VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	560,437.17	3,004,153.99	3,052,479.00	48,325.01	98.4
01-40-4002	REPLACEMENT TAX	4,916.81	77,648.92	147,032.00	69,383.08	52.8
01-40-4003	SALES TAX	15,731.45	328,166.69	250,000.00	(78,166.69)	131.3
01-40-4004	STATE INCOME TAX	41,850.00	414,696.59	408,006.00	(6,690.59)	101.6
01-40-4005	UTILITY TAX ELECTRIC	9,116.49	132,935.63	135,000.00	2,064.37	98.5
01-40-4006	UTILITY TAX GAS	14,819.66	159,453.49	135,000.00	(24,453.49)	118.1
01-40-4007	UTILITY TAX TELEPHONE	1,912.21	23,985.05	30,000.00	6,014.95	80.0
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	30,057.76	252,176.06	170,000.00	(82,176.06)	148.3
01-40-4012	LOCAL USE TAX	1,183.18	79,835.84	100,641.00	20,805.16	79.3
01-40-4014	HOME RULE SALES TAX	13,560.08	305,139.87	112,000.00	(193,139.87)	272.5
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	4,275.98	49,415.70	50,000.00	584.30	98.8
01-40-4017	CANNIBIS TAX	297.46	3,749.42	3,722.00	(27.42)	100.7
01-40-4018	CASINO GAMING REVENUE	11,757.87	45,385.14	.00	(45,385.14)	.0
01-40-4022	FRANCHISE CABLE	686.66	22,794.32	40,000.00	17,205.68	57.0
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	1,500.00	7,250.00	8,000.00	750.00	90.6
01-40-4031	BUILDING PERMITS	1,752.50	36,874.00	15,000.00	(21,874.00)	245.8
01-40-4032	BUSINESS LICENSES	.00	2,475.00	10,000.00	7,525.00	24.8
01-40-4034	CONTRACTORS LICENSES	300.00	7,350.00	5,000.00	(2,350.00)	147.0
01-40-4036	LEASE PAYMENTS	2,425.00	107,137.42	76,000.00	(31,137.42)	141.0
01-40-4038	TIPPING FEES	4,074.39	19,176.52	30,000.00	10,823.48	63.9
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	5,980.72	56,715.24	75,000.00	18,284.76	75.6
01-40-4050	INTEREST EARNED	.00	32,492.51	20,000.00	(12,492.51)	162.5
01-40-4065	IN LIEU OF TAXES	22,973.00	553,577.00	553,577.00	.00	100.0
01-40-4066	MISCELLANEOUS	727.42	7,065.48	10,000.00	2,934.52	70.7
01-40-4067	SOS SALARY REIMBURSEMENT	.00	136,522.92	128,000.00	(8,522.92)	106.7
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	3,532.50	21,728.43	36,000.00	14,271.57	60.4
01-40-4073	CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080	AMBULANCE - GMET	.00	74,150.44	100,000.00	25,849.56	74.2
01-40-4081	FIRE RECOVERY BILLING	.00	4,776.70	10,000.00	5,223.30	47.8
	TOTAL REVENUES	753,868.31	6,058,852.87	5,839,158.00	(219,694.87)	103.8
	TOTAL FUND REVENUE	753,868.31	6,058,852.87	5,839,158.00	(219,694.87)	103.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	6,374.43	96,910.12	97,977.00	1,066.88	98.9
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	21,300.00	21,300.00	.00	100.0
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	600.00	600.00	.00	100.0
01-50-6015	FICA/MEDICARE TAX	704.75	9,417.38	9,171.00	(246.38)	102.7
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	420.18	5,815.89	6,675.00	859.11	87.1
01-50-6021	HEALTH INSURANCE	1,174.05	15,621.00	26,228.00	10,607.00	59.6
01-50-7040	TELEPHONE - GENERAL	629.83	15,636.90	18,595.00	2,958.10	84.1
01-50-7076	ENGINEERING/ARCHITECT	2,611.00	19,369.51	17,500.00	(1,869.51)	110.7
01-50-7078	ORDINANCE UPDATES	995.00	995.00	260.00	(735.00)	382.7
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	6,392.39	7,500.00	1,107.61	85.2
01-50-8002	MEMBERSHIPS	269.00	5,954.12	7,870.00	1,915.88	75.7
01-50-8005	TRAINING/CONVENTIONS	175.00	1,308.92	4,100.00	2,791.08	31.9
01-50-8006	MISCELLANEOUS	581.83	4,976.12	5,000.00	23.88	99.5
01-50-8007	COMPUTER SUPPORT	9,229.81	154,587.69	147,528.00	(7,059.69)	104.8
01-50-8037	SPECIAL EVENTS	.00	11,081.86	11,350.00	268.14	97.6
01-50-8054	GENERAL INSURANCE	(4,993.33)	156,006.67	210,592.00	54,585.33	74.1
01-50-8064	EQUIPMENT PURCHASES	.00	28.25	500.00	471.75	5.7
01-50-8101	DEBT SERVICE PAYMENTS	1,610.29	1,610.29	2,000.00	389.71	80.5
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	(9,760.99)	1.00	9,761.99	(97609
	TOTAL GENERAL ADMINISTRATION	22,131.84	517,851.12	697,749.00	179,897.88	74.2
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	5,106.69	76,914.86	82,163.00	5,248.14	93.6
01-51-6002	SALARIES-OVERTIME	(115.96)	5,428.98	10,000.00	4,571.02	54.3
01-51-6003	CLERK ELECTED SALARY	300.00	3,300.00	3,600.00	300.00	91.7
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	392.08	6,223.86	7,441.00	1,217.14	83.6
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	350.67	5,259.57	6,525.00	1,265.43	80.6
01-51-6021	EMPLOYEE HEALTH INSURANCE	1,141.84	17,428.21	28,632.00	11,203.79	60.9
01-51-7025	CONTRACTED SERVICE	750.71	3,212.51	3,000.00	(212.51)	107.1
01-51-7065	POSTAGE	2,731.40	6,361.60	6,000.00	(361.60)	106.0
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	942.77	1,807.09	2,000.00	192.91	90.4
01-51-8010	SUPPLIES-OFFICE	130.08	5,384.39	8,600.00	3,215.61	62.6
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	11,730.28	131,321.07	160,890.00	29,568.93	81.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	1,180.12	23,983.96	23,984.00	.04	100.0
01-53-6015	FICA/MEDICARE TAX	151.71	1,896.24	1,835.00	(61.24)	103.3
01-53-7025	CONTRACT SERVICES	.00	917.00	925.00	8.00	99.1
01-53-7069	AUDIT	2,150.00	22,600.00	22,452.00	(148.00)	100.7
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	3,481.83	49,397.20	49,883.00	485.80	99.0
	LEGAL					
01-54-7061	NOTICES	.00	.00	200.00	200.00	.0
01-54-7071	LEGAL FEES-LABOR	2,235.00	12,686.18	15,000.00	2,313.82	84.6
01-54-7073	LEGAL FEES	7,290.24	62,661.24	60,000.00	(2,661.24)	104.4
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	9,525.24	75,347.42	75,202.00	(145.42)	100.2
	PLANNING AND DEVELOPMENT					
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	1,150.00	1,150.00	.00	100.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	280.95	1,000.00	719.05	28.1
	TOTAL PLANNING AND DEVELOPMENT	.00	1,430.95	2,351.00	920.05	60.9
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	1,481.07	35,134.28	34,010.00	(1,124.28)	103.3
01-59-6005	SALARY - PART TIME	2,545.20	19,896.20	18,000.00	(1,896.20)	110.5
01-59-6015	FICA/MEDICARE TAX	393.51	4,126.26	4,602.00	475.74	89.7
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	9,804.76	11,466.00	1,661.24	85.5
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	38,000.00	37,425.00	1.5
01-59-7092	ELECTRICAL INSPECTIONS	560.00	2,200.00	2,000.00	(200.00)	110.0
01-59-7094	PLUMBING INSPECTIONS	520.00	1,680.00	2,000.00	320.00	84.0
01-59-8002	MEMBERSHIPS	.00	170.00	1,145.00	975.00	14.9
01-59-8005	TRAINING/CONFERENCES	.00	411.58	1,000.00	588.42	41.2
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	387.27	1,000.00	612.73	38.7
	TOTAL BUILDING COMMISSION	6,320.38	74,385.35	113,724.00	39,338.65	65.4

