

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001	.00	1,082,163.18	3,202,051.00	2,119,887.82	33.8
01-40-4002	.00	63,942.53	89,318.00	25,375.47	71.6
01-40-4003	.00	295,968.40	340,000.00	44,031.60	87.1
01-40-4004	.00	368,164.15	425,352.00	57,187.85	86.6
01-40-4005	.00	125,501.50	135,000.00	9,498.50	93.0
01-40-4006	.00	110,332.89	140,000.00	29,667.11	78.8
01-40-4007	.00	20,436.03	30,000.00	9,563.97	68.1
01-40-4008	.00	.00	1.00	1.00	.0
01-40-4010	.00	198,730.63	260,000.00	61,269.37	76.4
01-40-4012	.00	17,995.19	46,766.00	28,770.81	38.5
01-40-4014	.00	266,373.58	315,000.00	48,626.42	84.6
01-40-4015	.00	68,699.00	75,000.00	6,301.00	91.6
01-40-4016	4,552.50	51,641.34	50,000.00	(1,641.34)	103.3
01-40-4017	.00	2,981.06	3,961.00	979.94	75.3
01-40-4018	.00	121,087.98	114,000.00	(7,087.98)	106.2
01-40-4022	.00	30,782.23	30,000.00	(782.23)	102.6
01-40-4028	.00	3,260.47	.00	(3,260.47)	.0
01-40-4029	400.00	1,591.48	1,500.00	(91.48)	106.1
01-40-4030	3,305.00	9,085.00	8,000.00	(1,085.00)	113.6
01-40-4031	2,333.89	17,257.39	21,000.00	3,742.61	82.2
01-40-4032	.00	3,630.00	12,000.00	8,370.00	30.3
01-40-4034	550.00	5,400.00	6,000.00	600.00	90.0
01-40-4035	.00	.00	500.00	500.00	.0
01-40-4036	2,425.00	88,175.00	99,101.00	10,926.00	89.0
01-40-4038	1,452.41	570,675.80	30,000.00	(540,675.80)	1902.3
01-40-4040	.00	464.00	100.00	(364.00)	464.0
01-40-4041	13,364.70	136,529.61	60,000.00	(76,529.61)	227.6
01-40-4050	.00	49,421.24	25,000.00	(24,421.24)	197.7
01-40-4065	23,432.00	23,432.00	554,037.00	530,605.00	4.2
01-40-4066	2,224.68	12,494.04	8,000.00	(4,494.04)	156.2
01-40-4067	.00	33,721.12	140,000.00	106,278.88	24.1
01-40-4068	14,400.00	14,400.00	.00	(14,400.00)	.0
01-40-4069	.00	10,000.00	.00	(10,000.00)	.0
01-40-4071	.00	.00	10,000.00	10,000.00	.0
01-40-4072	3,780.00	31,579.10	36,000.00	4,420.90	87.7
01-40-4073	.00	21,008.50	20,000.00	(1,008.50)	105.0
01-40-4080	.00	88,490.92	90,000.00	1,509.08	98.3
01-40-4081	.00	10,645.80	5,000.00	(5,645.80)	212.9
01-40-4126	872.00	872.00	.00	(872.00)	.0
TOTAL REVENUES	73,092.18	3,956,933.16	6,382,687.00	2,425,753.84	62.0
TOTAL FUND REVENUE	73,092.18	3,956,933.16	6,382,687.00	2,425,753.84	62.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,923.07	80,669.41	90,000.00	9,330.59	89.6
01-50-6003 SALARIES - ELECTED OFFICIALS	2,075.00	22,825.00	24,900.00	2,075.00	91.7
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	550.00	600.00	50.00	91.7
01-50-6015 FICA/MEDICARE TAX	731.25	8,403.62	8,836.00	432.38	95.1
01-50-6016 UNEMPLOYMENT BENEFITS	.00	3,025.00	10,000.00	6,975.00	30.3
01-50-6020 IMRF RETIREMENT	495.00	5,996.78	5,952.00	(44.78)	100.8
01-50-6021 HEALTH INSURANCE	892.95	13,422.51	16,710.00	3,287.49	80.3
01-50-7002 VEHICLE MAINTENANCE	.00	515.67	1.00	(514.67)	51567.
01-50-7031 MOTOR FUEL	.00	.00	1.00	1.00	.0
01-50-7040 TELEPHONE	211.49	3,849.33	8,000.00	4,150.67	48.1
01-50-7076 ENGINEERING/ARCHITECT	4,763.50	9,158.75	20,000.00	10,841.25	45.8
