

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	249,040.65	1,526,941.77	6,661,513.00	5,134,571.23	22.9
	249,040.65	1,526,941.77	6,661,513.00	5,134,571.23	22.9
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	96,260.10	204,254.25	798,262.00	594,007.75	25.6
VILLAGE CLERK/COLLECTOR	8,835.46	35,234.61	133,358.00	98,123.39	26.4
FINANCE	9,797.79	46,987.73	167,884.00	120,896.27	28.0
LEGAL	10,909.76	14,815.36	105,780.00	90,964.64	14.0
PLANNING AND DEVELOPMENT	301.00	301.00	1,950.00	1,649.00	15.4
BUILDING COMMISSION	6,593.24	24,858.41	99,379.00	74,520.59	25.0
FIRE AND POLICE COMMISSION	.00	.00	5,060.00	5,060.00	.0
RECREATION	18,496.67	76,622.82	271,424.00	194,801.18	28.2
PUBLIC WORKS	36,577.84	127,458.88	497,467.00	370,008.12	25.6
POLICE	186,216.82	821,478.20	2,758,416.00	1,936,937.80	29.8
FIRE	139,315.28	614,369.45	2,034,274.00	1,419,904.55	30.2
CONTENGENCY	.00	.00	100,000.00	100,000.00	.0
	513,303.96	1,966,380.71	6,973,254.00	5,006,873.29	28.2
	(264,263.31)	(439,438.94)	(311,741.00)	127,697.94	(141.0)

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	4,887.61	126,089.57	846,000.00	719,910.43	14.9
	4,887.61	126,089.57	846,000.00	719,910.43	14.9
<u>EXPENDITURES</u>					
WATER	64,752.12	211,494.56	1,044,247.00	832,752.44	20.3
	64,752.12	211,494.56	1,044,247.00	832,752.44	20.3
	(59,864.51)	(85,404.99)	(198,247.00)	(112,842.01)	(43.1)

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	9,463.39	37,754.45	118,500.00	80,745.55	31.9
	9,463.39	37,754.45	118,500.00	80,745.55	31.9
<u>EXPENDITURES</u>					
MFT	4,895.00	16,073.23	106,000.00	89,926.77	15.2
	4,895.00	16,073.23	106,000.00	89,926.77	15.2
	4,568.39	21,681.22	12,500.00	(9,181.22)	173.5

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GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	22,525.23	131,852.00	109,326.77	17.1
	.00	22,525.23	131,852.00	109,326.77	17.1
<u>EXPENDITURES</u>					
PUBLIC WORKS	.00	.00	9,314.00	9,314.00	.0
POLICE	(1,465.96)	(5,720.43)	.00	5,720.43	.0
FIRE	.00	22,537.70	22,538.00	.30	100.0
DEPARTMENT 73	.00	.00	100,000.00	100,000.00	.0
	(1,465.96)	16,817.27	131,852.00	115,034.73	12.8
	1,465.96	5,707.96	.00	(5,707.96)	.0

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POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	1.12	7.28	.00	(7.28)	.0
	1.12	7.28	.00	(7.28)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	1.12	7.28	.00	(7.28)	.0

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	180.62	11,980.81	195,000.00	183,019.19	6.1
	180.62	11,980.81	195,000.00	183,019.19	6.1
<u>EXPENDITURES</u>					
ADMINISTRATION	.00	.00	12,700.00	12,700.00	.0
DEPARTMENT 51	.00	.00	1,350.00	1,350.00	.0
RECREATION DEPARTMENT	.00	.00	33,500.00	33,500.00	.0
PUBLIC WORKS	.00	.00	159,600.00	159,600.00	.0
POLICE DEPARTMENT	141,149.12	141,149.12	180,000.00	38,850.88	78.4
FIRE DEPARTMENT	17,486.10	17,486.10	155,340.00	137,853.90	11.3
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	158,635.22	158,635.22	592,490.00	433,854.78	26.8
	(158,454.60)	(146,654.41)	(397,490.00)	(250,835.59)	(36.9)

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GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	35,863.00	73,932.62	258,424.00	184,491.38	28.6
	35,863.00	73,932.62	258,424.00	184,491.38	28.6
<u>EXPENDITURES</u>					
DEBT SERVICE	34,212.90	41,317.90	257,674.00	216,356.10	16.0
	34,212.90	41,317.90	257,674.00	216,356.10	16.0
	1,650.10	32,614.72	750.00	(31,864.72)	4348.6

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DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	246.85	2,947.17	150,250.00	147,302.83	2.0
	246.85	2,947.17	150,250.00	147,302.83	2.0
<u>EXPENDITURES</u>					
NEW DOWNTOWN TIF	195.00	195.00	90,000.00	89,805.00	.2
	195.00	195.00	90,000.00	89,805.00	.2
	51.85	2,752.17	60,250.00	57,497.83	4.6

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BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
BLACKSTONE TIF	353.00	869.92	101,250.00	100,380.08	.9
	353.00	869.92	101,250.00	100,380.08	.9
<u>EXPENDITURES</u>					
BLACKSTONE TIF	28,933.84	28,933.84	160,478.00	131,544.16	18.0
	28,933.84	28,933.84	160,478.00	131,544.16	18.0
	(28,580.84)	(28,063.92)	(59,228.00)	(31,164.08)	(47.4)

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WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	7.64	70,186.65	105,000.00	34,813.35	66.8
	7.64	70,186.65	105,000.00	34,813.35	66.8
<u>EXPENDITURES</u>					
WATER/SEWER	.00	.00	95,000.00	95,000.00	.0
	.00	.00	95,000.00	95,000.00	.0
	7.64	70,186.65	10,000.00	(60,186.65)	701.9

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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	6,553.67	4,009,394.97	4,036,266.00	26,871.03	99.3
	6,553.67	4,009,394.97	4,036,266.00	26,871.03	99.3
<u>EXPENDITURES</u>					
POLICE	144,222.90	1,091,865.39	4,466,096.00	3,374,230.61	24.5
DEPARTMENT 68	4,482.67	642,135.26	1,788,250.00	1,146,114.74	35.9
	148,705.57	1,734,000.65	6,254,346.00	4,520,345.35	27.7
	(142,151.90)	2,275,394.32	(2,218,080.00)	(4,493,474.32)	102.6

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FUND 26

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 40	.00	42,826.51	290,000.00	247,173.49	14.8
	.00	42,826.51	290,000.00	247,173.49	14.8
<u>EXPENDITURES</u>					
DEPARTMENT 74	.00	69,166.28	290,000.00	220,833.72	23.9
	.00	69,166.28	290,000.00	220,833.72	23.9
	.00	(26,339.77)	.00	26,339.77	.0