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	400.00	400.00	375.00	(25.00)	106.7
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	400.00	400.00	5,378.00	4,978.00	7.4
	RECREATION					
01-61-6001	SALARIES	4,720.65	62,639.99	62,400.00	(239.99)	100.4
01-61-6005	SALARIES-PART TIME	6,471.69	68,028.93	108,920.00	40,891.07	62.5
01-61-6015	FICA/MEDICARE TAX	891.81	9,470.28	13,435.00	3,964.72	70.5
01-61-6016	UNEMPLOYMENT BENEFITS	4,220.00	4,220.00	4,301.00	81.00	98.1
01-61-6020	IMRF RETIREMENT	659.68	6,782.89	8,611.00	1,828.11	78.8
01-61-6021	HEALTH INSURANCE	2,278.55	27,555.48	30,619.00	3,063.52	90.0
01-61-7018	MAINT-EQUIPMENT	.00	1,939.99	4,400.00	2,460.01	44.1
01-61-7025	CONTRACT SERVICES	.00	1,138.48	8,200.00	7,061.52	13.9
01-61-7026	RECREATIONAL PROGRAMS	68.93	4,525.96	11,600.00	7,074.04	39.0
01-61-7031	MOTOR FUEL	.00	335.66	600.00	264.34	55.9
01-61-7067	PRINTING	67.75	528.19	1,500.00	971.81	35.2
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	145.96	412.97	800.00	387.03	51.6
01-61-8013	UNIFORMS	.00	531.89	700.00	168.11	76.0
01-61-8014	SUPPLIES-OPERATING	87.73	1,033.18	2,400.00	1,366.82	43.1
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	.00	2,610.07	2,750.00	139.93	94.9
01-61-8064	EQUIPMENT PURCHASES	61.84	3,269.76	5,000.00	1,730.24	65.4
	TOTAL RECREATION	19,674.59	195,473.72	268,236.00	72,762.28	72.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	13,212.15	173,192.50	171,861.00	(1,331.50)	100.8
01-63-6002	SALARIES-OVERTIME	1,037.45	21,706.69	31,500.00	9,793.31	68.9
01-63-6005	SALARIES-PART TIME	.00	1,054.40	1,500.00	445.60	70.3
01-63-6015	FICA/MEDICARE TAX	1,047.77	14,155.73	14,524.00	368.27	97.5
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	936.13	12,016.98	12,629.00	612.02	95.2
01-63-6021	EMPLOYEE HEALTH INSURANCE	2,241.55	34,193.88	35,888.00	1,694.12	95.3
01-63-7001	MAINT-BUILDING	1,262.50	12,849.16	28,500.00	15,650.84	45.1
01-63-7002	MAINT-VEHICLES	.00	1,062.98	8,000.00	6,937.02	13.3
01-63-7008	MAINT-GROUNDS	4,045.77	23,606.67	40,800.00	17,193.33	57.9
01-63-7018	MAINT-EQUIPMENT	116.86	4,543.29	8,500.00	3,956.71	53.5
01-63-7025	CONTRACT SERVICES	1,104.40	20,660.25	22,103.00	1,442.75	93.5
01-63-7031	MOTOR FUEL	640.64	13,323.30	15,000.00	1,676.70	88.8
01-63-7035	GARBAGE DISPOSAL	20,673.10	228,042.10	250,000.00	21,957.90	91.2
01-63-7041	ELECTRICITY-HST S-VBLDGS	218.55	4,546.60	6,000.00	1,453.40	75.8
01-63-7042	HEAT	2,034.04	11,614.11	30,000.00	18,385.89	38.7
01-63-7044	STREET LIGHT ELECTRICITY	6,857.16	35,894.98	33,000.00	(2,894.98)	108.8
01-63-8005	TRAINING/CONFERENCES	.00	100.00	100.00	.00	100.0
01-63-8007	COMPUTER SUPPORT/IT	98.92	98.92	3,000.00	2,901.08	3.3
01-63-8013	UNIFORMS	.00	1,014.41	2,000.00	985.59	50.7
01-63-8014	SUPPLIES-OPERATING	165.49	10,314.64	18,000.00	7,685.36	57.3
01-63-8064	EQUIPMENT PURCHASES	.00	415.27	6,500.00	6,084.73	6.4
01-63-8900	TRANSFER TO OTHER FUNDS	.00	10,948.12	10,948.00	(.12)	100.0
	TOTAL PUBLIC WORKS	55,692.48	635,354.98	750,354.00	114,999.02	84.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	84,679.49	1,201,313.87	1,181,786.00	(19,527.87)	101.7
