

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	26,589.71	658,041.91	3,358,951.00	2,700,909.09	19.6
01-40-4002 REPLACEMENT TAX	3,767.26	34,180.13	91,194.00	57,013.87	37.5
01-40-4003 SALES TAX	39,312.34	103,736.74	355,000.00	251,263.26	29.2
01-40-4004 STATE INCOME TAX	26,340.31	173,035.98	432,725.00	259,689.02	40.0
01-40-4005 UTILITY TAX ELECTRIC	15,133.06	49,543.96	145,000.00	95,456.04	34.2
01-40-4006 UTILITY TAX GAS	9,064.96	37,720.33	140,000.00	102,279.67	26.9
01-40-4007 UTILITY TAX TELEPHONE	1,847.51	7,949.39	23,000.00	15,050.61	34.6
01-40-4010 AMBULANCE FEES	25,207.84	67,176.32	250,000.00	182,823.68	26.9
01-40-4012 LOCAL USE TAX	901.71	6,095.65	22,000.00	15,904.35	27.7
01-40-4014 HOME RULE SALES TAX	33,863.89	93,360.56	320,000.00	226,639.44	29.2
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016 VIDEO GAMING TAX	5,196.59	18,461.77	55,000.00	36,538.23	33.6
01-40-4017 CANNIBIS TAX	385.84	1,427.65	3,500.00	2,072.35	40.8
01-40-4018 CASINO GAMING REVENUE	13,774.53	56,468.61	125,000.00	68,531.39	45.2
01-40-4022 FRANCHISE CABLE	5,604.39	11,673.87	28,000.00	16,326.13	41.7
01-40-4028 DEVELOPMNET FEES	.00	.00	2,500.00	2,500.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	.00	.00	1,600.00	1,600.00	.0
01-40-4030 RENTAL INSPECTION FEES	.00	2,840.00	10,000.00	7,160.00	28.4
01-40-4031 BUILDING PERMITS	1,787.00	10,859.56	25,000.00	14,140.44	43.4
01-40-4032 BUSINESS LICENSES	575.00	1,795.00	12,000.00	10,205.00	15.0
01-40-4034 CONTRACTORS LICENSES	450.00	1,950.00	6,500.00	4,550.00	30.0
01-40-4035 INSPECTION FEES	.00	199.90	.00	(199.90)	.0
01-40-4036 LEASE PAYMENTS	8,375.00	27,100.00	99,101.00	72,001.00	27.4
01-40-4038 TIPPING FEES	.00	13,026.44	32,000.00	18,973.56	40.7
01-40-4040 CIRCUIT COURT FINES	2,560.00	2,560.00	500.00	(2,060.00)	512.0
01-40-4041 LOCAL FINES	22,026.80	74,792.78	190,000.00	115,207.22	39.4
01-40-4050 INTEREST EARNED	1,982.66	15,323.21	55,000.00	39,676.79	27.9
01-40-4065 IN LIEU OF TAXES	.00	.00	575,942.00	575,942.00	.0
01-40-4066 MISCELLANEOUS	408.25	1,527.63	10,000.00	8,472.37	15.3
01-40-4067 SOS SALARY REIMBURSEMENT	.00	.00	40,000.00	40,000.00	.0
01-40-4068 GRANT REVENUE	.00	.00	22,000.00	22,000.00	.0
01-40-4071 RECREATION ROOM RENTALS	.00	.00	9,000.00	9,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	3,177.00	10,769.88	26,000.00	15,230.12	41.4
01-40-4073 CROSSING GUARD REIMB	.00	29,554.88	31,000.00	1,445.12	95.3
01-40-4080 AMBULANCE - GMET	.00	10,013.62	90,000.00	79,986.38	11.1
01-40-4081 FIRE RECOVERY BILLING	484.00	968.00	8,000.00	7,032.00	12.1
01-40-4126 FIRE - CPR CLASS REVENUE	.00	.00	1,000.00	1,000.00	.0
01-40-4127 HERA PROPERTY REGISTRY PROCEED	225.00	1,912.00	.00	(1,912.00)	.0
01-40-4128 SCHOOL DIST. 154 REIMBURSEMENT	.00	2,876.00	.00	(2,876.00)	.0
TOTAL REVENUES	249,040.65	1,526,941.77	6,661,513.00	5,134,571.23	22.9
TOTAL FUND REVENUE	249,040.65	1,526,941.77	6,661,513.00	5,134,571.23	22.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	9,399.78	38,583.06	116,914.00	78,330.94	33.0
01-50-6003 SALARIES - ELECTED OFFICIALS	2,075.00	8,300.00	33,600.00	25,300.00	24.7
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	200.00	600.00	400.00	33.3
01-50-6005 SALARIES - PART TIME	.00	.00	9,880.00	9,880.00	.0
01-50-6015 FICA/MEDICARE TAX	920.72	3,758.15	12,316.00	8,557.85	30.5
01-50-6016 UNEMPLOYMENT BENEFITS	5,948.71	5,948.71	.00	(5,948.71)	.0
01-50-6020 IMRF RETIREMENT	672.09	2,758.70	8,500.00	5,741.30	32.5
01-50-6021 HEALTH INSURANCE	1,305.56	5,222.24	16,866.00	11,643.76	31.0
01-50-7002 VEHICLE MAINTENANCE	198.49	198.49	500.00	301.51	39.7
