES-OVERTIME	11,690.01	73,846.96	150,000.00	76,153.04	49.2
01-67-6005 SALARIES-PART TIME	338.00	3,273.00	15,000.00	11,727.00	21.8
01-67-6007 SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009 CROSSING GUARDS	6,331.50	21,754.25	54,000.00	32,245.75	40.3
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	8,560.05	53,998.54	128,350.00	74,351.46	42.1
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	7,063.83	45,964.57	106,063.00	60,098.43	43.3
01-67-6021 EMPLOYEE HEALTH INSURANCE	17,188.07	117,365.62	367,508.00	250,142.38	31.9
01-67-7002 MAINT-VEHICLES	4,351.97	14,799.67	25,000.00	10,200.33	59.2
01-67-7018 MAINT-EQUIPMENT	.00	693.00	8,000.00	7,307.00	8.7
01-67-7025 CONTRACTUAL SERVICES	37,664.14	80,921.06	156,778.00	75,856.94	51.6
01-67-7031 MOTOR FUEL	3,254.84	16,977.90	27,000.00	10,022.10	62.9
01-67-7065 POSTAGE	209.70	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	75.00	230.00	6,000.00	5,770.00	3.8
01-67-8005 TRAINING/CONFERENCES	1,450.00	7,517.83	30,000.00	22,482.17	25.1
01-67-8006 MISCELLANEOUS	27.00	180.76	2,000.00	1,819.24	9.0
01-67-8007 COMPUTER SUPPORT/IT	304.39	9,388.55	12,632.00	3,243.45	74.3
01-67-8008 TESTING	.00	170.00	3,525.00	3,355.00	4.8
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	908.43	11,753.70	21,200.00	9,446.30	55.4
01-67-8014 SUPPLIES-OPERATING	525.27	1,400.01	2,500.00	1,099.99	56.0
01-67-8015 SUPPLIES - TEMA	.00	.00	2,500.00	2,500.00	.0
01-67-8064 EQUIPMENT	5,337.09	23,469.96	28,000.00	4,530.04	83.8
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	203,961.24	1,118,767.50	2,547,133.00	1,428,365.50	43.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	52,557.71	338,701.81	691,558.00	352,856.19	49.0
01-69-6002 SALARIES - OVERTIME	4,279.16	37,160.61	80,000.00	42,839.39	46.5
01-69-6005 SALARIES-PART TIME	25,342.95	145,119.84	315,000.00	169,880.16	46.1
01-69-6015 FICA/MEDICARE TAX	6,048.66	38,425.04	73,848.00	35,422.96	52.0
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	4,526.91	28,895.45	47,307.00	18,411.55	61.1
01-69-6021 EMPLOYEE HEALTH INSURANCE	12,677.11	70,950.40	155,165.00	84,214.60	45.7
01-69-7002 MAINT-VEHICLES	873.91	55,933.45	75,005.00	19,071.55	74.6
01-69-7018 MAINT-EQUIPMENT	552.74	2,064.89	6,000.00	3,935.11	34.4
01-69-7025 CONTRACTED SERVICES	1,587.78	26,313.00	80,900.00	54,587.00	32.5
01-69-7031 MOTOR FUEL	1,757.40	9,801.66	21,000.00	11,198.34	46.7
01-69-7065 POSTAGE	.00	.00	1.00	1.00	.0
01-69-8002 MEMBERSHIPS	1,818.00	3,636.00	9,802.00	6,166.00	37.1
01-69-8004 DUES-FEES	.00	32.50	100.00	67.50	32.5
01-69-8005 TRAINING/CONFERENCES	1,724.75	2,777.30	14,502.00	11,724.70	19.2
01-69-8006 MISCELLANEOUS	.00	81.98	1,000.00	918.02	8.2
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	838.00	2,230.60	9,000.00	6,769.40	24.8
01-69-8014 SUPPLIES-OPERATING	1,040.12	2,109.63	18,330.00	16,220.37	11.5
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT	130.00	850.00	11,500.00	10,650.00	7.4
01-69-8104 FUND TRANSFER	55,038.07	55,038.07	55,038.00	(.07)	100.0
TOTAL FIRE	170,793.27	820,122.23	1,679,562.00	859,439.77	48.8
<u>CONTENGENCY</u>					
01-73-8006 CONTINGENCY	.00	.00	135,724.49	135,724.49	.0
TOTAL CONTENGENCY	.00	.00	135,724.49	135,724.49	.0
TOTAL FUND EXPENDITURES	544,599.52	2,827,574.45	6,748,332.00	3,920,757.55	41.9
NET REVENUE OVER EXPENDITURES	(240,829.38)	(1,266,106.59)	(365,645.00)	900,461.59	(346.3)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	1,484.02	1,484.02	1,500.00	15.98	98.9
02-40-4065 WATER CONNECTION FEES	.00	600.00	1,500.00	900.00	40.0
02-40-4066 MISC-WATER	17,448.22	23,861.39	10,000.00	(13,861.39)	238.6
02-40-4067 MISCELLANEOUS - SEWER	1,404.78	1,739.86	1,000.00	(739.86)	174.0
02-40-4080 WATER SALES	4,445.37	484,483.72	936,000.00	451,516.28	51.8
02-40-4081 SEWER USAGE CHARGE	38.72	39,279.31	75,000.00	35,720.69	52.4
TOTAL REVENUES	24,821.11	551,448.30	1,025,000.00	473,551.70	53.8
TOTAL FUND REVENUE	24,821.11	551,448.30	1,025,000.00	473,551.70	53.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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

