

VILLAGE OF THORNTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	1,087,757.56	5,969,972.86	6,382,687.00	412,714.14	93.5
	1,087,757.56	5,969,972.86	6,382,687.00	412,714.14	93.5
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	57,013.94	567,679.51	875,178.51	307,499.00	64.9
VILLAGE CLERK/COLLECTOR	8,849.35	104,361.83	130,926.00	26,564.17	79.7
FINANCE	39,344.96	130,676.99	160,655.00	29,978.01	81.3
LEGAL	6,810.00	86,521.45	71,502.00	( 15,019.45)	121.0
INSURANCE AND EMPLOYEE BENEFIT	.00	127.20	.00	( 127.20)	.0
PLANNING AND DEVELOPMENT	.00	1,887.97	1,651.00	( 236.97)	114.4
BUILDING COMMISSION	4,859.41	69,541.64	88,029.00	18,487.36	79.0
FIRE AND POLICE COMMISSION	400.00	400.00	1,503.00	1,103.00	26.6
RECREATION	28,930.85	231,974.56	291,400.00	59,425.44	79.6
PUBLIC WORKS	80,383.56	692,298.25	770,668.00	78,369.75	89.8
POLICE	189,191.21	2,210,562.18	2,547,133.00	336,570.82	86.8
FIRE	162,035.45	1,733,025.59	1,679,562.00	( 53,463.59)	103.2
CONTENGENCY	.00	.00	130,124.49	130,124.49	.0
	577,818.73	5,829,057.17	6,748,332.00	919,274.83	86.4
	509,938.83	140,915.69	( 365,645.00)	( 506,560.69)	38.5

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	50.00	774,053.14	1,025,000.00	250,946.86	75.5
	50.00	774,053.14	1,025,000.00	250,946.86	75.5
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	140,486.65	947,853.12	1,027,870.00	80,016.88	92.2
	140,486.65	947,853.12	1,077,870.00	130,016.88	87.9
	( 140,436.65)	( 173,799.98)	( 52,870.00)	120,929.98	(328.7)

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MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
REVENUE	7,813.43	113,846.08	109,250.00	( 4,596.08)	104.2
	<u>7,813.43</u>	<u>113,846.08</u>	<u>109,250.00</u>	<u>( 4,596.08)</u>	<u>104.2</u>
<u>EXPENDITURES</u>					
MFT	.00	70,876.64	105,000.00	34,123.36	67.5
	<u>.00</u>	<u>70,876.64</u>	<u>105,000.00</u>	<u>34,123.36</u>	<u>67.5</u>
	<u>7,813.43</u>	<u>42,969.44</u>	<u>4,250.00</u>	<u>( 38,719.44)</u>	<u>1011.1</u>

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GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	43,143.77	650,000.00	606,856.23	6.6
	.00	43,143.77	650,000.00	606,856.23	6.6
<u>EXPENDITURES</u>					
PUBLIC WORKS	.00	.00	150,000.00	150,000.00	.0
POLICE	.00	.00	8,609.00	8,609.00	.0
DEPARTMENT 73	.00	.00	491,391.00	491,391.00	.0
	.00	.00	650,000.00	650,000.00	.0
	.00	43,143.77	.00	( 43,143.77)	.0

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POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	29.69	260.00	230.31	11.4
	.00	29.69	260.00	230.31	11.4
<u>EXPENDITURES</u>					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	.00	29.69	( 1,143.00)	( 1,172.69)	2.6

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	208,812.50	342,000.00	133,187.50	61.1
	.00	208,812.50	342,000.00	133,187.50	61.1
<u>EXPENDITURES</u>					
ADMINISTRATION	.00	49,618.00	103,004.00	53,386.00	48.2
RECREATION DEPARTMENT	2,031.19	3,981.19	12,004.00	8,022.81	33.2
PUBLIC WORKS	.00	38,069.44	25,806.00	( 12,263.44)	147.5
POLICE DEPARTMENT	.00	145,728.21	147,003.00	1,274.79	99.1
FIRE DEPARTMENT	.00	27,542.22	28,007.00	464.78	98.3
DEPARTMENT 73	.00	25,870.00	50,000.00	24,130.00	51.7
	2,031.19	290,809.06	365,824.00	75,014.94	79.5
	( 2,031.19)	( 81,996.56)	( 23,824.00)	58,172.56	(344.2)

