VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	.00	72,238.64	3,202,051.00	3,129,812.36	2.3
01-40-4002	REPLACEMENT TAX	11,824.71	28,226.99	89,318.00	61,091.01	31.6
01-40-4003	SALES TAX	28,438.84	62,059.41	340,000.00	277,940.59	18.3
01-40-4004	STATE INCOME TAX	43,465.43	144,024.08	425,352.00	281,327.92	33.9
01-40-4005	UTILITY TAX ELECTRIC	12,272.88	37,768.53	135,000.00	97,231.47	28.0
01-40-4006	UTILITY TAX GAS	10,430.80	32,035.61	140,000.00	107,964.39	22.9
01-40-4007	UTILITY TAX TELEPHONE	1,892.35	5,829.26	30,000.00	24,170.74	19.4
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	28,708.33	102,109.21	260,000.00	157,890.79	39.3
01-40-4012	LOCAL USE TAX	1,728.35	4,452.99	46,766.00	42,313.01	9.5
01-40-4014	HOME RULE SALES TAX	26,260.97	53,490.77	315,000.00	261,509.23	17.0
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	.00	75,000.00	75,000.00	.0
01-40-4016	VIDEO GAMING TAX	4,247.57	13,551.67	50,000.00	36,448.33	27.1
01-40-4017	CANNIBIS TAX	312.70	956.55	3,961.00	3,004.45	24.2
01-40-4018	CASINO GAMING REVENUE	11,696.13	36,634.41	114,000.00	77,365.59	32.1
01-40-4022	FRANCHISE CABLE	590.50	6,698.69	30,000.00	23,301.31	22.3
01-40-4029	VARIANCE/ SPECIAL USE FEES	.00	.00	1,500.00	1,500.00	.0
01-40-4030	RENTAL INSPECTION FEES	1,075.00	1,675.00	8,000.00	6,325.00	20.9
01-40-4031	BUILDING PERMITS	1,300.00	3,364.00	21,000.00	17,636.00	16.0
01-40-4032	BUSINESS LICENSES	60.00	1,700.00	12,000.00	10,300.00	14.2
01-40-4034	CONTRACTORS LICENSES	450.00	1,100.00	6,000.00	4,900.00	18.3
01-40-4035	INSPECTION FEES	.00	.00	500.00	500.00	.0
01-40-4036	LEASE PAYMENTS	32,375.00	44,725.00	99,101.00	54,376.00	45.1
01-40-4038	TIPPING FEES	9,418.87	9,418.87	30,000.00	20,581.13	31.4
01-40-4040	CIRCUIT COURT FINES	.00	325.00	100.00	(225.00)	325.0
01-40-4041	LOCAL FINES	8,823.41	24,932.31	60,000.00	35,067.69	41.6
01-40-4050	INTEREST EARNED	6,628.36	16,437.71	25,000.00	8,562.29	65.8
01-40-4065	IN LIEU OF TAXES	.00	.00	554,037.00	554,037.00	.0
01-40-4066	MISCELLANEOUS	924.84	2,959.51	8,000.00	5,040.49	37.0
01-40-4067	SOS SALARY REIMBURSEMENT	.00	33,721.12	140,000.00	106,278.88	24.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	10,000.00	10,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	3,067.75	8,658.25	36,000.00	27,341.75	24.1
01-40-4073	CROSSING GUARD REIMB	.00	.00	20,000.00	20,000.00	.0
01-40-4080	AMBULANCE - GMET	.00	.00	90,000.00	90,000.00	.0
01-40-4081	FIRE RECOVERY BILLING	538.40	2,722.40	5,000.00	2,277.60	54.5
	TOTAL REVENUES	246,531.19	751,815.98	6,382,687.00	5,630,871.02	11.8
	TOTAL FUND REVENUE	246,531.19	751,815.98	6,382,687.00	5,630,871.02	11.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	7,454.32	18,361.76	90,000.00	71,638.24	20.4
01-50-6003	SALARIES - ELECTED OFFICIALS	2,075.00	6,225.00	24,900.00	18,675.00	25.0
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	150.00	600.00	450.00	25.0
01-50-6015	FICA/MEDICARE TAX	773.67	2,022.23	8,836.00	6,813.77	22.9
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	10,000.00	10,000.00	.0
01-50-6020	IMRF RETIREMENT	477.34	1,207.54	5,952.00	4,744.46	20.3
01-50-6021	HEALTH INSURANCE	1,174.05	3,522.15	16,710.00	13,187.85	21.1
01-50-7002	VEHICLE MAINTENANCE	.00	.00	1.00	1.00	.0
01-50-7031	MOTOR FUEL	.00	.00	1.00	1.00	.0
01-50-7040	TELEPHONE	434.67	1,273.44	8,000.00	6,726.56	15.9
01-50-7076	ENGINEERING/ARCHITECT	.00	1,094.75	20,000.00	18,905.25	5.5
01-50-7078	ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089	BOARD ALLOWANCE	725.00	2,175.00	7,500.00	5,325.00	29.0
01-50-8002	MEMBERSHIPS	.00	9,524.40	16,345.00	6,820.60	58.3