01-67-6002	SALARIES-OVERTIME	6,505.40	163,701.93	175,000.00	11,298.07	93.5
01-67-6005	SALARIES-PART TIME	1,051.57	9,999.07	13,862.92	3,863.85	72.1
01-67-6009	CROSSING GUARDS	4,649.90	48,579.64	49,400.00	820.36	98.3
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	8,514.89	106,031.46	103,282.00	(2,749.46)	102.7
01-67-6016	UNEMPLOYMENT BENEFITS	.00	95.00	101.00	6.00	94.1
01-67-6020	IMRF RETIREMENT	7,374.91	81,415.15	85,628.00	4,212.85	95.1
01-67-6021	EMPLOYEE HEALTH INSURANCE	19,228.70	229,446.99	260,881.00	31,434.01	88.0
01-67-7002	MAINT-VEHICLES	80.55	8,755.61	20,000.00	11,244.39	43.8
01-67-7018	MAINT-EQUIPMENT	307.13	1,257.73	6,000.00	4,742.27	21.0
01-67-7025	CONTRACTUAL SERVICES	5,741.00	140,480.35	151,778.08	11,297.73	92.6
01-67-7031	MOTOR FUEL	2,335.31	27,566.00	27,000.00	(566.00)	102.1
01-67-7065	POSTAGE	.00	1,009.70	2,000.00	990.30	50.5
01-67-7067	PRINTING	.00	378.07	600.00	221.93	63.0
01-67-8002	MEMBERSHIPS	.00	4,190.00	5,235.00	1,045.00	80.0
01-67-8005	TRAINING/CONFERENCES	.00	9,686.34	29,350.00	19,663.66	33.0
01-67-8006	MISCELLANEOUS	268.63	2,075.64	2,000.00	(75.64)	103.8
01-67-8007	COMPUTER SUPPORT/IT	444.00	7,313.29	12,632.00	5,318.71	57.9
01-67-8008	TESTING	200.00	1,387.00	3,325.00	1,938.00	41.7
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	1,335.85	18,723.51	21,200.00	2,476.49	88.3
01-67-8014	SUPPLIES-OPERATING	898.25	1,460.34	2,500.00	1,039.66	58.4
01-67-8064	EQUIPMENT-DEPT	.00	25,673.47	25,752.00	78.53	99.7
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	143,615.58	2,090,540.16	2,182,514.00	91,973.84	95.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	55,324.98	653,052.50	659,933.00	6,880.50	99.0
01-69-6002	SALARIES - OVERTIME	7,836.15	68,095.13	80,000.00	11,904.87	85.1
01-69-6005	SALARIES-PART TIME	17,477.28	257,820.09	255,000.00	(2,820.09)	101.1
01-69-6015	FICA/MEDICARE TAX	5,934.00	72,257.32	75,424.00	3,166.68	95.8
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	4,782.39	51,940.66	55,913.00	3,972.34	92.9
01-69-6021	EMPLOYEE HEALTH INSURANCE	11,400.49	117,199.59	160,730.00	43,530.41	72.9
01-69-7002	MAINT-VEHICLES	2,825.12	49,553.79	49,600.00	46.21	99.9
01-69-7018	MAINT-EQUIPMENT	.00	3,523.02	4,600.00	1,076.98	76.6
01-69-7025	CONTRACTED SERVICES	3,506.61	80,508.31	79,336.00	(1,172.31)	101.5
01-69-7031	MOTOR FUEL	1,443.64	19,471.11	20,000.00	528.89	97.4
01-69-7065	POSTAGE	.00	9.13	100.00	90.87	9.1
01-69-8002	MEMBERSHIPS	1,818.00	7,322.00	9,013.00	1,691.00	81.2
01-69-8004	DUES-FEES	32.50	181.13	1,000.00	818.87	18.1
01-69-8005	TRAINING/CONFERENCES	5,342.25	9,469.68	11,200.00	1,730.32	84.6
01-69-8006	MISCELLANEOUS	.00	775.78	1,000.00	224.22	77.6
01-69-8007	CUMPUTER SUPPORT/IT	10,762.44	14,953.14	15,001.00	47.86	99.7
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	.00	5,103.07	7,300.00	2,196.93	69.9
01-69-8014	SUPPLIES-OPERATING	.00	10,039.41	12,529.00	2,489.59	80.1
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	277.00	9,711.91	9,800.00	88.09	99.1
