VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	386,820.59	1,357,337.09	3,052,479.00	1,695,141.91	44.5
01-40-4002	REPLACEMENT TAX	13,207.71	53,113.34	147,032.00	93,918.66	36.1
01-40-4003	SALES TAX	36,032.02	161,632.33	250,000.00	88,367.67	64.7
01-40-4004	STATE INCOME TAX	44,592.62	223,106.03	408,006.00	184,899.97	54.7
01-40-4005	UTILITY TAX ELECTRIC	13,978.60	70,544.62	135,000.00	64,455.38	52.3
01-40-4006	UTILITY TAX GAS	8,839.44	75,476.06	135,000.00	59,523.94	55.9
01-40-4007	UTILITY TAX TELEPHONE	1,986.10	12,377.60	30,000.00	17,622.40	41.3
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	9,966.94	66,242.98	170,000.00	103,757.02	39.0
01-40-4012	LOCAL USE TAX	6,879.38	42,445.93	100,641.00	58,195.07	42.2
01-40-4014	HOME RULE SALES TAX	34,648.92	150,485.51	112,000.00	(38,485.51)	134.4
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	72,679.00	65,000.00	(7,679.00)	111.8
01-40-4016	VIDEO GAMING TAX	4,382.85	25,254.83	50,000.00	24,745.17	50.5
01-40-4017	CANNIBIS TAX	304.72	1,886.48	3,722.00	1,835.52	50.7
01-40-4022	FRANCHISE CABLE	.00	14,453.08	40,000.00	25,546.92	36.1
01-40-4023	FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030	RENTAL INSPECTION FEES	.00	3,070.00	8,000.00	4,930.00	38.4
01-40-4031	BUILDING PERMITS	2,761.50	28,761.50	15,000.00	(13,761.50)	191.7
01-40-4032	BUSINESS LICENSES	.00	1,280.00	10,000.00	8,720.00	12.8
01-40-4034	CONTRACTORS LICENSES	1,250.00	4,800.00	5,000.00	200.00	96.0
01-40-4036	LEASE PAYMENTS	5,950.00	64,050.00	76,000.00	11,950.00	84.3
01-40-4038	TIPPING FEES	7,940.80	15,101.13	30,000.00	14,898.87	50.3
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	3,271.58	26,588.97	75,000.00	48,411.03	35.5
01-40-4050	INTEREST EARNED	2,869.78	18,229.71	20,000.00	1,770.29	91.2
01-40-4065	IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066	MISCELLANEOUS	839.26	2,371.39	10,000.00	7,628.61	23.7
01-40-4067	SOS SALARY REIMBURSEMENT	.00	62,857.85	128,000.00	65,142.15	49.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	1,891.50	10,273.40	36,000.00	25,726.60	28.5
01-40-4073	CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080	AMBULANCE - GMET	.00	13,104.96	100,000.00	86,895.04	13.1
01-40-4081	FIRE RECOVERY BILLING	1,361.60	1,361.60	10,000.00	8,638.40	13.6
	TOTAL REVENUES	589,775.91	2,598,230.89	5,839,158.00	3,240,927.11	44.5
	TOTAL FUND REVENUE	589,775.91	2,598,230.89	5,839,158.00	3,240,927.11	44.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	6,538.47	54,552.28	97,977.00	43,424.72	55.7
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	10,650.00	21,300.00	10,650.00	50.0
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	300.00	600.00	300.00	50.0
01-50-6015	FICA/MEDICARE TAX	665.36	5,134.07	9,171.00	4,036.93	56.0
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	389.70	3,131.51	6,675.00	3,543.49	46.9
01-50-6021	HEALTH INSURANCE	777.41	6,939.78	35,228.00	28,288.22	19.7
01-50-7040	TELEPHONE - GENERAL	991.76	8,859.84	28,595.00	19,735.16	31.0
