

VILLAGE OF THORNTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	918,448.94	3,883,840.88	6,382,687.00	2,498,846.12	60.9
	918,448.94	3,883,840.88	6,382,687.00	2,498,846.12	60.9
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	29,360.92	515,535.48	875,178.51	359,643.03	58.9
VILLAGE CLERK/COLLECTOR	7,534.18	88,319.29	130,926.00	42,606.71	67.5
FINANCE	10,694.97	78,637.06	160,655.00	82,017.94	49.0
LEGAL	11,553.05	76,136.45	71,502.00	(4,634.45)	106.5
INSURANCE AND EMPLOYEE BENEFIT	.00	127.20	.00	(127.20)	.0
PLANNING AND DEVELOPMENT	1,150.00	1,887.97	1,651.00	(236.97)	114.4
BUILDING COMMISSION	5,364.40	56,098.06	88,029.00	31,930.94	63.7
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	17,569.43	183,688.22	291,400.00	107,711.78	63.0
PUBLIC WORKS	53,348.57	584,879.41	770,668.00	185,788.59	75.9
POLICE	163,221.95	1,846,165.50	2,547,133.00	700,967.50	72.5
FIRE	113,357.16	1,439,453.84	1,679,562.00	240,108.16	85.7
CONTENGENCY	.00	.00	130,124.49	130,124.49	.0
	413,154.63	4,870,928.48	6,748,332.00	1,877,403.52	72.2
	505,294.31	(987,087.60)	(365,645.00)	621,442.60	(270.0)

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	4,198.42	652,910.26	1,025,000.00	372,089.74	63.7
	4,198.42	652,910.26	1,025,000.00	372,089.74	63.7
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	127,006.23	789,664.32	1,027,870.00	238,205.68	76.8
	127,006.23	789,664.32	1,077,870.00	288,205.68	73.3
	(122,807.81)	(136,754.06)	(52,870.00)	83,884.06	(258.7)

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	9,377.79	96,912.52	109,250.00	12,337.48	88.7
	9,377.79	96,912.52	109,250.00	12,337.48	88.7
<u>EXPENDITURES</u>					
MFT	880.00	48,179.43	105,000.00	56,820.57	45.9
	880.00	48,179.43	105,000.00	56,820.57	45.9
	8,497.79	48,733.09	4,250.00	(44,483.09)	1146.7

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GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	43,143.77	650,000.00	606,856.23	6.6
	.00	43,143.77	650,000.00	606,856.23	6.6
<u>EXPENDITURES</u>					
PUBLIC WORKS	.00	.00	150,000.00	150,000.00	.0
POLICE	.00	.00	8,609.00	8,609.00	.0
DEPARTMENT 73	.00	.00	491,391.00	491,391.00	.0
	.00	.00	650,000.00	650,000.00	.0
	.00	43,143.77	.00	(43,143.77)	.0

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POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	29.69	260.00	230.31	11.4
	.00	29.69	260.00	230.31	11.4
<u>EXPENDITURES</u>					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	.00	29.69	(1,143.00)	(1,172.69)	2.6

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	4,500.00	208,812.50	342,000.00	133,187.50	61.1
	4,500.00	208,812.50	342,000.00	133,187.50	61.1
<u>EXPENDITURES</u>					
ADMINISTRATION	.00	49,618.00	103,004.00	53,386.00	48.2
RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
PUBLIC WORKS	7,609.72	30,459.72	25,806.00	(4,653.72)	118.0
POLICE DEPARTMENT	4,487.00	145,728.21	147,003.00	1,274.79	99.1
FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0
DEPARTMENT 73	20,870.00	25,870.00	50,000.00	24,130.00	51.7
	32,966.72	251,675.93	365,824.00	114,148.07	68.8
	(28,466.72)	(42,863.43)	(23,824.00)	19,039.43	(179.9)

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GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	.00	97,895.87	250,292.00	152,396.13	39.1
	.00	97,895.87	250,292.00	152,396.13	39.1
<u>EXPENDITURES</u>					
DEBT SERVICE	34,212.90	261,153.87	261,153.00	(.87)	100.0
	34,212.90	261,153.87	261,153.00	(.87)	100.0
	(34,212.90)	(163,258.00)	(10,861.00)	152,397.00	(1503.

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DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	142,671.21	30,001.00	(112,670.21)	475.6
	.00	142,671.21	30,001.00	(112,670.21)	475.6
<u>EXPENDITURES</u>					
NEW DOWNTOWN TIF	48.75	8,847.00	29,505.00	20,658.00	30.0
	48.75	8,847.00	29,505.00	20,658.00	30.0
	(48.75)	133,824.21	496.00	(133,328.21)	26980.

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TIF DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
TIF DOWNTOWN	.00	40,000.00	.00	(40,000.00)	.0
	.00	40,000.00	.00	(40,000.00)	.0
	.00	(40,000.00)	.00	40,000.00	.0

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BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
BLACKSTONE TIF	22,614.32	48,835.24	90,550.00	41,714.76	53.9
	22,614.32	48,835.24	90,550.00	41,714.76	53.9
<u>EXPENDITURES</u>					
BLACKSTONE TIF	48.75	28,848.84	93,982.00	65,133.16	30.7
	48.75	28,848.84	93,982.00	65,133.16	30.7
	22,565.57	19,986.40	(3,432.00)	(23,418.40)	582.4

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WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	(84.43)	187,270.30	555,000.00	367,729.70	33.7
	(84.43)	187,270.30	555,000.00	367,729.70	33.7
<u>EXPENDITURES</u>					
WATER/SEWER	.00	102,794.81	550,003.00	447,208.19	18.7
	.00	102,794.81	550,003.00	447,208.19	18.7
	(84.43)	84,475.49	4,997.00	(79,478.49)	1690.5

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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	.00	5,258,142.50	5,233,970.00	(24,172.50)	100.5
	.00	5,258,142.50	5,233,970.00	(24,172.50)	100.5
<u>EXPENDITURES</u>					
POLICE	333,217.51	2,639,186.68	5,842,482.00	3,203,295.32	45.2
DEPARTMENT 68	120,860.62	1,157,075.02	2,103,288.00	946,212.98	55.0
	454,078.13	3,796,261.70	7,945,770.00	4,149,508.30	47.8
	(454,078.13)	1,461,880.80	(2,711,800.00)	(4,173,680.80)	53.9

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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	.00	.00	52,000.00	52,000.00	.0
	.00	.00	52,000.00	52,000.00	.0
	.00	353.69	(52,000.00)	(52,353.69)	.7

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FUND 26

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 40	(31.36)	42,145.38	.00	(42,145.38)	.0
	(31.36)	42,145.38	.00	(42,145.38)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	(31.36)	42,145.38	.00	(42,145.38)	.0