01-50-7078 ORDINANCE UPDATES	.00	1,966.00	14,260.00	12,294.00	13.8
01-50-7089 BOARD ALLOWANCE	725.00	7,975.00	7,500.00	(475.00)	106.3
01-50-8002 MEMBERSHIPS	.00	12,073.89	16,345.00	4,271.11	73.9
01-50-8005 TRAINING/CONFERENCES	.00	3,797.44	4,775.00	977.56	79.5
01-50-8006 MISCELLANEOUS	161.26	10,316.77	9,100.00	(1,216.77)	113.4
01-50-8007 COMPUTER SUPPORT	28,859.78	134,831.13	168,820.00	33,988.87	79.9
01-50-8010 SUPPLIES - OFFICE	.00	34.08	.00	(34.08)	.0
01-50-8037 SPECIAL EVENTS	.00	12,529.40	12,600.00	70.60	99.4
01-50-8040 ECONOMIC DEVELOPMENT	.00	.00	1.00	1.00	.0
01-50-8054 GENERAL INSURANCE	.00	215,127.59	200,000.00	(15,127.59)	107.6
01-50-8064 EQUIPMENT PURCHASES	.00	80.90	500.00	419.10	16.2
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	240,000.00	240,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	14,275.51	14,276.51	1.00	100.0
01-50-8310 REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
TOTAL GENERAL ADMINISTRATION	45,888.30	561,423.78	875,178.51	313,754.73	64.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	4,551.99	55,107.53	59,176.00	4,068.47	93.1
01-51-6002 SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003 CLERK ELECTED SALARY	300.00	3,300.00	3,600.00	300.00	91.7
01-51-6005 SALARIES-PART TIME	212.63	831.59	9,450.00	8,618.41	8.8
01-51-6015 FICA/MEDICARE TAX	367.99	4,378.49	6,023.00	1,644.51	72.7
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	346.91	3,807.67	4,581.00	773.33	83.1
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,214.00	12,808.74	17,490.00	4,681.26	73.2
01-51-7025 CONTRACTED SERVICE	.00	2,231.75	2,900.00	668.25	77.0
01-51-7040 TELEPHONE-GENERAL	.00	500.00	.00	(500.00)	.0
01-51-7065 POSTAGE	.00	3,063.58	6,000.00	2,936.42	51.1
01-51-8002 MEMBERSHIPS	.00	287.54	330.00	42.46	87.1
01-51-8005 TRAINING/CONFERENCES	.00	.00	2,025.00	2,025.00	.0
01-51-8006 MISCELLANEOUS	.00	412.27	3,000.00	2,587.73	13.7
01-51-8010 SUPPLIES-OFFICE	234.67	8,487.50	9,000.00	512.50	94.3
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	7,228.19	95,512.48	130,926.00	35,413.52	73.0
<u>FINANCE</u>					
01-53-6001 SALARIES - FULL TIME	6,506.99	47,006.33	76,500.00	29,493.67	61.5
01-53-6005 SALARIES-PART TIME	968.53	18,273.66	18,887.00	613.34	96.8
01-53-6015 FICA/MEDICARE TAX	528.22	4,688.38	7,297.00	2,608.62	64.3
01-53-6020 IMRF RETIREMENT	396.00	2,783.07	5,059.00	2,275.93	55.0
01-53-6021 EMPLOYEE HEALTH INSURANCE	2,295.23	16,066.61	27,810.00	11,743.39	57.8
01-53-7025 CONTRACT SERVICES	.00	351.98	1,000.00	648.02	35.2
01-53-7069 AUDIT	2,000.00	2,000.00	22,500.00	20,500.00	8.9
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	12,694.97	91,332.03	160,655.00	69,322.97	56.9
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	33.00	1,500.00	1,467.00	2.2
01-54-7071 LEGAL FEES-LABOR	3,575.00	16,125.00	10,000.00	(6,125.00)	161.3
01-54-7073 LEGAL FEES - GENERAL	.00	63,553.45	60,000.00	(3,553.45)	105.9