WATER

02-74-6001 SALARIES	8,721.17	56,216.65	113,187.00	56,970.35	49.7
02-74-6002 SALARIES-OVERTIME	369.90	1,907.02	10,612.00	8,704.98	18.0
02-74-6015 FICA EXPENSE	633.94	4,093.68	9,471.00	5,377.32	43.2
02-74-6020 IMRF RETIREMENT	581.82	3,719.86	8,187.00	4,467.14	45.4
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,997.66	15,846.51	40,906.00	25,059.49	38.7
02-74-7016 MAINTENANCE SEWERS	.00	10,749.40	29,000.00	18,250.60	37.1
02-74-7018 MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020 MAINT-WATER TESTS	450.00	2,313.41	7,000.00	4,686.59	33.1
02-74-7021 MAINT-WATER SYSTEM	8,805.00	19,065.00	29,500.00	10,435.00	64.6
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040 TELEPHONE-WATER	160.00	960.00	2,500.00	1,540.00	38.4
02-74-7041 ELECTRICITY-PUMPS	813.09	7,183.16	13,000.00	5,816.84	55.3
02-74-7042 HEAT	59.77	512.44	4,000.00	3,487.56	12.8
02-74-7043 WATER PURCHASES	76,928.77	278,943.32	650,000.00	371,056.68	42.9
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	383.70	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	559.00	2,414.18	4,000.00	1,585.82	60.4
02-74-7075 PROFESSIONAL SERVICES	.00	.00	27,500.00	27,500.00	.0
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	392.15	2,155.16	3,000.00	844.84	71.8
02-74-8007 COMPUTER SUPPORT/IT	.00	6,345.44	18,400.00	12,054.56	34.5
02-74-8014 SUPPLIES-OPERATING WATER	1,664.00	3,733.63	8,500.00	4,766.37	43.9
02-74-8015 SUPPLIES-OPERATING SEWER	963.00	963.00	1,500.00	537.00	64.2
02-74-8016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054 GENERAL INSURANCE	.00	.00	25,000.00	25,000.00	.0
02-74-8102 INTEREST EXPENSE	.00	.00	1.00	1.00	.0
TOTAL WATER	104,482.97	421,271.47	1,027,870.00	606,598.53	41.0
TOTAL FUND EXPENDITURES	104,482.97	421,271.47	1,077,870.00	656,598.53	39.1
NET REVENUE OVER EXPENDITURES	(79,661.86)	130,176.83	(52,870.00)	(183,046.83)	246.2

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	873.54	2,859.51	2,500.00	(359.51)	114.4
04-40-4101 MFT TAX	9,543.82	54,901.70	106,750.00	51,848.30	51.4
TOTAL REVENUE	10,417.36	57,761.21	109,250.00	51,488.79	52.9
TOTAL FUND REVENUE	10,417.36	57,761.21	109,250.00	51,488.79	52.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
04-80-7006 MAINT-STREETS	650.00	2,933.40	20,000.00	17,066.60	14.7
04-80-7007 MAINT - SIDEWALKS	9,650.00	9,650.00	16,000.00	6,350.00	60.3
04-80-7009 MAINT. - TREE REMOVAL	375.00	375.00	17,000.00	16,625.00	2.2
04-80-7024 MAINT - STREET LIGHTS	.00	1,950.00	6,000.00	4,050.00	32.5
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	10,675.00	16,427.87	105,000.00	88,572.13	15.7
TOTAL FUND EXPENDITURES	10,675.00	16,427.87	105,000.00	88,572.13	15.7
NET REVENUE OVER EXPENDITURES	(257.64)	41,333.34	4,250.00	(37,083.34)	972.6