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	1,276.01	4,392.01	14,260.00	9,867.99	30.8
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	3,150.00	7,500.00	4,350.00	42.0
01-50-8002	MEMBERSHIPS	1,800.00	2,794.73	7,870.00	5,075.27	35.5
01-50-8005	TRAINING/CONVENTIONS	1,054.71	1,054.71	4,100.00	3,045.29	25.7
01-50-8006	MISCELLANEOUS	720.91	2,543.67	3,000.00	456.33	84.8
01-50-8007	COMPUTER SUPPORT	33,324.50	79,726.04	132,528.00	52,801.96	60.2
01-50-8010	SUPPLIES - OFFICE	92.50	92.50	.00	(92.50)	.0
01-50-8037	SPECIAL EVENTS	.00	10,759.86	10,350.00	(409.86)	104.0
01-50-8054	GENERAL INSURANCE	.00	221.00	214,592.00	214,371.00	.1
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	103,000.00	103,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
	TOTAL GENERAL ADMINISTRATION	49,981.33	181,368.21	701,749.00	520,380.79	25.9
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	4,953.61	44,304.03	82,163.00	37,858.97	53.9
01-51-6002	SALARIES-OVERTIME	615.00	3,903.37	10,000.00	6,096.63	39.0
01-51-6003	CLERK ELECTED SALARY	300.00	1,500.00	3,600.00	2,100.00	41.7
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	429.82	3,608.34	7,441.00	3,832.66	48.5
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	349.78	2,962.59	6,525.00	3,562.41	45.4
01-51-6021	EMPLOYEE HEALTH INSURANCE	981.60	10,235.81	29,232.00	18,996.19	35.0
01-51-7025	CONTRACTED SERVICE	467.92	1,367.70	2,400.00	1,032.30	57.0
01-51-7065	POSTAGE	630.20	630.20	4,000.00	3,369.80	15.8
01-51-8002	MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006	MISCELLANEOUS	.00	150.21	2,000.00	1,849.79	7.5
01-51-8010	SUPPLIES-OFFICE	1,045.18	2,703.37	10,600.00	7,896.63	25.5
01-51-8011	VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	9,773.11	71,365.62	160,890.00	89,524.38	44.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	1,844.90	12,656.89	23,984.00	11,327.11	52.8
01-53-6015	FICA/MEDICARE TAX	141.14	968.27	1,835.00	866.73	52.8
01-53-7025	CONTRACT SERVICES	882.00	882.00	925.00	43.00	95.4
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	2,868.04	14,507.16	46,283.00	31,775.84	31.3
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	800.00	4,036.18	10,000.00	5,963.82	40.4
01-54-7073	LEGAL FEES	12,522.00	26,205.75	55,000.00	28,794.25	47.7
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	13,322.00	30,241.93	66,202.00	35,960.07	45.7
	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
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	20.95	20.95	1,000.00	979.05	2.1
	TOTAL PLANNING AND DEVELOPMENT	20.95	20.95	2,351.00	2,330.05	.9
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	2,616.12	19,264.55	34,010.00	14,745.45	56.6
01-59-6005	SALARY - PART TIME	1,728.00	8,189.00	18,000.00	9,811.00	45.5
01-59-6015	FICA/MEDICARE TAX	316.88	2,008.38	2,602.00	593.62	77.2
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	4,881.16	11,466.00	6,584.84	42.6
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	520.00	1,120.00	2,000.00	880.00	56.0
