GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	738,291.37	946,856.05	.00	(946,856.05)	.0
	738,291.37	946,856.05	.00	(946,856.05)	.0
EXPENDITURES					
GENERAL ADMINISTRATION	21,871.21	43,289.78	.00	(43,289.78)	.0
VILLAGE CLERK/COLLECTOR	8,650.35	16,933.58	.00	(16,933.58)	.0
FINANCE	10,694.97	21,386.71	.00	(21,386.71)	.0
LEGAL	500.00	500.00	.00	(500.00)	.0
BUILDING COMMISSION	5,159.40	9,658.81	.00	(9,658.81)	.0
RECREATION	24,321.39	40,417.53	.00	(40,417.53)	.0
PUBLIC WORKS	22,832.15	63,017.10	.00	(63,017.10)	.0
POLICE	179,007.48	358,612.57	.00	(358,612.57)	.0
FIRE	144,556.60	264,553.97	.00	(264,553.97)	.0
	417,593.55	818,370.05	.00	(818,370.05)	.0
	320,697.82	128,486.00	.00	(128,486.00)	.0

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	.00	150.00	.00	(150.00)	.0
	.00	150.00	.00	(150.00)	.0
EXPENDITURES					
WATER	18,051.72	32,282.48	.00	(32,282.48)	.0
	18,051.72	32,282.48	.00	(32,282.48)	.0
	(18,051.72)	(32,132.48)	.00	32,132.48	.0

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING JUNE 30, 2026

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	9,793.38	18,601.33	.00	(18,601.33)	.0
	9,793.38	18,601.33	.00	(18,601.33)	.0
EXPENDITURES					
	.00	.00	.00	.00	.0
	9,793.38	18,601.33	.00	(18,601.33)	.0

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EXPENDITURES					
POLICE	.00	(1,395.26)	.00	1,395.26	.0
	.00	(1,395.26)	.00	1,395.26	.0
	.00	1,395.26	.00	(1,395.26)	.0

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EXPENDITURES					
DEBT SERVICE	7,105.00	7,105.00	.00	(7,105.00)	.0
	7,105.00	7,105.00	.00	(7,105.00)	.0
	(7,105.00)	(7,105.00)	.00	7,105.00	.0

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	.00	55,640.74	.00	(55,640.74)	.0
	.00	55,640.74	.00	(55,640.74)	.0
EXPENDITURES					
	.00	.00	.00	.00	.0
	.00	55,640.74	.00	(55,640.74)	.0

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING JUNE 30, 2026

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	5,015.21	5,015.21	.00	(5,015.21)	.0
	5,015.21	5,015.21	.00	(5,015.21)	.0
EXPENDITURES					
POLICE	658,219.92	778,825.83	.00	(778,825.83)	.0
DEPARTMENT 68	218,270.12	394,278.20	.00	(394,278.20)	.0
	876,490.04	1,173,104.03	.00	(1,173,104.03)	.0
	(871,474.83)	(1,168,088.82)	.00	1,168,088.82	.0

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING JUNE 30, 2026

FUND 26

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EXPENDITURES					
DEPARTMENT 74	23,068.76	23,068.76	.00	(23,068.76)	.0
	23,068.76	23,068.76	.00	(23,068.76)	.0
	(23,068.76)	(23,068.76)	.00	23,068.76	.0