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
05-40-4068 GRANT REVENUE	.00	.00	150,000.00	150,000.00	.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	.00	8,608.98	650,000.00	641,391.02	1.3
TOTAL FUND REVENUE	.00	8,608.98	650,000.00	641,391.02	1.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
05-63-8067 INFRASTRUCTURE IMPROVEMENTS	.00	34,534.79	150,000.00	115,465.21	23.0
TOTAL PUBLIC WORKS	.00	34,534.79	150,000.00	115,465.21	23.0
<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	34,534.79	650,000.00	615,465.21	5.3
NET REVENUE OVER EXPENDITURES	.00	(25,925.81)	.00	25,925.81	.0

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	5.58	19.00	10.00	(9.00)	190.0
	<u>5.58</u>	<u>19.00</u>	<u>260.00</u>	<u>241.00</u>	<u>7.3</u>
TOTAL REVENUE					
	<u>5.58</u>	<u>19.00</u>	<u>260.00</u>	<u>241.00</u>	<u>7.3</u>
TOTAL FUND REVENUE					
	<u>5.58</u>	<u>19.00</u>	<u>260.00</u>	<u>241.00</u>	<u>7.3</u>

VILLAGE OF THORNTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	5.58	19.00	(1,143.00)	(1,162.00)	1.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	1,034.23	3,435.11	2,000.00	(1,435.11)	171.8
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	1,034.23	106,287.11	342,000.00	235,712.89	31.1
TOTAL FUND REVENUE	1,034.23	106,287.11	342,000.00	235,712.89	31.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	.00	15,387.50	103,001.00	87,613.50	14.9
08-50-8067	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	.00	15,387.50	103,004.00	87,616.50	14.9
<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	10,095.34	140,476.21	147,001.00	6,524.79	95.6
08-67-8066	.00	.00	1.00	1.00	.0
TOTAL POLICE DEPARTMENT	10,095.34	140,476.21	147,003.00	6,526.79	95.6
<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 6 MONTHS ENDING OCTOBER 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	10,095.34	178,713.71	365,824.00	187,110.29	48.9
NET REVENUE OVER EXPENDITURES	(9,061.11)	(72,426.60)	(23,824.00)	48,602.60	(304.0)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
09-40-4001 PROPERTY TAXES	1,565.40	7,899.81	126,828.00	118,928.19	6.2
09-40-4050 INTEREST INCOME	211.33	686.28	.00	(686.28)	.0
09-40-4091 TRANSFER FROM OTHER FUNDS	55,038.07	89,250.97	123,464.00	34,213.03	72.3
TOTAL REVENUES	56,814.80	97,837.06	250,292.00	152,454.94	39.1
TOTAL FUND REVENUE	56,814.80	97,837.06	250,292.00	152,454.94	39.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
09-30-8101 PRINCIPAL - 2018 GO BOND	.00	.00	120,000.00	120,000.00	.0
09-30-8102 INTEREST - 2018 GO BOND	.00	8,845.00	17,690.00	8,845.00	50.0
09-30-8131 CAPITAL LEASE LOAN - PRINCIPAL	38,622.96	65,732.68	93,266.00	27,533.32	70.5
09-30-8132 CAPITAL LEASE LOAN - INTEREST	16,415.11	23,518.29	30,197.00	6,678.71	77.9
TOTAL DEBT SERVICE	55,038.07	98,095.97	261,153.00	163,057.03	37.6
TOTAL FUND EXPENDITURES	55,038.07	98,095.97	261,153.00	163,057.03	37.6
NET REVENUE OVER EXPENDITURES	1,776.73	(258.91)	(10,861.00)	(10,602.09)	(2.4)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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 6 MONTHS ENDING OCTOBER 31, 2025

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	.00	649.50	10,000.00	9,350.50	6.5
11-74-7075 PROFESSIONAL SERVICES	4,000.00	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	4,000.00	8,649.50	29,505.00	20,855.50	29.3
TOTAL FUND EXPENDITURES	4,000.00	8,649.50	29,505.00	20,855.50	29.3
NET REVENUE OVER EXPENDITURES	(4,000.00)	(7,366.05)	496.00	7,862.05	(1485.

