VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	3,170.76	93,931.16	3,202,051.00	3,108,119.84	2.9
01-40-4002	REPLACEMENT TAX	.00	30,258.71	89,318.00	59,059.29	33.9
01-40-4003	SALES TAX	27,191.47	123,592.89	340,000.00	216,407.11	36.4
01-40-4004	STATE INCOME TAX	21,246.11	190,182.20	425,352.00	235,169.80	44.7
01-40-4005	UTILITY TAX ELECTRIC	17,009.22	69,419.30	135,000.00	65,580.70	51.4
01-40-4006	UTILITY TAX GAS	9,570.81	51,406.69	140,000.00	88,593.31	36.7
01-40-4007	UTILITY TAX TELEPHONE	2,458.73	10,295.96	30,000.00	19,704.04	34.3
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	30,486.24	173,441.44	260,000.00	86,558.56	66.7
01-40-4012	LOCAL USE TAX	2,151.15	8,958.85	46,766.00	37,807.15	19.2
01-40-4014	HOME RULE SALES TAX	24,977.49	108,179.45	315,000.00	206,820.55	34.3
01-40-4015	IGA- MENARDS REVENUE SHARING	68,699.00	68,699.00	75,000.00	6,301.00	91.6
01-40-4016	VIDEO GAMING TAX	4,469.33	22,862.14	50,000.00	27,137.86	45.7
01-40-4017	CANNIBIS TAX	299.92	1,539.08	3,961.00	2,421.92	38.9
01-40-4018	CASINO GAMING REVENUE	11,900.58	61,622.37	114,000.00	52,377.63	54.1
01-40-4022	FRANCHISE CABLE	.00	12,437.76	30,000.00	17,562.24	41.5
01-40-4029	VARIANCE/ SPECIAL USE FEES	400.00	400.00	1,500.00	1,100.00	26.7
01-40-4030	RENTAL INSPECTION FEES	.00	2,175.00	8,000.00	5,825.00	27.2
01-40-4031	BUILDING PERMITS	1,737.50	6,629.00	21,000.00	14,371.00	31.6
01-40-4032	BUSINESS LICENSES	.00	1,700.00	12,000.00	10,300.00	14.2
01-40-4034	CONTRACTORS LICENSES	550.00	2,400.00	6,000.00	3,600.00	40.0
01-40-4035	INSPECTION FEES	.00	.00	500.00	500.00	.0
01-40-4036	LEASE PAYMENTS	8,600.00	57,075.00	99,101.00	42,026.00	57.6
01-40-4038	TIPPING FEES	.00	9,418.87	30,000.00	20,581.13	31.4
01-40-4040	CIRCUIT COURT FINES	50.00	375.00	100.00	(275.00)	375.0
01-40-4041	LOCAL FINES	21,452.85	59,453.46	60,000.00	546.54	99.1
01-40-4050	INTEREST EARNED	5,373.71	29,373.63	25,000.00	(4,373.63)	117.5
01-40-4065	IN LIEU OF TAXES	.00	.00	554,037.00	554,037.00	.0
01-40-4066	MISCELLANEOUS	741.63	4,451.04	8,000.00	3,548.96	55.6
01-40-4067	SOS SALARY REIMBURSEMENT	.00	33,721.12	140,000.00	106,278.88	24.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	10,000.00	10,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	4,815.75	16,367.00	36,000.00	19,633.00	45.5
01-40-4073	CROSSING GUARD REIMB	.00	.00	20,000.00	20,000.00	.0
01-40-4080	AMBULANCE - GMET	.00	.00	90,000.00	90,000.00	.0
01-40-4081	FIRE RECOVERY BILLING	4,609.20	7,331.60	5,000.00	(2,331.60)	146.6
	TOTAL REVENUES	271,961.45	1,257,697.72	6,382,687.00	5,124,989.28	19.7
	TOTAL FUND REVENUE	271,961.45	1,257,697.72	6,382,687.00	5,124,989.28	19.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	6,923.07	35,669.45	90,000.00	54,330.55	39.6
01-50-6003	SALARIES - ELECTED OFFICIALS	2,075.00	10,375.00	24,900.00	14,525.00	41.7
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	250.00	600.00	350.00	41.7
01-50-6015	FICA/MEDICARE TAX	731.25	3,751.32	8,836.00	5,084.68	42.5
01-50-6016	UNEMPLOYMENT BENEFITS	.00	3,025.00	10,000.00	6,975.00	30.3
01-50-6020	IMRF RETIREMENT	443.13	2,315.20	5,952.00	3,636.80	38.9
01-50-6021	HEALTH INSURANCE	1,305.56	6,001.76	16,710.00	10,708.24	35.9
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	136.12	1,543.84	8,000.00	6,456.16	19.3
01-50-7076	ENGINEERING/ARCHITECT	241.50	1,336.25	20,000.00	18,663.75	6.7
01-50-7078	ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089	BOARD ALLOWANCE	725.00	3,625.00	7,500.00	3,875.00	48.3
01-50-8002	MEMBERSHIPS	.00	9,524.40	16,345.00	6,820.60	58.3
01-50-8005	TRAINING/CONFERENCES	1,625.00	2,225.00	4,775.00	2,550.00	46.6
01-50-8006	MISCELLANEOUS	(511.34)	2,364.24	3,500.00	1,135.76	67.6
01-50-8007	COMPUTER SUPPORT	5,003.22	40,275.22	168,820.00	128,544.78	23.9
