VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	18,521.76	90,760.40	3,202,051.00	3,111,290.60	2.8
01-40-4002	REPLACEMENT TAX	2,031.72	30,258.71	89,318.00	59,059.29	33.9
01-40-4003	SALES TAX	34,342.01	96,401.42	340,000.00	243,598.58	28.4
01-40-4004	STATE INCOME TAX	24,912.01	168,936.09	425,352.00	256,415.91	39.7
01-40-4005	UTILITY TAX ELECTRIC	14,641.55	52,410.08	135,000.00	82,589.92	38.8
01-40-4006	UTILITY TAX GAS	9,800.27	41,835.88	140,000.00	98,164.12	29.9
01-40-4007	UTILITY TAX TELEPHONE	2,007.97	7,837.23	30,000.00	22,162.77	26.1
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	40,845.99	142,955.20	260,000.00	117,044.80	55.0
01-40-4012	LOCAL USE TAX	2,354.71	6,807.70	46,766.00	39,958.30	14.6
01-40-4014	HOME RULE SALES TAX	29,711.19	83,201.96	315,000.00	231,798.04	26.4
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	.00	75,000.00	75,000.00	.0
01-40-4016	VIDEO GAMING TAX	4,841.14	18,392.81	50,000.00	31,607.19	36.8
01-40-4017	CANNIBIS TAX	282.61	1,239.16	3,961.00	2,721.84	31.3
01-40-4018	CASINO GAMING REVENUE	13,087.38	49,721.79	114,000.00	64,278.21	43.6
01-40-4022	FRANCHISE CABLE	5,739.07	12,437.76	30,000.00	17,562.24	41.5
01-40-4029	VARIANCE/ SPECIAL USE FEES	.00	.00	1,500.00	1,500.00	.0
01-40-4030	RENTAL INSPECTION FEES	500.00	2,175.00	8,000.00	5,825.00	27.2
01-40-4031	BUILDING PERMITS	1,527.50	4,891.50	21,000.00	16,108.50	23.3
01-40-4032	BUSINESS LICENSES	.00	1,700.00	12,000.00	10,300.00	14.2
01-40-4034	CONTRACTORS LICENSES	750.00	1,850.00	6,000.00	4,150.00	30.8
01-40-4035	INSPECTION FEES	.00	.00	500.00	500.00	.0
01-40-4036	LEASE PAYMENTS	3,750.00	48,475.00	99,101.00	50,626.00	48.9
01-40-4038	TIPPING FEES	.00	9,418.87	30,000.00	20,581.13	31.4
01-40-4040	CIRCUIT COURT FINES	.00	325.00	100.00	(225.00)	325.0
01-40-4041	LOCAL FINES	13,068.30	38,000.61	60,000.00	21,999.39	63.3
01-40-4050	INTEREST EARNED	7,562.21	23,999.92	25,000.00	1,000.08	96.0
01-40-4065	IN LIEU OF TAXES	.00	.00	554,037.00	554,037.00	.0
01-40-4066	MISCELLANEOUS	749.90	3,709.41	8,000.00	4,290.59	46.4
01-40-4067	SOS SALARY REIMBURSEMENT	.00	33,721.12	140,000.00	106,278.88	24.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	10,000.00	10,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	2,893.00	11,551.25	36,000.00	24,448.75	32.1
01-40-4073	CROSSING GUARD REIMB	.00	.00	20,000.00	20,000.00	.0
01-40-4080	AMBULANCE - GMET	.00	.00	90,000.00	90,000.00	.0
01-40-4081	FIRE RECOVERY BILLING	.00	2,722.40	5,000.00	2,277.60	54.5
	TOTAL REVENUES	233,920.29	985,736.27	6,382,687.00	5,396,950.73	15.4
	TOTAL FUND REVENUE	233,920.29	985,736.27	6,382,687.00	5,396,950.73	15.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	10,384.62	28,746.38	90,000.00	61,253.62	31.9
01-50-6003	SALARIES - ELECTED OFFICIALS	2,075.00	8,300.00	24,900.00	16,600.00	33.3
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	200.00	600.00	400.00	33.3
01-50-6015	FICA/MEDICARE TAX	997.84	3,020.07	8,836.00	5,815.93	34.2
01-50-6016	UNEMPLOYMENT BENEFITS	3,025.00	3,025.00	10,000.00	6,975.00	30.3