01-59-7094	PLUMBING INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-8002	MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	6,001.60	36,662.65	113,724.00	77,061.35	32.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	375.00	375.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
	RECREATION					
01-61-6001	SALARIES	4,800.00	31,519.34	62,400.00	30,880.66	50.5
01-61-6005	SALARIES-PART TIME	3,249.60	27,061.29	113,220.00	86,158.71	23.9
01-61-6015	FICA/MEDICARE TAX	572.44	4,136.60	13,435.00	9,298.40	30.8
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	433.49	2,990.23	8,611.00	5,620.77	34.7
01-61-6021	HEALTH INSURANCE	2,278.55	13,884.18	30,619.00	16,734.82	45.3
01-61-7018	MAINT-EQUIPMENT	400.00	1,160.00	4,400.00	3,240.00	26.4
01-61-7025	CONTRACT SERVICES	250.00	800.98	8,200.00	7,399.02	9.8
01-61-7026	RECREATIONAL PROGRAMS	835.37	3,617.16	11,600.00	7,982.84	31.2
01-61-7031	MOTOR FUEL	.00	220.09	600.00	379.91	36.7
01-61-7067	PRINTING	.00	164.60	1,500.00	1,335.40	11.0
01-61-8005	TRAINING/CONFERENCES	.00	450.00	1,000.00	550.00	45.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	174.65	800.00	625.35	21.8
01-61-8013	UNIFORMS	186.75	186.75	700.00	513.25	26.7
01-61-8014	SUPPLIES-OPERATING	45.97	721.00	2,400.00	1,679.00	30.0
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	.00	1,631.08	2,750.00	1,118.92	59.3
01-61-8064	EQUIPMENT PURCHASES	539.50	1,864.55	5,000.00	3,135.45	37.3
	TOTAL RECREATION	13,591.67	90,582.50	268,236.00	177,653.50	33.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	15,485.80	101,032.35	171,861.00	70,828.65	58.8
01-63-6002	SALARIES-OVERTIME	880.48	11,755.94	13,500.00	1,744.06	87.1
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,169.97	8,129.81	14,524.00	6,394.19	56.0
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	975.45	6,722.24	12,629.00	5,906.76	53.2
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,400.27	20,728.31	40,888.00	20,159.69	50.7
01-63-7001	MAINT-BUILDING	606.00	4,382.00	32,000.00	27,618.00	13.7
01-63-7002	MAINT-VEHICLES	660.24	798.06	8,000.00	7,201.94	10.0
01-63-7008	MAINT-GROUNDS	4,149.42	16,816.23	40,800.00	23,983.77	41.2
01-63-7018	MAINT-EQUIPMENT	.00	1,216.25	8,500.00	7,283.75	14.3
01-63-7025	CONTRACT SERVICES	796.95	8,843.31	18,603.00	9,759.69	47.5
01-63-7031	MOTOR FUEL	742.49	7,595.82	15,000.00	7,404.18	50.6
01-63-7035	GARBAGE DISPOSAL	20,739.10	103,713.50	250,000.00	146,286.50	41.5
01-63-7041	ELECTRICITY-HST S-VBLDGS	448.15	2,506.93	6,000.00	3,493.07	41.8
01-63-7042	HEAT	522.79	2,946.36	30,000.00	27,053.64	9.8
01-63-7044	STREET LIGHT ELECTRICITY	241.85	13,009.31	33,000.00	19,990.69	39.4
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	169.97	169.97	2,000.00	1,830.03	8.5
01-63-8014	SUPPLIES-OPERATING	15.96	3,018.01	18,000.00	14,981.99	16.8
01-63-8064	EQUIPMENT PURCHASES	187.46	415.27	6,500.00	6,084.73	6.4
01-63-8900	TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	51,192.35	319,273.73	740,354.00	421,080.27	43.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	82,232.25	557,343.93	1,181,786.00	624,442.07	47.2
