VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	10,018.58	31,486.36	3,052,479.00	3,020,992.64	1.0
01-40-4002	REPLACEMENT TAX	.00	19,356.17	147,032.00	127,675.83	13.2
01-40-4003	SALES TAX	14,935.24	28,998.68	250,000.00	221,001.32	11.6
01-40-4004	STATE INCOME TAX	27,365.95	91,217.89	408,006.00	316,788.11	22.4
01-40-4005	UTILITY TAX ELECTRIC	11,330.67	28,530.06	135,000.00	106,469.94	21.1
01-40-4006	UTILITY TAX GAS	12,360.24	25,314.54	135,000.00	109,685.46	18.8
01-40-4007	UTILITY TAX TELEPHONE	2,276.74	4,458.52	30,000.00	25,541.48	14.9
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	3,076.68	17,043.87	170,000.00	152,956.13	10.0
01-40-4012	LOCAL USE TAX	8,086.15	14,742.47	100,641.00	85,898.53	14.7
01-40-4014	HOME RULE SALES TAX	12,982.13	25,685.54	112,000.00	86,314.46	22.9
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016	VIDEO GAMING TAX	4,410.87	8,462.77	50,000.00	41,537.23	16.9
01-40-4017	CANNIBIS TAX	311.67	654.63	3,722.00	3,067.37	17.6
01-40-4022	FRANCHISE CABLE	.00	7,062.79	40,000.00	32,937.21	17.7
01-40-4023	FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	400.00	1,060.00	1,000.00	(60.00)	106.0
01-40-4030	RENTAL INSPECTION FEES	600.00	2,770.00	8,000.00	5,230.00	34.6
01-40-4031	BUILDING PERMITS	3,627.50	5,602.50	15,000.00	9,397.50	37.4
01-40-4032	BUSINESS LICENSES	500.00	790.00	10,000.00	9,210.00	7.9
01-40-4034	CONTRACTORS LICENSES	950.00	1,500.00	5,000.00	3,500.00	30.0
01-40-4036	LEASE PAYMENTS	31,175.00	39,350.00	76,000.00	36,650.00	51.8
01-40-4038	TIPPING FEES	.00	.00	30,000.00	30,000.00	.0
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	4,518.62	9,863.66	75,000.00	65,136.34	13.2
01-40-4050	INTEREST EARNED	2,041.79	6,657.80	20,000.00	13,342.20	33.3
01-40-4065	IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066	MISCELLANEOUS	1,374.89	1,648.96	10,000.00	8,351.04	16.5
01-40-4067	SOS SALARY REIMBURSEMENT	28,803.62	28,803.62	128,000.00	99,196.38	22.5
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	3,684.00	5,651.00	36,000.00	30,349.00	15.7
01-40-4073	CROSSING GUARD REIMB	.00	.00	29,700.00	29,700.00	.0
01-40-4080	AMBULANCE - GMET	4,629.76	11,182.24	100,000.00	88,817.76	11.2
01-40-4081	FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	189,460.10	417,944.07	5,839,158.00	5,421,213.93	7.2
	TOTAL FUND REVENUE	189,460.10	417,944.07	5,839,158.00	5,421,213.93	7.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	11,210.40	19,151.56	97,977.00	78,825.44	19.6
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	3,550.00	21,300.00	17,750.00	16.7
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	100.00	600.00	500.00	16.7
01-50-6015	FICA/MEDICARE TAX	1,003.87	1,764.85	9,171.00	7,406.15	19.2
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	668.15	1,141.45	6,675.00	5,533.55	17.1
01-50-6021	HEALTH INSURANCE	1,521.76	3,043.52	35,228.00	32,184.48	8.6
01-50-7040	TELEPHONE - GENERAL	2,679.62	2,679.62	28,595.00	25,915.38	9.4