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	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
	TOTAL GENERAL ADMINISTRATION	18,747.51	191,842.31	855,303.00	663,460.69	22.4
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	4,552.00	25,519.55	59,176.00	33,656.45	43.1
01-51-6002	SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003	CLERK ELECTED SALARY	300.00	1,500.00	3,600.00	2,100.00	41.7
01-51-6005	SALARIES-PART TIME	.00	402.38	9,450.00	9,047.62	4.3
01-51-6015	FICA/MEDICARE TAX	350.61	2,024.17	6,023.00	3,998.83	33.6
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	310.52	1,729.22	4,581.00	2,851.78	37.8
01-51-6021	EMPLOYEE HEALTH INSURANCE	1,214.00	5,524.74	17,490.00	11,965.26	31.6
01-51-7025	CONTRACTED SERVICE	200.60	1,154.54	2,900.00	1,745.46	39.8
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	.00	262.30	3,000.00	2,737.70	8.7
01-51-8010	SUPPLIES-OFFICE	199.95	4,542.54	9,000.00	4,457.46	50.5
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	7,127.68	42,618.84	130,926.00	88,307.16	32.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6001	SALARIES - FULL TIME	5,538.46	6,163.70	76,500.00	70,336.30	8.1
01-53-6005	SALARIES-PART TIME	1,844.90	10,294.54	18,887.00	8,592.46	54.5
01-53-6015	FICA/MEDICARE TAX	521.18	1,215.42	7,297.00	6,081.58	16.7
01-53-6020	IMRF RETIREMENT	354.46	354.46	5,059.00	4,704.54	7.0
01-53-6021	EMPLOYEE HEALTH INSURANCE	2,295.23	2,295.23	27,810.00	25,514.77	8.3
01-53-7025	CONTRACT SERVICES	351.98	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	.00	1,000.00	1,000.00	.0
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	10,906.21	20,675.33	160,655.00	139,979.67	12.9
	LEGAL					
01-54-7061	NOTICES	.00	33.00	1,500.00	1,467.00	2.2
01-54-7071	LEGAL FEES-LABOR	.00	4,675.00	10,000.00	5,325.00	46.8
01-54-7073	LEGAL FEES - GENERAL	533.75	26,356.83	60,000.00	33,643.17	43.9
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	533.75	31,064.83	71,502.00	40,437.17	43.5
	PLANNING AND DEVELOPMENT					
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	275.00	275.00	500.00	225.00	55.0
	TOTAL PLANNING AND DEVELOPMENT	275.00	275.00	1,651.00	1,376.00	16.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	920.00	7,926.21	11,960.00	4,033.79	66.3
01-59-6005	SALARY - PART TIME	3,000.00	14,246.50	39,000.00	24,753.50	36.5
01-59-6015	FICA/MEDICARE TAX	299.12	1,780.07	3,898.00	2,117.93	45.7
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6020	IMRF RETIREMENT	250.88	1,291.54	3,370.00	2,078.46	38.3
01-59-7002	MAINT. - VEHICLES	336.00	2,450.56	5,000.00	2,549.44	49.0
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	61.93	10,000.00	9,938.07	.6
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	600.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	.00	.00	2,000.00	2,000.00	.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	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	73.12	800.00	726.88	9.1
	TOTAL BUILDING COMMISSION	5,406.00	28,813.93	88,029.00	59,215.07	32.7
	FIRE AND POLICE COMMISSION					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
01-61-6001	SALARIES	5,040.00	28,279.65	65,520.00	37,240.35	43.2
01-61-6005	SALARIES-PART TIME	6,824.03	33,675.32	118,175.00	84,499.68	28.5
01-61-6015	FICA/MEDICARE TAX	861.66	4,521.10	14,053.00	9,531.90	32.2
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	625.32	3,121.14	8,770.00	5,648.86	35.6
01-61-6021	HEALTH INSURANCE	2,550.24	11,664.44	34,980.00	23,315.56	33.4
01-61-7018	MAINT-EQUIPMENT	.00	270.00	5,400.00	5,130.00	5.0
01-61-7025	CONTRACT SERVICES	250.00	1,535.82	5,900.00	4,364.18	26.0
01-61-7026	RECREATIONAL PROGRAMS	1,523.96	4,346.22	13,600.00	9,253.78	32.0
01-61-7031	MOTOR FUEL	238.70	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	40.21	879.64	2,400.00	1,520.36	36.7