01-50-7040 TELEPHONE	1,846.00	2,821.10	5,100.00	2,278.90	55.3
01-50-7076 ENGINEERING/ARCHITECT	.00	612.50	30,000.00	29,387.50	2.0
01-50-7089 BOARD ALLOWANCE	725.00	2,900.00	.00	(2,900.00)	.0
01-50-8002 MEMBERSHIPS	.00	9,000.00	17,995.00	8,995.00	50.0
01-50-8005 TRAINING/CONFERENCES	.00	.00	4,300.00	4,300.00	.0
01-50-8006 MISCELLANEOUS	205.25	1,394.29	3,000.00	1,605.71	46.5
01-50-8007 COMPUTER SUPPORT	12,912.31	48,554.55	206,191.00	157,636.45	23.6
01-50-8010 SUPPLIES - OFFICE	.00	.00	300.00	300.00	.0
01-50-8037 SPECIAL EVENTS	16.19	14,017.46	19,500.00	5,482.54	71.9
01-50-8046 HOSPITALITY	.00	.00	1,500.00	1,500.00	.0
01-50-8054 GENERAL INSURANCE	59,985.00	59,985.00	200,000.00	140,015.00	30.0
01-50-8064 EQUIPMENT PURCHASES	.00	.00	1,200.00	1,200.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	100,000.00	100,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL ADMINISTRATION	96,260.10	204,254.25	798,262.00	594,007.75	25.6

VILLAGE CLERK/COLLECTOR

01-51-6001 SALARIES-REGULAR	4,711.32	21,121.27	61,247.00	40,125.73	34.5
01-51-6003 CLERK ELECTED SALARY	300.00	1,200.00	3,600.00	2,400.00	33.3
01-51-6005 SALARIES-PART TIME	135.00	1,557.00	9,880.00	8,323.00	15.8
01-51-6015 FICA/MEDICARE TAX	374.68	1,749.79	5,717.00	3,967.21	30.6
01-51-6020 IMRF RETIREMENT	358.32	1,595.97	4,714.00	3,118.03	33.9
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,214.00	4,856.00	28,958.00	24,102.00	16.8
01-51-7025 CONTRACTED SERVICE	336.71	991.55	1,330.00	338.45	74.6
01-51-7040 TELEPHONE-GENERAL	.00	.00	200.00	200.00	.0
01-51-7065 POSTAGE	.00	165.00	425.00	260.00	38.8
01-51-7066 ORDINANCE UPDATES	.00	.00	2,500.00	2,500.00	.0
01-51-7067 RESIDENT COMM/NEWSLETTER	.00	.00	3,000.00	3,000.00	.0
01-51-8002 MEMBERSHIPS	.00	197.55	878.00	680.45	22.5
01-51-8005 TRAINING/CONFERENCES	.00	.00	450.00	450.00	.0
01-51-8006 MISCELLANEOUS	1,018.56	1,029.03	3,500.00	2,470.97	29.4
01-51-8008 SPECIAL EVENTS	.00	.00	1,300.00	1,300.00	.0
01-51-8010 SUPPLIES-OFFICE	206.88	432.53	4,659.00	4,226.47	9.3
01-51-8011 PET/VEHICLE STICKERS	.00	.00	200.00	200.00	.0
01-51-8013 UNIFORMS	.00	.00	500.00	500.00	.0
01-51-8064 EQUIPMENT PURCHASES	179.99	338.92	300.00	(38.92)	113.0
TOTAL VILLAGE CLERK/COLLECTOR	8,835.46	35,234.61	133,358.00	98,123.39	26.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6001 SALARIES - FULL TIME	4,629.51	24,595.66	78,231.00	53,635.34	31.4
01-53-6005 SALARIES-PART TIME	2,004.86	8,984.96	10,000.00	1,015.04	89.9
01-53-6015 FICA/MEDICARE TAX	387.17	2,317.59	6,750.00	4,432.41	34.3
01-53-6020 IMRF RETIREMENT	331.02	1,758.60	5,687.00	3,928.40	30.9
01-53-6021 EMPLOYEE HEALTH INSURANCE	2,295.23	9,180.92	32,816.00	23,635.08	28.0
01-53-7025 CONTRACT SERVICES	.00	.00	500.00	500.00	.0
01-53-7040 TELEPHONE	.00	.00	100.00	100.00	.0
01-53-7069 AUDIT	150.00	150.00	32,000.00	31,850.00	.5
01-53-8002 MEMBERSHIPS	.00	.00	300.00	300.00	.0
01-53-8005 TRAINING	.00	.00	500.00	500.00	.0
01-53-8006 MISCELLANEOUS	.00	.00	500.00	500.00	.0
01-53-8007 COMPUTER SUPPORT	.00	.00	500.00	500.00	.0
TOTAL FINANCE	9,797.79	46,987.73	167,884.00	120,896.27	28.0
<u>LEGAL</u>					
01-54-7061 NOTICES	76.01	76.01	1,000.00	923.99	7.6
01-54-7071 LEGAL FEES-LABOR	175.00	2,200.00	10,000.00	7,800.00	22.0
01-54-7073 LEGAL FEES - GENERAL	9,196.25	10,536.85	72,780.00	62,243.15	14.5
01-54-7074 LEGAL FEES - LITIGATION	487.50	487.50	5,000.00	4,512.50	9.8
01-54-7075 LEGAL FEES - REGULATORY	975.00	1,515.00	8,000.00	6,485.00	18.9
01-54-7076 LEGAL FEES - PLANNING & DEV.	.00	.00	9,000.00	9,000.00	.0
