

VILLAGE OF THORNTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	73,092.18	3,956,933.16	6,382,687.00	2,425,753.84	62.0
	73,092.18	3,956,933.16	6,382,687.00	2,425,753.84	62.0
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	45,888.30	561,423.78	875,178.51	313,754.73	64.2
VILLAGE CLERK/COLLECTOR	7,228.19	95,512.48	130,926.00	35,413.52	73.0
FINANCE	12,694.97	91,332.03	160,655.00	69,322.97	56.9
LEGAL	3,575.00	79,711.45	71,502.00	(8,209.45)	111.5
INSURANCE AND EMPLOYEE BENEFIT	.00	127.20	.00	(127.20)	.0
PLANNING AND DEVELOPMENT	.00	1,887.97	1,651.00	(236.97)	114.4
BUILDING COMMISSION	8,584.17	64,682.23	88,029.00	23,346.77	73.5
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	19,355.49	203,043.71	291,400.00	88,356.29	69.7
PUBLIC WORKS	26,368.63	611,514.70	770,668.00	159,153.30	79.4
POLICE	174,547.35	2,020,370.97	2,547,133.00	526,762.03	79.3
FIRE	131,536.30	1,570,990.14	1,679,562.00	108,571.86	93.5
CONTENGENCY	.00	.00	130,124.49	130,124.49	.0
	429,778.40	5,300,596.66	6,748,332.00	1,447,735.34	78.6
	(356,686.22)	(1,343,663.50)	(365,645.00)	978,018.50	(367.5)

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	121,092.88	774,003.14	1,025,000.00	250,996.86	75.5
	121,092.88	774,003.14	1,025,000.00	250,996.86	75.5
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	17,234.12	806,898.44	1,027,870.00	220,971.56	78.5
	17,234.12	806,898.44	1,077,870.00	270,971.56	74.9
	103,858.76	(32,895.30)	(52,870.00)	(19,974.70)	(62.2)

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	96,912.66	109,250.00	12,337.34	88.7
	.00	96,912.66	109,250.00	12,337.34	88.7
<u>EXPENDITURES</u>					
MFT	22,697.21	70,876.64	105,000.00	34,123.36	67.5
	22,697.21	70,876.64	105,000.00	34,123.36	67.5
	(22,697.21)	26,036.02	4,250.00	(21,786.02)	612.6

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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	.00	208,812.50	342,000.00	133,187.50	61.1
	.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	1,950.00	1,950.00	12,004.00	10,054.00	16.2
PUBLIC WORKS	7,609.72	38,069.44	25,806.00	(12,263.44)	147.5
POLICE DEPARTMENT	.00	145,728.21	147,003.00	1,274.79	99.1
FIRE DEPARTMENT	27,542.22	27,542.22	28,007.00	464.78	98.3
DEPARTMENT 73	.00	25,870.00	50,000.00	24,130.00	51.7
	37,101.94	288,777.87	365,824.00	77,046.13	78.9
	(37,101.94)	(79,965.37)	(23,824.00)	56,141.37	(335.7)

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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	.00	261,153.87	261,153.00	(.87)	100.0
	.00	261,153.87	261,153.00	(.87)	100.0
	.00	(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	.00	8,847.00	29,505.00	20,658.00	30.0
	.00	8,847.00	29,505.00	20,658.00	30.0
	.00	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	.00	48,835.24	90,550.00	41,714.76	53.9
	.00	48,835.24	90,550.00	41,714.76	53.9
<u>EXPENDITURES</u>					
BLACKSTONE TIF	.00	28,848.84	93,982.00	65,133.16	30.7
	.00	28,848.84	93,982.00	65,133.16	30.7
	.00	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	15,575.08	202,845.38	555,000.00	352,154.62	36.6
	15,575.08	202,845.38	555,000.00	352,154.62	36.6
<u>EXPENDITURES</u>					
WATER/SEWER	1,315.00	104,109.81	550,003.00	445,893.19	18.9
	1,315.00	104,109.81	550,003.00	445,893.19	18.9
	14,260.08	98,735.57	4,997.00	(93,738.57)	1975.9

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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	514,795.22	3,148,863.06	5,842,482.00	2,693,618.94	53.9
DEPARTMENT 68	11,104.63	1,168,179.65	2,103,288.00	935,108.35	55.5
	525,899.85	4,317,042.71	7,945,770.00	3,628,727.29	54.3
	(525,899.85)	941,099.79	(2,711,800.00)	(3,652,899.79)	34.7

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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

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SOURCE 40	42,805.27	84,950.65	.00	(84,950.65)	.0
	42,805.27	84,950.65	.00	(84,950.65)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	42,805.27	84,950.65	.00	(84,950.65)	.0