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	948.00	948.00	14,260.00	13,312.00	6.7
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	1,050.00	7,500.00	6,450.00	14.0
01-50-8002	MEMBERSHIPS	303.75	303.75	7,870.00	7,566.25	3.9
01-50-8005	TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006	MISCELLANEOUS	1,013.24	1,058.17	3,000.00	1,941.83	35.3
01-50-8007	COMPUTER SUPPORT	9,591.33	12,488.83	132,528.00	120,039.17	9.4
01-50-8037	SPECIAL EVENTS	142.73	959.86	10,350.00	9,390.14	9.3
01-50-8054	GENERAL INSURANCE	.00	.00	214,592.00	214,592.00	.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	103,000.00	103,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	2,897.50	.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	34,330.35	35,305.82	701,749.00	666,443.18	5.0
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	5,660.91	11,321.81	82,163.00	70,841.19	13.8
01-51-6002	SALARIES-OVERTIME	768.77	934.42	10,000.00	9,065.58	9.3
01-51-6003	CLERK ELECTED SALARY	300.00	600.00	3,600.00	3,000.00	16.7
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	474.88	903.80	7,441.00	6,537.20	12.2
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	401.10	766.26	6,525.00	5,758.74	11.7
01-51-6021	EMPLOYEE HEALTH INSURANCE	2,106.05	4,208.98	29,232.00	25,023.02	14.4
01-51-7025	CONTRACTED SERVICE	260.35	459.35	2,400.00	1,940.65	19.1
01-51-7065	POSTAGE	.00	.00	4,000.00	4,000.00	.0
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	68.49	100.45	2,000.00	1,899.55	5.0
01-51-8010	SUPPLIES-OFFICE	(58.14)	(58.14)	10,600.00	10,658.14	(.6)
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	9,982.41	19,236.93	160,890.00	141,653.07	12.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	2,523.80	4,237.76	23,984.00	19,746.24	17.7
01-53-6015	FICA/MEDICARE TAX	193.07	324.19	1,835.00	1,510.81	17.7
01-53-7025	CONTRACT SERVICES	.00	.00	925.00	925.00	.0
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	2,716.87	4,561.95	46,283.00	41,721.05	9.9
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	800.00	1,636.18	10,000.00	8,363.82	16.4
01-54-7073	LEGAL FEES	4,960.00	4,960.00	55,000.00	50,040.00	9.0
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	5,760.00	6,596.18	66,202.00	59,605.82	10.0
	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
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	3,578.82	6,009.26	34,010.00	28,000.74	17.7
01-59-6005	SALARY - PART TIME	1,277.50	1,277.50	18,000.00	16,722.50	7.1
01-59-6015	FICA/MEDICARE TAX	356.28	526.98	2,602.00	2,075.02	20.3
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	1,619.98	11,466.00	9,846.02	14.1
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	.00	.00	2,000.00	2,000.00	.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	24.56	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	6,047.15	10,058.28	113,724.00	103,665.72	8.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

