

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001	.00	103,886.66	3,202,051.00	3,098,164.34	3.2
01-40-4002	.00	42,501.11	89,318.00	46,816.89	47.6
01-40-4003	29,995.28	194,574.43	340,000.00	145,425.57	57.2
01-40-4004	26,327.99	262,276.84	425,352.00	163,075.16	61.7
01-40-4005	13,820.20	90,712.14	135,000.00	44,287.86	67.2
01-40-4006	9,126.88	69,650.90	140,000.00	70,349.10	49.8
01-40-4007	1,985.48	14,125.07	30,000.00	15,874.93	47.1
01-40-4008	.00	.00	1.00	1.00	.0
01-40-4010	39,683.00	125,286.97	260,000.00	134,713.03	48.2
01-40-4012	2,031.29	12,951.23	46,766.00	33,814.77	27.7
01-40-4014	27,296.24	172,834.72	315,000.00	142,165.28	54.9
01-40-4015	.00	68,699.00	75,000.00	6,301.00	91.6
01-40-4016	4,576.31	32,404.30	50,000.00	17,595.70	64.8
01-40-4017	277.43	2,104.12	3,961.00	1,856.88	53.1
01-40-4018	12,085.76	84,853.88	114,000.00	29,146.12	74.4
01-40-4022	5,685.71	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	1,200.00	1,191.48	1,500.00	308.52	79.4
01-40-4030	100.00	2,275.00	8,000.00	5,725.00	28.4
01-40-4031	837.00	11,171.00	21,000.00	9,829.00	53.2
01-40-4032	.00	1,700.00	12,000.00	10,300.00	14.2
01-40-4034	600.00	3,350.00	6,000.00	2,650.00	55.8
01-40-4035	.00	.00	500.00	500.00	.0
01-40-4036	3,975.00	67,225.00	99,101.00	31,876.00	67.8
01-40-4038	.00	20,447.24	30,000.00	9,552.76	68.2
01-40-4040	50.00	464.00	100.00	(364.00)	464.0
01-40-4041	8,701.39	79,498.33	60,000.00	(19,498.33)	132.5
01-40-4050	4,881.82	39,638.89	25,000.00	(14,638.89)	158.6
01-40-4065	.00	.00	554,037.00	554,037.00	.0
01-40-4066	911.17	5,936.59	8,000.00	2,063.41	74.2
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	2,754.00	21,539.60	36,000.00	14,460.40	59.8
01-40-4073	.00	.00	20,000.00	20,000.00	.0
01-40-4080	6,805.07	88,490.92	90,000.00	1,509.08	98.3
01-40-4081	473.60	8,515.60	5,000.00	(3,515.60)	170.3
TOTAL REVENUES	204,180.62	1,683,962.59	6,382,687.00	4,698,724.41	26.4
TOTAL FUND REVENUE	204,180.62	1,683,962.59	6,382,687.00	4,698,724.41	26.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,923.06	49,515.59	90,000.00	40,484.41	55.0
01-50-6003 SALARIES - ELECTED OFFICIALS	2,075.00	14,525.00	24,900.00	10,375.00	58.3
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	350.00	600.00	250.00	58.3
01-50-6015 FICA/MEDICARE TAX	731.25	5,213.82	8,836.00	3,622.18	59.0
01-50-6016 UNEMPLOYMENT BENEFITS	.00	3,025.00	10,000.00	6,975.00	30.3
01-50-6020 IMRF RETIREMENT	443.08	3,201.36	5,952.00	2,750.64	53.8
01-50-6021 HEALTH INSURANCE	870.83	7,743.42	16,710.00	8,966.58	46.3
01-50-7002 VEHICLE MAINTENANCE	505.68	505.68	1.00	(504.68)	50568.
01-50-7031 MOTOR FUEL	.00	.00	1.00	1.00	.0
01-50-7040 TELEPHONE	424.15	2,808.21	8,000.00	5,191.79	35.1
01-50-7076 ENGINEERING/ARCHITECT	.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	5,075.00	7,500.00	2,425.00	67.7
