

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

|                            | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | VARIANCE      | PCNT   |
|----------------------------|---------------|--------------|--------------|---------------|--------|
| <u>REVENUE</u>             |               |              |              |               |        |
| REVENUES                   | 753,868.31    | 6,058,852.87 | 5,839,158.00 | ( 219,694.87) | 103.8  |
|                            | 753,868.31    | 6,058,852.87 | 5,839,158.00 | ( 219,694.87) | 103.8  |
| <u>EXPENDITURES</u>        |               |              |              |               |        |
| GENERAL ADMINISTRATION     | 22,131.84     | 517,851.12   | 697,749.00   | 179,897.88    | 74.2   |
| VILLAGE CLERK/COLLECTOR    | 11,730.28     | 131,321.07   | 160,890.00   | 29,568.93     | 81.6   |
| FINANCE                    | 3,481.83      | 49,397.20    | 49,883.00    | 485.80        | 99.0   |
| LEGAL                      | 9,525.24      | 75,347.42    | 75,202.00    | ( 145.42)     | 100.2  |
| PLANNING AND DEVELOPMENT   | .00           | 1,430.95     | 2,351.00     | 920.05        | 60.9   |
| BUILDING COMMISSION        | 6,320.38      | 74,385.35    | 113,724.00   | 39,338.65     | 65.4   |
| FIRE AND POLICE COMMISSION | 400.00        | 400.00       | 5,378.00     | 4,978.00      | 7.4    |
| RECREATION                 | 19,674.59     | 195,473.72   | 268,236.00   | 72,762.28     | 72.9   |
| PUBLIC WORKS               | 55,692.48     | 635,354.98   | 750,354.00   | 114,999.02    | 84.7   |
| POLICE                     | 143,615.58    | 2,090,540.16 | 2,182,514.00 | 91,973.84     | 95.8   |
| FIRE                       | 128,762.85    | 1,486,024.84 | 1,563,519.00 | 77,494.16     | 95.0   |
| CONTENGENCY                | .00           | .00          | 46,400.00    | 46,400.00     | .0     |
|                            | 401,335.07    | 5,257,526.81 | 5,916,200.00 | 658,673.19    | 88.9   |
|                            | 352,533.24    | 801,326.06   | ( 77,042.00) | ( 878,368.06) | 1040.1 |

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WATER FUND

|                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | VARIANCE      | PCNT    |
|---------------------|---------------|--------------|---------------|---------------|---------|
| <u>REVENUE</u>      |               |              |               |               |         |
| REVENUES            | ( 839.72)     | 844,644.54   | 866,000.00    | 21,355.46     | 97.5    |
|                     | ( 839.72)     | 844,644.54   | 866,000.00    | 21,355.46     | 97.5    |
| <u>EXPENDITURES</u> |               |              |               |               |         |
| WATER               | 78,322.11     | 889,071.49   | 1,019,895.00  | 130,823.51    | 87.2    |
|                     | 78,322.11     | 889,071.49   | 1,019,895.00  | 130,823.51    | 87.2    |
|                     | ( 79,161.83)  | ( 44,426.95) | ( 153,895.00) | ( 109,468.05) | ( 28.9) |

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MOTOR FUEL TAX FUND

|                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | VARIANCE      | PCNT |
|---------------------|---------------|------------|--------------|---------------|------|
| <u>REVENUE</u>      |               |            |              |               |      |
| REVENUE             | .00           | 101,899.64 | 106,530.00   | 4,630.36      | 95.7 |
|                     | .00           | 101,899.64 | 106,530.00   | 4,630.36      | 95.7 |
| <u>EXPENDITURES</u> |               |            |              |               |      |
| MFT                 | 613.80        | 30,744.70  | 194,000.00   | 163,255.30    | 15.9 |
|                     | 613.80        | 30,744.70  | 194,000.00   | 163,255.30    | 15.9 |
|                     | ( 613.80)     | 71,154.94  | ( 87,470.00) | ( 158,624.94) | 81.4 |