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GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	.00	97,895.87	250,292.00	152,396.13	39.1
	.00	97,895.87	250,292.00	152,396.13	39.1
<u>EXPENDITURES</u>					
DEBT SERVICE	.00	261,153.87	261,153.00	( .87)	100.0
	.00	261,153.87	261,153.00	( .87)	100.0
	.00	( 163,258.00)	( 10,861.00)	152,397.00	(1503.

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DOWNTOWN TIF #3

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
REVENUE	35,815.67	222,450.79	30,001.00	( 192,449.79)	741.5
	<u>35,815.67</u>	<u>222,450.79</u>	<u>30,001.00</u>	<u>( 192,449.79)</u>	<u>741.5</u>
<u>EXPENDITURES</u>					
NEW DOWNTOWN TIF	.00	8,847.00	29,505.00	20,658.00	30.0
	<u>.00</u>	<u>8,847.00</u>	<u>29,505.00</u>	<u>20,658.00</u>	<u>30.0</u>
	<u>35,815.67</u>	<u>213,603.79</u>	<u>496.00</u>	<u>( 213,107.79)</u>	<u>43065.</u>

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TIF DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
TIF DOWNTOWN	.00	40,000.00	.00	( 40,000.00)	.0
	.00	40,000.00	.00	( 40,000.00)	.0
	.00	( 40,000.00)	.00	40,000.00	.0

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BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
BLACKSTONE TIF	47,929.00	100,385.56	90,550.00	( 9,835.56)	110.9
	47,929.00	100,385.56	90,550.00	( 9,835.56)	110.9
<u>EXPENDITURES</u>					
BLACKSTONE TIF	.00	28,848.84	93,982.00	65,133.16	30.7
	.00	28,848.84	93,982.00	65,133.16	30.7
	47,929.00	71,536.72	( 3,432.00)	( 74,968.72)	2084.4

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WATER FUND CAPITAL IMPROVEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
REVENUES	.00	202,845.38	555,000.00	352,154.62	36.6
	.00	202,845.38	555,000.00	352,154.62	36.6
<u>EXPENDITURES</u>					
WATER/SEWER	2,630.00	106,739.81	550,003.00	443,263.19	19.4
	2,630.00	106,739.81	550,003.00	443,263.19	19.4
	( 2,630.00)	96,105.57	4,997.00	( 91,108.57)	1923.3

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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	.00	5,258,142.50	5,233,970.00	( 24,172.50)	100.5
	.00	5,258,142.50	5,233,970.00	( 24,172.50)	100.5
<u>EXPENDITURES</u>					
POLICE	311,475.40	3,460,338.46	5,842,482.00	2,382,143.54	59.2
DEPARTMENT 68	142,607.21	1,310,786.86	2,103,288.00	792,501.14	62.3
	454,082.61	4,771,125.32	7,945,770.00	3,174,644.68	60.1
	( 454,082.61)	487,017.18	( 2,711,800.00)	( 3,198,817.18)	18.0

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REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 40	.00	353.69	.00	( 353.69)	.0
	.00	353.69	.00	( 353.69)	.0
<u>EXPENDITURES</u>					
REBUILD ILLINOIS	.00	.00	52,000.00	52,000.00	.0
	.00	.00	52,000.00	52,000.00	.0
	.00	353.69	( 52,000.00)	( 52,353.69)	.7

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FUND 26

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SOURCE 40	.00	84,950.65	.00	( 84,950.65)	.0
	.00	84,950.65	.00	( 84,950.65)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	84,950.65	.00	( 84,950.65)	.0