01-50-6020	IMRF RETIREMENT	664.62	1,872.13	5,952.00	4,079.87	31.5
01-50-6021	HEALTH INSURANCE	1,174.05	4,696.20	16,710.00	12,013.80	28.1
01-50-7002	VEHICLE MAINTENANCE	.00	.00	1.00	1.00	.0
01-50-7031	MOTOR FUEL	.00	.00	1.00	1.00	.0
01-50-7040	TELEPHONE	134.28	1,407.72	8,000.00	6,592.28	17.6
01-50-7076	ENGINEERING/ARCHITECT	.00	1,094.75	20,000.00	18,905.25	5.5
01-50-7078	ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089	BOARD ALLOWANCE	725.00	2,900.00	7,500.00	4,600.00	38.7
01-50-8002	MEMBERSHIPS	.00	9,524.40	16,345.00	6,820.60	58.3
01-50-8005	TRAINING/CONFERENCES	.00	600.00	4,775.00	4,175.00	12.6
01-50-8006	MISCELLANEOUS	744.54	2,875.58	3,500.00	624.42	82.2
01-50-8007	COMPUTER SUPPORT	18,593.54	35,272.00	168,820.00	133,548.00	20.9
01-50-8037	SPECIAL EVENTS	.00	12,500.00	12,600.00	100.00	99.2
01-50-8040	ECONOMIC DEVELOPMENT	.00	.00	1.00	1.00	.0
01-50-8054	GENERAL INSURANCE	56,999.00	56,999.00	200,000.00	143,001.00	28.5
01-50-8064	EQUIPMENT PURCHASES	61.63	61.63	500.00	438.37	12.3
01-50-8101	DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104	FUND TRANSFERS	.00	.00	240,000.00	240,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
	TOTAL GENERAL ADMINISTRATION	95,629.12	173,094.86	855,303.00	682,208.14	20.2
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	6,828.00	20,967.55	59,176.00	38,208.45	35.4
01-51-6002	SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003	CLERK ELECTED SALARY	300.00	1,200.00	3,600.00	2,400.00	33.3
01-51-6005	SALARIES-PART TIME	102.38	402.38	9,450.00	9,047.62	4.3
01-51-6015	FICA/MEDICARE TAX	536.15	1,673.56	6,023.00	4,349.44	27.8
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	456.18	1,418.70	4,581.00	3,162.30	31.0
01-51-6021	EMPLOYEE HEALTH INSURANCE	992.18	4,310.74	17,490.00	13,179.26	24.7
01-51-7025	CONTRACTED SERVICE	233.94	953.94	2,900.00	1,946.06	32.9
01-51-7065	POSTAGE	.00	(336.42)	6,000.00	6,336.42	(5.6)
01-51-8002	MEMBERSHIPS	.00	.00	330.00	330.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	.00	2,025.00	2,025.00	.0
01-51-8006	MISCELLANEOUS	.00	262.30	3,000.00	2,737.70	8.7
01-51-8010	SUPPLIES-OFFICE	867.74	4,342.59	9,000.00	4,657.41	48.3
01-51-8011	PET/VEHICLE STICKERS	114.24	144.22	100.00	(44.22)	144.2
01-51-8013	UNIFORMS	.00	151.60	500.00	348.40	30.3
01-51-8064	EQUIPMENT PURCHASES	.00	.00	250.00	250.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	10,430.81	35,491.16	130,926.00	95,434.84	27.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6001	SALARIES - FULL TIME	625.24	625.24	76,500.00	75,874.76	.8
01-53-6005	SALARIES-PART TIME	2,767.35	8,449.64	18,887.00	10,437.36	44.7
01-53-6015	FICA/MEDICARE TAX	259.53	694.24	7,297.00	6,602.76	9.5
01-53-6020	IMRF RETIREMENT	.00	.00	5,059.00	5,059.00	.0
01-53-6021	EMPLOYEE HEALTH INSURANCE	.00	.00	27,810.00	27,810.00	.0
01-53-7025	CONTRACT SERVICES	.00	.00	1,000.00	1,000.00	.0
01-53-7069	AUDIT	.00	.00	22,500.00	22,500.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	600.00	600.00	.0
01-53-8005	TRAINING	.00	.00	1,000.00	1,000.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SUPPORT	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	3,652.12	9,769.12	160,655.00	150,885.88	6.1