01-67-6002	SALARIES-OVERTIME	16,926.17	112,106.46	75,000.00	(37,106.46)	149.5
01-67-6005	SALARIES-PART TIME	382.00	6,555.50	25,862.92	19,307.42	25.4
01-67-6009	CROSSING GUARDS	5,117.00	19,259.24	59,400.00	40,140.76	32.4
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	7,667.51	50,970.41	103,282.00	52,311.59	49.4
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	5,909.82	36,251.02	85,628.00	49,376.98	42.3
01-67-6021	EMPLOYEE HEALTH INSURANCE	18,947.27	108,505.35	290,981.00	182,475.65	37.3
01-67-7002	MAINT-VEHICLES	287.99	4,943.25	20,000.00	15,056.75	24.7
01-67-7018	MAINT-EQUIPMENT	288.78	420.73	6,000.00	5,579.27	7.0
01-67-7025	CONTRACTUAL SERVICES	8,947.50	77,524.59	151,778.08	74,253.49	51.1
01-67-7031	MOTOR FUEL	1,928.00	13,644.94	27,000.00	13,355.06	50.5
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	.00	135.00	600.00	465.00	22.5
01-67-8002	MEMBERSHIPS	.00	190.00	5,035.00	4,845.00	3.8
01-67-8005	TRAINING/CONFERENCES	756.43	4,769.29	29,350.00	24,580.71	16.3
01-67-8006	MISCELLANEOUS	282.90	987.52	2,000.00	1,012.48	49.4
01-67-8007	COMPUTER SUPPORT/IT	.00	444.00	12,632.00	12,188.00	3.5
01-67-8008	TESTING	437.00	437.00	3,525.00	3,088.00	12.4
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	2,723.12	11,553.34	21,200.00	9,646.66	54.5
01-67-8014	SUPPLIES-OPERATING	250.77	403.12	2,500.00	2,096.88	16.1
01-67-8064	EQUIPMENT-DEPT	349.40	41,638.97	23,752.00	(17,886.97)	175.3
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	153,433.91	1,048,083.66	2,132,514.00	1,084,430.34	49.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	46,613.49	319,043.45	659,933.00	340,889.55	48.3
01-69-6002	SALARIES - OVERTIME	7,059.71	33,786.00	80,000.00	46,214.00	42.2
01-69-6005	SALARIES-PART TIME	19,484.40	139,194.18	250,000.00	110,805.82	55.7
01-69-6015	FICA/MEDICARE TAX	5,426.50	36,248.62	75,424.00	39,175.38	48.1
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	3,731.70	24,151.70	55,913.00	31,761.30	43.2
01-69-6021	EMPLOYEE HEALTH INSURANCE	8,291.91	58,168.57	160,730.00	102,561.43	36.2
01-69-7002	MAINT-VEHICLES	1,724.50	33,528.69	40,000.00	6,471.31	83.8
01-69-7018	MAINT-EQUIPMENT	.00	1,818.27	7,000.00	5,181.73	26.0
01-69-7025	CONTRACTED SERVICES	2,771.18	35,971.43	72,636.00	36,664.57	49.5
01-69-7031	MOTOR FUEL	1,706.50	10,872.21	20,000.00	9,127.79	54.4
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	1,818.00	3,636.00	11,013.00	7,377.00	33.0
01-69-8004	DUES-FEES	32.50	65.00	1,000.00	935.00	6.5
01-69-8005	TRAINING/CONFERENCES	1,120.00	1,535.05	19,500.00	17,964.95	7.9
01-69-8006	MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007	CUMPUTER SUPPORT/IT	.00	4,190.70	14,201.00	10,010.30	29.5
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	63.00	2,139.57	9,500.00	7,360.43	22.5
01-69-8014	SUPPLIES-OPERATING	962.39	4,465.22	18,529.00	14,063.78	24.1
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	89.00	335.91	11,000.00	10,664.09	3.1
01-69-8104	FUND TRANSFER	55,038.07	55,038.07	55,038.00	(.07)	100.0