01-61-8064	EQUIPMENT PURCHASES	.00	198.46	14,600.00	14,401.54	1.4
	TOTAL RECREATION	17,954.12	89,430.41	291,400.00	201,969.59	30.7
	PUBLIC WORKS					
01-63-6001	SALARIES	12,483.16	75,072.98	180,453.00	105,380.02	41.6
01-63-6002	SALARIES-OVERTIME	1,118.03	5,917.72	13,500.00	7,582.28	43.8
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	984.82	5,936.14	15,182.00	9,245.86	39.1
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	870.48	5,183.48	12,827.00	7,643.52	40.4
01-63-6021	EMPLOYEE HEALTH INSURANCE	2,338.41	11,310.39	46,647.00	35,336.61	24.3
01-63-7001	MAINT-BUILDING	2,134.79	8,112.28	32,000.00	23,887.72	25.4
01-63-7002	MAINT-VEHICLES	.00	2,371.04	6,000.00	3,628.96	39.5
01-63-7008	MAINT-GROUNDS	3,962.15	22,369.30	40,000.00	17,630.70	55.9
01-63-7018	MAINT-EQUIPMENT	38.86	636.23	6,500.00	5,863.77	9.8
01-63-7025	CONTRACT SERVICES	1,044.03	5,249.37	24,510.00	19,260.63	21.4
01-63-7031	MOTOR FUEL	829.55	4,782.61	15,000.00	10,217.39	31.9
01-63-7035	GARBAGE DISPOSAL	44,359.44	133,094.32	265,000.00	131,905.68	50.2
01-63-7041	ELECTRICITY-HST S-VBLDGS	345.53	1,690.93	6,000.00	4,309.07	28.2
01-63-7042	HEAT	217.98	6,208.39	28,000.00	21,791.61	22.2
01-63-7044	STREET LIGHT ELECTRICITY	3,548.20	14,322.05	35,000.00	20,677.95	40.9
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	788.96	938.94	2,000.00	1,061.06	47.0
01-63-8014	SUPPLIES-OPERATING	2,206.16	5,448.83	17,000.00	11,551.17	32.1
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	77,270.55	314,119.06	770,668.00	456,548.94	40.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	95,342.51	535,950.57	1,388,775.00	852,824.43	38.6
01-67-6002	SALARIES-OVERTIME	12,094.05	62,156.95	150,000.00	87,843.05	41.4
01-67-6005	SALARIES-PART TIME	624.00	2,935.00	15,000.00	12,065.00	19.6
01-67-6007	SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009	CROSSING GUARDS	6,693.75	15,422.75	54,000.00	38,577.25	28.6
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	8,414.37	45,438.49	128,350.00	82,911.51	35.4
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	6,882.31	38,900.74	106,063.00	67,162.26	36.7
01-67-6021	EMPLOYEE HEALTH INSURANCE	22,442.13	100,177.55	367,508.00	267,330.45	27.3
01-67-7002	MAINT-VEHICLES	319.39	10,447.70	25,000.00	14,552.30	41.8
01-67-7018	MAINT-EQUIPMENT	.00	693.00	8,000.00	7,307.00	8.7
01-67-7025	CONTRACTUAL SERVICES	3,890.94	43,256.92	156,778.00	113,521.08	27.6
01-67-7031	MOTOR FUEL	2,971.63	13,723.06	27,000.00	13,276.94	50.8
01-67-7065	POSTAGE	.00	.00	3,500.00	3,500.00	.0
01-67-7067	PRINTING	219.90	219.90	600.00	380.10	36.7
01-67-8002	MEMBERSHIPS	.00	155.00	6,000.00	5,845.00	2.6
01-67-8005	TRAINING/CONFERENCES	2,223.87	6,067.83	30,000.00	23,932.17	20.2
01-67-8006	MISCELLANEOUS	34.39	153.76	2,000.00	1,846.24	7.7
01-67-8007	COMPUTER SUPPORT/IT	5,678.69	9,084.16	12,632.00	3,547.84	71.9
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	1,399.38	10,845.27	21,200.00	10,354.73	51.2
01-67-8014	SUPPLIES-OPERATING	.00	874.74	2,500.00	1,625.26	35.0
01-67-8015	SUPPLIES - TEMA	.00	.00	2,500.00	2,500.00	.0
01-67-8064	EQUIPMENT	2,223.15	18,132.87	28,000.00	9,867.13	64.8
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	171,454.46	914,806.26	2,547,133.00	1,632,326.74	35.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	51,552.79	286,144.10	691,558.00	405,413.90	41.4
01-69-6002	SALARIES - OVERTIME	3,848.26	32,881.45	80,000.00	47,118.55	41.1
01-69-6005	SALARIES-PART TIME	25,310.95	119,776.89	315,000.00	195,223.11	38.0
01-69-6015	FICA/MEDICARE TAX	5,941.93	32,376.38	73,848.00	41,471.62	43.8
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	4,333.63	24,368.54	47,307.00	22,938.46	51.5
01-69-6021	EMPLOYEE HEALTH INSURANCE	12,677.11	58,273.29	155,165.00	96,891.71	37.6