01-69-8104	FUND TRANSFER	.00	55,038.07	55,038.00	(.07)	100.0
	TOTAL FIRE	128,762.85	1,486,024.84	1,563,519.00	77,494.16	95.0
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	46,400.00	46,400.00	.0
	TOTAL CONTENGENCY	.00	.00	46,400.00	46,400.00	.0
	TOTAL FUND EXPENDITURES	401,335.07	5,257,526.81	5,916,200.00	658,673.19	88.9
	NET REVENUE OVER EXPENDITURES	352,533.24	801,326.06	(77,042.00)	(878,368.06)	1040.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	.00	530.80	1,500.00	969.20	35.4
02-40-4065	WATER CONNECTION FEES	600.00	2,850.00	1,500.00	(1,350.00)	190.0
02-40-4066	MISC-WATER	4,086.71	35,954.51	8,000.00	(27,954.51)	449.4
02-40-4067	MISCELLANEOUS - SEWER	172.38	1,382.04	.00	(1,382.04)	.0
02-40-4080	WATER SALES	(5,191.16)	753,751.44	800,000.00	46,248.56	94.2
02-40-4081	SEWER USAGE CHARGE	(507.65)	50,175.75	55,000.00	4,824.25	91.2
	TOTAL REVENUES	(839.72)	844,644.54	866,000.00	21,355.46	97.5
	TOTAL FUND REVENUE	(839.72)	844,644.54	866,000.00	21,355.46	97.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	9,001.82	104,132.61	102,591.00	(1,541.61)	101.5
02-74-6002	SALARIES-OVERTIME	484.04	9,366.05	10,612.00	1,245.95	88.3
02-74-6005	SALARIES-PART TIME	.00	.00	260.00	260.00	.0
02-74-6015	FICA	660.10	8,157.62	8,871.00	713.38	92.0
02-74-6020	IMRF	615.34	6,997.99	7,713.00	715.01	90.7
02-74-6021	EMPLOYEE HEALTH INSURANCE	2,389.14	23,971.47	27,110.00	3,138.53	88.4
02-74-7016	MAINTENANCE SEWERS	9,764.40	30,013.40	31,000.00	986.60	96.8
02-74-7018	MAINT-EQUIPMENT	.00	1,134.94	2,000.00	865.06	56.8
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	2,700.00	3,000.00	300.00	90.0
02-74-7020	MAINT-WATER TESTS	.00	4,852.92	5,300.00	447.08	91.6
02-74-7021	MAINT-WATER SYSTEM	3,473.10	82,222.70	102,000.00	19,777.30	80.6
02-74-7023	MAINT-METERS	.00	6,202.46	6,500.00	297.54	95.4
02-74-7040	TELEPHONE-WATER	320.00	1,924.53	2,200.00	275.47	87.5
02-74-7041	ELECTRICITY-PUMPS	1,337.54	12,903.85	13,000.00	96.15	99.3
02-74-7042	HEAT	405.50	1,719.30	3,000.00	1,280.70	57.3
02-74-7043	WATER PURCHASES	48,940.20	559,261.64	658,227.00	98,965.36	85.0
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	3,315.48	3,900.00	584.52	85.0
02-74-7069	AUDIT	.00	2,350.00	2,350.00	.00	100.0
02-74-7073	LEGAL FEES	82.50	450.00	1,000.00	550.00	45.0
02-74-7075	PROFESSIONAL SERVICES	.00	4,506.00	5,500.00	994.00	81.9
02-74-7076	ENGINEERING/ARCHITECT	.00	1,487.75	2,000.00	512.25	74.4
02-74-8004	DUES-FEES	.00	135.00	250.00	115.00	54.0
02-74-8006	MISCELLANEOUS	283.46	2,854.37	3,000.00	145.63	95.2
02-74-8014	SUPPLIES-OPERATING WATER	564.97	4,844.20	4,900.00	55.80	98.9
02-74-8015	SUPPLIES-OPERATING SEWER	.00	67.21	100.00	32.79	67.2
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	13,500.00	13,500.00	.00	100.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	TOTAL WATER	78,322.11	889,071.49	1,019,895.00	130,823.51	87.2
	TOTAL FUND EXPENDITURES	78,322.11	889,071.49	1,019,895.00	130,823.51	87.2
	NET REVENUE OVER EXPENDITURES	(79,161.83)	(44,426.95)	(153,895.00)	(109,468.05)	(28.9)