TOTAL LEGAL	10,909.76	14,815.36	105,780.00	90,964.64	14.0
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,300.00	1,300.00	.0
01-58-8037 PROGRAMS/SPECIAL EVENTS	301.00	301.00	650.00	349.00	46.3
TOTAL PLANNING AND DEVELOPMENT	301.00	301.00	1,950.00	1,649.00	15.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	5,014.59	9,443.71	53,820.00	44,376.29	17.6
01-59-6005 SALARY - PART TIME	.00	9,702.50	12,379.00	2,676.50	78.4
01-59-6015 FICA/MEDICARE TAX	382.87	1,461.69	5,064.00	3,602.31	28.9
01-59-6020 IMRF RETIREMENT	358.54	1,368.94	4,813.00	3,444.06	28.4
01-59-6021 EMPLOYEE HEALTH INSURANCE	.00	.00	4,134.00	4,134.00	.0
01-59-7002 MAINT. - VEHICLES	.00	848.13	5,000.00	4,151.87	17.0
01-59-7010 CODE ENFORCEMENT EXPENSES	531.34	636.36	5,000.00	4,363.64	12.7
01-59-7031 MOTOR FUEL	.00	.00	2,000.00	2,000.00	.0
01-59-7065 POSTAGE	35.90	380.49	850.00	469.51	44.8
01-59-7092 ELECTRICAL INSPECTIONS	270.00	270.00	2,000.00	1,730.00	13.5
01-59-7094 PLUMBING INSPECTIONS	.00	660.00	2,000.00	1,340.00	33.0
01-59-8002 MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-59-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007 COMPUTER SUPPORT/IT	.00	86.59	500.00	413.41	17.3
01-59-8010 SUPPLIES - OFFICE	.00	.00	119.00	119.00	.0
01-59-8013 UNIFORMS	.00	.00	200.00	200.00	.0
TOTAL BUILDING COMMISSION	6,593.24	24,858.41	99,379.00	74,520.59	25.0
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7075 PROFESSIONAL SERVICES	.00	.00	660.00	660.00	.0
01-60-8004 DUES-FEES	.00	.00	400.00	400.00	.0
01-60-8008 TESTING	.00	.00	4,000.00	4,000.00	.0
TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,060.00	5,060.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
01-61-6001 SALARIES	5,216.40	24,445.60	67,813.00	43,367.40	36.1
01-61-6005 SALARIES-PART TIME	5,491.36	27,754.24	111,904.00	84,149.76	24.8
01-61-6015 FICA/MEDICARE TAX	775.82	3,819.91	13,748.00	9,928.09	27.8
01-61-6020 IMRF RETIREMENT	644.92	2,928.80	4,930.00	2,001.20	59.4
01-61-6021 HEALTH INSURANCE	2,550.24	10,200.96	34,829.00	24,628.04	29.3
01-61-7018 MAINT-EQUIPMENT	.00	.00	5,300.00	5,300.00	.0
01-61-7025 CONTRACT SERVICES	724.21	1,408.35	5,900.00	4,491.65	23.9
01-61-7026 RECREATIONAL PROGRAMS	1,595.44	3,009.33	10,200.00	7,190.67	29.5
01-61-7031 MOTOR FUEL	.00	.00	600.00	600.00	.0
01-61-7040 TELEPHONE	.00	.00	100.00	100.00	.0
01-61-7067 PRINTING	.00	144.00	1,500.00	1,356.00	9.6
01-61-8005 TRAINING/CONFERENCES	585.00	585.00	600.00	15.00	97.5
01-61-8007 COMPUTER SUPPORT/IT	.00	244.57	1,000.00	755.43	24.5
01-61-8010 SUPPLIES-OFFICE	.00	2.87	500.00	497.13	.6
01-61-8012 HOSPITALITY	123.69	123.69	600.00	476.31	20.6
01-61-8013 UNIFORMS	.00	156.59	300.00	143.41	52.2
01-61-8014 SUPPLIES-OPERATING	770.82	1,728.76	1,800.00	71.24	96.0
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	18.77	18.77	3,000.00	2,981.23	.6
01-61-8064 EQUIPMENT PURCHASES	.00	51.38	6,800.00	6,748.62	.8
TOTAL RECREATION	18,496.67	76,622.82	271,424.00	194,801.18	28.2

PUBLIC WORKS

01-63-6001 SALARIES	12,382.97	52,466.14	187,050.00	134,583.86	28.1
01-63-6002 SALARIES-OVERTIME	1,689.79	5,498.56	19,000.00	13,501.44	28.9
01-63-6005 SALARIES-PART TIME	.00	.00	6,500.00	6,500.00	.0
01-63-6015 FICA/MEDICARE TAX	865.42	3,762.97	16,260.00	12,497.03	23.1
01-63-6020 IMRF RETIREMENT	860.90	3,730.53	14,980.00	11,249.47	24.9
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,608.03	10,429.15	36,279.00	25,849.85	28.8
01-63-7001 MAINT-BUILDING	1,467.00	3,019.65	25,000.00	21,980.35	12.1
01-63-7002 MAINT-VEHICLES	.00	4,337.39	6,000.00	1,662.61	72.3
01-63-7008 MAINT-GROUNDS	620.00	10,736.09	35,000.00	24,263.91	30.7