01-50-8005	TRAINING/CONFERENCES	.00	600.00	4,775.00	4,175.00	12.6
01-50-8006	MISCELLANEOUS	1,045.27	2,131.04	3,500.00	1,368.96	60.9
01-50-8007	COMPUTER SUPPORT	5,121.79	16,678.46	168,820.00	152,141.54	9.9
01-50-8037	SPECIAL EVENTS	12,000.00	12,500.00	12,600.00	100.00	99.2
01-50-8040	ECONOMIC DEVELOPMENT	.00	.00	1.00	1.00	.0
01-50-8054	GENERAL INSURANCE	.00	.00	200,000.00	200,000.00	.0
01-50-8064	EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101	DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104	FUND TRANSFERS	.00	.00	240,000.00	240,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
	TOTAL GENERAL ADMINISTRATION	31,331.11	77,465.77	855,303.00	777,837.23	9.1
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	5,225.18	14,139.55	59,176.00	45,036.45	23.9
01-51-6002	SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003	CLERK ELECTED SALARY	300.00	900.00	3,600.00	2,700.00	25.0
01-51-6005	SALARIES-PART TIME	.00	300.00	9,450.00	9,150.00	3.2
01-51-6015	FICA/MEDICARE TAX	426.01	1,137.41	6,023.00	4,885.59	18.9
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	353.60	962.52	4,581.00	3,618.48	21.0
01-51-6021	EMPLOYEE HEALTH INSURANCE	992.03	3,318.56	17,490.00	14,171.44	19.0
01-51-7025	CONTRACTED SERVICE	507.43	720.00	2,900.00	2,180.00	24.8
01-51-7065	POSTAGE	(383.70)	(336.42)	6,000.00	6,336.42	(5.6)
01-51-8002	MEMBERSHIPS	.00	.00	330.00	330.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	.00	2,025.00	2,025.00	.0
01-51-8006	MISCELLANEOUS	12.30	262.30	3,000.00	2,737.70	8.7
01-51-8010	SUPPLIES-OFFICE	547.75	3,474.85	9,000.00	5,525.15	38.6
01-51-8011	PET/VEHICLE STICKERS	.00	29.98	100.00	70.02	30.0
01-51-8013	UNIFORMS	.00	151.60	500.00	348.40	30.3
01-51-8064	EQUIPMENT PURCHASES	.00	.00	250.00	250.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	7,980.60	25,060.35	130,926.00	105,865.65	19.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6001	SALARIES - FULL TIME	.00	.00	76,500.00	76,500.00	.0
01-53-6005	SALARIES-PART TIME	1,992.49	5,682.29	18,887.00	13,204.71	30.1
01-53-6015	FICA/MEDICARE TAX	152.43	434.71	7,297.00	6,862.29	6.0
01-53-6020	IMRF RETIREMENT	.00	.00	5,059.00	5,059.00	.0
01-53-6021	EMPLOYEE HEALTH INSURANCE	.00	.00	27,810.00	27,810.00	.0
01-53-7025	CONTRACT SERVICES	.00	.00	1,000.00	1,000.00	.0
01-53-7069	AUDIT	.00	.00	22,500.00	22,500.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	600.00	600.00	.0
01-53-8005	TRAINING	.00	.00	1,000.00	1,000.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SUPPORT	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	2,144.92	6,117.00	160,655.00	154,538.00	3.8
	LEGAL					
01-54-7061	NOTICES	33.00	33.00	1,500.00	1,467.00	2.2
01-54-7071	LEGAL FEES-LABOR	2,075.00	2,075.00	10,000.00	7,925.00	20.8
01-54-7073	LEGAL FEES - GENERAL	7,030.00	21,496.83	60,000.00	38,503.17	35.8
01-54-7074	LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075	LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
	TOTAL LEGAL	9,138.00	23,604.83	71,502.00	47,897.17	33.0
	PLANNING AND DEVELOPMENT					
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8037	PROGRAMS/SPECIAL EVENTS	.00	.00	500.00	500.00	.0
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	1,651.00	1,651.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	1,074.01	5,051.21	11,960.00	6,908.79	42.2
01-59-6005	SALARY - PART TIME	3,000.00	7,321.50	39,000.00	31,678.50	18.8
01-59-6015	FICA/MEDICARE TAX	311.66	1,031.13	3,898.00	2,866.87	26.5
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6020	IMRF RETIREMENT	570.32	664.34	3,370.00	2,705.66	19.7