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	.00	2,278.52	2,500.00	221.48	91.1
04-40-4101	MFT TAX	.00	99,621.12	104,030.00	4,408.88	95.8
	TOTAL REVENUE	.00	101,899.64	106,530.00	4,630.36	95.7
	TOTAL FUND REVENUE	.00	101,899.64	106,530.00	4,630.36	95.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	1,965.80	111,000.00	109,034.20	1.8
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	.00	11,080.00	17,000.00	5,920.00	65.2
04-80-7024	MAINT - STREET LIGHTS	.00	5,362.00	6,000.00	638.00	89.4
04-80-7076	MFT ENGINEERING	.00	5,092.50	10,000.00	4,907.50	50.9
04-80-8025	SALT EXPENSE	.00	1,485.00	22,000.00	20,515.00	6.8
04-80-8075	SIGNS	613.80	613.80	6,000.00	5,386.20	10.2
04-80-8076	TRAFFIC LIGHTS	.00	5,145.60	6,000.00	854.40	85.8
	TOTAL MFT	613.80	30,744.70	194,000.00	163,255.30	15.9
	TOTAL FUND EXPENDITURES	613.80	30,744.70	194,000.00	163,255.30	15.9
	NET REVENUE OVER EXPENDITURES	(613.80)	71,154.94	(87,470.00)	(158,624.94)	81.4

