

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	246,531.19	751,815.98	6,382,687.00	5,630,871.02	11.8
	246,531.19	751,815.98	6,382,687.00	5,630,871.02	11.8
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	31,331.11	77,465.77	855,303.00	777,837.23	9.1
VILLAGE CLERK/COLLECTOR	7,980.60	25,060.35	130,926.00	105,865.65	19.1
FINANCE	2,144.92	6,117.00	160,655.00	154,538.00	3.8
LEGAL	9,138.00	23,604.83	71,502.00	47,897.17	33.0
PLANNING AND DEVELOPMENT	.00	.00	1,651.00	1,651.00	.0
BUILDING COMMISSION	5,623.84	16,680.65	88,029.00	71,348.35	19.0
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	16,660.15	48,410.56	291,400.00	242,989.44	16.6
PUBLIC WORKS	58,424.16	166,176.63	770,668.00	604,491.37	21.6
POLICE	189,741.25	509,914.00	2,547,133.00	2,037,219.00	20.0
FIRE	122,105.65	365,898.83	1,679,562.00	1,313,663.17	21.8
CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	443,149.68	1,239,328.62	6,748,332.00	5,509,003.38	18.4
	(196,618.49)	(487,512.64)	(365,645.00)	121,867.64	(133.3)

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	265,476.32	383,635.00	1,025,000.00	641,365.00	37.4
	265,476.32	383,635.00	1,025,000.00	641,365.00	37.4
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	68,244.49	149,624.30	1,027,870.00	878,245.70	14.6
	68,244.49	149,624.30	1,077,870.00	928,245.70	13.9
	197,231.83	234,010.70	(52,870.00)	(286,880.70)	442.6

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	9,150.10	27,143.28	109,250.00	82,106.72	24.9
	9,150.10	27,143.28	109,250.00	82,106.72	24.9
<u>EXPENDITURES</u>					
MFT	2,283.40	2,283.40	105,000.00	102,716.60	2.2
	2,283.40	2,283.40	105,000.00	102,716.60	2.2
	6,866.70	24,859.88	4,250.00	(20,609.88)	584.9

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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	1.84	6.78	260.00	253.22	2.6
	1.84	6.78	260.00	253.22	2.6
<u>EXPENDITURES</u>					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	1.84	6.78	(1,143.00)	(1,149.78)	.6

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	403.75	1,281.26	342,000.00	340,718.74	.4
	403.75	1,281.26	342,000.00	340,718.74	.4
<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	45,512.50	45,512.50	147,003.00	101,490.50	31.0
FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	45,512.50	45,512.50	365,824.00	320,311.50	12.4
	(45,108.75)	(44,231.24)	(23,824.00)	20,407.24	(185.7)

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GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	65.53	5,333.45	250,292.00	244,958.55	2.1
	65.53	5,333.45	250,292.00	244,958.55	2.1
<u>EXPENDITURES</u>					
DEBT SERVICE	.00	8,845.00	261,153.00	252,308.00	3.4
	.00	8,845.00	261,153.00	252,308.00	3.4
	65.53	(3,511.55)	(10,861.00)	(7,349.45)	(32.3)

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DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	1,178.75	30,001.00	28,822.25	3.9
	.00	1,178.75	30,001.00	28,822.25	3.9
<u>EXPENDITURES</u>					
NEW DOWNTOWN TIF	4,105.00	4,649.50	29,505.00	24,855.50	15.8
	4,105.00	4,649.50	29,505.00	24,855.50	15.8
	(4,105.00)	(3,470.75)	496.00	3,966.75	(699.8)

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BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
BLACKSTONE TIF	97.53	969.99	90,550.00	89,580.01	1.1
	97.53	969.99	90,550.00	89,580.01	1.1
<u>EXPENDITURES</u>					
BLACKSTONE TIF	.00	.00	93,982.00	93,982.00	.0
	.00	.00	93,982.00	93,982.00	.0
	97.53	969.99	(3,432.00)	(4,401.99)	28.3

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WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	31,957.12	45,689.87	555,000.00	509,310.13	8.2
	31,957.12	45,689.87	555,000.00	509,310.13	8.2
<u>EXPENDITURES</u>					
WATER/SEWER	4,375.06	5,260.00	550,003.00	544,743.00	1.0
	4,375.06	5,260.00	550,003.00	544,743.00	1.0
	27,582.06	40,429.87	4,997.00	(35,432.87)	809.1

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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	5,188,480.47	5,220,612.84	5,233,970.00	13,357.16	99.7
	5,188,480.47	5,220,612.84	5,233,970.00	13,357.16	99.7
<u>EXPENDITURES</u>					
POLICE	358,756.49	647,514.68	5,842,482.00	5,194,967.32	11.1
DEPARTMENT 68	214,047.80	376,469.68	2,103,288.00	1,726,818.32	17.9
	572,804.29	1,023,984.36	7,945,770.00	6,921,785.64	12.9
	4,615,676.18	4,196,628.48	(2,711,800.00)	(6,908,428.48)	154.8

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REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 40	96.14	353.69	.00	(353.69)	.0
	96.14	353.69	.00	(353.69)	.0
<u>EXPENDITURES</u>					
REBUILD ILLINOIS	.00	.00	52,000.00	52,000.00	.0
	.00	.00	52,000.00	52,000.00	.0
	96.14	353.69	(52,000.00)	(52,353.69)	.7