VILLAGE OF THORNTON  
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GRANTS

|               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | VARIANCE   | PCNT |
|---------------|---------------|-------------|------------|------------|------|
| <hr/>         |               |             |            |            |      |
| REVENUE       |               |             |            |            |      |
| <hr/>         |               |             |            |            |      |
| REVENUE       | .00           | 205,746.25  | 952,000.00 | 746,253.75 | 21.6 |
| <hr/>         |               |             |            |            |      |
|               | .00           | 205,746.25  | 952,000.00 | 746,253.75 | 21.6 |
| <hr/>         |               |             |            |            |      |
| EXPENDITURES  |               |             |            |            |      |
| <hr/>         |               |             |            |            |      |
| PUBLIC WORKS  | .00           | 200,000.00  | 400,000.00 | 200,000.00 | 50.0 |
| POLICE        | .00           | 8,400.00    | 37,000.00  | 28,600.00  | 22.7 |
| FIRE          | .00           | 634.00      | 15,000.00  | 14,366.00  | 4.2  |
| DEPARTMENT 73 | .00           | .00         | 500,000.00 | 500,000.00 | .0   |
| <hr/>         |               |             |            |            |      |
|               | .00           | 209,034.00  | 952,000.00 | 742,966.00 | 22.0 |
| <hr/>         |               |             |            |            |      |
|               | .00           | ( 3,287.75) | .00        | 3,287.75   | .0   |
| <hr/> <hr/>   |               |             |            |            |      |

VILLAGE OF THORNTON  
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POLICE DUI/VEHICLE REPLACEMENT

|                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET      | VARIANCE    | PCNT |
|---------------------|---------------|------------|-------------|-------------|------|
| <u>REVENUE</u>      |               |            |             |             |      |
| REVENUE             | .00           | 95.89      | 260.00      | 164.11      | 36.9 |
|                     | .00           | 95.89      | 260.00      | 164.11      | 36.9 |
| <u>EXPENDITURES</u> |               |            |             |             |      |
| POLICE              | .00           | .00        | 1,622.00    | 1,622.00    | .0   |
|                     | .00           | .00        | 1,622.00    | 1,622.00    | .0   |
|                     | .00           | 95.89      | ( 1,362.00) | ( 1,457.89) | 7.0  |

VILLAGE OF THORNTON  
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CAPITAL PROJECTS FUND

|                         | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET               | VARIANCE             | PCNT           |
|-------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| <u>REVENUE</u>          |                     |                     |                      |                      |                |
| REVENUE                 | .00                 | 195,667.70          | 202,500.00           | 6,832.30             | 96.6           |
|                         | <u>.00</u>          | <u>195,667.70</u>   | <u>202,500.00</u>    | <u>6,832.30</u>      | <u>96.6</u>    |
| <br><u>EXPENDITURES</u> |                     |                     |                      |                      |                |
| ADMINISTRATION          | .00                 | .00                 | 1,504.00             | 1,504.00             | .0             |
| RECREATION DEPARTMENT   | 37,043.19           | 147,975.41          | 133,002.00           | ( 14,973.41)         | 111.3          |
| PUBLIC WORKS            | .00                 | .00                 | 23,004.00            | 23,004.00            | .0             |
| POLICE DEPARTMENT       | .00                 | 70,842.43           | 93,001.00            | 22,158.57            | 76.2           |
| FIRE DEPARTMENT         | .00                 | .00                 | 93,582.00            | 93,582.00            | .0             |
| DEPARTMENT 73           | 35.00               | .00                 | .00                  | .00                  | .0             |
|                         | <u>37,078.19</u>    | <u>218,817.84</u>   | <u>344,093.00</u>    | <u>125,275.16</u>    | <u>63.6</u>    |
|                         | <u>( 37,078.19)</u> | <u>( 23,150.14)</u> | <u>( 141,593.00)</u> | <u>( 118,442.86)</u> | <u>( 16.4)</u> |

VILLAGE OF THORNTON  
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GO BOND DEBT SERVICE

|                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | VARIANCE     | PCNT    |
|---------------------|---------------|--------------|---------------|--------------|---------|
| <u>REVENUE</u>      |               |              |               |              |         |
| REVENUES            | 22,906.77     | 345,752.94   | 285,039.00    | ( 60,713.94) | 121.3   |
|                     | 22,906.77     | 345,752.94   | 285,039.00    | ( 60,713.94) | 121.3   |
| <u>EXPENDITURES</u> |               |              |               |              |         |
| DEBT SERVICE        | .00           | 441,617.56   | 441,664.00    | 46.44        | 100.0   |
|                     | .00           | 441,617.56   | 441,664.00    | 46.44        | 100.0   |
|                     | 22,906.77     | ( 95,864.62) | ( 156,625.00) | ( 60,760.38) | ( 61.2) |

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DOWNTOWN TIF #3

|                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | VARIANCE  | PCNT    |
|---------------------|---------------|--------------|--------------|-----------|---------|
| <u>REVENUE</u>      |               |              |              |           |         |
| REVENUE             | 757.22        | 8,203.36     | 95,801.00    | 87,597.64 | 8.6     |
|                     | 757.22        | 8,203.36     | 95,801.00    | 87,597.64 | 8.6     |
| <u>EXPENDITURES</u> |               |              |              |           |         |
| NEW DOWNTOWN TIF    | 20,000.00     | 28,367.53    | 111,044.00   | 82,676.47 | 25.6    |
|                     | 20,000.00     | 28,367.53    | 111,044.00   | 82,676.47 | 25.6    |
|                     | ( 19,242.78)  | ( 20,164.17) | ( 15,243.00) | 4,921.17  | (132.3) |