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	5,112.25	30,000.00	24,887.75	17.0
05-40-4068	GRANT REVENUE	.00	200,634.00	422,000.00	221,366.00	47.5
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	205,746.25	952,000.00	746,253.75	21.6
	TOTAL FUND REVENUE	.00	205,746.25	952,000.00	746,253.75	21.6

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	200,000.00	400,000.00	200,000.00	50.0
	TOTAL PUBLIC WORKS	.00	200,000.00	400,000.00	200,000.00	50.0
	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	8,400.00	30,000.00	21,600.00	28.0
	TOTAL POLICE	.00	8,400.00	37,000.00	28,600.00	22.7
	FIRE					
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	634.00	15,000.00	14,366.00	4.2
	TOTAL FIRE	.00	634.00	15,000.00	14,366.00	4.2
	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	209,034.00	952,000.00	742,966.00	22.0
	NET REVENUE OVER EXPENDITURES	.00	(3,287.75)	.00	3,287.75	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

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	.00	20.89	10.00	(10.89)	208.9
	TOTAL REVENUE	.00	95.89	260.00	164.11	36.9
	TOTAL FUND REVENUE	.00	95.89	260.00	164.11	36.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

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	.00	95.89	(1,362.00)	(1,457.89)	7.0

VILLAGE OF THORNTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING APRIL 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	.00	5,514.70	1,500.00	(4,014.70)	367.7
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	.00	190,153.00	150,000.00	(40,153.00)	126.8
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	.00	195,667.70	202,500.00	6,832.30	96.6
	TOTAL FUND REVENUE	.00	195,667.70	202,500.00	6,832.30	96.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