01-59-7002	MAINT. - VEHICLES	553.94	2,114.56	5,000.00	2,885.44	42.3
01-59-7010	CODE ENFORCEMENT EXPENSES	61.93	61.93	10,000.00	9,938.07	.6
01-59-7031	MOTOR FUEL	.00	.00	1,500.00	1,500.00	.0
01-59-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-59-7091	BUILDING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7094	PLUMBING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-8002	MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-59-8005	TRAINING/CONFERENCES	.00	384.00	2,000.00	1,616.00	19.2
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	1,500.00	1,500.00	.0
01-59-8013	UNIFORMS	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	51.98	51.98	800.00	748.02	6.5
	TOTAL BUILDING COMMISSION	5,623.84	16,680.65	88,029.00	71,348.35	19.0
	FIRE AND POLICE COMMISSION					
01-60-7061	NOTICES	.00	.00	1.00	1.00	.0
01-60-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004	DUES-FEES	.00	.00	500.00	500.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
01-61-6001	SALARIES	5,583.35	15,303.35	65,520.00	50,216.65	23.4
01-61-6005	SALARIES-PART TIME	5,708.33	18,202.42	118,175.00	99,972.58	15.4
01-61-6015	FICA/MEDICARE TAX	821.31	2,434.01	14,053.00	11,618.99	17.3
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	558.30	1,661.98	8,770.00	7,108.02	19.0
01-61-6021	HEALTH INSURANCE	2,278.55	6,835.65	34,980.00	28,144.35	19.5
01-61-7018	MAINT-EQUIPMENT	270.00	270.00	5,400.00	5,130.00	5.0
01-61-7025	CONTRACT SERVICES	488.00	1,035.82	5,900.00	4,864.18	17.6
01-61-7026	RECREATIONAL PROGRAMS	700.94	1,632.37	13,600.00	11,967.63	12.0
01-61-7031	MOTOR FUEL	.00	82.11	800.00	717.89	10.3
01-61-7065	POSTAGE	.00	.00	1.00	1.00	.0
01-61-7067	PRINTING	.00	355.97	1,500.00	1,144.03	23.7
01-61-8005	TRAINING/CONFERENCES	.00	.00	600.00	600.00	.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	3,900.00	3,900.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	.00	500.00	500.00	.0
01-61-8013	UNIFORMS	.00	101.84	700.00	598.16	14.6
01-61-8014	SUPPLIES-OPERATING	171.38	415.05	2,400.00	1,984.95	17.3
01-61-8064	EQUIPMENT PURCHASES	79.99	79.99	14,600.00	14,520.01	.6
	TOTAL RECREATION	16,660.15	48,410.56	291,400.00	242,989.44	16.6
	PUBLIC WORKS					
01-63-6001	SALARIES	14,668.13	41,536.19	180,453.00	138,916.81	23.0
01-63-6002	SALARIES-OVERTIME	881.33	2,657.39	13,500.00	10,842.61	19.7
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,138.97	3,227.96	15,182.00	11,954.04	21.3
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	995.18	2,828.43	12,827.00	9,998.57	22.1
01-63-6021	EMPLOYEE HEALTH INSURANCE	2,241.73	6,727.98	46,647.00	39,919.02	14.4
01-63-7001	MAINT-BUILDING	3,057.13	5,213.13	32,000.00	26,786.87	16.3
01-63-7002	MAINT-VEHICLES	585.00	2,186.04	6,000.00	3,813.96	36.4
01-63-7008	MAINT-GROUNDS	4,270.55	13,509.13	40,000.00	26,490.87	33.8
01-63-7018	MAINT-EQUIPMENT	.00	485.88	6,500.00	6,014.12	7.5
01-63-7025	CONTRACT SERVICES	963.30	2,141.74	24,510.00	22,368.26	8.7
01-63-7031	MOTOR FUEL	1,154.27	2,769.30	15,000.00	12,230.70	18.5
01-63-7035	GARBAGE DISPOSAL	22,183.72	66,551.16	265,000.00	198,448.84	25.1
01-63-7041	ELECTRICITY-HST S-VBLDGS	359.96	993.71	6,000.00	5,006.29	16.6
01-63-7042	HEAT	1,029.32	4,838.99	28,000.00	23,161.01	17.3
01-63-7044	STREET LIGHT ELECTRICITY	3,522.64	7,267.83	35,000.00	27,732.17	20.8
01-63-8005	TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013	UNIFORMS	149.98	149.98	2,000.00	1,850.02	7.5
01-63-8014	SUPPLIES-OPERATING	1,222.95	3,091.79	17,000.00	13,908.21	18.2
01-63-8064	EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900	TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
