

VILLAGE OF THORNTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	208,564.68	208,564.68	.00	(208,564.68)	.0
	208,564.68	208,564.68	.00	(208,564.68)	.0
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	21,418.57	21,418.57	.00	(21,418.57)	.0
VILLAGE CLERK/COLLECTOR	8,283.23	8,283.23	.00	(8,283.23)	.0
FINANCE	10,691.74	10,691.74	.00	(10,691.74)	.0
BUILDING COMMISSION	4,499.41	4,499.41	.00	(4,499.41)	.0
RECREATION	16,096.14	16,096.14	.00	(16,096.14)	.0
PUBLIC WORKS	40,184.95	40,184.95	.00	(40,184.95)	.0
POLICE	179,605.09	179,605.09	.00	(179,605.09)	.0
FIRE	119,997.37	119,997.37	.00	(119,997.37)	.0
	400,776.50	400,776.50	.00	(400,776.50)	.0
	(192,211.82)	(192,211.82)	.00	192,211.82	.0

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	150.00	150.00	.00	(150.00)	.0
	150.00	150.00	.00	(150.00)	.0
<u>EXPENDITURES</u>					
WATER	14,230.76	14,230.76	.00	(14,230.76)	.0
	14,230.76	14,230.76	.00	(14,230.76)	.0
	(14,080.76)	(14,080.76)	.00	14,080.76	.0

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	8,807.95	8,807.95	.00	(8,807.95)	.0
	8,807.95	8,807.95	.00	(8,807.95)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	8,807.95	8,807.95	.00	(8,807.95)	.0

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GRANTS

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

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WATER FUND CAPITAL IMPROVEMENT

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

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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
POLICE	120,605.91	120,605.91	.00	(120,605.91)	.0
DEPARTMENT 68	176,008.08	176,008.08	.00	(176,008.08)	.0
	<u>296,613.99</u>	<u>296,613.99</u>	<u>.00</u>	<u>(296,613.99)</u>	<u>.0</u>
	<u>(296,613.99)</u>	<u>(296,613.99)</u>	<u>.00</u>	<u>296,613.99</u>	<u>.0</u>