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	4,323.69	8,647.39	62,400.00	53,752.61	13.9
01-61-6005	SALARIES-PART TIME	4,604.51	11,353.34	113,220.00	101,866.66	10.0
01-61-6015	FICA/MEDICARE TAX	638.68	1,441.37	13,435.00	11,993.63	10.7
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	429.54	944.87	8,611.00	7,666.13	11.0
01-61-6021	HEALTH INSURANCE	2,331.77	4,663.54	30,619.00	25,955.46	15.2
01-61-7018	MAINT-EQUIPMENT	.00	.00	4,400.00	4,400.00	.0
01-61-7025	CONTRACT SERVICES	500.00	(187.02)	8,200.00	8,387.02	(2.3)
01-61-7026	RECREATIONAL PROGRAMS	882.43	1,569.45	11,600.00	10,030.55	13.5
01-61-7031	MOTOR FUEL	.00	.00	600.00	600.00	.0
01-61-7067	PRINTING	164.60	164.60	1,500.00	1,335.40	11.0
01-61-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	86.50	86.50	800.00	713.50	10.8
01-61-8013	UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014	SUPPLIES-OPERATING	74.81	74.81	2,400.00	2,325.19	3.1
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	680.99	680.99	2,750.00	2,069.01	24.8
01-61-8064	EQUIPMENT PURCHASES	53.00	1,300.06	5,000.00	3,699.94	26.0
	TOTAL RECREATION	14,770.52	30,739.90	268,236.00	237,496.10	11.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	14,837.06	29,700.70	171,861.00	142,160.30	17.3
01-63-6002	SALARIES-OVERTIME	1,371.17	2,357.90	13,500.00	11,142.10	17.5
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,156.33	2,285.27	14,524.00	12,238.73	15.7
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	966.01	1,910.70	12,629.00	10,718.30	15.1
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,483.92	6,964.37	40,888.00	33,923.63	17.0
01-63-7001	MAINT-BUILDING	361.00	361.00	32,000.00	31,639.00	1.1
01-63-7002	MAINT-VEHICLES	137.82	137.82	8,000.00	7,862.18	1.7
01-63-7008	MAINT-GROUNDS	7,340.43	7,340.43	40,800.00	33,459.57	18.0
01-63-7018	MAINT-EQUIPMENT	338.08	752.69	8,500.00	7,747.31	8.9
01-63-7025	CONTRACT SERVICES	737.50	3,150.28	18,603.00	15,452.72	16.9
01-63-7031	MOTOR FUEL	1,167.86	2,268.62	15,000.00	12,731.38	15.1
01-63-7035	GARBAGE DISPOSAL	20,756.10	20,756.10	250,000.00	229,243.90	8.3
01-63-7041	ELECTRICITY-HST S-VBLDGS	266.97	266.97	6,000.00	5,733.03	4.5
01-63-7042	HEAT	(82.16)	(82.16)	30,000.00	30,082.16	(.3)
01-63-7044	STREET LIGHT ELECTRICITY	3,255.96	3,255.96	33,000.00	29,744.04	9.9
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	.00	.00	2,000.00	2,000.00	.0
01-63-8014	SUPPLIES-OPERATING	778.11	1,104.30	18,000.00	16,895.70	6.1
01-63-8064	EQUIPMENT PURCHASES	227.81	227.81	6,500.00	6,272.19	3.5
01-63-8900	TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
	TOTAL PUBLIC WORKS	57,099.97	82,758.76	740,354.00	657,595.24	11.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	81,523.15	159,718.22	1,181,786.00	1,022,067.78	13.5
01-67-6002	SALARIES-OVERTIME	18,951.07	29,051.31	75,000.00	45,948.69	38.7
01-67-6005	SALARIES-PART TIME	928.50	2,073.50	33,900.00	31,826.50	6.1
01-67-6009	CROSSING GUARDS	2,268.00	6,888.00	59,400.00	52,512.00	11.6
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	7,569.03	14,402.89	103,282.00	88,879.11	14.0
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	5,988.27	10,803.59	85,628.00	74,824.41	12.6
01-67-6021	EMPLOYEE HEALTH INSURANCE	18,562.16	37,124.32	290,981.00	253,856.68	12.8
01-67-7002	MAINT-VEHICLES	2,113.58	2,113.58	20,000.00	17,886.42	10.6
01-67-7018	MAINT-EQUIPMENT	131.95	131.95	6,000.00	5,868.05	2.2
01-67-7025	CONTRACTUAL SERVICES	3,133.13	30,208.00	143,741.00	113,533.00	21.0
01-67-7031	MOTOR FUEL	2,597.17	4,703.04	27,000.00	22,296.96	17.4
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	.00	.00	600.00	600.00	.0
01-67-8002	MEMBERSHIPS	.00	.00	5,035.00	5,035.00	.0
01-67-8005	TRAINING/CONFERENCES	2,682.86	4,012.86	29,350.00	25,337.14	13.7
01-67-8006	MISCELLANEOUS	91.94	91.94	2,000.00	1,908.06	4.6
01-67-8007	COMPUTER SUPPORT/IT	.00	.00	12,632.00	12,632.00	.0
01-67-8008	TESTING	.00	.00	3,525.00	3,525.00	.0
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	1,973.48	3,415.48	21,200.00	17,784.52	16.1
01-67-8014	SUPPLIES-OPERATING	152.35	152.35	2,500.00	2,347.65	6.1
01-67-8064	EQUIPMENT-DEPT	4,354.00	4,354.00	23,752.00	19,398.00	18.3