	TOTAL FIRE	155,932.85	764,473.18	1,563,519.00	799,045.82	48.9
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	456,117.81	2,556,579.59	5,951,200.00	3,394,620.41	43.0
	NET REVENUE OVER EXPENDITURES	133,658.10	41,651.30	(112,042.00)	(153,693.30)	37.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	12.50	518.14	1,500.00	981.86	34.5
02-40-4065	WATER CONNECTION FEES	300.00	1,800.00	1,500.00	(300.00)	120.0
02-40-4066	MISC-WATER	6,385.70	17,441.00	8,000.00	(9,441.00)	218.0
02-40-4067	MISCELLANEOUS - SEWER	160.56	426.53	.00	(426.53)	.0
02-40-4080	WATER SALES	(17,900.47)	254,540.67	800,000.00	545,459.33	31.8
02-40-4081	SEWER USAGE CHARGE	(1,217.25)	14,866.12	55,000.00	40,133.88	27.0
	TOTAL REVENUES	(12,258.96)	289,592.46	866,000.00	576,407.54	33.4
	TOTAL FUND REVENUE	(12,258.96)	289,592.46	866,000.00	576,407.54	33.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	5,772.02	36,096.64	102,591.00	66,494.36	35.2
02-74-6002	SALARIES-OVERTIME	764.80	1,462.24	10,612.00	9,149.76	13.8
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	473.59	2,695.16	8,871.00	6,175.84	30.4
02-74-6020	IMRF	389.59	2,238.49	7,713.00	5,474.51	29.0
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,448.54	9,439.63	38,210.00	28,770.37	24.7
02-74-7016	MAINTENANCE SEWERS	.00	13,949.00	29,000.00	15,051.00	48.1
02-74-7018	MAINT-EQUIPMENT	.00	1,134.94	5,000.00	3,865.06	22.7
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020	MAINT-WATER TESTS	236.87	3,134.59	4,500.00	1,365.41	69.7
02-74-7021	MAINT-WATER SYSTEM	.00	21,205.90	16,000.00	(5,205.90)	132.5
02-74-7023	MAINT-METERS	.00	6,202.46	9,000.00	2,797.54	68.9
02-74-7040	TELEPHONE-WATER	181.13	564.53	2,500.00	1,935.47	22.6
02-74-7041	ELECTRICITY-PUMPS	883.80	5,386.95	13,000.00	7,613.05	41.4
02-74-7042	HEAT	44.50	415.73	4,000.00	3,584.27	10.4
02-74-7043	WATER PURCHASES	.00	137,984.33	658,227.00	520,242.67	21.0
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	73.00	2,003.52	3,300.00	1,296.48	60.7
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	.00	99.00	4,000.00	3,901.00	2.5
02-74-7075	PROFESSIONAL SERVICES	760.00	3,247.75	27,500.00	24,252.25	11.8
02-74-7076	ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006	MISCELLANEOUS	101.02	1,312.22	1,000.00	(312.22)	131.2
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	629.13	2,497.12	8,500.00	6,002.88	29.4
02-74-8015	SUPPLIES-OPERATING SEWER	.00	67.21	1,500.00	1,432.79	4.5
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	TOTAL WATER	11,757.99	253,837.41	984,895.00	731,057.59	25.8
	TOTAL FUND EXPENDITURES	11,757.99	253,837.41	984,895.00	731,057.59	25.8
	NET REVENUE OVER EXPENDITURES	(24,016.95)	35,755.05	(118,895.00)	(154,650.05)	30.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	169.85	1,275.84	2,500.00	1,224.16	51.0
04-40-4101	MFT TAX	9,299.94	54,064.96	104,030.00	49,965.04	52.0
	TOTAL REVENUE	9,469.79	55,340.80	106,530.00	51,189.20	52.0
	TOTAL FUND REVENUE	9,469.79	55,340.80	106,530.00	51,189.20	52.0