	TOTAL PUBLIC WORKS	58,424.16	166,176.63	770,668.00	604,491.37	21.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	104,125.09	301,470.06	1,388,775.00	1,087,304.94	21.7
01-67-6002	SALARIES-OVERTIME	14,451.73	36,977.10	150,000.00	113,022.90	24.7
01-67-6005	SALARIES-PART TIME	878.00	1,886.50	15,000.00	13,113.50	12.6
01-67-6007	SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009	CROSSING GUARDS	.00	7,185.50	54,000.00	46,814.50	13.3
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	8,802.38	25,570.32	128,350.00	102,779.68	19.9
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	7,569.28	21,640.97	106,063.00	84,422.03	20.4
01-67-6021	EMPLOYEE HEALTH INSURANCE	19,228.70	58,457.53	367,508.00	309,050.47	15.9
01-67-7002	MAINT-VEHICLES	3,898.50	7,133.11	25,000.00	17,866.89	28.5
01-67-7018	MAINT-EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
01-67-7025	CONTRACTUAL SERVICES	9,054.74	16,812.74	156,778.00	139,965.26	10.7
01-67-7031	MOTOR FUEL	3,100.37	7,790.87	27,000.00	19,209.13	28.9
01-67-7065	POSTAGE	.00	.00	3,500.00	3,500.00	.0
01-67-7067	PRINTING	.00	.00	600.00	600.00	.0
01-67-8002	MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
01-67-8005	TRAINING/CONFERENCES	1,800.00	1,800.00	30,000.00	28,200.00	6.0
01-67-8006	MISCELLANEOUS	93.37	93.37	2,000.00	1,906.63	4.7
01-67-8007	COMPUTER SUPPORT/IT	222.00	444.00	12,632.00	12,188.00	3.5
01-67-8008	TESTING	40.00	40.00	3,525.00	3,485.00	1.1
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	2,914.05	8,849.27	21,200.00	12,350.73	41.7
01-67-8014	SUPPLIES-OPERATING	572.92	735.81	2,500.00	1,764.19	29.4
01-67-8015	SUPPLIES - TEMA	.00	.00	2,500.00	2,500.00	.0
01-67-8064	EQUIPMENT	12,990.12	13,026.85	28,000.00	14,973.15	46.5
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	189,741.25	509,914.00	2,547,133.00	2,037,219.00	20.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	52,882.89	158,294.00	691,558.00	533,264.00	22.9
01-69-6002	SALARIES - OVERTIME	7,673.38	20,382.66	80,000.00	59,617.34	25.5
01-69-6005	SALARIES-PART TIME	24,381.47	62,109.97	315,000.00	252,890.03	19.7
01-69-6015	FICA/MEDICARE TAX	6,225.16	17,696.30	73,848.00	56,151.70	24.0
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	4,681.32	13,599.79	47,307.00	33,707.21	28.8
01-69-6021	EMPLOYEE HEALTH INSURANCE	11,400.31	34,198.14	155,165.00	120,966.86	22.0
01-69-7002	MAINT-VEHICLES	6,275.44	41,582.13	75,005.00	33,422.87	55.4
01-69-7018	MAINT-EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
01-69-7025	CONTRACTED SERVICES	3,920.15	8,402.00	80,900.00	72,498.00	10.4
01-69-7031	MOTOR FUEL	1,724.08	4,598.46	21,000.00	16,401.54	21.9
01-69-7065	POSTAGE	.00	.00	1.00	1.00	.0
01-69-8002	MEMBERSHIPS	1,818.00	1,818.00	9,802.00	7,984.00	18.6
01-69-8004	DUES-FEES	32.50	32.50	100.00	67.50	32.5
01-69-8005	TRAINING/CONFERENCES	1,052.55	1,052.55	14,502.00	13,449.45	7.3
01-69-8006	MISCELLANEOUS	.00	81.98	1,000.00	918.02	8.2
01-69-8007	COMPUTER SUPPORT/IT	.00	.00	14,503.00	14,503.00	.0
01-69-8010	SUPPLIES-OFFICE	.00	.00	1.00	1.00	.0
01-69-8013	UNIFORMS	.00	1,392.60	9,000.00	7,607.40	15.5
01-69-8014	SUPPLIES-OPERATING	38.40	657.75	18,330.00	17,672.25	3.6
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT	.00	.00	11,500.00	11,500.00	.0
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	TOTAL FIRE	122,105.65	365,898.83	1,679,562.00	1,313,663.17	21.8
	CONTENGENCY					
01-73-8006	CONTINGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	443,149.68	1,239,328.62	6,748,332.00	5,509,003.38	18.4
	NET REVENUE OVER EXPENDITURES	(196,618.49)	(487,512.64)	(365,645.00)	121,867.64	(133.3)