01-63-7018 MAINT-EQUIPMENT	1,918.42	2,554.70	6,500.00	3,945.30	39.3
01-63-7025 CONTRACT SERVICES	2,910.11	5,190.63	20,150.00	14,959.37	25.8
01-63-7031 MOTOR FUEL	1,797.89	4,625.58	15,000.00	10,374.42	30.8
01-63-7040 TELEPHONE	.00	.00	200.00	200.00	.0
01-63-7041 ELECTRICITY-HST S-VBLDGS	995.54	2,912.50	4,000.00	1,087.50	72.8
01-63-7042 HEAT	1,305.52	2,261.86	28,000.00	25,738.14	8.1
01-63-7044 STREET LIGHT ELECTRICITY	279.95	7,574.20	40,000.00	32,425.80	18.9
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	597.83	597.83	2,000.00	1,402.17	29.9
01-63-8014 SUPPLIES-OPERATING	804.41	2,287.04	15,000.00	12,712.96	15.3
01-63-8064 EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900 TRANSFER TO OTHER FUNDS	5,474.06	5,474.06	10,948.00	5,473.94	50.0
TOTAL PUBLIC WORKS	36,577.84	127,458.88	497,467.00	370,008.12	25.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	112,067.33	502,137.43	1,605,107.00	1,102,969.57	31.3
01-67-6002 SALARIES-OVERTIME	11,471.71	53,768.58	150,000.00	96,231.42	35.9
01-67-6005 SALARIES-PART TIME	1,655.49	8,566.80	15,000.00	6,433.20	57.1
01-67-6009 CROSSING GUARDS	1,564.92	12,085.92	61,000.00	48,914.08	19.8
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	9,282.73	42,533.28	140,080.00	97,546.72	30.4
01-67-6020 IMRF RETIREMENT	8,833.04	37,768.57	127,596.00	89,827.43	29.6
01-67-6021 EMPLOYEE HEALTH INSURANCE	19,168.20	72,131.26	265,243.00	193,111.74	27.2
01-67-7002 MAINT-VEHICLES	737.21	3,946.23	27,000.00	23,053.77	14.6
01-67-7018 MAINT-EQUIPMENT	.00	898.00	8,000.00	7,102.00	11.2
01-67-7025 CONTRACTUAL SERVICES	6,338.30	35,730.19	162,265.00	126,534.81	22.0
01-67-7031 MOTOR FUEL	4,192.47	13,279.95	37,000.00	23,720.05	35.9
01-67-7040 TELEPHONE	.00	.00	100.00	100.00	.0
01-67-7065 POSTAGE	.00	.00	7,000.00	7,000.00	.0
01-67-7067 PRINTING	252.88	252.88	600.00	347.12	42.2
01-67-8002 MEMBERSHIPS	155.00	1,155.00	7,500.00	6,345.00	15.4
01-67-8005 TRAINING/CONFERENCES	3,798.65	16,929.04	40,700.00	23,770.96	41.6
01-67-8006 MISCELLANEOUS	191.78	547.86	2,000.00	1,452.14	27.4
01-67-8007 COMPUTER SUPPORT/IT	558.00	1,674.00	13,000.00	11,326.00	12.9
01-67-8008 TESTING	.00	.00	3,525.00	3,525.00	.0
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	4,917.30	16,986.33	40,000.00	23,013.67	42.5
01-67-8014 SUPPLIES-OPERATING	482.73	537.80	2,500.00	1,962.20	21.5
01-67-8064 EQUIPMENT	549.08	549.08	40,000.00	39,450.92	1.4
TOTAL POLICE	186,216.82	821,478.20	2,758,416.00	1,936,937.80	29.8

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FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	62,281.80	276,011.43	866,365.00	590,353.57	31.9
01-69-6002 SALARIES - OVERTIME	8,467.80	44,746.69	100,000.00	55,253.31	44.8
01-69-6005 SALARIES-PART TIME	28,245.00	116,382.89	350,400.00	234,017.11	33.2
01-69-6006 SALARIES - PART-TIME: OVERTIME	.00	.00	20,000.00	20,000.00	.0
01-69-6015 FICA/MEDICARE TAX	7,119.81	32,879.06	102,263.00	69,383.94	32.2
01-69-6020 IMRF RETIREMENT	6,585.91	28,583.80	97,183.00	68,599.20	29.4
01-69-6021 EMPLOYEE HEALTH INSURANCE	12,677.11	58,708.44	173,475.00	114,766.56	33.8
01-69-7002 MAINT-VEHICLES	7,648.77	25,589.53	75,000.00	49,410.47	34.1
01-69-7018 MAINT-EQUIPMENT	.00	1,536.91	5,000.00	3,463.09	30.7
01-69-7025 CONTRACTED SERVICES	2,817.28	6,174.84	85,000.00	78,825.16	7.3
01-69-7031 MOTOR FUEL	2,683.75	8,631.17	25,000.00	16,368.83	34.5
01-69-7040 TELEPHONE	.00	.00	100.00	100.00	.0
01-69-8002 MEMBERSHIPS	.00	1,818.00	7,950.00	6,132.00	22.9
01-69-8005 TRAINING/CONFERENCES	75.00	75.00	10,000.00	9,925.00	.8