01-69-7002	MAINT-VEHICLES	478.20	55,059.54	75,005.00	19,945.46	73.4
01-69-7018	MAINT-EQUIPMENT	1,512.15	1,512.15	6,000.00	4,487.85	25.2
01-69-7025	CONTRACTED SERVICES	2,097.49	24,725.22	80,900.00	56,174.78	30.6
01-69-7031	MOTOR FUEL	1,669.68	8,044.26	21,000.00	12,955.74	38.3
01-69-7065	POSTAGE	.00	.00	1.00	1.00	.0
01-69-8002	MEMBERSHIPS	.00	1,818.00	9,802.00	7,984.00	18.6
01-69-8004	DUES-FEES	.00	32.50	100.00	67.50	32.5
01-69-8005	TRAINING/CONFERENCES	.00	1,052.55	14,502.00	13,449.45	7.3
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	.00	1,392.60	9,000.00	7,607.40	15.5
01-69-8014	SUPPLIES-OPERATING	395.87	1,069.51	18,330.00	17,260.49	5.8
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT	450.00	720.00	11,500.00	10,780.00	6.3
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	TOTAL FIRE	110,268.06	649,328.96	1,679,562.00	1,030,233.04	38.7
	CONTENGENCY					
01-73-8006	CONTINGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	419,943.34	2,282,974.93	6,748,332.00	4,465,357.07	33.8
	NET REVENUE OVER EXPENDITURES	(147,981.89)	(1,025,277.21)	(365,645.00)	659,632.21	(280.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065	WATER CONNECTION FEES	.00	600.00	1,500.00	900.00	40.0
02-40-4066	MISC-WATER	(89.23)	6,413.17	10,000.00	3,586.83	64.1
02-40-4067	MISCELLANEOUS - SEWER	(1.28)	335.08	1,000.00	664.92	33.5
02-40-4080	WATER SALES	244,495.64	480,038.35	936,000.00	455,961.65	51.3
02-40-4081	SEWER USAGE CHARGE	22,406.68	39,240.59	75,000.00	35,759.41	52.3
	TOTAL REVENUES	266,811.81	526,627.19	1,025,000.00	498,372.81	51.4
	TOTAL FUND REVENUE	266,811.81	526,627.19	1,025,000.00	498,372.81	51.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 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
	WATER					
02-74-6001	SALARIES	8,750.17	47,495.48	113,187.00	65,691.52	42.0
02-74-6002	SALARIES-OVERTIME	195.83	1,537.12	10,612.00	9,074.88	14.5
02-74-6015	FICA EXPENSE	621.58	3,459.74	9,471.00	6,011.26	36.5
02-74-6020	IMRF RETIREMENT	572.54	3,138.04	8,187.00	5,048.96	38.3
02-74-6021	EMPLOYEE HEALTH INSURANCE	2,997.66	12,848.85	40,906.00	28,057.15	31.4
02-74-7016	MAINTENANCE SEWERS	8,601.40	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	117.80	1,863.41	7,000.00	5,136.59	26.6
02-74-7021	MAINT-WATER SYSTEM	9,715.00	10,260.00	29,500.00	19,240.00	34.8
02-74-7023	MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040	TELEPHONE-WATER	160.00	800.00	2,500.00	1,700.00	32.0
02-74-7041	ELECTRICITY-PUMPS	991.96	6,370.07	13,000.00	6,629.93	49.0
02-74-7042	HEAT	59.94	452.67	4,000.00	3,547.33	11.3
02-74-7043	WATER PURCHASES	53,901.28	238,988.71	650,000.00	411,011.29	36.8
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	2,434.66	4,000.00	1,565.34	60.9
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	.00	1,855.18	4,000.00	2,144.82	46.4
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	351.06	1,763.01	3,000.00	1,236.99	58.8
02-74-8007	COMPUTER SUPPORT/IT	6,345.44	6,345.44	18,400.00	12,054.56	34.5
02-74-8014	SUPPLIES-OPERATING WATER	274.00	2,069.63	8,500.00	6,430.37	24.4
02-74-8015	SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	.00	25,000.00	25,000.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL WATER	93,655.66	353,762.66	1,027,870.00	674,107.34	34.4
	TOTAL FUND EXPENDITURES	93,655.66	353,762.66	1,077,870.00	724,107.34	32.8
	NET REVENUE OVER EXPENDITURES	173,156.15	172,864.53	(52,870.00)	(225,734.53)	327.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	780.40	1,985.97	2,500.00	514.03	79.4
04-40-4101	MFT TAX	10,029.37	45,357.88	106,750.00	61,392.12	42.5
	TOTAL REVENUE	10,809.77	47,343.85	109,250.00	61,906.15	43.3
	TOTAL FUND REVENUE	10,809.77	47,343.85	109,250.00	61,906.15	43.3