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065	WATER CONNECTION FEES	150.00	150.00	1,500.00	1,350.00	10.0
02-40-4066	MISC-WATER	325.00	3,950.96	10,000.00	6,049.04	39.5
02-40-4067	MISCELLANEOUS - SEWER	.00	161.71	1,000.00	838.29	16.2
02-40-4080	WATER SALES	243,310.78	350,052.21	936,000.00	585,947.79	37.4
02-40-4081	SEWER USAGE CHARGE	21,690.54	29,320.12	75,000.00	45,679.88	39.1
	TOTAL REVENUES	265,476.32	383,635.00	1,025,000.00	641,365.00	37.4
	TOTAL FUND REVENUE	265,476.32	383,635.00	1,025,000.00	641,365.00	37.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-73-8006	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	WATER					
02-74-6001	SALARIES	9,371.89	25,453.22	113,187.00	87,733.78	22.5
02-74-6002	SALARIES-OVERTIME	271.98	775.56	10,612.00	9,836.44	7.3
02-74-6015	FICA EXPENSE	680.00	1,836.94	9,471.00	7,634.06	19.4
02-74-6020	IMRF RETIREMENT	617.20	1,678.61	8,187.00	6,508.39	20.5
02-74-6021	EMPLOYEE HEALTH INSURANCE	2,557.76	7,293.43	40,906.00	33,612.57	17.8
02-74-7016	MAINTENANCE SEWERS	1,000.00	1,000.00	29,000.00	28,000.00	3.5
02-74-7018	MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020	MAINT-WATER TESTS	520.94	1,485.61	7,000.00	5,514.39	21.2
02-74-7021	MAINT-WATER SYSTEM	.00	545.00	29,500.00	28,955.00	1.9
02-74-7023	MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040	TELEPHONE-WATER	160.00	480.00	2,500.00	2,020.00	19.2
02-74-7041	ELECTRICITY-PUMPS	2,329.40	4,300.40	13,000.00	8,699.60	33.1
02-74-7042	HEAT	58.74	333.30	4,000.00	3,666.70	8.3
02-74-7043	WATER PURCHASES	48,552.80	98,689.32	650,000.00	551,310.68	15.2
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	700.00	4,000.00	3,300.00	17.5
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	799.43	1,715.18	4,000.00	2,284.82	42.9
02-74-7075	PROFESSIONAL SERVICES	.00	.00	27,500.00	27,500.00	.0
02-74-7076	ENGINEERING/ARCHITECT	.00	1,034.25	2,000.00	965.75	51.7
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	60.00	297.00	2,000.00	1,703.00	14.9
02-74-8006	MISCELLANEOUS	379.41	1,121.54	3,000.00	1,878.46	37.4
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	18,400.00	18,400.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	884.94	884.94	8,500.00	7,615.06	10.4
02-74-8015	SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	.00	25,000.00	25,000.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL WATER	68,244.49	149,624.30	1,027,870.00	878,245.70	14.6
	TOTAL FUND EXPENDITURES	68,244.49	149,624.30	1,077,870.00	928,245.70	13.9
	NET REVENUE OVER EXPENDITURES	197,231.83	234,010.70	(52,870.00)	(286,880.70)	442.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	271.38	967.43	2,500.00	1,532.57	38.7
04-40-4101	MFT TAX	8,878.72	26,175.85	106,750.00	80,574.15	24.5
	TOTAL REVENUE	9,150.10	27,143.28	109,250.00	82,106.72	24.9
	TOTAL FUND REVENUE	9,150.10	27,143.28	109,250.00	82,106.72	24.9