01-69-8006 MISCELLANEOUS	.00	.00	500.00	500.00	.0
01-69-8007 COMPUTER SUPPORT/IT	.00	367.13	14,000.00	13,632.87	2.6
01-69-8013 UNIFORMS	.00	1,300.99	10,000.00	8,699.01	13.0
01-69-8014 SUPPLIES-OPERATING	213.05	4,927.65	23,500.00	18,572.35	21.0
01-69-8064 EQUIPMENT	500.00	6,635.92	13,500.00	6,864.08	49.2
01-69-8104 FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
TOTAL FIRE	139,315.28	614,369.45	2,034,274.00	1,419,904.55	30.2
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	513,303.96	1,966,380.71	6,973,254.00	5,006,873.29	28.2
NET REVENUE OVER EXPENDITURES	(264,263.31)	(439,438.94)	(311,741.00)	127,697.94	(141.0)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
02-40-4050	INTEREST EARNED	.00	432.90	3,500.00	3,067.10	12.4
02-40-4065	WATER CONNECTION FEES	750.00	750.00	2,000.00	1,250.00	37.5
02-40-4066	MISC-WATER	3,903.27	15,352.61	20,000.00	4,647.39	76.8
02-40-4067	MISCELLANEOUS - SEWER	165.55	300.67	500.00	199.33	60.1
02-40-4080	WATER SALES	63.09	99,972.50	750,000.00	650,027.50	13.3
02-40-4081	SEWER USAGE CHARGE	5.70	9,280.89	70,000.00	60,719.11	13.3
	TOTAL REVENUES	4,887.61	126,089.57	846,000.00	719,910.43	14.9
	TOTAL FUND REVENUE	4,887.61	126,089.57	846,000.00	719,910.43	14.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	9,026.43	40,499.87	117,149.00	76,649.13	34.6
02-74-6002 SALARIES-OVERTIME	720.67	1,911.09	6,500.00	4,588.91	29.4
02-74-6015 FICA EXPENSE	684.49	2,993.44	9,459.00	6,465.56	31.7
02-74-6020 IMRF RETIREMENT	696.92	3,032.39	8,989.00	5,956.61	33.7
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,997.65	11,990.62	40,488.00	28,497.38	29.6
02-74-7016 MAINTENANCE SEWERS	.00	1,964.00	18,000.00	16,036.00	10.9
02-74-7018 MAINT-EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	.00	3,000.00	3,000.00	.0
02-74-7020 MAINT-WATER TESTS	168.84	3,074.44	8,000.00	4,925.56	38.4
02-74-7021 MAINT-WATER SYSTEM	.00	.00	65,000.00	65,000.00	.0
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7025 CONTRACTED SERVICES	205.26	1,185.30	4,630.00	3,444.70	25.6
02-74-7040 TELEPHONE-WATER	160.00	480.00	2,300.00	1,820.00	20.9
02-74-7041 ELECTRICITY-PUMPS	1,891.22	4,584.86	18,000.00	13,415.14	25.5
02-74-7042 HEAT	.00	.00	2,750.00	2,750.00	.0
02-74-7043 WATER PURCHASES	48,200.64	134,519.65	650,000.00	515,480.35	20.7
02-74-7065 POSTAGE	.00	3,760.90	7,225.00	3,464.10	52.1
02-74-7073 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
02-74-7075 PROFESSIONAL SERVICES	.00	.00	27,500.00	27,500.00	.0
02-74-7076 ENGINEERING/ARCHITECT	.00	957.00	2,000.00	1,043.00	47.9
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	15,250.00	15,250.00	.0
02-74-8010 SUPPLIES-OFFICE	.00	.00	1,007.00	1,007.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	.00	541.00	4,000.00	3,459.00	13.5
02-74-8015 SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8054 GENERAL INSURANCE	.00	.00	25,000.00	25,000.00	.0
TOTAL WATER	64,752.12	211,494.56	1,044,247.00	832,752.44	20.3
TOTAL FUND EXPENDITURES	64,752.12	211,494.56	1,044,247.00	832,752.44	20.3
NET REVENUE OVER EXPENDITURES	(59,864.51)	(85,404.99)	(198,247.00)	(112,842.01)	(43.1)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	191.73	1,218.57	4,500.00	3,281.43	27.1
04-40-4101	MFT TAX	9,271.66	36,535.88	114,000.00	77,464.12	32.1
	TOTAL REVENUE	9,463.39	37,754.45	118,500.00	80,745.55	31.9
	TOTAL FUND REVENUE	9,463.39	37,754.45	118,500.00	80,745.55	31.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MFT</u>					
04-80-7006	MAINT-STREETS	.00	5,778.76	25,000.00	19,221.24	23.1
04-80-7007	MAINT - SIDEWALKS	.00	500.00	10,000.00	9,500.00	5.0