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	3,575.00	79,711.45	71,502.00	(8,209.45)	111.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE AND EMPLOYEE BENEFIT</u>					
01-55-8041	.00	127.20	.00	(127.20)	.0
TOTAL INSURANCE AND EMPLOYEE BENEFIT	.00	127.20	.00	(127.20)	.0
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067	.00	.00	1.00	1.00	.0
01-58-7075	.00	1,300.00	1,150.00	(150.00)	113.0
01-58-8037	.00	587.97	500.00	(87.97)	117.6
TOTAL PLANNING AND DEVELOPMENT	.00	1,887.97	1,651.00	(236.97)	114.4
<u>BUILDING COMMISSION</u>					
01-59-6001	920.01	14,181.23	11,960.00	(2,221.23)	118.6
01-59-6005	3,000.00	33,471.50	39,000.00	5,528.50	85.8
01-59-6015	299.12	3,632.42	3,898.00	265.58	93.2
01-59-6016	.00	.00	1.00	1.00	.0
01-59-6020	280.28	3,010.46	3,370.00	359.54	89.3
01-59-7002	.00	2,482.53	5,000.00	2,517.47	49.7
01-59-7010	3,964.76	4,102.59	10,000.00	5,897.41	41.0
01-59-7031	.00	.00	1,500.00	1,500.00	.0
01-59-7065	.00	.00	2,000.00	2,000.00	.0
01-59-7091	.00	.00	2,000.00	2,000.00	.0
01-59-7092	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	120.00	1,200.00	2,000.00	800.00	60.0
01-59-8002	.00	170.00	500.00	330.00	34.0
01-59-8005	.00	689.00	2,000.00	1,311.00	34.5
01-59-8007	.00	499.98	1,500.00	1,000.02	33.3
01-59-8013	.00	495.98	500.00	4.02	99.2
01-59-8014	.00	146.54	800.00	653.46	18.3
TOTAL BUILDING COMMISSION	8,584.17	64,682.23	88,029.00	23,346.77	73.5
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061	.00	.00	1.00	1.00	.0
01-60-7075	.00	.00	1.00	1.00	.0
01-60-8004	.00	.00	500.00	500.00	.0
01-60-8005	.00	.00	1.00	1.00	.0
01-60-8008	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
01-61-6001 SALARIES	5,040.00	61,039.65	65,520.00	4,480.35	93.2
01-61-6005 SALARIES-PART TIME	7,308.82	78,233.76	118,175.00	39,941.24	66.2
01-61-6015 FICA/MEDICARE TAX	901.38	10,176.76	14,053.00	3,876.24	72.4
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	692.64	7,323.11	8,770.00	1,446.89	83.5
01-61-6021 HEALTH INSURANCE	2,550.24	26,965.88	34,980.00	8,014.12	77.1
01-61-7018 MAINT-EQUIPMENT	.00	270.00	5,400.00	5,130.00	5.0
01-61-7025 CONTRACT SERVICES	.00	2,439.89	5,900.00	3,460.11	41.4
01-61-7026 RECREATIONAL PROGRAMS	857.05	9,027.75	13,600.00	4,572.25	66.4
01-61-7031 MOTOR FUEL	.00	443.94	800.00	356.06	55.5
01-61-7065 POSTAGE	.00	.00	1.00	1.00	.0
01-61-7067 PRINTING	.00	1,517.09	1,500.00	(17.09)	101.1
01-61-8005 TRAINING/CONFERENCES	.00	9.95	600.00	590.05	1.7
01-61-8007 COMPUTER SUPPORT/IT	489.14	1,345.10	3,900.00	2,554.90	34.5
01-61-8010 SUPPLIES-OFFICE	132.25	169.97	500.00	330.03	34.0
01-61-8013 UNIFORMS	.00	136.34	700.00	563.66	19.5
01-61-8014 SUPPLIES-OPERATING	74.98	1,404.10	2,400.00	995.90	58.5
01-61-8064 EQUIPMENT PURCHASES	1,308.99	2,540.42	14,600.00	12,059.58	17.4
TOTAL RECREATION	19,355.49	203,043.71	291,400.00	88,356.29	69.7
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	10,066.25	143,018.55	180,453.00	37,434.45	79.3
01-63-6002 SALARIES-OVERTIME	1,182.81	17,422.67	13,500.00	(3,922.67)	129.1