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	2,283.40	2,283.40	20,000.00	17,716.60	11.4
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	.00	.00	17,000.00	17,000.00	.0
04-80-7024	MAINT - STREET LIGHTS	.00	.00	6,000.00	6,000.00	.0
04-80-7076	MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	.00	6,000.00	6,000.00	.0
	TOTAL MFT	2,283.40	2,283.40	105,000.00	102,716.60	2.2
	TOTAL FUND EXPENDITURES	2,283.40	2,283.40	105,000.00	102,716.60	2.2
	NET REVENUE OVER EXPENDITURES	6,866.70	24,859.88	4,250.00	(20,609.88)	584.9

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4068	GRANT REVENUE	.00	.00	150,000.00	150,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	.00	650,000.00	650,000.00	.0
	TOTAL FUND REVENUE	.00	.00	650,000.00	650,000.00	.0

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	150,000.00	150,000.00	.0
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050	INTEREST INCOME	1.84	6.78	10.00	3.22	67.8
	TOTAL REVENUE	1.84	6.78	260.00	253.22	2.6
	TOTAL FUND REVENUE	1.84	6.78	260.00	253.22	2.6

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,400.00	1,400.00	.0
06-67-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064	EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL POLICE	.00	.00	1,403.00	1,403.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,403.00	1,403.00	.0
	NET REVENUE OVER EXPENDITURES	1.84	6.78	(1,143.00)	(1,149.78)	.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	403.75	1,281.26	2,000.00	718.74	64.1
08-40-4090	BOND/LOAN PROCEEDS	.00	.00	240,000.00	240,000.00	.0
08-40-8068	GRANT REVENUE	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUE	403.75	1,281.26	342,000.00	340,718.74	.4
	TOTAL FUND REVENUE	403.75	1,281.26	342,000.00	340,718.74	.4

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	103,001.00	103,001.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	103,004.00	103,004.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	12,002.00	12,002.00	.0
	TOTAL RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	25,802.00	25,802.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	.00	.00	25,806.00	25,806.00	.0
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	45,512.50	45,512.50	147,001.00	101,488.50	31.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL POLICE DEPARTMENT	45,512.50	45,512.50	147,003.00	101,490.50	31.0
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	28,005.00	28,005.00	.0
08-69-8069	INSTALLMENT CONTRACT PAYMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 73					
08-73-8006	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	45,512.50	45,512.50	365,824.00	320,311.50	12.4
	NET REVENUE OVER EXPENDITURES	(45,108.75)	(44,231.24)	(23,824.00)	20,407.24	(185.7)

