

VILLAGE OF THORNTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	399,121.29	2,063,242.38	6,382,687.00	4,319,444.62	32.3
	399,121.29	2,063,242.38	6,382,687.00	4,319,444.62	32.3
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	18,866.90	452,325.66	875,178.51	422,852.85	51.7
VILLAGE CLERK/COLLECTOR	7,903.17	65,191.88	130,926.00	65,734.12	49.8
FINANCE	10,554.23	52,500.02	160,655.00	108,154.98	32.7
LEGAL	8,026.90	58,768.40	71,502.00	12,733.60	82.2
INSURANCE AND EMPLOYEE BENEFIT	.00	127.20	.00	(127.20)	.0
PLANNING AND DEVELOPMENT	.00	587.97	1,651.00	1,063.03	35.6
BUILDING COMMISSION	4,594.63	43,482.90	88,029.00	44,546.10	49.4
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	16,805.61	143,408.61	291,400.00	147,991.39	49.2
PUBLIC WORKS	59,054.85	470,210.99	770,668.00	300,457.01	61.0
POLICE	178,965.99	1,450,199.80	2,547,133.00	1,096,933.20	56.9
FIRE	131,902.84	1,137,447.77	1,679,562.00	542,114.23	67.7
CONTENGENCY	.00	.00	130,124.49	130,124.49	.0
	436,675.12	3,874,251.20	6,748,332.00	2,874,080.80	57.4
	(37,553.83)	(1,811,008.82)	(365,645.00)	1,445,363.82	(495.3)

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	785.78	684,089.90	1,025,000.00	340,910.10	66.7
	785.78	684,089.90	1,025,000.00	340,910.10	66.7
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	91,909.68	602,373.58	1,027,870.00	425,496.42	58.6
	91,909.68	602,373.58	1,077,870.00	475,496.42	55.9
	(91,123.90)	81,716.32	(52,870.00)	(134,586.32)	154.6

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	9,855.05	77,481.19	109,250.00	31,768.81	70.9
	9,855.05	77,481.19	109,250.00	31,768.81	70.9
<u>EXPENDITURES</u>					
MFT	420.00	16,847.87	105,000.00	88,152.13	16.1
	420.00	16,847.87	105,000.00	88,152.13	16.1
	9,435.05	60,633.32	4,250.00	(56,383.32)	1426.7

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GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	34,534.79	43,143.77	650,000.00	606,856.23	6.6
	34,534.79	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
	34,534.79	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	3.35	27.29	260.00	232.71	10.5
	3.35	27.29	260.00	232.71	10.5
<u>EXPENDITURES</u>					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	3.35	27.29	(1,143.00)	(1,170.29)	2.4

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	76,740.22	203,783.27	342,000.00	138,216.73	59.6
	<u>76,740.22</u>	<u>203,783.27</u>	<u>342,000.00</u>	<u>138,216.73</u>	<u>59.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	34,230.50	49,618.00	103,004.00	53,386.00	48.2
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	.00	141,241.21	147,003.00	5,761.79	96.1
FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	<u>34,230.50</u>	<u>213,709.21</u>	<u>365,824.00</u>	<u>152,114.79</u>	<u>58.4</u>
	<u>42,509.72</u>	<u>(9,925.94)</u>	<u>(23,824.00)</u>	<u>(13,898.06)</u>	<u>(41.7)</u>

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GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	(15.70)	98,009.68	250,292.00	152,282.32	39.2
	(15.70)	98,009.68	250,292.00	152,282.32	39.2
<u>EXPENDITURES</u>					
DEBT SERVICE	128,845.00	226,940.97	261,153.00	34,212.03	86.9
	128,845.00	226,940.97	261,153.00	34,212.03	86.9
	(128,860.70)	(128,931.29)	(10,861.00)	118,070.29	(1187.

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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	61.25	8,798.25	29,505.00	20,706.75	29.8
	61.25	8,798.25	29,505.00	20,706.75	29.8
	(61.25)	(7,514.80)	496.00	8,010.80	(1515.

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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	132.20	4,454.14	90,550.00	86,095.86	4.9
	132.20	4,454.14	90,550.00	86,095.86	4.9
<u>EXPENDITURES</u>					
BLACKSTONE TIF	61.25	28,800.09	93,982.00	65,181.91	30.6
	61.25	28,800.09	93,982.00	65,181.91	30.6
	70.95	(24,345.95)	(3,432.00)	20,913.95	(709.4)

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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	172,871.08	555,000.00	382,128.92	31.2
	.00	172,871.08	555,000.00	382,128.92	31.2
<u>EXPENDITURES</u>					
WATER/SEWER	12,630.00	66,105.53	550,003.00	483,897.47	12.0
	12,630.00	66,105.53	550,003.00	483,897.47	12.0
	(12,630.00)	106,765.55	4,997.00	(101,768.55)	2136.6

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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	5,894.64	5,258,142.50	5,233,970.00	(24,172.50)	100.5
	5,894.64	5,258,142.50	5,233,970.00	(24,172.50)	100.5
<u>EXPENDITURES</u>					
POLICE	251,557.65	2,043,635.51	5,842,482.00	3,798,846.49	35.0
DEPARTMENT 68	106,461.25	960,234.61	2,103,288.00	1,143,053.39	45.7
	358,018.90	3,003,870.12	7,945,770.00	4,941,899.88	37.8
	(352,124.26)	2,254,272.38	(2,711,800.00)	(4,966,072.38)	83.1

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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