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	2,283.40	20,000.00	17,716.60	11.4
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	.00	.00	17,000.00	17,000.00	.0
04-80-7024	MAINT - STREET LIGHTS	1,950.00	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	1,950.00	5,752.87	105,000.00	99,247.13	5.5
	TOTAL FUND EXPENDITURES	1,950.00	5,752.87	105,000.00	99,247.13	5.5
	NET REVENUE OVER EXPENDITURES	8,859.77	41,590.98	4,250.00	(37,340.98)	978.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
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 5 MONTHS ENDING SEPTEMBER 30, 2025

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
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
	POLICE					
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
	DEPARTMENT 73					
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 5 MONTHS ENDING SEPTEMBER 30, 2025

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050	INTEREST INCOME	5.07	13.42	10.00	(3.42)	134.2
	TOTAL REVENUE	5.07	13.42	260.00	246.58	5.2
	TOTAL FUND REVENUE	5.07	13.42	260.00	246.58	5.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
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	5.07	13.42	(1,143.00)	(1,156.42)	1.2

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	847.16	2,400.88	2,000.00	(400.88)	120.0
08-40-4090	BOND/LOAN PROCEEDS	.00	.00	240,000.00	240,000.00	.0
08-40-8068	GRANT REVENUE	102,852.00	102,852.00	100,000.00	(2,852.00)	102.9
	TOTAL REVENUE	103,699.16	105,252.88	342,000.00	236,747.12	30.8
	TOTAL FUND REVENUE	103,699.16	105,252.88	342,000.00	236,747.12	30.8