01-50-8002 MEMBERSHIPS	.00	9,524.40	16,345.00	6,820.60	58.3
01-50-8005 TRAINING/CONFERENCES	.00	3,317.44	4,775.00	1,457.56	69.5
01-50-8006 MISCELLANEOUS	2,107.93	5,773.32	9,100.00	3,326.68	63.4
01-50-8007 COMPUTER SUPPORT	4,931.91	79,077.27	168,820.00	89,742.73	46.8
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	183,128.59	240,127.59	200,000.00	(40,127.59)	120.1
01-50-8064 EQUIPMENT PURCHASES	19.27	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	202,935.75	458,458.76	875,178.51	416,719.75	52.4
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	4,551.99	34,623.54	59,176.00	24,552.46	58.5
01-51-6002 SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003 CLERK ELECTED SALARY	300.00	2,100.00	3,600.00	1,500.00	58.3
01-51-6005 SALARIES-PART TIME	39.38	441.76	9,450.00	9,008.24	4.7
01-51-6015 FICA/MEDICARE TAX	354.74	2,730.64	6,023.00	3,292.36	45.3
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	310.52	2,350.26	4,581.00	2,230.74	51.3
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,214.00	7,952.74	17,490.00	9,537.26	45.5
01-51-7025 CONTRACTED SERVICE	207.31	1,592.75	2,900.00	1,307.25	54.9
01-51-7065 POSTAGE	.00	(336.42)	6,000.00	6,336.42	(5.6)
01-51-8002 MEMBERSHIPS	63.55	63.55	330.00	266.45	19.3
01-51-8005 TRAINING/CONFERENCES	.00	.00	2,025.00	2,025.00	.0
01-51-8006 MISCELLANEOUS	.00	313.27	3,000.00	2,686.73	10.4
01-51-8010 SUPPLIES-OFFICE	464.00	5,160.80	9,000.00	3,839.20	57.3
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	7,505.49	57,288.71	130,926.00	73,637.29	43.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6001 SALARIES - FULL TIME	5,538.46	17,240.62	76,500.00	59,259.38	22.5
01-53-6005 SALARIES-PART TIME	1,844.90	13,984.34	18,887.00	4,902.66	74.0
01-53-6015 FICA/MEDICARE TAX	521.18	2,257.78	7,297.00	5,039.22	30.9
01-53-6020 IMRF RETIREMENT	354.46	1,063.38	5,059.00	3,995.62	21.0
01-53-6021 EMPLOYEE HEALTH INSURANCE	2,295.23	6,885.69	27,810.00	20,924.31	24.8
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	41,945.79	160,655.00	118,709.21	26.1
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	33.00	1,500.00	1,467.00	2.2
01-54-7071 LEGAL FEES-LABOR	1,775.00	7,000.00	10,000.00	3,000.00	70.0
01-54-7073 LEGAL FEES - GENERAL	3,660.20	43,708.50	60,000.00	16,291.50	72.9
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	5,435.20	50,741.50	71,502.00	20,760.50	71.0
<u>INSURANCE AND EMPLOYEE BENEFIT</u>					
01-55-8041 EMPLOYEE INSURANCE CONTRIBUTIO	127.20	127.20	.00	(127.20)	.0
TOTAL INSURANCE AND EMPLOYEE BENEFIT	127.20	127.20	.00	(127.20)	.0
<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	238.09	587.97	500.00	(87.97)	117.6
TOTAL PLANNING AND DEVELOPMENT	238.09	587.97	1,651.00	1,063.03	35.6