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	153,020.64	309,245.03	2,132,514.00	1,823,268.97	14.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	50,083.20	95,690.60	659,933.00	564,242.40	14.5
01-69-6002	SALARIES - OVERTIME	1,666.47	6,373.78	80,000.00	73,626.22	8.0
01-69-6005	SALARIES-PART TIME	30,857.63	54,198.36	250,000.00	195,801.64	21.7
01-69-6015	FICA/MEDICARE TAX	6,110.34	11,535.87	75,424.00	63,888.13	15.3
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	4,035.70	7,580.14	55,913.00	48,332.86	13.6
01-69-6021	EMPLOYEE HEALTH INSURANCE	10,394.21	20,791.89	160,730.00	139,938.11	12.9
01-69-7002	MAINT-VEHICLES	8,325.08	20,886.17	40,000.00	19,113.83	52.2
01-69-7018	MAINT-EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
01-69-7025	CONTRACTED SERVICES	1,903.00	13,822.93	72,636.00	58,813.07	19.0
01-69-7031	MOTOR FUEL	2,049.97	3,927.03	20,000.00	16,072.97	19.6
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	.00	.00	11,013.00	11,013.00	.0
01-69-8004	DUES-FEES	.00	.00	1,000.00	1,000.00	.0
01-69-8005	TRAINING/CONFERENCES	110.36	110.36	19,500.00	19,389.64	.6
01-69-8006	MISCELLANEOUS	284.54	284.54	1,000.00	715.46	28.5
01-69-8007	CUMPUTER SUPPORT/IT	.00	.00	14,201.00	14,201.00	.0
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	88.00	88.00	9,500.00	9,412.00	.9
01-69-8014	SUPPLIES-OPERATING	425.48	1,227.57	18,529.00	17,301.43	6.6
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	.00	(670.09)	11,000.00	11,670.09	(6.1)
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	TOTAL FIRE	116,333.98	235,847.15	1,563,519.00	1,327,671.85	15.1
	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	400,061.89	734,350.00	5,951,200.00	5,216,850.00	12.3
	NET REVENUE OVER EXPENDITURES	(210,601.79)	(316,405.93)	(112,042.00)	204,363.93	(282.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	124.54	473.28	1,500.00	1,026.72	31.6
02-40-4065	WATER CONNECTION FEES	450.00	1,500.00	1,500.00	.00	100.0
02-40-4066	MISC-WATER	3,209.73	3,683.74	8,000.00	4,316.26	46.1
02-40-4067	MISCELLANEOUS - SEWER	98.78	84.14	.00	(84.14)	.0
02-40-4080	WATER SALES	72,215.01	115,431.62	800,000.00	684,568.38	14.4
02-40-4081	SEWER USAGE CHARGE	3,373.87	6,436.87	55,000.00	48,563.13	11.7
	TOTAL REVENUES	79,471.93	127,609.65	866,000.00	738,390.35	14.7
	TOTAL FUND REVENUE	79,471.93	127,609.65	866,000.00	738,390.35	14.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	5,251.32	10,502.64	102,591.00	92,088.36	10.2
02-74-6002	SALARIES-OVERTIME	34.97	34.97	10,612.00	10,577.03	.3
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	373.74	744.84	8,871.00	8,126.16	8.4
02-74-6020	IMRF	315.06	628.04	7,713.00	7,084.96	8.1
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,615.34	3,230.69	38,210.00	34,979.31	8.5
02-74-7016	MAINTENANCE SEWERS	.00	.00	29,000.00	29,000.00	.0
02-74-7018	MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019	MAINT-GROUND RESV AND TOWER	2,700.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020	MAINT-WATER TESTS	.00	.00	4,500.00	4,500.00	.0
02-74-7021	MAINT-WATER SYSTEM	.00	.00	23,000.00	23,000.00	.0
02-74-7023	MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040	TELEPHONE-WATER	(138.87)	(138.87)	2,500.00	2,638.87	(5.6)
02-74-7041	ELECTRICITY-PUMPS	986.10	986.10	13,000.00	12,013.90	7.6
02-74-7042	HEAT	89.52	89.52	4,000.00	3,910.48	2.2
02-74-7043	WATER PURCHASES	.00	.00	658,227.00	658,227.00	.0
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	1,250.52	1,250.52	3,300.00	2,049.48	37.9
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	.00	.00	4,000.00	4,000.00	.0
02-74-7075	PROFESSIONAL SERVICES	500.00	500.00	27,500.00	27,000.00	1.8
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	353.17	409.69	1,000.00	590.31	41.0
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	.00	.00	8,500.00	8,500.00	.0
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	13,500.00	13,500.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	TOTAL WATER	13,330.87	20,938.14	984,895.00	963,956.86	2.1
	TOTAL FUND EXPENDITURES	13,330.87	20,938.14	984,895.00	963,956.86	2.1
	NET REVENUE OVER EXPENDITURES	66,141.06	106,671.51	(118,895.00)	(225,566.51)	89.7