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	15,387.50	15,387.50	103,001.00	87,613.50	14.9
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	15,387.50	15,387.50	103,004.00	87,616.50	14.9
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	12,002.00	12,002.00	.0
	TOTAL RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	22,850.00	22,850.00	25,802.00	2,952.00	88.6
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	22,850.00	22,850.00	25,806.00	2,956.00	88.6
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	594.75	130,380.87	147,001.00	16,620.13	88.7
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL POLICE DEPARTMENT	594.75	130,380.87	147,003.00	16,622.13	88.7
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	28,005.00	28,005.00	.0
08-69-8069	INSTALLMENT CONTRACT PAYMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 73					
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	38,832.25	168,618.37	365,824.00	197,205.63	46.1
	NET REVENUE OVER EXPENDITURES	64,866.91	(63,365.49)	(23,824.00)	39,541.49	(266.0)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	PROPERTY TAXES	348.25	6,334.41	126,828.00	120,493.59	5.0
09-40-4050	INTEREST INCOME	183.18	474.95	.00	(474.95)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	34,212.90	123,464.00	89,251.10	27.7
	TOTAL REVENUES	531.43	41,022.26	250,292.00	209,269.74	16.4
	TOTAL FUND REVENUE	531.43	41,022.26	250,292.00	209,269.74	16.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
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	27,109.72	93,266.00	66,156.28	29.1
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	7,103.18	30,197.00	23,093.82	23.5
	TOTAL DEBT SERVICE	.00	43,057.90	261,153.00	218,095.10	16.5
	TOTAL FUND EXPENDITURES	.00	43,057.90	261,153.00	218,095.10	16.5
	NET REVENUE OVER EXPENDITURES	531.43	(2,035.64)	(10,861.00)	(8,825.36)	(18.7)

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
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

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	.00	649.50	10,000.00	9,350.50	6.5
11-74-7075	PROFESSIONAL SERVICES	.00	4,000.00	10,000.00	6,000.00	40.0
11-74-7076	ENGINEERING SERVICES	.00	.00	1.00	1.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	1.00	1.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	9,500.00	9,500.00	.0
11-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAX PAYMENT	.00	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	.00	4,649.50	29,505.00	24,855.50	15.8
	TOTAL FUND EXPENDITURES	.00	4,649.50	29,505.00	24,855.50	15.8
	NET REVENUE OVER EXPENDITURES	.00	(3,366.05)	496.00	3,862.05	(678.6)

