

VILLAGE OF THORNTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	303,770.14	1,561,467.86	6,382,687.00	4,821,219.14	24.5
	303,770.14	1,561,467.86	6,382,687.00	4,821,219.14	24.5
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	63,680.70	255,523.01	869,578.51	614,055.50	29.4
VILLAGE CLERK/COLLECTOR	7,164.38	49,783.22	130,926.00	81,142.78	38.0
FINANCE	10,716.23	31,391.56	160,655.00	129,263.44	19.5
LEGAL	14,241.47	45,306.30	71,502.00	26,195.70	63.4
PLANNING AND DEVELOPMENT	74.88	349.88	1,651.00	1,301.12	21.2
BUILDING COMMISSION	5,423.35	34,237.28	88,029.00	53,791.72	38.9
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	17,441.38	106,871.79	291,400.00	184,528.21	36.7
PUBLIC WORKS	51,102.62	365,221.68	770,668.00	405,446.32	47.4
POLICE	203,961.24	1,118,767.50	2,547,133.00	1,428,365.50	43.9
FIRE	170,793.27	820,122.23	1,679,562.00	859,439.77	48.8
CONTENGENCY	.00	.00	135,724.49	135,724.49	.0
	544,599.52	2,827,574.45	6,748,332.00	3,920,757.55	41.9
	(240,829.38)	(1,266,106.59)	(365,645.00)	900,461.59	(346.3)

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	24,821.11	551,448.30	1,025,000.00	473,551.70	53.8
	24,821.11	551,448.30	1,025,000.00	473,551.70	53.8
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	104,482.97	421,271.47	1,027,870.00	606,598.53	41.0
	104,482.97	421,271.47	1,077,870.00	656,598.53	39.1
	(79,661.86)	130,176.83	(52,870.00)	(183,046.83)	246.2

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	10,417.36	57,761.21	109,250.00	51,488.79	52.9
	10,417.36	57,761.21	109,250.00	51,488.79	52.9
<u>EXPENDITURES</u>					
MFT	10,675.00	16,427.87	105,000.00	88,572.13	15.7
	10,675.00	16,427.87	105,000.00	88,572.13	15.7
	(257.64)	41,333.34	4,250.00	(37,083.34)	972.6

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GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	8,608.98	650,000.00	641,391.02	1.3
	.00	8,608.98	650,000.00	641,391.02	1.3
<u>EXPENDITURES</u>					
PUBLIC WORKS	.00	34,534.79	150,000.00	115,465.21	23.0
POLICE	.00	.00	8,609.00	8,609.00	.0
DEPARTMENT 73	.00	.00	491,391.00	491,391.00	.0
	.00	34,534.79	650,000.00	615,465.21	5.3
	.00	(25,925.81)	.00	25,925.81	.0

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POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	5.58	19.00	260.00	241.00	7.3
	5.58	19.00	260.00	241.00	7.3
<u>EXPENDITURES</u>					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	5.58	19.00	(1,143.00)	(1,162.00)	1.7

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	1,034.23	106,287.11	342,000.00	235,712.89	31.1
	1,034.23	106,287.11	342,000.00	235,712.89	31.1
<u>EXPENDITURES</u>					
ADMINISTRATION	.00	15,387.50	103,004.00	87,616.50	14.9
RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
PUBLIC WORKS	.00	22,850.00	25,806.00	2,956.00	88.6
POLICE DEPARTMENT	10,095.34	140,476.21	147,003.00	6,526.79	95.6
FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	10,095.34	178,713.71	365,824.00	187,110.29	48.9
	(9,061.11)	(72,426.60)	(23,824.00)	48,602.60	(304.0)

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GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	56,814.80	97,837.06	250,292.00	152,454.94	39.1
	56,814.80	97,837.06	250,292.00	152,454.94	39.1
<u>EXPENDITURES</u>					
DEBT SERVICE	55,038.07	98,095.97	261,153.00	163,057.03	37.6
	55,038.07	98,095.97	261,153.00	163,057.03	37.6
	1,776.73	(258.91)	(10,861.00)	(10,602.09)	(2.4)

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DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	1,283.45	30,001.00	28,717.55	4.3
	.00	1,283.45	30,001.00	28,717.55	4.3
<u>EXPENDITURES</u>					
NEW DOWNTOWN TIF	4,000.00	8,649.50	29,505.00	20,855.50	29.3
	4,000.00	8,649.50	29,505.00	20,855.50	29.3
	(4,000.00)	(7,366.05)	496.00	7,862.05	(1485.

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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	220.42	4,126.78	90,550.00	86,423.22	4.6
	220.42	4,126.78	90,550.00	86,423.22	4.6
<u>EXPENDITURES</u>					
BLACKSTONE TIF	.00	28,738.84	93,982.00	65,243.16	30.6
	.00	28,738.84	93,982.00	65,243.16	30.6
	220.42	(24,612.06)	(3,432.00)	21,180.06	(717.1)

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WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	53.15	61,702.92	555,000.00	493,297.08	11.1
	53.15	61,702.92	555,000.00	493,297.08	11.1
<u>EXPENDITURES</u>					
WATER/SEWER	7,622.00	35,265.24	550,003.00	514,737.76	6.4
	7,622.00	35,265.24	550,003.00	514,737.76	6.4
	(7,568.85)	26,437.68	4,997.00	(21,440.68)	529.1

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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	.00	5,237,963.98	5,233,970.00	(3,993.98)	100.1
	.00	5,237,963.98	5,233,970.00	(3,993.98)	100.1
<u>EXPENDITURES</u>					
POLICE	155,505.91	1,611,447.99	5,842,482.00	4,231,034.01	27.6
DEPARTMENT 68	78,675.49	752,839.27	2,103,288.00	1,350,448.73	35.8
	234,181.40	2,364,287.26	7,945,770.00	5,581,482.74	29.8
	(234,181.40)	2,873,676.72	(2,711,800.00)	(5,585,476.72)	106.0

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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	51,591.04	52,000.00	408.96	99.2
	.00	51,591.04	52,000.00	408.96	99.2
	.00	(51,237.35)	(52,000.00)	(762.65)	(98.5)