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	283.11	754.85	2,500.00	1,745.15	30.2
04-40-4101	MFT TAX	8,338.51	16,919.90	104,030.00	87,110.10	16.3
	TOTAL REVENUE	8,621.62	17,674.75	106,530.00	88,855.25	16.6
	TOTAL FUND REVENUE	8,621.62	17,674.75	106,530.00	88,855.25	16.6

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	.00	113,000.00	113,000.00	.0
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	885.00	885.00	17,000.00	16,115.00	5.2
04-80-7024	MAINT - STREET LIGHTS	.00	.00	4,000.00	4,000.00	.0
04-80-7076	MFT ENGINEERING	1,099.00	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	1,286.40	4,000.00	2,713.60	32.2
	TOTAL MFT	3,270.40	3,270.40	194,000.00	190,729.60	1.7
	TOTAL FUND EXPENDITURES	3,270.40	3,270.40	194,000.00	190,729.60	1.7
	NET REVENUE OVER EXPENDITURES	5,351.22	14,404.35	(87,470.00)	(101,874.35)	16.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

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	.00	422,000.00	422,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	.00	952,000.00	952,000.00	.0
	TOTAL FUND REVENUE	.00	.00	952,000.00	952,000.00	.0

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	.00	.00	.00	.0

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	75.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	2.97	7.63	10.00	2.37	76.3
	TOTAL REVENUE	77.97	82.63	260.00	177.37	31.8
	TOTAL FUND REVENUE	77.97	82.63	260.00	177.37	31.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

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	77.97	82.63	(1,362.00)	(1,444.63)	6.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	577.94	1,440.17	1,500.00	59.83	96.0
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	40,403.00	40,403.00	150,000.00	109,597.00	26.9
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	40,980.94	41,843.17	202,500.00	160,656.83	20.7
	TOTAL FUND REVENUE	40,980.94	41,843.17	202,500.00	160,656.83	20.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	.00	.00	28,000.00	28,000.00	.0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	.00	.00	53,002.00	53,002.00	.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	.00	.00	86,000.00	86,000.00	.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	.00	103,001.00	103,001.00	.0
	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	.00	.00	344,093.00	344,093.00	.0

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	40,980.94	41,843.17	(141,593.00)	(183,436.17)	29.6

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	1,109.12	3,576.38	144,575.00	140,998.62	2.5
09-40-4050	INTEREST INCOME	82.57	230.76	.00	(230.76)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	140,464.00	140,464.00	.0
	TOTAL REVENUES	1,191.69	3,807.14	285,039.00	281,231.86	1.3
	TOTAL FUND REVENUE	1,191.69	3,807.14	285,039.00	281,231.86	1.3

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	3,587.50	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	.00	90,474.00	90,474.00	.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	.00	32,990.00	32,990.00	.0
	TOTAL DEBT SERVICE	3,587.50	14,053.69	441,664.00	427,610.31	3.2
	TOTAL FUND EXPENDITURES	3,587.50	14,053.69	441,664.00	427,610.31	3.2
	NET REVENUE OVER EXPENDITURES	(2,395.81)	(10,246.55)	(156,625.00)	(146,378.45)	(6.5)

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4050	INTEREST INCOME	32.45	85.12	1.00	(84.12)	8512.0
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	32.45	85.12	95,801.00	95,715.88	.1
	TOTAL FUND REVENUE	32.45	85.12	95,801.00	95,715.88	.1

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	825.00	825.00	12,000.00	11,175.00	6.9
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	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	825.00	825.00	111,044.00	110,219.00	.7
	TOTAL FUND EXPENDITURES	825.00	825.00	111,044.00	110,219.00	.7
	NET REVENUE OVER EXPENDITURES	(792.55)	(739.88)	(15,243.00)	(14,503.12)	(4.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	48.69	1,285.65	78,338.00	77,052.35	1.6
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	86.18	222.76	150.00	(72.76)	148.5
	TOTAL BLACKSTONE TIF	134.87	1,508.41	78,888.00	77,379.59	1.9
	TOTAL FUND REVENUE	134.87	1,508.41	78,888.00	77,379.59	1.9