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	804.89	11,674.80	15,182.00	3,507.20	76.9
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	804.32	10,534.42	12,827.00	2,292.58	82.1
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,338.41	27,436.93	46,647.00	19,210.07	58.8
01-63-7001 MAINT-BUILDING	737.75	21,579.62	32,000.00	10,420.38	67.4
01-63-7002 MAINT-VEHICLES	.00	3,135.75	6,000.00	2,864.25	52.3
01-63-7008 MAINT-GROUNDS	1,735.00	32,501.49	40,000.00	7,498.51	81.3
01-63-7018 MAINT-EQUIPMENT	.00	3,756.91	6,500.00	2,743.09	57.8
01-63-7025 CONTRACT SERVICES	126.50	13,271.50	24,510.00	11,238.50	54.2
01-63-7031 MOTOR FUEL	723.37	11,088.05	15,000.00	3,911.95	73.9
01-63-7035 GARBAGE DISPOSAL	.00	244,012.92	265,000.00	20,987.08	92.1
01-63-7041 ELECTRICITY-HST S-VBLDGS	295.58	3,047.12	6,000.00	2,952.88	50.8
01-63-7042 HEAT	2,607.17	16,957.69	28,000.00	11,042.31	60.6
01-63-7044 STREET LIGHT ELECTRICITY	3,497.53	34,953.17	35,000.00	46.83	99.9
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	.00	1,368.38	2,000.00	631.62	68.4
01-63-8014 SUPPLIES-OPERATING	1,449.05	10,280.67	17,000.00	6,719.33	60.5
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	26,368.63	611,514.70	770,668.00	159,153.30	79.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	95,487.60	1,187,941.95	1,388,775.00	200,833.05	85.5
01-67-6002 SALARIES-OVERTIME	8,201.18	125,658.79	150,000.00	24,341.21	83.8
01-67-6005 SALARIES-PART TIME	733.00	7,300.00	15,000.00	7,700.00	48.7
01-67-6007 SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009 CROSSING GUARDS	6,386.63	53,805.51	54,000.00	194.49	99.6
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	8,050.98	100,985.00	128,350.00	27,365.00	78.7
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	7,413.13	86,855.10	106,063.00	19,207.90	81.9
01-67-6021 EMPLOYEE HEALTH INSURANCE	18,855.61	205,926.75	367,508.00	161,581.25	56.0
01-67-7002 MAINT-VEHICLES	365.98	23,271.32	25,000.00	1,728.68	93.1
01-67-7018 MAINT-EQUIPMENT	.00	5,062.90	8,000.00	2,937.10	63.3
01-67-7025 CONTRACTUAL SERVICES	6,263.95	102,429.74	156,778.00	54,348.26	65.3
01-67-7031 MOTOR FUEL	2,639.47	30,550.41	27,000.00	(3,550.41)	113.2
01-67-7065 POSTAGE	.00	1,009.70	3,500.00	2,490.30	28.9
01-67-7067 PRINTING	.00	219.90	600.00	380.10	36.7
01-67-8002 MEMBERSHIPS	.00	4,730.00	6,000.00	1,270.00	78.8
01-67-8005 TRAINING/CONFERENCES	3,384.69	11,986.76	30,000.00	18,013.24	40.0
01-67-8006 MISCELLANEOUS	139.71	1,042.19	2,000.00	957.81	52.1
01-67-8007 COMPUTER SUPPORT/IT	.00	11,616.15	12,632.00	1,015.85	92.0
01-67-8008 TESTING	109.00	1,130.00	3,525.00	2,395.00	32.1
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	219.98	19,974.99	21,200.00	1,225.01	94.2
01-67-8014 SUPPLIES-OPERATING	100.86	2,021.99	2,500.00	478.01	80.9
01-67-8015 SUPPLIES - TEMA	.00	.00	2,500.00	2,500.00	.0
01-67-8064 EQUIPMENT	16,195.58	36,851.82	28,000.00	(8,851.82)	131.6
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	174,547.35	2,020,370.97	2,547,133.00	526,762.03	79.3