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TIF DOWNTOWN

|                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE  | PCNT |
|---------------------|---------------|------------|--------|-----------|------|
| <u>REVENUE</u>      |               |            |        |           |      |
| REVENUES            | .00           | 656.05     | .00    | ( 656.05) | .0   |
|                     | .00           | 656.05     | .00    | ( 656.05) | .0   |
| <u>EXPENDITURES</u> |               |            |        |           |      |
|                     | .00           | .00        | .00    | .00       | .0   |
|                     | .00           | 656.05     | .00    | ( 656.05) | .0   |

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BLACKSTONE TIF

|                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | VARIANCE      | PCNT  |
|---------------------|---------------|------------|--------------|---------------|-------|
| <u>REVENUE</u>      |               |            |              |               |       |
| BLACKSTONE TIF      | .00           | 101,330.94 | 78,888.00    | ( 22,442.94)  | 128.5 |
|                     | .00           | 101,330.94 | 78,888.00    | ( 22,442.94)  | 128.5 |
| <u>EXPENDITURES</u> |               |            |              |               |       |
| BLACKSTONE TIF      | .00           | 57,477.68  | 146,982.00   | 89,504.32     | 39.1  |
|                     | .00           | 57,477.68  | 146,982.00   | 89,504.32     | 39.1  |
|                     | .00           | 43,853.26  | ( 68,094.00) | ( 111,947.26) | 64.4  |

VILLAGE OF THORNTON  
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WATER FUND CAPITAL IMPROVEMENT

|                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | VARIANCE      | PCNT  |
|---------------------|---------------|--------------|--------------|---------------|-------|
| <u>REVENUE</u>      |               |              |              |               |       |
| REVENUES            | 294,050.55    | 1,813,617.34 | 2,191,931.00 | 378,313.66    | 82.7  |
|                     | 294,050.55    | 1,813,617.34 | 2,191,931.00 | 378,313.66    | 82.7  |
| <u>EXPENDITURES</u> |               |              |              |               |       |
| WATER/SEWER         | 6,893.10      | 769,219.02   | 1,731,676.00 | 962,456.98    | 44.4  |
|                     | 6,893.10      | 769,219.02   | 1,731,676.00 | 962,456.98    | 44.4  |
|                     | 287,157.45    | 1,044,398.32 | 460,255.00   | ( 584,143.32) | 226.9 |

VILLAGE OF THORNTON  
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SOS GRANT

|                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | VARIANCE        | PCNT  |
|---------------------|---------------|--------------|---------------|-----------------|-------|
| <u>REVENUE</u>      |               |              |               |                 |       |
| REVENUES            | 5,362.08      | 4,871,301.40 | 4,890,192.00  | 18,890.60       | 99.6  |
|                     | 5,362.08      | 4,871,301.40 | 4,890,192.00  | 18,890.60       | 99.6  |
| <u>EXPENDITURES</u> |               |              |               |                 |       |
| POLICE              | 329,393.73    | 2,383,122.03 | 3,934,399.00  | 1,551,276.97    | 60.6  |
| DEPARTMENT 68       | 149,453.83    | 995,178.44   | 1,751,011.00  | 755,832.56      | 56.8  |
|                     | 478,847.56    | 3,378,300.47 | 5,685,410.00  | 2,307,109.53    | 59.4  |
|                     | ( 473,485.48) | 1,493,000.93 | ( 795,218.00) | ( 2,288,218.93) | 187.8 |

VILLAGE OF THORNTON  
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REBUILD ILLINOIS FUND

|                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | VARIANCE     | PCNT |
|---------------------|---------------|------------|--------------|--------------|------|
| <u>REVENUE</u>      |               |            |              |              |      |
| SOURCE 40           | .00           | 1,099.63   | 1,500.00     | 400.37       | 73.3 |
|                     | .00           | 1,099.63   | 1,500.00     | 400.37       | 73.3 |
| <u>EXPENDITURES</u> |               |            |              |              |      |
| REBUILD ILLINOIS    | .00           | .00        | 48,675.00    | 48,675.00    | .0   |
|                     | .00           | .00        | 48,675.00    | 48,675.00    | .0   |
|                     | .00           | 1,099.63   | ( 47,175.00) | ( 48,274.63) | 2.3  |