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	1,500.00	1,500.00	.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	1,504.00	1,504.00	.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	37,043.19	147,975.41	111,000.00	(36,975.41)	133.3
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	22,000.00	22,000.00	.0
	TOTAL RECREATION DEPARTMENT	37,043.19	147,975.41	133,002.00	(14,973.41)	111.3
	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	70,842.43	86,000.00	15,157.57	82.4
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	7,000.00	7,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	70,842.43	93,001.00	22,158.57	76.2
	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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 73					
08-73-8006	CONTINGENCY	35.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 73	35.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	37,078.19	218,817.84	344,093.00	125,275.16	63.6
	NET REVENUE OVER EXPENDITURES	(37,078.19)	(23,150.14)	(141,593.00)	(118,442.86)	(16.4)

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	22,906.77	221,588.46	144,575.00	(77,013.46)	153.3
09-40-4050	INTEREST INCOME	.00	700.61	.00	(700.61)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	123,463.87	140,464.00	17,000.13	87.9
	TOTAL REVENUES	22,906.77	345,752.94	285,039.00	(60,713.94)	121.3
	TOTAL FUND REVENUE	22,906.77	345,752.94	285,039.00	(60,713.94)	121.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	115,000.00	115,000.00	.00	100.0
09-30-8102	INTEREST - 2018 GO BOND	.00	20,978.69	21,025.00	46.31	99.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	175,000.00	175,000.00	.00	100.0
09-30-8122	INTEREST - 2014 GO BOND	.00	7,175.00	7,175.00	.00	100.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	90,473.54	90,474.00	.46	100.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	32,990.33	32,990.00	(.33)	100.0
	TOTAL DEBT SERVICE	.00	441,617.56	441,664.00	46.44	100.0
	TOTAL FUND EXPENDITURES	.00	441,617.56	441,664.00	46.44	100.0
	NET REVENUE OVER EXPENDITURES	22,906.77	(95,864.62)	(156,625.00)	(60,760.38)	(61.2)

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4001	PROPERTY TAX	757.22	8,031.53	.00	(8,031.53)	.0
11-40-4050	INTEREST INCOME	.00	171.83	1.00	(170.83)	17183.
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	757.22	8,203.36	95,801.00	87,597.64	8.6
	TOTAL FUND REVENUE	757.22	8,203.36	95,801.00	87,597.64	8.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	.00	3,578.00	12,000.00	8,422.00	29.8
11-74-7075	PROFESSIONAL SERIVCES	20,000.00	20,000.00	12,000.00	(8,000.00)	166.7
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	36,000.00	36,000.00	.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	4,789.53	5,001.00	211.47	95.8
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	20,000.00	28,367.53	111,044.00	82,676.47	25.6
	TOTAL FUND EXPENDITURES	20,000.00	28,367.53	111,044.00	82,676.47	25.6
	NET REVENUE OVER EXPENDITURES	(19,242.78)	(20,164.17)	(15,243.00)	4,921.17	(132.3)

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-40-4001	PROPERTY TAX	.00	525.54	.00	(525.54)	.0
12-40-4050	INTEREST EARNED	.00	130.51	.00	(130.51)	.0
	TOTAL REVENUES	.00	656.05	.00	(656.05)	.0
	TOTAL FUND REVENUE	.00	656.05	.00	(656.05)	.0
	NET REVENUE OVER EXPENDITURES	.00	656.05	.00	(656.05)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	.00	100,548.54	78,338.00	(22,210.54)	128.4
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	.00	782.40	150.00	(632.40)	521.6
	TOTAL BLACKSTONE TIF	.00	101,330.94	78,888.00	(22,442.94)	128.5
	TOTAL FUND REVENUE	.00	101,330.94	78,888.00	(22,442.94)	128.5

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	57,477.68	57,478.00	.32	100.0
	TOTAL BLACKSTONE TIF	.00	57,477.68	146,982.00	89,504.32	39.1
	TOTAL FUND EXPENDITURES	.00	57,477.68	146,982.00	89,504.32	39.1
	NET REVENUE OVER EXPENDITURES	.00	43,853.26	(68,094.00)	(111,947.26)	64.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	.00	6,746.02	1,500.00	(5,246.02)	449.7
14-40-4066	MISCELLANEOUS REVENUE	21.26	21.26	.00	(21.26)	.0
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(713.58)	105,430.89	150,000.00	44,569.11	70.3
14-40-4090	LOAN PROCEEDS	294,742.87	1,701,419.17	2,040,431.00	339,011.83	83.4
	TOTAL REVENUES	294,050.55	1,813,617.34	2,191,931.00	378,313.66	82.7
	TOTAL FUND REVENUE	294,050.55	1,813,617.34	2,191,931.00	378,313.66	82.7