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	58,075.96	647,128.79	691,558.00	44,429.21	93.6
01-69-6002 SALARIES - OVERTIME	3,689.90	80,352.07	80,000.00	(352.07)	100.4
01-69-6005 SALARIES-PART TIME	24,369.05	284,730.44	315,000.00	30,269.56	90.4
01-69-6015 FICA/MEDICARE TAX	6,351.21	74,780.12	73,848.00	(932.12)	101.3
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	5,602.90	58,310.93	47,307.00	(11,003.93)	123.3
01-69-6021 EMPLOYEE HEALTH INSURANCE	12,677.11	134,335.95	155,165.00	20,829.05	86.6
01-69-7002 MAINT-VEHICLES	2,645.24	72,208.01	75,005.00	2,796.99	96.3
01-69-7018 MAINT-EQUIPMENT	.00	2,313.89	6,000.00	3,686.11	38.6
01-69-7025 CONTRACTED SERVICES	13,376.25	55,491.65	80,900.00	25,408.35	68.6
01-69-7031 MOTOR FUEL	1,402.42	17,722.06	21,000.00	3,277.94	84.4
01-69-7065 POSTAGE	.00	.00	1.00	1.00	.0
01-69-8002 MEMBERSHIPS	.00	5,704.00	9,802.00	4,098.00	58.2
01-69-8004 DUES-FEES	38.00	146.50	300.00	153.50	48.8
01-69-8005 TRAINING/CONFERENCES	600.00	5,480.05	14,302.00	8,821.95	38.3
01-69-8006 MISCELLANEOUS	.00	486.57	1,000.00	513.43	48.7
01-69-8007 COMPUTER SUPPORT/IT	.00	.00	14,503.00	14,503.00	.0
01-69-8010 SUPPLIES-OFFICE	.00	.00	1.00	1.00	.0
01-69-8013 UNIFORMS	524.00	4,473.10	9,000.00	4,526.90	49.7
01-69-8014 SUPPLIES-OPERATING	1,613.26	8,418.87	18,330.00	9,911.13	45.9
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT	571.00	8,831.00	11,500.00	2,669.00	76.8
01-69-8104 FUND TRANSFER	.00	110,076.14	55,038.00	(55,038.14)	200.0
TOTAL FIRE	131,536.30	1,570,990.14	1,679,562.00	108,571.86	93.5
<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	429,778.40	5,300,596.66	6,748,332.00	1,447,735.34	78.6
NET REVENUE OVER EXPENDITURES	(356,686.22)	(1,343,663.50)	(365,645.00)	978,018.50	(367.5)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	3,901.45	1,500.00	(2,401.45)	260.1
02-40-4065 WATER CONNECTION FEES	750.00	1,350.00	1,500.00	150.00	90.0
02-40-4066 MISC-WATER	175.00	15,483.99	10,000.00	(5,483.99)	154.8
02-40-4067 MISCELLANEOUS - SEWER	.00	649.10	1,000.00	350.90	64.9
02-40-4080 WATER SALES	110,325.25	688,415.05	936,000.00	247,584.95	73.6
02-40-4081 SEWER USAGE CHARGE	9,842.63	64,203.55	75,000.00	10,796.45	85.6
TOTAL REVENUES	121,092.88	774,003.14	1,025,000.00	250,996.86	75.5
TOTAL FUND REVENUE	121,092.88	774,003.14	1,025,000.00	250,996.86	75.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