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	1,195.01	10,041.22	11,960.00	1,918.78	84.0
01-59-6005 SALARY - PART TIME	2,725.00	19,971.50	39,000.00	19,028.50	51.2
01-59-6015 FICA/MEDICARE TAX	299.12	2,378.31	3,898.00	1,519.69	61.0
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6020 IMRF RETIREMENT	250.88	1,793.30	3,370.00	1,576.70	53.2
01-59-7002 MAINT. - VEHICLES	15.99	2,466.55	5,000.00	2,533.45	49.3
01-59-7010 CODE ENFORCEMENT EXPENSES	.00	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	.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	164.99	350.99	500.00	149.01	70.2
01-59-8014 SUPPLIES-OPERATING	.00	124.57	800.00	675.43	15.6
TOTAL BUILDING COMMISSION	4,650.99	38,888.27	88,029.00	49,140.73	44.2
<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 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
01-61-6001 SALARIES	5,040.00	38,359.65	65,520.00	27,160.35	58.6
01-61-6005 SALARIES-PART TIME	7,317.04	48,130.38	118,175.00	70,044.62	40.7
01-61-6015 FICA/MEDICARE TAX	901.98	6,311.35	14,053.00	7,741.65	44.9
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	636.40	4,396.09	8,770.00	4,373.91	50.1
01-61-6021 HEALTH INSURANCE	2,550.24	16,764.92	34,980.00	18,215.08	47.9
01-61-7018 MAINT-EQUIPMENT	.00	270.00	5,400.00	5,130.00	5.0
01-61-7025 CONTRACT SERVICES	454.07	2,239.89	5,900.00	3,660.11	38.0
01-61-7026 RECREATIONAL PROGRAMS	1,219.28	6,307.36	13,600.00	7,292.64	46.4
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	642.03	1,158.00	1,500.00	342.00	77.2
01-61-8005 TRAINING/CONFERENCES	9.95	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	37.72	37.72	500.00	462.28	7.5
01-61-8013 UNIFORMS	34.50	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	888.00	1,086.46	14,600.00	13,513.54	7.4
TOTAL RECREATION	19,731.21	126,603.00	291,400.00	164,797.00	43.5
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	10,051.74	95,176.45	180,453.00	85,276.55	52.7
01-63-6002 SALARIES-OVERTIME	989.91	7,974.50	13,500.00	5,525.50	59.1
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	789.02	7,520.08	15,182.00	7,661.92	49.5
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	706.67	6,601.75	12,827.00	6,225.25	51.5
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,338.42	15,987.22	46,647.00	30,659.78	34.3
01-63-7001 MAINT-BUILDING	1,695.41	14,760.38	32,000.00	17,239.62	46.1
01-63-7002 MAINT-VEHICLES	529.77	2,900.81	6,000.00	3,099.19	48.4
01-63-7008 MAINT-GROUNDS	.00	24,572.49	40,000.00	15,427.51	61.4
01-63-7018 MAINT-EQUIPMENT	278.11	823.45	6,500.00	5,676.55	12.7
01-63-7025 CONTRACT SERVICES	1,273.35	7,487.11	24,510.00	17,022.89	30.6
01-63-7031 MOTOR FUEL	943.33	6,677.59	15,000.00	8,322.41	44.5
01-63-7035 GARBAGE DISPOSAL	22,175.72	177,453.76	265,000.00	87,546.24	67.0
01-63-7041 ELECTRICITY-HST S-VBLDGS	134.56	2,160.18	6,000.00	3,839.82	36.0
01-63-7042 HEAT	689.45	7,601.52	28,000.00	20,398.48	27.2
01-63-7044 STREET LIGHT ELECTRICITY	3,339.00	21,188.06	35,000.00	13,811.94	60.5
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	.00	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	45,934.46	411,156.14	770,668.00	359,511.86	53.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	94,130.79	728,763.31	1,388,775.00	660,011.69	52.5
01-67-6002 SALARIES-OVERTIME	11,562.79	85,409.75	150,000.00	64,590.25	56.9
01-67-6005 SALARIES-PART TIME	894.00	4,167.00	15,000.00	10,833.00	27.8
01-67-6007 SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009 CROSSING GUARDS	6,709.50	28,463.75	54,000.00	25,536.25	52.7
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	8,315.81	62,314.35	128,350.00	66,035.65	48.6
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	6,815.90	52,780.47	106,063.00	53,282.53	49.8
01-67-6021 EMPLOYEE HEALTH INSURANCE	17,188.07	134,553.69	367,508.00	232,954.31	36.6
01-67-7002 MAINT-VEHICLES	103.43	14,903.10	25,000.00	10,096.90	59.6
01-67-7018 MAINT-EQUIPMENT	.00	693.00	8,000.00	7,307.00	8.7
01-67-7025 CONTRACTUAL SERVICES	3,917.57	84,838.63	156,778.00	71,939.37	54.1
01-67-7031 MOTOR FUEL	2,880.07	19,857.97	27,000.00	7,142.03	73.6
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	358.75	7,876.58	30,000.00	22,123.42	26.3