VILLAGE OF THORNTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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 6 MONTHS ENDING OCTOBER 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	220.42	882.65	150.00	(732.65)	588.4
TOTAL BLACKSTONE TIF		220.42	4,126.78	90,550.00	86,423.22	4.6
TOTAL FUND REVENUE		220.42	4,126.78	90,550.00	86,423.22	4.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073 LEGAL	.00	.00	3,000.00	3,000.00	.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	.00	28,738.84	93,982.00	65,243.16	30.6
TOTAL FUND EXPENDITURES	.00	28,738.84	93,982.00	65,243.16	30.6
NET REVENUE OVER EXPENDITURES	220.42	(24,612.06)	(3,432.00)	21,180.06	(717.1)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	53.15	56,292.18	150,000.00	93,707.82	37.5
14-40-4090 LOAN PROCEEDS	.00	.00	400,000.00	400,000.00	.0
TOTAL REVENUES	53.15	61,702.92	555,000.00	493,297.08	11.1
TOTAL FUND REVENUE	53.15	61,702.92	555,000.00	493,297.08	11.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

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	.00	1.00	1.00	.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	7,622.00	35,265.24	400,000.00	364,734.76	8.8
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	<u>7,622.00</u>	<u>35,265.24</u>	<u>550,003.00</u>	<u>514,737.76</u>	<u>6.4</u>
TOTAL FUND EXPENDITURES	<u>7,622.00</u>	<u>35,265.24</u>	<u>550,003.00</u>	<u>514,737.76</u>	<u>6.4</u>
NET REVENUE OVER EXPENDITURES	<u>(7,568.85)</u>	<u>26,437.68</u>	<u>4,997.00</u>	<u>(21,440.68)</u>	<u>529.1</u>

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-40-4050 INTEREST INCOME	.00	31,818.98	50,000.00	18,181.02	63.6
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	5,237,963.98	5,233,970.00	(3,993.98)	100.1
TOTAL FUND REVENUE	.00	5,237,963.98	5,233,970.00	(3,993.98)	100.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	13,857.71	108,608.60	283,456.00	174,847.40	38.3
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	960.00	7,306.79	15,000.00	7,693.21	48.7
15-67-6015 FICA/MEDICARE TAX	1,083.66	8,663.98	23,214.00	14,550.02	37.3
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 IMRF RETIREMENT	948.33	6,636.93	20,068.00	13,431.07	33.1
15-67-6021 EMPLOYEE HEALTH INSURANCE	2,821.65	15,517.07	50,135.00	34,617.93	31.0
15-67-7002 VEHICLE MAINTENANCE/FUEL	10,604.12	68,701.66	220,000.00	151,298.34	31.2
15-67-7025 CONTRACTUAL SERVICES	4,577.91	22,045.84	64,400.00	42,354.16	34.2
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	83,574.15	751,120.14	3,342,454.00	2,591,333.86	22.5
15-67-7077 ISATT SWORN LAW ENFORCE OT	13,659.73	203,721.13	820,000.00	616,278.87	24.8
15-67-8003 TRAVEL/TRAINING	3,287.25	14,762.54	45,950.00	31,187.46	32.1
15-67-8012 MATERIALS/SUPPLIES	239.19	4,266.14	23,000.00	18,733.86	18.6
15-67-8063 VEHICLE ACQUISITIONS	427.92	221,858.23	330,000.00	108,141.77	67.2
15-67-8064 EQUIPMENT PURCHASES	19,464.29	133,794.00	169,000.00	35,206.00	79.2
TOTAL POLICE	155,505.91	1,611,447.99	5,842,482.00	4,231,034.01	27.6
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	77,718.15	394,162.14	1,474,630.00	1,080,467.86	26.7
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	207,064.50	364,000.00	156,935.50	56.9
15-68-8064 EQUIPMENT PURCHASES	957.34	151,262.64	82,400.00	(68,862.64)	183.6
TOTAL DEPARTMENT 68	78,675.49	752,839.27	2,103,288.00	1,350,448.73	35.8
TOTAL FUND EXPENDITURES	234,181.40	2,364,287.26	7,945,770.00	5,581,482.74	29.8
NET REVENUE OVER EXPENDITURES	(234,181.40)	2,873,676.72	(2,711,800.00)	(5,585,476.72)	106.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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 6 MONTHS ENDING OCTOBER 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	51,591.04	47,000.00	(4,591.04)	109.8
TOTAL REBUILD ILLINOIS	.00	51,591.04	52,000.00	408.96	99.2
TOTAL FUND EXPENDITURES	.00	51,591.04	52,000.00	408.96	99.2
NET REVENUE OVER EXPENDITURES	.00	(51,237.35)	(52,000.00)	(762.65)	(98.5)