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	8,735.66	105,988.66	113,187.00	7,198.34	93.6
02-74-6002 SALARIES-OVERTIME	391.66	4,753.82	10,612.00	5,858.18	44.8
02-74-6015 FICA EXPENSE	636.72	7,805.66	9,471.00	1,665.34	82.4
02-74-6020 IMRF RETIREMENT	652.60	7,295.01	8,187.00	891.99	89.1
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,997.66	31,314.20	40,906.00	9,591.80	76.6
02-74-7016 MAINTENANCE SEWERS	.00	14,854.90	29,000.00	14,145.10	51.2
02-74-7018 MAINT-EQUIPMENT	.00	588.18	5,000.00	4,411.82	11.8
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	2,106.00	5,000.00	2,894.00	42.1
02-74-7020 MAINT-WATER TESTS	441.72	5,509.17	7,000.00	1,490.83	78.7
02-74-7021 MAINT-WATER SYSTEM	.00	56,407.87	29,500.00	(26,907.87)	191.2
02-74-7023 MAINT-METERS	.00	796.90	2,000.00	1,203.10	39.9
02-74-7040 TELEPHONE-WATER	160.00	1,760.00	2,500.00	740.00	70.4
02-74-7041 ELECTRICITY-PUMPS	2,535.08	14,325.13	13,000.00	(1,325.13)	110.2
02-74-7042 HEAT	614.56	1,926.62	4,000.00	2,073.38	48.2
02-74-7043 WATER PURCHASES	.00	503,196.10	650,000.00	146,803.90	77.4
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	.00	2,818.36	4,000.00	1,181.64	70.5
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	.00	2,536.68	4,000.00	1,463.32	63.4
02-74-7075 PROFESSIONAL SERVICES	.00	526.00	27,500.00	26,974.00	1.9
02-74-7076 ENGINEERING/ARCHITECT	.00	1,851.50	2,000.00	148.50	92.6
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	.00	4,110.16	3,000.00	(1,110.16)	137.0
02-74-8007 COMPUTER SUPPORT/IT	.00	6,345.44	18,400.00	12,054.56	34.5
02-74-8014 SUPPLIES-OPERATING WATER	68.46	3,802.09	8,500.00	4,697.91	44.7
02-74-8015 SUPPLIES-OPERATING SEWER	.00	982.99	1,500.00	517.01	65.5
02-74-8016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054 GENERAL INSURANCE	.00	25,000.00	25,000.00	.00	100.0
02-74-8102 INTEREST EXPENSE	.00	.00	1.00	1.00	.0
TOTAL WATER	17,234.12	806,898.44	1,027,870.00	220,971.56	78.5
TOTAL FUND EXPENDITURES	17,234.12	806,898.44	1,077,870.00	270,971.56	74.9
NET REVENUE OVER EXPENDITURES	103,858.76	(32,895.30)	(52,870.00)	(19,974.70)	(62.2)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	.00	4,585.97	2,500.00	(2,085.97)	183.4
04-40-4101 MFT TAX	.00	92,326.69	106,750.00	14,423.31	86.5
TOTAL REVENUE	<u>.00</u>	<u>96,912.66</u>	<u>109,250.00</u>	<u>12,337.34</u>	<u>88.7</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>96,912.66</u>	<u>109,250.00</u>	<u>12,337.34</u>	<u>88.7</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
04-80-7006 MAINT-STREETS	.00	3,303.40	20,000.00	16,696.60	16.5
04-80-7007 MAINT - SIDEWALKS	.00	9,650.00	16,000.00	6,350.00	60.3
04-80-7009 MAINT. - TREE REMOVAL	3,050.00	17,075.00	17,000.00	(75.00)	100.4
04-80-7024 MAINT - STREET LIGHTS	.00	4,647.00	6,000.00	1,353.00	77.5
04-80-7076 MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-80-8025 SALT EXPENSE	10,512.33	24,027.42	22,000.00	(2,027.42)	109.2
04-80-8075 SIGNS	7,615.41	7,615.41	8,000.00	384.59	95.2
04-80-8076 TRAFFIC LIGHTS	1,519.47	4,558.41	6,000.00	1,441.59	76.0
TOTAL MFT	22,697.21	70,876.64	105,000.00	34,123.36	67.5
TOTAL FUND EXPENDITURES	22,697.21	70,876.64	105,000.00	34,123.36	67.5
NET REVENUE OVER EXPENDITURES	(22,697.21)	26,036.02	4,250.00	(21,786.02)	612.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
05-40-4068 GRANT REVENUE	.00	34,534.79	150,000.00	115,465.21	23.0
05-40-4069 DONATIONS RECEIVED	.00	8,608.98	.00	(8,608.98)	.0
05-40-4099 CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE	.00	43,143.77	650,000.00	606,856.23	6.6
TOTAL FUND REVENUE	.00	43,143.77	650,000.00	606,856.23	6.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
05-63-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
TOTAL PUBLIC WORKS	.00	.00	150,000.00	150,000.00	.0
<u>POLICE</u>					
05-67-8041 THEFT TASK FORCE EXPENSES	.00	.00	8,609.00	8,609.00	.0
TOTAL POLICE	.00	.00	8,609.00	8,609.00	.0
<u>DEPARTMENT 73</u>					
05-73-8006 CONTINGENCY	.00	.00	491,391.00	491,391.00	.0
TOTAL DEPARTMENT 73	.00	.00	491,391.00	491,391.00	.0
TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	43,143.77	.00	(43,143.77)	.0