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	PROPERTY TAXES	.00	5,079.77	126,828.00	121,748.23	4.0
09-40-4050	INTEREST INCOME	65.53	253.68	.00	(253.68)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	123,464.00	123,464.00	.0
	TOTAL REVENUES	65.53	5,333.45	250,292.00	244,958.55	2.1
	TOTAL FUND REVENUE	65.53	5,333.45	250,292.00	244,958.55	2.1

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	120,000.00	120,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	8,845.00	17,690.00	8,845.00	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	.00	93,266.00	93,266.00	.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	.00	30,197.00	30,197.00	.0
	TOTAL DEBT SERVICE	.00	8,845.00	261,153.00	252,308.00	3.4
	TOTAL FUND EXPENDITURES	.00	8,845.00	261,153.00	252,308.00	3.4
	NET REVENUE OVER EXPENDITURES	65.53	(3,511.55)	(10,861.00)	(7,349.45)	(32.3)

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4001	PROPERTY TAX	.00	1,172.70	30,000.00	28,827.30	3.9
11-40-4050	INTEREST INCOME	.00	6.05	1.00	(5.05)	605.0
	TOTAL REVENUE	.00	1,178.75	30,001.00	28,822.25	3.9
	TOTAL FUND REVENUE	.00	1,178.75	30,001.00	28,822.25	3.9

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	105.00	649.50	10,000.00	9,350.50	6.5
11-74-7075	PROFESSIONAL SERVICES	4,000.00	4,000.00	10,000.00	6,000.00	40.0
11-74-7076	ENGINEERING SERVICES	.00	.00	1.00	1.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	1.00	1.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	9,500.00	9,500.00	.0
11-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAX PAYMENT	.00	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	4,105.00	4,649.50	29,505.00	24,855.50	15.8
	TOTAL FUND EXPENDITURES	4,105.00	4,649.50	29,505.00	24,855.50	15.8
	NET REVENUE OVER EXPENDITURES	(4,105.00)	(3,470.75)	496.00	3,966.75	(699.8)

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	PROPERTY TAXES	.00	598.64	90,000.00	89,401.36	.7
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	97.53	371.35	150.00	(221.35)	247.6
	TOTAL BLACKSTONE TIF	97.53	969.99	90,550.00	89,580.01	1.1
	TOTAL FUND REVENUE	97.53	969.99	90,550.00	89,580.01	1.1

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	16,000.00	16,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	17,500.00	17,500.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	57,478.00	57,478.00	.0
	TOTAL BLACKSTONE TIF	.00	.00	93,982.00	93,982.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	93,982.00	93,982.00	.0
	NET REVENUE OVER EXPENDITURES	97.53	969.99	(3,432.00)	(4,401.99)	28.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	727.74	3,599.25	5,000.00	1,400.75	72.0
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	31,229.38	42,090.62	150,000.00	107,909.38	28.1
14-40-4090	LOAN PROCEEDS	.00	.00	400,000.00	400,000.00	.0
	TOTAL REVENUES	31,957.12	45,689.87	555,000.00	509,310.13	8.2
	TOTAL FUND REVENUE	31,957.12	45,689.87	555,000.00	509,310.13	8.2

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	.00	1.00	1.00	.0
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8014	SUPPLIES-OPERATING	(884.94)	.00	.00	.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	5,260.00	5,260.00	400,000.00	394,740.00	1.3
14-74-8064	EQUIPMENT PURCHASES	.00	.00	115,000.00	115,000.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	4,375.06	5,260.00	550,003.00	544,743.00	1.0
	TOTAL FUND EXPENDITURES	4,375.06	5,260.00	550,003.00	544,743.00	1.0
	NET REVENUE OVER EXPENDITURES	27,582.06	40,429.87	4,997.00	(35,432.87)	809.1

