

VILLAGE OF THORNTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	204,180.62	1,683,962.59	6,382,687.00	4,698,724.41	26.4
	204,180.62	1,683,962.59	6,382,687.00	4,698,724.41	26.4
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	202,935.75	458,458.76	875,178.51	416,719.75	52.4
VILLAGE CLERK/COLLECTOR	7,505.49	57,288.71	130,926.00	73,637.29	43.8
FINANCE	10,554.23	41,945.79	160,655.00	118,709.21	26.1
LEGAL	5,435.20	50,741.50	71,502.00	20,760.50	71.0
INSURANCE AND EMPLOYEE BENEFIT	127.20	127.20	.00	(127.20)	.0
PLANNING AND DEVELOPMENT	238.09	587.97	1,651.00	1,063.03	35.6
BUILDING COMMISSION	4,650.99	38,888.27	88,029.00	49,140.73	44.2
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	19,731.21	126,603.00	291,400.00	164,797.00	43.5
PUBLIC WORKS	45,934.46	411,156.14	770,668.00	359,511.86	53.4
POLICE	155,335.69	1,274,103.19	2,547,133.00	1,273,029.81	50.0
FIRE	185,449.32	1,005,571.55	1,679,562.00	673,990.45	59.9
CONTENGENCY	.00	.00	130,124.49	130,124.49	.0
	637,897.63	3,465,472.08	6,748,332.00	3,282,859.92	51.4
	(433,717.01)	(1,781,509.49)	(365,645.00)	1,415,864.49	(487.2)

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	131,855.82	683,304.12	1,025,000.00	341,695.88	66.7
	131,855.82	683,304.12	1,025,000.00	341,695.88	66.7
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	64,192.43	485,463.90	1,027,870.00	542,406.10	47.2
	64,192.43	485,463.90	1,077,870.00	592,406.10	45.0
	67,663.39	197,840.22	(52,870.00)	(250,710.22)	374.2

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	9,864.93	67,626.14	109,250.00	41,623.86	61.9
	9,864.93	67,626.14	109,250.00	41,623.86	61.9
<u>EXPENDITURES</u>					
MFT	.00	16,427.87	105,000.00	88,572.13	15.7
	.00	16,427.87	105,000.00	88,572.13	15.7
	9,864.93	51,198.27	4,250.00	(46,948.27)	1204.7

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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	4.94	23.94	260.00	236.06	9.2
	4.94	23.94	260.00	236.06	9.2
<u>EXPENDITURES</u>					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	4.94	23.94	(1,143.00)	(1,166.94)	2.1

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	914.44	107,201.55	342,000.00	234,798.45	31.4
	914.44	107,201.55	342,000.00	234,798.45	31.4
<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	765.00	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
	765.00	179,478.71	365,824.00	186,345.29	49.1
	149.44	(72,277.16)	(23,824.00)	48,453.16	(303.4)

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GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	188.32	98,025.38	250,292.00	152,266.62	39.2
	188.32	98,025.38	250,292.00	152,266.62	39.2
<u>EXPENDITURES</u>					
DEBT SERVICE	.00	98,095.97	261,153.00	163,057.03	37.6
	.00	98,095.97	261,153.00	163,057.03	37.6
	188.32	(70.59)	(10,861.00)	(10,790.41)	(.7)

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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	87.50	8,737.00	29,505.00	20,768.00	29.6
	87.50	8,737.00	29,505.00	20,768.00	29.6
	(87.50)	(7,453.55)	496.00	7,949.55	(1502.

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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	195.16	4,321.94	90,550.00	86,228.06	4.8
	195.16	4,321.94	90,550.00	86,228.06	4.8
<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
	195.16	(24,416.90)	(3,432.00)	20,984.90	(711.5)

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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	111,168.16	172,871.08	555,000.00	382,128.92	31.2
	<u>111,168.16</u>	<u>172,871.08</u>	<u>555,000.00</u>	<u>382,128.92</u>	<u>31.2</u>
<u>EXPENDITURES</u>					
WATER/SEWER	18,210.29	53,475.53	550,003.00	496,527.47	9.7
	<u>18,210.29</u>	<u>53,475.53</u>	<u>550,003.00</u>	<u>496,527.47</u>	<u>9.7</u>
	<u>92,957.87</u>	<u>119,395.55</u>	<u>4,997.00</u>	<u>(114,398.55)</u>	<u>2389.3</u>

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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	185,326.05	1,796,774.04	5,842,482.00	4,045,707.96	30.8
DEPARTMENT 68	100,790.02	853,629.29	2,103,288.00	1,249,658.71	40.6
	286,116.07	2,650,403.33	7,945,770.00	5,295,366.67	33.4
	(286,116.07)	2,587,560.65	(2,711,800.00)	(5,299,360.65)	95.4

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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)