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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>					
06-40-4040 CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050 INTEREST INCOME	.00	29.69	10.00	(19.69)	296.9
TOTAL REVENUE	<u>.00</u>	<u>29.69</u>	<u>260.00</u>	<u>230.31</u>	<u>11.4</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>29.69</u>	<u>260.00</u>	<u>230.31</u>	<u>11.4</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

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	.00	29.69	(1,143.00)	(1,172.69)	2.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4010	AMBULANCE REVENUE	.00	19,841.50	.00 (19,841.50)	.0
08-40-4050	INTEREST INCOME	.00	5,619.00	2,000.00 (3,619.00)	281.0
08-40-4055	VEHICLE SALES	.00	1,000.00	.00 (1,000.00)	.0
08-40-4056	SALE OF PROPERTY	.00	79,500.00	.00 (79,500.00)	.0
08-40-4090	BOND/LOAN PROCEEDS	.00	.00	240,000.00	240,000.00
08-40-8068	GRANT REVENUE	.00	102,852.00	100,000.00 (2,852.00)	102.9
	TOTAL REVENUE	.00	208,812.50	342,000.00	133,187.50
	TOTAL FUND REVENUE	.00	208,812.50	342,000.00	133,187.50

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

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	49,618.00	103,001.00	53,383.00	48.2
08-50-8067	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	.00	49,618.00	103,004.00	53,386.00	48.2
<u>RECREATION DEPARTMENT</u>					
08-61-8039	.00	.00	1.00	1.00	.0
08-61-8064	.00	.00	1.00	1.00	.0
08-61-8066	1,950.00	1,950.00	12,002.00	10,052.00	16.3
TOTAL RECREATION DEPARTMENT	1,950.00	1,950.00	12,004.00	10,054.00	16.2
<u>PUBLIC WORKS</u>					
08-63-8039	.00	.00	1.00	1.00	.0
08-63-8064	7,609.72	38,069.44	25,802.00	(12,267.44)	147.5
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	7,609.72	38,069.44	25,806.00	(12,263.44)	147.5
<u>POLICE DEPARTMENT</u>					
08-67-8039	.00	.00	1.00	1.00	.0
08-67-8064	.00	145,728.21	147,001.00	1,272.79	99.1
08-67-8066	.00	.00	1.00	1.00	.0
TOTAL POLICE DEPARTMENT	.00	145,728.21	147,003.00	1,274.79	99.1
<u>FIRE DEPARTMENT</u>					
08-69-8039	.00	.00	1.00	1.00	.0
08-69-8064	27,542.22	27,542.22	28,005.00	462.78	98.4
08-69-8069	.00	.00	1.00	1.00	.0
TOTAL FIRE DEPARTMENT	27,542.22	27,542.22	28,007.00	464.78	98.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

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	25,870.00	50,000.00	24,130.00	51.7
	TOTAL DEPARTMENT 73	.00	25,870.00	50,000.00	24,130.00	51.7
	TOTAL FUND EXPENDITURES	37,101.94	288,777.87	365,824.00	77,046.13	78.9
	NET REVENUE OVER EXPENDITURES	(37,101.94)	(79,965.37)	(23,824.00)	56,141.37	(335.7)

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

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	.00	745.09	.00	(745.09)	.0
09-40-4091 TRANSFER FROM OTHER FUNDS	.00	89,250.97	123,464.00	34,213.03	72.3
TOTAL REVENUES	.00	97,895.87	250,292.00	152,396.13	39.1
TOTAL FUND REVENUE	.00	97,895.87	250,292.00	152,396.13	39.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	120,000.00	120,000.00	.00	100.0
09-30-8102 INTEREST - 2018 GO BOND	.00	17,690.00	17,690.00	.00	100.0
09-30-8131 CAPITAL LEASE LOAN - PRINCIPAL	.00	93,266.26	93,266.00	(.26)	100.0
09-30-8132 CAPITAL LEASE LOAN - INTEREST	.00	30,197.61	30,197.00	(.61)	100.0
TOTAL DEBT SERVICE	.00	261,153.87	261,153.00	(.87)	100.0
TOTAL FUND EXPENDITURES	.00	261,153.87	261,153.00	(.87)	100.0
NET REVENUE OVER EXPENDITURES	.00	(163,258.00)	(10,861.00)	152,397.00	(1503.

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4001 PROPERTY TAX	.00	142,572.00	30,000.00	(112,572.00)	475.2
11-40-4050 INTEREST INCOME	.00	99.21	1.00	(98.21)	9921.0
TOTAL REVENUE	.00	142,671.21	30,001.00	(112,670.21)	475.6
TOTAL FUND REVENUE	.00	142,671.21	30,001.00	(112,670.21)	475.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073	LEGAL FEES	.00	847.00	10,000.00	9,153.00 8.5
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	.00	8,847.00	29,505.00	20,658.00 30.0
	TOTAL FUND EXPENDITURES	.00	8,847.00	29,505.00	20,658.00 30.0
	NET REVENUE OVER EXPENDITURES	.00	133,824.21	496.00 (133,328.21)	26980.

VILLAGE OF THORNTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

TIF DOWNTOWN

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

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-40-4001	PROPERTY TAXES	.00	47,513.42	90,000.00	42,486.58 52.8
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00 .0
13-40-4050	INTEREST INCOME	.00	1,321.82	150.00	(1,171.82) 881.2
	TOTAL BLACKSTONE TIF	.00	48,835.24	90,550.00	41,714.76 53.9
	TOTAL FUND REVENUE	.00	48,835.24	90,550.00	41,714.76 53.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073 LEGAL	.00	110.00	3,000.00	2,890.00	3.7
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	28,848.84	93,982.00	65,133.16	30.7
TOTAL FUND EXPENDITURES	.00	28,848.84	93,982.00	65,133.16	30.7
NET REVENUE OVER EXPENDITURES	.00	19,986.40	(3,432.00)	(23,418.40)	582.4

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

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	15,575.08	99,758.23	150,000.00	50,241.77	66.5
14-40-4090 LOAN PROCEEDS	.00	97,676.41	400,000.00	302,323.59	24.4
TOTAL REVENUES	15,575.08	202,845.38	555,000.00	352,154.62	36.6
TOTAL FUND REVENUE	15,575.08	202,845.38	555,000.00	352,154.62	36.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	.00	15,000.00	20,001.00	5,001.00	75.0
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	1,315.00	89,109.81	380,000.00	290,890.19	23.5
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	1,315.00	104,109.81	550,003.00	445,893.19	18.9
TOTAL FUND EXPENDITURES	1,315.00	104,109.81	550,003.00	445,893.19	18.9
NET REVENUE OVER EXPENDITURES	14,260.08	98,735.57	4,997.00	(93,738.57)	1975.9