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST INCOME	4,510.47	14,467.84	50,000.00	35,532.16	28.9
15-40-4055	SALE OF VEHICLES	.00	22,175.00	.00	(22,175.00)	.0
15-40-4068	GRANT REVENUE	3,841,182.00	3,841,182.00	3,841,182.00	.00	100.0
15-40-4069	GRANT REVENUE - CHICAGO	1,342,788.00	1,342,788.00	1,342,788.00	.00	100.0
	TOTAL REVENUES	5,188,480.47	5,220,612.84	5,233,970.00	13,357.16	99.7
	TOTAL FUND REVENUE	5,188,480.47	5,220,612.84	5,233,970.00	13,357.16	99.7

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	20,674.54	53,376.75	283,456.00	230,079.25	18.8
15-67-6002	NON SWORN SALARIES-OVERTIME	611.51	611.51	5,000.00	4,388.49	12.2
15-67-6005	TASK FORCE FINANCIAL SALARIES	960.00	2,494.29	15,000.00	12,505.71	16.6
15-67-6015	FICA/MEDICARE TAX	1,655.15	4,198.56	23,214.00	19,015.44	18.1
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	IMRF RETIREMENT	1,140.87	2,869.35	20,068.00	17,198.65	14.3
15-67-6021	EMPLOYEE HEALTH INSURANCE	2,462.46	7,424.76	50,135.00	42,710.24	14.8
15-67-7002	VEHICLE MAINTENANCE/FUEL	15,806.81	31,700.63	220,000.00	188,299.37	14.4
15-67-7025	CONTRACTUAL SERVICES	2,996.33	9,972.19	64,400.00	54,427.81	15.5
15-67-7070	FACILITIES LEASE	.00	24,000.00	34,000.00	10,000.00	70.6
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	.00	16,800.00	16,800.00	.0
15-67-7074	ISATT STATE'S ATTNY PYRL	19,487.27	19,487.27	380,000.00	360,512.73	5.1
15-67-7075	ISATT SWORN LAW ENFORCEMENT	255,104.54	382,973.97	3,542,454.00	3,159,480.03	10.8
15-67-7077	ISATT SWORN LAW ENFORCE OT	37,169.56	95,893.28	820,000.00	724,106.72	11.7
15-67-8003	TRAVEL/TRAINING	614.98	4,465.85	45,950.00	41,484.15	9.7
15-67-8012	MATERIALS/SUPPLIES	72.47	4,008.99	23,000.00	18,991.01	17.4
15-67-8063	VEHICLE ACQUISITIONS	.00	3,698.52	130,000.00	126,301.48	2.9
15-67-8064	EQUIPMENT PURCHASES	.00	338.76	169,000.00	168,661.24	.2
	TOTAL POLICE	358,756.49	647,514.68	5,842,482.00	5,194,967.32	11.1
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	159,628.91	316,443.99	1,474,630.00	1,158,186.01	21.5
15-68-8003	TRAVEL & TRAINING	349.99	349.99	9,140.00	8,790.01	3.8
15-68-8012	MATERIALS/SUPPLIES	.00	.00	116,368.00	116,368.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	.00	364,000.00	364,000.00	.0
15-68-8064	EQUIPMENT PURCHASES	54,068.90	59,675.70	82,400.00	22,724.30	72.4
	TOTAL DEPARTMENT 68	214,047.80	376,469.68	2,103,288.00	1,726,818.32	17.9
	TOTAL FUND EXPENDITURES	572,804.29	1,023,984.36	7,945,770.00	6,921,785.64	12.9
	NET REVENUE OVER EXPENDITURES	4,615,676.18	4,196,628.48	(2,711,800.00)	(6,908,428.48)	154.8

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	96.14	353.69	.00	(353.69)	.0
	TOTAL SOURCE 40	96.14	353.69	.00	(353.69)	.0
	TOTAL FUND REVENUE	96.14	353.69	.00	(353.69)	.0

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	47,000.00	47,000.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	52,000.00	52,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	52,000.00	52,000.00	.0
	NET REVENUE OVER EXPENDITURES	96.14	353.69	(52,000.00)	(52,353.69)	.7