

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	233,920.29	985,736.27	6,382,687.00	5,396,950.73	15.4
	233,920.29	985,736.27	6,382,687.00	5,396,950.73	15.4
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	95,629.12	173,094.86	855,303.00	682,208.14	20.2
VILLAGE CLERK/COLLECTOR	10,430.81	35,491.16	130,926.00	95,434.84	27.1
FINANCE	3,652.12	9,769.12	160,655.00	150,885.88	6.1
LEGAL	6,926.25	30,531.08	71,502.00	40,970.92	42.7
PLANNING AND DEVELOPMENT	.00	.00	1,651.00	1,651.00	.0
BUILDING COMMISSION	6,727.28	23,407.93	88,029.00	64,621.07	26.6
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	23,065.73	71,476.29	291,400.00	219,923.71	24.5
PUBLIC WORKS	70,671.88	236,848.51	770,668.00	533,819.49	30.7
POLICE	233,437.80	743,351.80	2,547,133.00	1,803,781.20	29.2
FIRE	173,162.07	539,060.90	1,679,562.00	1,140,501.10	32.1
CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	623,703.06	1,863,031.65	6,748,332.00	4,885,300.35	27.6
	(389,782.77)	(877,295.38)	(365,645.00)	511,650.38	(239.9)

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	(123,819.62)	259,815.38	1,025,000.00	765,184.62	25.4
	(123,819.62)	259,815.38	1,025,000.00	765,184.62	25.4
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	110,482.70	260,107.00	1,027,870.00	767,763.00	25.3
	110,482.70	260,107.00	1,077,870.00	817,763.00	24.1
	(234,302.32)	(291.62)	(52,870.00)	(52,578.38)	(.6)

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	9,390.80	36,534.08	109,250.00	72,715.92	33.4
	9,390.80	36,534.08	109,250.00	72,715.92	33.4
<u>EXPENDITURES</u>					
MFT	1,519.47	3,802.87	105,000.00	101,197.13	3.6
	1,519.47	3,802.87	105,000.00	101,197.13	3.6
	7,871.33	32,731.21	4,250.00	(28,481.21)	770.2

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	GRANTS				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	8,608.98	8,608.98	650,000.00	641,391.02	1.3
	8,608.98	8,608.98	650,000.00	641,391.02	1.3
<u>EXPENDITURES</u>					
PUBLIC WORKS	34,534.79	34,534.79	150,000.00	115,465.21	23.0
DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	34,534.79	34,534.79	650,000.00	615,465.21	5.3
	(25,925.81)	(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	1.57	8.35	260.00	251.65	3.2
	1.57	8.35	260.00	251.65	3.2
<u>EXPENDITURES</u>					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	1.57	8.35	(1,143.00)	(1,151.35)	.7

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	272.46	1,553.72	342,000.00	340,446.28	.5
	272.46	1,553.72	342,000.00	340,446.28	.5
<u>EXPENDITURES</u>					
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	84,273.62	129,786.12	147,003.00	17,216.88	88.3
FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	84,273.62	129,786.12	365,824.00	236,037.88	35.5
	(84,001.16)	(128,232.40)	(23,824.00)	104,408.40	(538.3)

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GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	35,157.38	40,490.83	250,292.00	209,801.17	16.2
	35,157.38	40,490.83	250,292.00	209,801.17	16.2
<u>EXPENDITURES</u>					
DEBT SERVICE	34,212.90	43,057.90	261,153.00	218,095.10	16.5
	34,212.90	43,057.90	261,153.00	218,095.10	16.5
	944.48	(2,567.07)	(10,861.00)	(8,293.93)	(23.6)

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DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	104.70	1,283.45	30,001.00	28,717.55	4.3
	104.70	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
	104.70	(3,366.05)	496.00	3,862.05	(678.6)

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BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
BLACKSTONE TIF	2,736.26	3,706.25	90,550.00	86,843.75	4.1
	2,736.26	3,706.25	90,550.00	86,843.75	4.1
<u>EXPENDITURES</u>					
BLACKSTONE TIF	28,738.84	28,738.84	93,982.00	65,243.16	30.6
	28,738.84	28,738.84	93,982.00	65,243.16	30.6
	(26,002.58)	(25,032.59)	(3,432.00)	21,600.59	(729.4)

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WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	(16,963.06)	28,726.81	555,000.00	526,273.19	5.2
	(16,963.06)	28,726.81	555,000.00	526,273.19	5.2
<u>EXPENDITURES</u>					
WATER/SEWER	82,228.69	87,488.69	550,003.00	462,514.31	15.9
	82,228.69	87,488.69	550,003.00	462,514.31	15.9
	(99,191.75)	(58,761.88)	4,997.00	63,758.88	(1175.

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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	7,459.39	5,228,072.23	5,233,970.00	5,897.77	99.9
	7,459.39	5,228,072.23	5,233,970.00	5,897.77	99.9
<u>EXPENDITURES</u>					
POLICE	321,017.85	968,532.53	5,842,482.00	4,873,949.47	16.6
DEPARTMENT 68	212,039.56	588,509.24	2,103,288.00	1,514,778.76	28.0
	533,057.41	1,557,041.77	7,945,770.00	6,388,728.23	19.6
	(525,598.02)	3,671,030.46	(2,711,800.00)	(6,382,830.46)	135.4

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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	51,591.04	51,591.04	52,000.00	408.96	99.2
	51,591.04	51,591.04	52,000.00	408.96	99.2
	(51,591.04)	(51,237.35)	(52,000.00)	(762.65)	(98.5)