01-67-8006 MISCELLANEOUS	92.56	273.32	2,000.00	1,726.68	13.7
01-67-8007 COMPUTER SUPPORT/IT	222.00	9,610.55	12,632.00	3,021.45	76.1
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	2,000.51	13,754.21	21,200.00	7,445.79	64.9
01-67-8014 SUPPLIES-OPERATING	94.37	1,494.38	2,500.00	1,005.62	59.8
01-67-8015 SUPPLIES - TEMA	.00	.00	2,500.00	2,500.00	.0
01-67-8064 EQUIPMENT	49.57	23,519.53	28,000.00	4,480.47	84.0
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	155,335.69	1,274,103.19	2,547,133.00	1,273,029.81	50.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	54,750.03	393,451.84	691,558.00	298,106.16	56.9
01-69-6002 SALARIES - OVERTIME	10,813.11	47,973.72	80,000.00	32,026.28	60.0
01-69-6005 SALARIES-PART TIME	24,842.85	169,962.69	315,000.00	145,037.31	54.0
01-69-6015 FICA/MEDICARE TAX	6,677.93	45,102.97	73,848.00	28,745.03	61.1
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	5,063.48	33,958.93	47,307.00	13,348.07	71.8
01-69-6021 EMPLOYEE HEALTH INSURANCE	12,677.11	83,627.51	155,165.00	71,537.49	53.9
01-69-7002 MAINT-VEHICLES	1,835.59	57,769.04	75,005.00	17,235.96	77.0
01-69-7018 MAINT-EQUIPMENT	.00	2,064.89	6,000.00	3,935.11	34.4
01-69-7025 CONTRACTED SERVICES	2,229.96	28,542.96	80,900.00	52,357.04	35.3
01-69-7031 MOTOR FUEL	1,598.36	11,400.02	21,000.00	9,599.98	54.3
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	38.00	70.50	300.00	229.50	23.5
01-69-8005 TRAINING/CONFERENCES	1,642.75	4,420.05	14,302.00	9,881.95	30.9
01-69-8006 MISCELLANEOUS	355.11	437.09	1,000.00	562.91	43.7
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	400.00	2,630.60	9,000.00	6,369.40	29.2
01-69-8014 SUPPLIES-OPERATING	76.97	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	7,410.00	8,260.00	11,500.00	3,240.00	71.8
01-69-8104 FUND TRANSFER	55,038.07	110,076.14	55,038.00	(55,038.14)	200.0
TOTAL FIRE	185,449.32	1,005,571.55	1,679,562.00	673,990.45	59.9
<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	637,897.63	3,465,472.08	6,748,332.00	3,282,859.92	51.4
NET REVENUE OVER EXPENDITURES	(433,717.01)	(1,781,509.49)	(365,645.00)	1,415,864.49	(487.2)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	1,186.36	2,670.38	1,500.00	(1,170.38)	178.0
02-40-4065 WATER CONNECTION FEES	(150.00)	450.00	1,500.00	1,050.00	30.0
02-40-4066 MISC-WATER	(215.34)	23,646.05	10,000.00	(13,646.05)	236.5
02-40-4067 MISCELLANEOUS - SEWER	(.29)	1,739.57	1,000.00	(739.57)	174.0
02-40-4080 WATER SALES	121,581.76	606,065.48	936,000.00	329,934.52	64.8
02-40-4081 SEWER USAGE CHARGE	9,453.33	48,732.64	75,000.00	26,267.36	65.0
TOTAL REVENUES	131,855.82	683,304.12	1,025,000.00	341,695.88	66.7
TOTAL FUND REVENUE	131,855.82	683,304.12	1,025,000.00	341,695.88	66.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	8,721.16	64,937.81	113,187.00	48,249.19	57.4
02-74-6002 SALARIES-OVERTIME	217.58	2,124.60	10,612.00	8,487.40	20.0
02-74-6015 FICA EXPENSE	622.29	4,715.97	9,471.00	4,755.03	49.8
02-74-6020 IMRF RETIREMENT	572.07	4,291.93	8,187.00	3,895.07	52.4
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,997.65	18,844.16	40,906.00	22,061.84	46.1
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	1,086.00	1,086.00	5,000.00	3,914.00	21.7
02-74-7020 MAINT-WATER TESTS	505.20	2,818.61	7,000.00	4,181.39	40.3
02-74-7021 MAINT-WATER SYSTEM	685.00	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	1,120.00	2,500.00	1,380.00	44.8
02-74-7041 ELECTRICITY-PUMPS	957.89	8,141.05	13,000.00	4,858.95	62.6
02-74-7042 HEAT	58.60	571.04	4,000.00	3,428.96	14.3
02-74-7043 WATER PURCHASES	46,355.32	325,298.64	650,000.00	324,701.36	50.1
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	122.50	2,536.68	4,000.00	1,463.32	63.4
02-74-7075 PROFESSIONAL SERVICES	526.00	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	585.18	2,740.34	3,000.00	259.66	91.3
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	19.99	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	.00	25,000.00	25,000.00	.0
02-74-8102 INTEREST EXPENSE	.00	.00	1.00	1.00	.0
TOTAL WATER	64,192.43	485,463.90	1,027,870.00	542,406.10	47.2
TOTAL FUND EXPENDITURES	64,192.43	485,463.90	1,077,870.00	592,406.10	45.0
NET REVENUE OVER EXPENDITURES	67,663.39	197,840.22	(52,870.00)	(250,710.22)	374.2