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	.00	57,478.00	57,478.00	.0
	TOTAL BLACKSTONE TIF	.00	.00	146,982.00	146,982.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	146,982.00	146,982.00	.0
	NET REVENUE OVER EXPENDITURES	134.87	1,508.41	(68,094.00)	(69,602.41)	2.2

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	497.21	823.55	1,500.00	676.45	54.9
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	7,873.25	13,815.05	150,000.00	136,184.95	9.2
14-40-4090	LOAN PROCEEDS	759,033.80	759,033.80	2,040,431.00	1,281,397.20	37.2
	TOTAL REVENUES	767,404.26	773,672.40	2,191,931.00	1,418,258.60	35.3
	TOTAL FUND REVENUE	767,404.26	773,672.40	2,191,931.00	1,418,258.60	35.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	6,575.00	6,575.00	1.00	(6,574.00)	65750
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	.00	.00	1,696,672.00	1,696,672.00	.0
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	6,575.00	6,575.00	1,731,676.00	1,725,101.00	.4
	TOTAL FUND EXPENDITURES	6,575.00	6,575.00	1,731,676.00	1,725,101.00	.4
	NET REVENUE OVER EXPENDITURES	760,829.26	767,097.40	460,255.00	(306,842.40)	166.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	6,238.45	12,933.02	5,000.00	(7,933.02)	258.7
15-40-4068	GRANT REVENUE	.00	.00	3,434,181.00	3,434,181.00	.0
15-40-4069	GRANT REVENUE - CHICAGO	.00	.00	1,451,011.00	1,451,011.00	.0
	TOTAL REVENUES	6,238.45	12,933.02	4,890,192.00	4,877,258.98	.3
	TOTAL FUND REVENUE	6,238.45	12,933.02	4,890,192.00	4,877,258.98	.3

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	19,086.81	31,356.89	258,053.00	226,696.11	12.2
15-67-6002	NON SWORN SALARIES-OVERTIME	764.35	907.62	3,030.00	2,122.38	30.0
15-67-6005	TASK FORCE FINANCIAL SALARIES	480.00	928.57	15,000.00	14,071.43	6.2
15-67-6015	FICA/MEDICARE TAX	1,493.01	2,436.72	21,120.00	18,683.28	11.5
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,211.75	1,969.98	18,810.00	16,840.02	10.5
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,301.32	6,605.75	44,219.00	37,613.25	14.9
15-67-7002	VEHICLE MAINTENANCE/FUEL	22,309.56	31,002.49	165,000.00	133,997.51	18.8
15-67-7025	CONTRACTUAL SERVICES	3,121.89	4,012.01	51,300.00	47,287.99	7.8
15-67-7070	FACILITIES LEASE	25,000.00	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	212,048.15	295,177.21	1,961,362.00	1,666,184.79	15.1
15-67-7077	ISATT SWORN LAW ENFORCE OT	56,637.53	77,448.63	800,000.00	722,551.37	9.7
15-67-8003	TRAVEL/TRAINING	100.00	4,943.04	35,000.00	30,056.96	14.1
15-67-8012	MATERIALS/SUPPLIES	443.97	708.83	18,500.00	17,791.17	3.8
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064	EQUIPMENT PURCHASES	1,580.00	1,425.00	16,000.00	14,575.00	8.9
	TOTAL POLICE	347,578.34	483,922.74	3,934,399.00	3,450,476.26	12.3
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	43,217.43	132,599.92	1,225,799.00	1,093,199.08	10.8
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	.00	200,000.00	200,000.00	.0
15-68-8064	EQUIPMENT PURCHASES	245.02	12,995.15	170,600.00	157,604.85	7.6
	TOTAL DEPARTMENT 68	43,462.45	145,595.07	1,751,011.00	1,605,415.93	8.3
	TOTAL FUND EXPENDITURES	391,040.79	629,517.81	5,685,410.00	5,055,892.19	11.1
	NET REVENUE OVER EXPENDITURES	(384,802.34)	(616,584.79)	(795,218.00)	(178,633.21)	(77.5)

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	157.87	411.62	1,500.00	1,088.38	27.4
	TOTAL SOURCE 40	157.87	411.62	1,500.00	1,088.38	27.4
	TOTAL FUND REVENUE	157.87	411.62	1,500.00	1,088.38	27.4

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	157.87	411.62	(47,175.00)	(47,586.62)	.9