04-80-7009	MAINT. - TREE REMOVAL	4,895.00	8,275.00	17,000.00	8,725.00	48.7
04-80-7024	MAINT - STREET LIGHTS	.00	.00	6,000.00	6,000.00	.0
04-80-7076	MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-80-8025	SALT EXPENSE	.00	.00	25,000.00	25,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	1,519.47	5,000.00	3,480.53	30.4
	TOTAL MFT	4,895.00	16,073.23	106,000.00	89,926.77	15.2
	TOTAL FUND EXPENDITURES	4,895.00	16,073.23	106,000.00	89,926.77	15.2
	NET REVENUE OVER EXPENDITURES	4,568.39	21,681.22	12,500.00	(9,181.22)	173.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
05-40-4068	GRANT REVENUE	.00	22,525.23	131,852.00	109,326.77	17.1
	TOTAL REVENUE	.00	22,525.23	131,852.00	109,326.77	17.1
	TOTAL FUND REVENUE	.00	22,525.23	131,852.00	109,326.77	17.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	9,314.00	9,314.00	.0
	TOTAL PUBLIC WORKS	.00	.00	9,314.00	9,314.00	.0
<u>POLICE</u>						
05-67-8040	ISATT FORFEITURE FUNDS EXPENDE	(1,465.96)	(5,720.43)	.00	5,720.43	.0
	TOTAL POLICE	(1,465.96)	(5,720.43)	.00	5,720.43	.0
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	22,537.70	22,538.00	.30	100.0
	TOTAL FIRE	.00	22,537.70	22,538.00	.30	100.0
<u>DEPARTMENT 73</u>						
05-73-8006	CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	(1,465.96)	16,817.27	131,852.00	115,034.73	12.8
	NET REVENUE OVER EXPENDITURES	1,465.96	5,707.96	.00	(5,707.96)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

POLICE DUI/VEHICLE REPLACEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
06-40-4050	INTEREST INCOME	<u>1.12</u>	<u>7.28</u>	<u>.00</u>	<u>(7.28)</u>	<u>.0</u>
	TOTAL REVENUE	<u>1.12</u>	<u>7.28</u>	<u>.00</u>	<u>(7.28)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>1.12</u>	<u>7.28</u>	<u>.00</u>	<u>(7.28)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>1.12</u>	<u>7.28</u>	<u>.00</u>	<u>(7.28)</u>	<u>.0</u>

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4010 AMBULANCE REVENUE	.00	10,639.78	110,000.00	99,360.22	9.7
08-40-4050 INTEREST INCOME	180.62	1,341.03	5,000.00	3,658.97	26.8
08-40-4055 VEHICLE SALES	.00	.00	5,000.00	5,000.00	.0
08-40-4056 SALE OF PROPERTY	.00	.00	75,000.00	75,000.00	.0
TOTAL REVENUE	180.62	11,980.81	195,000.00	183,019.19	6.1
TOTAL FUND REVENUE	180.62	11,980.81	195,000.00	183,019.19	6.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	1,000.00	1,000.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	11,700.00	11,700.00	.0
	TOTAL ADMINISTRATION	.00	.00	12,700.00	12,700.00	.0
<u>DEPARTMENT 51</u>						
08-51-8064	CLERK	.00	.00	1,350.00	1,350.00	.0
	TOTAL DEPARTMENT 51	.00	.00	1,350.00	1,350.00	.0
<u>RECREATION DEPARTMENT</u>						
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	33,500.00	33,500.00	.0
	TOTAL RECREATION DEPARTMENT	.00	.00	33,500.00	33,500.00	.0
<u>PUBLIC WORKS</u>						
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	130,000.00	130,000.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	29,600.00	29,600.00	.0
	TOTAL PUBLIC WORKS	.00	.00	159,600.00	159,600.00	.0
<u>POLICE DEPARTMENT</u>						
08-67-8064	EQUIPMENT ACQUISITION	141,149.12	141,149.12	160,000.00	18,850.88	88.2
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL POLICE DEPARTMENT	141,149.12	141,149.12	180,000.00	38,850.88	78.4
<u>FIRE DEPARTMENT</u>						
08-69-8064	EQUIPMENT ACQUISITION	17,486.10	17,486.10	137,040.00	119,553.90	12.8
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	18,300.00	18,300.00	.0
	TOTAL FIRE DEPARTMENT	17,486.10	17,486.10	155,340.00	137,853.90	11.3