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	789.25	3,648.76	2,500.00	(1,148.76)	146.0
04-40-4101 MFT TAX	9,075.68	63,977.38	106,750.00	42,772.62	59.9
TOTAL REVENUE	9,864.93	67,626.14	109,250.00	41,623.86	61.9
TOTAL FUND REVENUE	9,864.93	67,626.14	109,250.00	41,623.86	61.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	.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	.00	16,427.87	105,000.00	88,572.13	15.7
TOTAL FUND EXPENDITURES	.00	16,427.87	105,000.00	88,572.13	15.7
NET REVENUE OVER EXPENDITURES	9,864.93	51,198.27	4,250.00	(46,948.27)	1204.7

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 7 MONTHS ENDING NOVEMBER 30, 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 7 MONTHS ENDING NOVEMBER 30, 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	4.94	23.94	10.00	(13.94)	239.4
TOTAL REVENUE	4.94	23.94	260.00	236.06	9.2
TOTAL FUND REVENUE	4.94	23.94	260.00	236.06	9.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	4.94	23.94	(1,143.00)	(1,166.94)	2.1

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	914.44	4,349.55	2,000.00	(2,349.55)	217.5
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	914.44	107,201.55	342,000.00	234,798.45	31.4
TOTAL FUND REVENUE	914.44	107,201.55	342,000.00	234,798.45	31.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	765.00	141,241.21	147,001.00	5,759.79	96.1
08-67-8066	.00	.00	1.00	1.00	.0
TOTAL POLICE DEPARTMENT	765.00	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 7 MONTHS ENDING NOVEMBER 30, 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	765.00	179,478.71	365,824.00	186,345.29	49.1
NET REVENUE OVER EXPENDITURES	149.44	(72,277.16)	(23,824.00)	48,453.16	(303.4)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	188.32	874.60	.00	(874.60)	.0
09-40-4091 TRANSFER FROM OTHER FUNDS	.00	89,250.97	123,464.00	34,213.03	72.3
TOTAL REVENUES	188.32	98,025.38	250,292.00	152,266.62	39.2
TOTAL FUND REVENUE	188.32	98,025.38	250,292.00	152,266.62	39.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	.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	.00	98,095.97	261,153.00	163,057.03	37.6
TOTAL FUND EXPENDITURES	.00	98,095.97	261,153.00	163,057.03	37.6
NET REVENUE OVER EXPENDITURES	188.32	(70.59)	(10,861.00)	(10,790.41)	(.7)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 7 MONTHS ENDING NOVEMBER 30, 2025

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	87.50	737.00	10,000.00	9,263.00	7.4
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	87.50	8,737.00	29,505.00	20,768.00	29.6
TOTAL FUND EXPENDITURES	87.50	8,737.00	29,505.00	20,768.00	29.6
NET REVENUE OVER EXPENDITURES	(87.50)	(7,453.55)	496.00	7,949.55	(1502.