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	384.36	113,000.00	112,615.64	.3
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	1,225.00	9,405.00	17,000.00	7,595.00	55.3
04-80-7024	MAINT - STREET LIGHTS	2,580.00	5,362.00	4,000.00	(1,362.00)	134.1
04-80-7076	MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
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	1,286.40	2,572.80	4,000.00	1,427.20	64.3
	TOTAL MFT	5,091.40	18,823.16	194,000.00	175,176.84	9.7
	TOTAL FUND EXPENDITURES	5,091.40	18,823.16	194,000.00	175,176.84	9.7
	NET REVENUE OVER EXPENDITURES	4,378.39	36,517.64	(87,470.00)	(123,987.64)	41.8

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	634.00	422,000.00	421,366.00	.2
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	634.00	952,000.00	951,366.00	.1
	TOTAL FUND REVENUE	.00	634.00	952,000.00	951,366.00	.1

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
	FIRE					
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.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	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	634.00	.00	(634.00)	.0

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	1.55	12.54	10.00	(2.54)	125.4
	TOTAL REVENUE	1.55	87.54	260.00	172.46	33.7
	TOTAL FUND REVENUE	1.55	87.54	260.00	172.46	33.7

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.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	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	1.55	87.54	(1,362.00)	(1,449.54)	6.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	587.88	2,862.25	1,500.00	(1,362.25)	190.8
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	.00	185,153.00	150,000.00	(35,153.00)	123.4
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	587.88	188,015.25	202,500.00	14,484.75	92.9
	TOTAL FUND REVENUE	587.88	188,015.25	202,500.00	14,484.75	92.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

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 ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.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	(440,472.41)	(373,637.87)	28,000.00	401,637.87	(1334.
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	(440,472.41)	(373,637.87)	53,002.00	426,639.87	(705.0)
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.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 FUND	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	.00	.00	23,004.00	23,004.00	.0
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	2,394.00	41,052.00	86,000.00	44,948.00	47.7
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	2,394.00	41,052.00	103,001.00	61,949.00	39.9
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	(438,078.41)	(332,585.87)	344,093.00	676,678.87	(96.7)

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	438,666.29	520,601.12	(141,593.00)	(662,194.12)	367.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	41,188.82	145,124.18	144,575.00	(549.18)	100.4
09-40-4050	INTEREST INCOME	105.09	506.58	.00	(506.58)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	55,038.07	89,250.97	140,464.00	51,213.03	63.5
	TOTAL REVENUES	96,331.98	234,881.73	285,039.00	50,157.27	82.4
	TOTAL FUND REVENUE	96,331.98	234,881.73	285,039.00	50,157.27	82.4

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	37,499.66	63,781.13	90,474.00	26,692.87	70.5
09-30-8132	CAPITAL LEASE LOAN - INTEREST	17,538.41	25,469.84	32,990.00	7,520.16	77.2
	TOTAL DEBT SERVICE	55,038.07	103,304.66	441,664.00	338,359.34	23.4
	TOTAL FUND EXPENDITURES	55,038.07	103,304.66	441,664.00	338,359.34	23.4
	NET REVENUE OVER EXPENDITURES	41,293.91	131,577.07	(156,625.00)	(288,202.07)	84.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4050	INTEREST INCOME	11.51	128.19	1.00	(127.19)	12819.
11-40-4056	SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900	TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
	TOTAL REVENUE	11.51	128.19	95,801.00	95,672.81	.1
	TOTAL FUND REVENUE	11.51	128.19	95,801.00	95,672.81	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	82.50	2,722.50	12,000.00	9,277.50	22.7
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.00	3,943.28	1.00	(3,942.28)	39432
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	82.50	6,665.78	111,044.00	104,378.22	6.0
	TOTAL FUND EXPENDITURES	82.50	6,665.78	111,044.00	104,378.22	6.0
	NET REVENUE OVER EXPENDITURES	(70.99)	(6,537.59)	(15,243.00)	(8,705.41)	(42.9)

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-40-4001	PROPERTY TAX	.00	525.54	.00	(525.54)	.0
	TOTAL REVENUES	.00	525.54	.00	(525.54)	.0
	TOTAL FUND REVENUE	.00	525.54	.00	(525.54)	.0
	NET REVENUE OVER EXPENDITURES	.00	525.54	.00	(525.54)	.0

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	2,850.49	51,773.91	78,338.00	26,564.09	66.1
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	65.25	422.23	150.00	(272.23)	281.5
	TOTAL BLACKSTONE TIF	2,915.74	52,196.14	78,888.00	26,691.86	66.2
	TOTAL FUND REVENUE	2,915.74	52,196.14	78,888.00	26,691.86	66.2

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	500.00	500.00	.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	86,000.00	86,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	.00	28,738.84	146,982.00	118,243.16	19.6
	TOTAL FUND EXPENDITURES	.00	28,738.84	146,982.00	118,243.16	19.6
	NET REVENUE OVER EXPENDITURES	2,915.74	23,457.30	(68,094.00)	(91,551.30)	34.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	1,047.55	3,552.73	1,500.00	(2,052.73)	236.9
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(3,100.88)	33,371.28	150,000.00	116,628.72	22.3
14-40-4090	LOAN PROCEEDS	.00	1,406,676.30	2,040,431.00	633,754.70	68.9
	TOTAL REVENUES	(2,053.33)	1,443,600.31	2,191,931.00	748,330.69	65.9
	TOTAL FUND REVENUE	(2,053.33)	1,443,600.31	2,191,931.00	748,330.69	65.9