TIF DOWNTOWN

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

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
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	200.11	662.23	150.00	(512.23)	441.5
	TOTAL BLACKSTONE TIF	200.11	3,906.36	90,550.00	86,643.64	4.3
	TOTAL FUND REVENUE	200.11	3,906.36	90,550.00	86,643.64	4.3

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
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	200.11	(24,832.48)	(3,432.00)	21,400.48	(723.6)

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	1,292.97	5,410.74	5,000.00	(410.74)	108.2
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	31,629.99	56,239.03	150,000.00	93,760.97	37.5
14-40-4090	LOAN PROCEEDS	.00	.00	400,000.00	400,000.00	.0
	TOTAL REVENUES	32,922.96	61,649.77	555,000.00	493,350.23	11.1
	TOTAL FUND REVENUE	32,922.96	61,649.77	555,000.00	493,350.23	11.1

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
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	2,630.00	90,118.69	400,000.00	309,881.31	22.5
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	2,630.00	90,118.69	550,003.00	459,884.31	16.4
	TOTAL FUND EXPENDITURES	2,630.00	90,118.69	550,003.00	459,884.31	16.4
	NET REVENUE OVER EXPENDITURES	30,292.96	(28,468.92)	4,997.00	33,465.92	(569.7)

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST INCOME	9,891.75	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	9,891.75	5,237,963.98	5,233,970.00	(3,993.98)	100.1
	TOTAL FUND REVENUE	9,891.75	5,237,963.98	5,233,970.00	(3,993.98)	100.1

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	16,833.56	94,750.89	283,456.00	188,705.11	33.4
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	6,346.79	15,000.00	8,653.21	42.3
15-67-6015	FICA/MEDICARE TAX	1,303.44	7,580.32	23,214.00	15,633.68	32.7
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	IMRF RETIREMENT	1,138.78	5,688.60	20,068.00	14,379.40	28.4
15-67-6021	EMPLOYEE HEALTH INSURANCE	2,821.65	12,695.42	50,135.00	37,439.58	25.3
15-67-7002	VEHICLE MAINTENANCE/FUEL	16,203.77	58,097.54	220,000.00	161,902.46	26.4
15-67-7025	CONTRACTUAL SERVICES	5,565.69	17,467.93	64,400.00	46,932.07	27.1
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	64,404.32	667,545.99	3,342,454.00	2,674,908.01	20.0
15-67-7077	ISATT SWORN LAW ENFORCE OT	49,188.77	190,061.40	820,000.00	629,938.60	23.2
15-67-8003	TRAVEL/TRAINING	1,381.31	11,475.29	45,950.00	34,474.71	25.0
15-67-8012	MATERIALS/SUPPLIES	17.96	4,026.95	23,000.00	18,973.05	17.5
15-67-8063	VEHICLE ACQUISITIONS	213,599.35	221,430.31	330,000.00	108,569.69	67.1
15-67-8064	EQUIPMENT PURCHASES	113,990.95	114,329.71	169,000.00	54,670.29	67.7
	TOTAL POLICE	487,409.55	1,455,942.08	5,842,482.00	4,386,539.92	24.9
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	.00	316,443.99	1,474,630.00	1,158,186.01	21.5
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	85,654.54	150,305.30	82,400.00	(67,905.30)	182.4
	TOTAL DEPARTMENT 68	85,654.54	674,163.78	2,103,288.00	1,429,124.22	32.1
	TOTAL FUND EXPENDITURES	573,064.09	2,130,105.86	7,945,770.00	5,815,664.14	26.8
	NET REVENUE OVER EXPENDITURES	(563,172.34)	3,107,858.12	(2,711,800.00)	(5,819,658.12)	114.6

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
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 5 MONTHS ENDING SEPTEMBER 30, 2025

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
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)