VILLAGE OF THORNTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

TIF DOWNTOWN

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 7 MONTHS ENDING NOVEMBER 30, 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	195.16	1,077.81	150.00	(927.81)	718.5
TOTAL BLACKSTONE TIF		195.16	4,321.94	90,550.00	86,228.06	4.8
TOTAL FUND REVENUE		195.16	4,321.94	90,550.00	86,228.06	4.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	195.16	(24,416.90)	(3,432.00)	20,984.90	(711.5)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	13,491.75	69,783.93	150,000.00	80,216.07	46.5
14-40-4090 LOAN PROCEEDS	97,676.41	97,676.41	400,000.00	302,323.59	24.4
TOTAL REVENUES	111,168.16	172,871.08	555,000.00	382,128.92	31.2
TOTAL FUND REVENUE	111,168.16	172,871.08	555,000.00	382,128.92	31.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	18,210.29	53,475.53	400,000.00	346,524.47	13.4
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	18,210.29	53,475.53	550,003.00	496,527.47	9.7
TOTAL FUND EXPENDITURES	18,210.29	53,475.53	550,003.00	496,527.47	9.7
NET REVENUE OVER EXPENDITURES	92,957.87	119,395.55	4,997.00	(114,398.55)	2389.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 7 MONTHS ENDING NOVEMBER 30, 2025

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	12,881.90	121,490.50	283,456.00	161,965.50	42.9
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	8,266.79	15,000.00	6,733.21	55.1
15-67-6015 FICA/MEDICARE TAX	1,008.47	9,672.45	23,214.00	13,541.55	41.7
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 IMRF RETIREMENT	885.88	7,522.81	20,068.00	12,545.19	37.5
15-67-6021 EMPLOYEE HEALTH INSURANCE	2,007.30	17,524.37	50,135.00	32,610.63	35.0
15-67-7002 VEHICLE MAINTENANCE/FUEL	22,554.87	91,256.53	220,000.00	128,743.47	41.5
15-67-7025 CONTRACTUAL SERVICES	8,177.37	30,223.21	64,400.00	34,176.79	46.9
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	50,992.35	802,112.49	3,342,454.00	2,540,341.51	24.0
15-67-7077 ISATT SWORN LAW ENFORCE OT	27,111.94	230,833.07	820,000.00	589,166.93	28.2
15-67-8003 TRAVEL/TRAINING	609.31	15,371.85	45,950.00	30,578.15	33.5
15-67-8012 MATERIALS/SUPPLIES	173.79	4,439.93	23,000.00	18,560.07	19.3
15-67-8063 VEHICLE ACQUISITIONS	57,022.63	278,880.86	330,000.00	51,119.14	84.5
15-67-8064 EQUIPMENT PURCHASES	940.24	134,734.24	169,000.00	34,265.76	79.7
TOTAL POLICE	185,326.05	1,796,774.04	5,842,482.00	4,045,707.96	30.8
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	74,996.32	547,313.58	1,474,630.00	927,316.42	37.1
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	25,793.70	51,033.52	82,400.00	31,366.48	61.9
TOTAL DEPARTMENT 68	100,790.02	853,629.29	2,103,288.00	1,249,658.71	40.6
TOTAL FUND EXPENDITURES	286,116.07	2,650,403.33	7,945,770.00	5,295,366.67	33.4
NET REVENUE OVER EXPENDITURES	(286,116.07)	2,587,560.65	(2,711,800.00)	(5,299,360.65)	95.4

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 7 MONTHS ENDING NOVEMBER 30, 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)