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	19,725.00	1.00	(19,724.00)	19725
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	17,761.00	20,001.00	2,240.00	88.8
14-74-8063	INFRASTRUCTURE IMPR. WATER	351,138.67	667,069.92	1,676,672.00	1,009,602.08	39.8
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.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	351,138.67	704,555.92	1,731,676.00	1,027,120.08	40.7
	TOTAL FUND EXPENDITURES	351,138.67	704,555.92	1,731,676.00	1,027,120.08	40.7
	NET REVENUE OVER EXPENDITURES	(353,192.00)	739,044.39	460,255.00	(278,789.39)	160.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	8,920.43	47,931.45	5,000.00	(42,931.45)	958.6
15-40-4068	GRANT REVENUE	.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,407,963.00	1,451,011.00	43,048.00	97.0
	TOTAL REVENUES	8,920.43	4,832,709.45	4,890,192.00	57,482.55	98.8
	TOTAL FUND REVENUE	8,920.43	4,832,709.45	4,890,192.00	57,482.55	98.8

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	19,850.26	121,990.67	258,053.00	136,062.33	47.3
15-67-6002	NON SWORN SALARIES-OVERTIME	.00	2,598.02	3,030.00	431.98	85.7
15-67-6005	TASK FORCE FINANCIAL SALARIES	480.00	4,586.77	15,000.00	10,413.23	30.6
15-67-6015	FICA/MEDICARE TAX	1,494.51	9,532.20	21,120.00	11,587.80	45.1
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,211.66	7,621.65	18,810.00	11,188.35	40.5
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,204.23	19,684.14	44,219.00	24,534.86	44.5
15-67-7002	VEHICLE MAINTENANCE/FUEL	13,347.75	67,149.56	165,000.00	97,850.44	40.7
15-67-7025	CONTRACTUAL SERVICES	5,390.10	20,139.82	51,300.00	31,160.18	39.3
15-67-7070	FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00)	104.2
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075	ISATT SWORN LAW ENFORCEMENT	179,727.95	620,352.48	1,961,362.00	1,341,009.52	31.6
15-67-7077	ISATT SWORN LAW ENFORCE OT	30,345.41	145,589.51	800,000.00	654,410.49	18.2
15-67-8003	TRAVEL/TRAINING	14,601.41	22,011.99	35,000.00	12,988.01	62.9
15-67-8012	MATERIALS/SUPPLIES	269.16	2,258.38	18,500.00	16,241.62	12.2
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064	EQUIPMENT PURCHASES	32,308.20	34,033.50	16,000.00	(18,033.50)	212.7
	TOTAL POLICE	302,230.64	1,102,548.69	3,934,399.00	2,831,850.31	28.0
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	48,643.04	285,574.57	1,225,799.00	940,224.43	23.3
15-68-8003	TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	183,557.15	200,000.00	16,442.85	91.8
15-68-8064	EQUIPMENT PURCHASES	15,860.66	53,366.58	170,600.00	117,233.42	31.3
	TOTAL DEPARTMENT 68	64,503.70	522,498.30	1,751,011.00	1,228,512.70	29.8
	TOTAL FUND EXPENDITURES	366,734.34	1,625,046.99	5,685,410.00	4,060,363.01	28.6
	NET REVENUE OVER EXPENDITURES	(357,813.91)	3,207,662.46	(795,218.00)	(4,002,880.46)	403.4

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	80.16	665.90	1,500.00	834.10	44.4
	TOTAL SOURCE 40	80.16	665.90	1,500.00	834.10	44.4
	TOTAL FUND REVENUE	80.16	665.90	1,500.00	834.10	44.4

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	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	80.16	665.90	(47,175.00)	(47,840.90)	1.4