

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	271,961.45	1,257,697.72	6,382,687.00	5,124,989.28	19.7
	271,961.45	1,257,697.72	6,382,687.00	5,124,989.28	19.7
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	18,747.51	191,842.31	855,303.00	663,460.69	22.4
VILLAGE CLERK/COLLECTOR	7,127.68	42,618.84	130,926.00	88,307.16	32.6
FINANCE	10,906.21	20,675.33	160,655.00	139,979.67	12.9
LEGAL	533.75	31,064.83	71,502.00	40,437.17	43.5
PLANNING AND DEVELOPMENT	275.00	275.00	1,651.00	1,376.00	16.7
BUILDING COMMISSION	5,406.00	28,813.93	88,029.00	59,215.07	32.7
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	17,954.12	89,430.41	291,400.00	201,969.59	30.7
PUBLIC WORKS	77,270.55	314,119.06	770,668.00	456,548.94	40.8
POLICE	171,454.46	914,806.26	2,547,133.00	1,632,326.74	35.9
FIRE	110,268.06	649,328.96	1,679,562.00	1,030,233.04	38.7
CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	419,943.34	2,282,974.93	6,748,332.00	4,465,357.07	33.8
	(147,981.89)	(1,025,277.21)	(365,645.00)	659,632.21	(280.4)

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	266,811.81	526,627.19	1,025,000.00	498,372.81	51.4
	266,811.81	526,627.19	1,025,000.00	498,372.81	51.4
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	93,655.66	353,762.66	1,027,870.00	674,107.34	34.4
	93,655.66	353,762.66	1,077,870.00	724,107.34	32.8
	173,156.15	172,864.53	(52,870.00)	(225,734.53)	327.0

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	10,809.77	47,343.85	109,250.00	61,906.15	43.3
	10,809.77	47,343.85	109,250.00	61,906.15	43.3
<u>EXPENDITURES</u>					
MFT	1,950.00	5,752.87	105,000.00	99,247.13	5.5
	1,950.00	5,752.87	105,000.00	99,247.13	5.5
	8,859.77	41,590.98	4,250.00	(37,340.98)	978.6

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GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
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
EXPENDITURES					
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	5.07	13.42	260.00	246.58	5.2
	5.07	13.42	260.00	246.58	5.2
<u>EXPENDITURES</u>					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	5.07	13.42	(1,143.00)	(1,156.42)	1.2

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	103,699.16	105,252.88	342,000.00	236,747.12	30.8
	103,699.16	105,252.88	342,000.00	236,747.12	30.8
EXPENDITURES					
ADMINISTRATION	15,387.50	15,387.50	103,004.00	87,616.50	14.9
RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
PUBLIC WORKS	22,850.00	22,850.00	25,806.00	2,956.00	88.6
POLICE DEPARTMENT	594.75	130,380.87	147,003.00	16,622.13	88.7
FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	38,832.25	168,618.37	365,824.00	197,205.63	46.1
	64,866.91	(63,365.49)	(23,824.00)	39,541.49	(266.0)

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GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	531.43	41,022.26	250,292.00	209,269.74	16.4
	531.43	41,022.26	250,292.00	209,269.74	16.4
<u>EXPENDITURES</u>					
DEBT SERVICE	.00	43,057.90	261,153.00	218,095.10	16.5
	.00	43,057.90	261,153.00	218,095.10	16.5
	531.43	(2,035.64)	(10,861.00)	(8,825.36)	(18.7)

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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	.00	4,649.50	29,505.00	24,855.50	15.8
	.00	4,649.50	29,505.00	24,855.50	15.8
	.00	(3,366.05)	496.00	3,862.05	(678.6)

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TIF DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EXPENDITURES					
TIF DOWNTOWN	40,000.00	40,000.00	.00	(40,000.00)	.0
	40,000.00	40,000.00	.00	(40,000.00)	.0
	(40,000.00)	(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	200.11	3,906.36	90,550.00	86,643.64	4.3
	200.11	3,906.36	90,550.00	86,643.64	4.3
<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
	200.11	(24,832.48)	(3,432.00)	21,400.48	(723.6)

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WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	32,922.96	61,649.77	555,000.00	493,350.23	11.1
	32,922.96	61,649.77	555,000.00	493,350.23	11.1
<u>EXPENDITURES</u>					
WATER/SEWER	2,630.00	90,118.69	550,003.00	459,884.31	16.4
	2,630.00	90,118.69	550,003.00	459,884.31	16.4
	30,292.96	(28,468.92)	4,997.00	33,465.92	(569.7)

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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	9,891.75	5,237,963.98	5,233,970.00	(3,993.98)	100.1
	9,891.75	5,237,963.98	5,233,970.00	(3,993.98)	100.1
<u>EXPENDITURES</u>					
POLICE	487,409.55	1,455,942.08	5,842,482.00	4,386,539.92	24.9
DEPARTMENT 68	85,654.54	674,163.78	2,103,288.00	1,429,124.22	32.1
	573,064.09	2,130,105.86	7,945,770.00	5,815,664.14	26.8
	(563,172.34)	3,107,858.12	(2,711,800.00)	(5,819,658.12)	114.6

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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)