<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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>158,635.22</u>	<u>158,635.22</u>	<u>592,490.00</u>	<u>433,854.78</u>	<u>26.8</u>
NET REVENUE OVER EXPENDITURES	<u>(158,454.60)</u>	<u>(146,654.41)</u>	<u>(397,490.00)</u>	<u>(250,835.59)</u>	<u>(36.9)</u>

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GO BOND DEBT SERVICE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
09-40-4001	PROPERTY TAXES	1,613.14	39,872.12	134,210.00	94,337.88	29.7
09-40-4050	INTEREST INCOME	36.96 (	152.40)	750.00	902.40 (	20.3)
09-40-4091	TRANSFER FROM OTHER FUNDS	34,212.90	34,212.90	123,464.00	89,251.10	27.7
	TOTAL REVENUES	<u>35,863.00</u>	<u>73,932.62</u>	<u>258,424.00</u>	<u>184,491.38</u>	<u>28.6</u>
	TOTAL FUND REVENUE	<u>35,863.00</u>	<u>73,932.62</u>	<u>258,424.00</u>	<u>184,491.38</u>	<u>28.6</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

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	7,105.00	14,210.00	7,105.00	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	27,964.07	27,964.07	96,145.00	68,180.93	29.1
09-30-8132	CAPITAL LEASE LOAN - INTEREST	6,248.83	6,248.83	27,319.00	21,070.17	22.9
	TOTAL DEBT SERVICE	34,212.90	41,317.90	257,674.00	216,356.10	16.0
	TOTAL FUND EXPENDITURES	34,212.90	41,317.90	257,674.00	216,356.10	16.0
	NET REVENUE OVER EXPENDITURES	1,650.10	32,614.72	750.00	(31,864.72)	4348.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
11-40-4001	PROPERTY TAX	91.13	2,563.54	150,000.00	147,436.46	1.7
11-40-4050	INTEREST INCOME	155.72	383.63	250.00	(133.63)	153.5
	TOTAL REVENUE	246.85	2,947.17	150,250.00	147,302.83	2.0
	TOTAL FUND REVENUE	246.85	2,947.17	150,250.00	147,302.83	2.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	195.00	195.00	5,000.00	4,805.00	3.9
11-74-7075 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
11-74-7076 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
11-74-7089 DEVELOPER REIMBURSEMENTS	.00	.00	70,000.00	70,000.00	.0
TOTAL NEW DOWNTOWN TIF	195.00	195.00	90,000.00	89,805.00	.2
TOTAL FUND EXPENDITURES	195.00	195.00	90,000.00	89,805.00	.2
NET REVENUE OVER EXPENDITURES	51.85	2,752.17	60,250.00	57,497.83	4.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BLACKSTONE TIF</u>					
13-40-4001	PROPERTY TAXES	259.77	259.77	100,000.00	99,740.23	.3
13-40-4050	INTEREST INCOME	93.23	610.15	1,250.00	639.85	48.8
	TOTAL BLACKSTONE TIF	353.00	869.92	101,250.00	100,380.08	.9
	TOTAL FUND REVENUE	353.00	869.92	101,250.00	100,380.08	.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073 LEGAL	195.00	195.00	3,000.00	2,805.00	6.5
13-74-8063 CAPITAL IMPROVEMENT	.00	.00	100,000.00	100,000.00	.0
13-74-8064 EQUIPMENT ACQUISITION	.00	.00	57,478.00	57,478.00	.0
13-74-8900 TRANSFER TO OTHER FUNDS	28,738.84	28,738.84	.00	(28,738.84)	.0
TOTAL BLACKSTONE TIF	28,933.84	28,933.84	160,478.00	131,544.16	18.0
TOTAL FUND EXPENDITURES	28,933.84	28,933.84	160,478.00	131,544.16	18.0
NET REVENUE OVER EXPENDITURES	(28,580.84)	(28,063.92)	(59,228.00)	(31,164.08)	(47.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WATER FUND CAPITAL IMPROVEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
14-40-4050	INTEREST EARNED	.00	.00	5,000.00	5,000.00	.0
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	7.64	14,545.91	100,000.00	85,454.09	14.6
14-40-4090	LOAN PROCEEDS	.00	55,640.74	.00	(55,640.74)	.0
	TOTAL REVENUES	<u>7.64</u>	<u>70,186.65</u>	<u>105,000.00</u>	<u>34,813.35</u>	<u>66.8</u>
	TOTAL FUND REVENUE	<u>7.64</u>	<u>70,186.65</u>	<u>105,000.00</u>	<u>34,813.35</u>	<u>66.8</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER/SEWER</u>					