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	22,355.00	25,001.00	2,646.00	89.4
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	5,578.10	23,339.10	20,001.00	(3,338.10)	116.7
14-74-8063	INFRASTRUCTURE IMPR. WATER	1,315.00	723,524.92	1,651,672.00	928,147.08	43.8
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	6,893.10	769,219.02	1,731,676.00	962,456.98	44.4
	TOTAL FUND EXPENDITURES	6,893.10	769,219.02	1,731,676.00	962,456.98	44.4
	NET REVENUE OVER EXPENDITURES	287,157.45	1,044,398.32	460,255.00	(584,143.32)	226.9

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	5,362.08	86,523.40	5,000.00	(81,523.40)	1730.5
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	5,362.08	4,871,301.40	4,890,192.00	18,890.60	99.6
	TOTAL FUND REVENUE	5,362.08	4,871,301.40	4,890,192.00	18,890.60	99.6

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	16,831.86	243,998.96	258,053.00	14,054.04	94.6
15-67-6002	NON SWORN SALARIES-OVERTIME	(358.16)	2,437.21	3,030.00	592.79	80.4
15-67-6005	TASK FORCE FINANCIAL SALARIES	2,324.28	13,198.55	15,000.00	1,801.45	88.0
15-67-6015	FICA/MEDICARE TAX	1,394.78	19,176.67	21,120.00	1,943.33	90.8
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,058.64	15,489.56	18,810.00	3,320.44	82.4
15-67-6021	NON SWORN EMP HEALTH INSURANCE	2,481.27	37,590.44	44,219.00	6,628.56	85.0
15-67-7002	VEHICLE MAINTENANCE/FUEL	18,257.48	148,368.95	165,000.00	16,631.05	89.9
15-67-7025	CONTRACTUAL SERVICES	6,529.75	51,153.85	50,300.00	(853.85)	101.7
15-67-7070	FACILITIES LEASE	.00	25,000.00	25,000.00	.00	100.0
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	3,165.00	10,000.00	6,835.00	31.7
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075	ISATT SWORN LAW ENFORCEMENT	235,132.94	1,315,871.74	1,961,362.00	645,490.26	67.1
15-67-7077	ISATT SWORN LAW ENFORCE OT	39,959.25	329,129.47	700,000.00	370,870.53	47.0
15-67-8003	TRAVEL/TRAINING	2,699.24	27,415.95	35,000.00	7,584.05	78.3
15-67-8012	MATERIALS/SUPPLIES	830.40	7,768.46	18,500.00	10,731.54	42.0
15-67-8063	VEHICLE ACQUISITIONS	632.00	99,254.17	143,000.00	43,745.83	69.4
15-67-8064	EQUIPMENT PURCHASES	1,620.00	44,103.05	66,000.00	21,896.95	66.8
	TOTAL POLICE	329,393.73	2,383,122.03	3,934,399.00	1,551,276.97	60.6
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	79,592.83	627,081.54	1,200,799.00	573,717.46	52.2
15-68-8003	TRAVEL & TRAINING	.00	18,849.14	33,190.00	14,340.86	56.8
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	69,861.00	165,690.61	170,600.00	4,909.39	97.1
	TOTAL DEPARTMENT 68	149,453.83	995,178.44	1,751,011.00	755,832.56	56.8
	TOTAL FUND EXPENDITURES	478,847.56	3,378,300.47	5,685,410.00	2,307,109.53	59.4
	NET REVENUE OVER EXPENDITURES	(473,485.48)	1,493,000.93	(795,218.00)	(2,288,218.93)	187.8

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	.00	1,099.63	1,500.00	400.37	73.3
	TOTAL SOURCE 40	.00	1,099.63	1,500.00	400.37	73.3
	TOTAL FUND REVENUE	.00	1,099.63	1,500.00	400.37	73.3

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	.00	1,099.63	(47,175.00)	(48,274.63)	2.3