

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	245,639.00	504,709.79	6,382,687.00	5,877,977.21	7.9
	245,639.00	504,709.79	6,382,687.00	5,877,977.21	7.9
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	30,655.85	46,134.66	855,303.00	809,168.34	5.4
VILLAGE CLERK/COLLECTOR	9,782.10	17,079.75	130,926.00	113,846.25	13.1
FINANCE	1,986.04	3,972.08	160,655.00	156,682.92	2.5
LEGAL	8,161.75	14,466.83	71,502.00	57,035.17	20.2
PLANNING AND DEVELOPMENT	.00	.00	1,651.00	1,651.00	.0
BUILDING COMMISSION	4,582.94	11,056.81	88,029.00	76,972.19	12.6
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	15,782.10	31,750.41	291,400.00	259,649.59	10.9
PUBLIC WORKS	59,680.72	107,752.47	770,668.00	662,915.53	14.0
POLICE	167,898.95	320,172.75	2,547,133.00	2,226,960.25	12.6
FIRE	106,976.04	243,793.18	1,679,562.00	1,435,768.82	14.5
CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	405,506.49	796,178.94	6,748,332.00	5,952,153.06	11.8
	(159,867.49)	(291,469.15)	(365,645.00)	(74,175.85)	(79.7)

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	(8,679.23)	118,158.68	1,025,000.00	906,841.32	11.5
	(8,679.23)	118,158.68	1,025,000.00	906,841.32	11.5
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	17,021.06	81,379.81	1,027,870.00	946,490.19	7.9
	17,021.06	81,379.81	1,077,870.00	996,490.19	7.6
	(25,700.29)	36,778.87	(52,870.00)	(89,648.87)	69.6

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	9,036.16	17,993.18	109,250.00	91,256.82	16.5
	9,036.16	17,993.18	109,250.00	91,256.82	16.5
<u>EXPENDITURES</u>					
MFT	.00	.00	105,000.00	105,000.00	.0
	.00	.00	105,000.00	105,000.00	.0
	9,036.16	17,993.18	4,250.00	(13,743.18)	423.4

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	GRANTS				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	.00	650,000.00	650,000.00	.0
	.00	.00	650,000.00	650,000.00	.0
<u>EXPENDITURES</u>					
PUBLIC WORKS	.00	.00	150,000.00	150,000.00	.0
DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	.00	.00	650,000.00	650,000.00	.0
	.00	.00	.00	.00	.0

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POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	2.55	4.94	260.00	255.06	1.9
	2.55	4.94	260.00	255.06	1.9
<u>EXPENDITURES</u>					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	2.55	4.94	(1,143.00)	(1,147.94)	.4

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	501.81	877.51	342,000.00	341,122.49	.3
	501.81	877.51	342,000.00	341,122.49	.3
EXPENDITURES					
ADMINISTRATION	.00	.00	103,004.00	103,004.00	.0
RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
PUBLIC WORKS	.00	.00	25,806.00	25,806.00	.0
POLICE DEPARTMENT	.00	.00	147,003.00	147,003.00	.0
FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	.00	.00	365,824.00	365,824.00	.0
	501.81	877.51	(23,824.00)	(24,701.51)	3.7

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GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	3,352.85	5,267.92	250,292.00	245,024.08	2.1
	3,352.85	5,267.92	250,292.00	245,024.08	2.1
<u>EXPENDITURES</u>					
DEBT SERVICE	8,845.00	8,845.00	261,153.00	252,308.00	3.4
	8,845.00	8,845.00	261,153.00	252,308.00	3.4
	(5,492.15)	(3,577.08)	(10,861.00)	(7,283.92)	(32.9)

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DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	134.62	1,178.75	30,001.00	28,822.25	3.9
	134.62	1,178.75	30,001.00	28,822.25	3.9
<u>EXPENDITURES</u>					
NEW DOWNTOWN TIF	412.50	544.50	29,505.00	28,960.50	1.9
	412.50	544.50	29,505.00	28,960.50	1.9
	(277.88)	634.25	496.00	(138.25)	127.9

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BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
BLACKSTONE TIF	737.03	872.46	90,550.00	89,677.54	1.0
	737.03	872.46	90,550.00	89,677.54	1.0
<u>EXPENDITURES</u>					
BLACKSTONE TIF	.00	.00	93,982.00	93,982.00	.0
	.00	.00	93,982.00	93,982.00	.0
	737.03	872.46	(3,432.00)	(4,304.46)	25.4

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WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	(16,080.21)	13,732.75	555,000.00	541,267.25	2.5
	(16,080.21)	13,732.75	555,000.00	541,267.25	2.5
<u>EXPENDITURES</u>					
WATER/SEWER	884.94	884.94	550,003.00	549,118.06	.2
	884.94	884.94	550,003.00	549,118.06	.2
	(16,965.15)	12,847.81	4,997.00	(7,850.81)	257.1

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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	26,974.56	32,132.37	5,233,970.00	5,201,837.63	.6
	26,974.56	32,132.37	5,233,970.00	5,201,837.63	.6
<u>EXPENDITURES</u>					
POLICE	164,762.38	259,926.69	5,842,482.00	5,582,555.31	4.5
DEPARTMENT 68	90,200.44	162,421.88	2,103,288.00	1,940,866.12	7.7
	254,962.82	422,348.57	7,945,770.00	7,523,421.43	5.3
	(227,988.26)	(390,216.20)	(2,711,800.00)	(2,321,583.80)	(14.4)

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REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 40	133.08	257.55	.00	(257.55)	.0
	133.08	257.55	.00	(257.55)	.0
<u>EXPENDITURES</u>					
REBUILD ILLINOIS	.00	.00	52,000.00	52,000.00	.0
	.00	.00	52,000.00	52,000.00	.0
	133.08	257.55	(52,000.00)	(52,257.55)	.5