14-74-7076	ENGINEERING/ARCHITECT	.00	.00	15,000.00	15,000.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	.00	.00	80,000.00	80,000.00	.0
	TOTAL WATER/SEWER	.00	.00	95,000.00	95,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	95,000.00	95,000.00	.0
	NET REVENUE OVER EXPENDITURES	7.64	70,186.65	10,000.00	(60,186.65)	701.9

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
15-40-4039	ASSET FORFEITURE AWARDS	.00	5,015.21	.00	(5,015.21)	.0
15-40-4050	INTEREST INCOME	6,553.67	18,113.76	50,000.00	31,886.24	36.2
15-40-4068	GRANT REVENUE	.00	2,567,656.00	2,567,656.00	.00	100.0
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,418,610.00	1,418,610.00	.00	100.0
	TOTAL REVENUES	6,553.67	4,009,394.97	4,036,266.00	26,871.03	99.3
	TOTAL FUND REVENUE	6,553.67	4,009,394.97	4,036,266.00	26,871.03	99.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	21,713.52	95,697.75	583,088.00	487,390.25	16.4
15-67-6002 NON SWORN SALARIES-OVERTIME	.00	310.96	2,000.00	1,689.04	15.6
15-67-6005 TASK FORCE FINANCIAL SALARIES	1,200.00	4,920.00	29,679.00	24,759.00	16.6
15-67-6015 FICA/MEDICARE TAX	1,662.37	7,360.49	47,030.00	39,669.51	15.7
15-67-6020 IMRF RETIREMENT	1,638.31	7,216.41	44,694.00	37,477.59	16.2
15-67-6021 EMPLOYEE HEALTH INSURANCE	1,462.73	18,062.52	59,159.00	41,096.48	30.5
15-67-7002 VEHICLE MAINTENANCE/FUEL	13,237.08	61,816.37	180,000.00	118,183.63	34.3
15-67-7025 CONTRACTUAL SERVICES	5,692.62	18,356.00	82,730.00	64,374.00	22.2
15-67-7070 FACILITIES LEASE	.00	.00	34,000.00	34,000.00	.0
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	5,000.00	5,000.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	42,629.26	211,557.00	168,927.74	20.2
15-67-7075 ISATT SWORN LAW ENFORCEMENT	72,038.96	599,917.58	2,484,159.00	1,884,241.42	24.2
15-67-7077 ISATT SWORN LAW ENFORCE OT	23,000.30	185,522.65	400,000.00	214,477.35	46.4
15-67-8003 TRAVEL/TRAINING	1,910.53	21,823.72	35,000.00	13,176.28	62.4
15-67-8012 MATERIALS/SUPPLIES	666.48	3,833.73	10,000.00	6,166.27	38.3
15-67-8063 VEHICLE ACQUISITIONS	.00	15,782.83	195,000.00	179,217.17	8.1
15-67-8064 EQUIPMENT PURCHASES	.00	8,615.12	63,000.00	54,384.88	13.7
TOTAL POLICE	144,222.90	1,091,865.39	4,466,096.00	3,374,230.61	24.5
<u>DEPARTMENT 68</u>					
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	.00	374,708.46	1,418,610.00	1,043,901.54	26.4
15-68-8003 TRAVEL & TRAINING	.00	5,360.98	9,140.00	3,779.02	58.7
15-68-8063 VEHICLE ACQUISITION	.00	225,564.77	246,000.00	20,435.23	91.7
15-68-8064 EQUIPMENT PURCHASES	4,482.67	36,501.05	114,500.00	77,998.95	31.9
TOTAL DEPARTMENT 68	4,482.67	642,135.26	1,788,250.00	1,146,114.74	35.9
TOTAL FUND EXPENDITURES	148,705.57	1,734,000.65	6,254,346.00	4,520,345.35	27.7
NET REVENUE OVER EXPENDITURES	(142,151.90)	2,275,394.32	(2,218,080.00)	(4,493,474.32)	102.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

		FUND 26				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>						
26-40-4080	GARBAGE FEES	.00	42,826.51	290,000.00	247,173.49	14.8
	TOTAL SOURCE 40	.00	42,826.51	290,000.00	247,173.49	14.8
	TOTAL FUND REVENUE	.00	42,826.51	290,000.00	247,173.49	14.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

FUND 26

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
26-74-7043 GARBAGE SERVICES	.00	69,166.28	290,000.00	220,833.72	23.9
TOTAL DEPARTMENT 74	.00	69,166.28	290,000.00	220,833.72	23.9
TOTAL FUND EXPENDITURES	.00	69,166.28	290,000.00	220,833.72	23.9
NET REVENUE OVER EXPENDITURES	.00	(26,339.77)	.00	26,339.77	.0