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-40-4050 INTEREST INCOME	.00	51,997.50	50,000.00	(1,997.50)	104.0
15-40-4055 SALE OF VEHICLES	.00	22,175.00	.00	(22,175.00)	.0
15-40-4068 GRANT REVENUE	.00	3,841,182.00	3,841,182.00	.00	100.0
15-40-4069 GRANT REVENUE - CHICAGO	.00	1,342,788.00	1,342,788.00	.00	100.0
TOTAL REVENUES	.00	5,258,142.50	5,233,970.00	(24,172.50)	100.5
TOTAL FUND REVENUE	.00	5,258,142.50	5,233,970.00	(24,172.50)	100.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	20,804.96	201,239.92	283,456.00	82,216.08	71.0
15-67-6002 NON SWORN SALARIES-OVERTIME	129.81	1,087.48	5,000.00	3,912.52	21.8
15-67-6005 TASK FORCE FINANCIAL SALARIES	960.00	14,459.29	15,000.00	540.71	96.4
15-67-6015 FICA/MEDICARE TAX	1,585.26	16,336.29	23,214.00	6,877.71	70.4
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 IMRF RETIREMENT	1,565.48	13,730.84	20,068.00	6,337.16	68.4
15-67-6021 EMPLOYEE HEALTH INSURANCE	1,462.73	26,206.09	50,135.00	23,928.91	52.3
15-67-7002 VEHICLE MAINTENANCE/FUEL	11,616.58	136,088.25	220,000.00	83,911.75	61.9
15-67-7025 CONTRACTUAL SERVICES	15,985.71	78,518.70	64,400.00	(14,118.70)	121.9
15-67-7070 FACILITIES LEASE	8,700.00	32,700.00	34,000.00	1,300.00	96.2
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	16,800.00	16,800.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	93,227.71	380,000.00	286,772.29	24.5
15-67-7075 ISATT SWORN LAW ENFORCEMENT	156,516.28	1,390,861.14	3,342,454.00	1,951,592.86	41.6
15-67-7077 ISATT SWORN LAW ENFORCE OT	118,120.98	500,008.17	820,000.00	319,991.83	61.0
15-67-8003 TRAVEL/TRAINING	3,627.00	26,056.87	45,950.00	19,893.13	56.7
15-67-8012 MATERIALS/SUPPLIES	5,004.36	6,958.12	23,000.00	16,041.88	30.3
15-67-8063 VEHICLE ACQUISITIONS	167,514.89	473,077.52	330,000.00	(143,077.52)	143.4
15-67-8064 EQUIPMENT PURCHASES	1,201.18	138,306.67	169,000.00	30,693.33	81.8
TOTAL POLICE	514,795.22	3,148,863.06	5,842,482.00	2,693,618.94	53.9
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	.00	693,223.72	1,474,630.00	781,406.28	47.0
15-68-8003 TRAVEL & TRAINING	3,400.00	3,749.99	9,140.00	5,390.01	41.0
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	7,704.63	216,273.74	82,400.00	(133,873.74)	262.5
TOTAL DEPARTMENT 68	11,104.63	1,168,179.65	2,103,288.00	935,108.35	55.5
TOTAL FUND EXPENDITURES	525,899.85	4,317,042.71	7,945,770.00	3,628,727.29	54.3
NET REVENUE OVER EXPENDITURES	(525,899.85)	941,099.79	(2,711,800.00)	(3,652,899.79)	34.7

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

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 11 MONTHS ENDING MARCH 31, 2026

REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REBUILD ILLINOIS</u>					
16-80-7076 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	47,000.00	47,000.00	.0
TOTAL REBUILD ILLINOIS	.00	.00	52,000.00	52,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	52,000.00	52,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	353.69	(52,000.00)	(52,353.69)	.7

VILLAGE OF THORNTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

FUND 26

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>					
26-40-4080 GARBAGE FEES	42,805.27	84,950.65	.00	(84,950.65)	.0
TOTAL SOURCE 40	42,805.27	84,950.65	.00	(84,950.65)	.0
TOTAL FUND REVENUE	42,805.27	84,950.65	.00	(84,950.65)	.0
NET REVENUE OVER EXPENDITURES	42,805.27	84,950.65	.00	(84,950.65)	.0