	LEGAL					
01-54-7061	NOTICES	.00	33.00	1,500.00	1,467.00	2.2
01-54-7071	LEGAL FEES-LABOR	2,600.00	4,675.00	10,000.00	5,325.00	46.8
01-54-7073	LEGAL FEES - GENERAL	4,326.25	25,823.08	60,000.00	34,176.92	43.0
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	6,926.25	30,531.08	71,502.00	40,970.92	42.7
	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
01-58-8037	PROGRAMS/SPECIAL EVENTS	.00	.00	500.00	500.00	.0
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	1,651.00	1,651.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	1,955.00	7,006.21	11,960.00	4,953.79	58.6
01-59-6005	SALARY - PART TIME	3,925.00	11,246.50	39,000.00	27,753.50	28.8
01-59-6015	FICA/MEDICARE TAX	449.82	1,480.95	3,898.00	2,417.05	38.0
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6020	IMRF RETIREMENT	376.32	1,040.66	3,370.00	2,329.34	30.9
01-59-7002	MAINT. - VEHICLES	.00	2,114.56	5,000.00	2,885.44	42.3
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	61.93	10,000.00	9,938.07	.6
01-59-7031	MOTOR FUEL	.00	.00	1,500.00	1,500.00	.0
01-59-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-59-7091	BUILDING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7094	PLUMBING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-8002	MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-59-8005	TRAINING/CONFERENCES	.00	384.00	2,000.00	1,616.00	19.2
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	1,500.00	1,500.00	.0
01-59-8013	UNIFORMS	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	21.14	73.12	800.00	726.88	9.1
	TOTAL BUILDING COMMISSION	6,727.28	23,407.93	88,029.00	64,621.07	26.6
	FIRE AND POLICE COMMISSION					
01-60-7061	NOTICES	.00	.00	1.00	1.00	.0
01-60-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004	DUES-FEES	.00	.00	500.00	500.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
01-61-6001	SALARIES	7,936.30	23,239.65	65,520.00	42,280.35	35.5
01-61-6005	SALARIES-PART TIME	8,648.87	26,851.29	118,175.00	91,323.71	22.7
01-61-6015	FICA/MEDICARE TAX	1,225.43	3,659.44	14,053.00	10,393.56	26.0
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	833.84	2,495.82	8,770.00	6,274.18	28.5
01-61-6021	HEALTH INSURANCE	2,278.55	9,114.20	34,980.00	25,865.80	26.1
01-61-7018	MAINT-EQUIPMENT	.00	270.00	5,400.00	5,130.00	5.0
01-61-7025	CONTRACT SERVICES	250.00	1,285.82	5,900.00	4,614.18	21.8
01-61-7026	RECREATIONAL PROGRAMS	1,189.89	2,822.26	13,600.00	10,777.74	20.8
01-61-7031	MOTOR FUEL	.00	82.11	800.00	717.89	10.3
01-61-7065	POSTAGE	.00	.00	1.00	1.00	.0
01-61-7067	PRINTING	160.00	515.97	1,500.00	984.03	34.4
01-61-8005	TRAINING/CONFERENCES	.00	.00	600.00	600.00	.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	3,900.00	3,900.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	.00	500.00	500.00	.0
01-61-8013	UNIFORMS	.00	101.84	700.00	598.16	14.6
01-61-8014	SUPPLIES-OPERATING	424.38	839.43	2,400.00	1,560.57	35.0
01-61-8064	EQUIPMENT PURCHASES	118.47	198.46	14,600.00	14,401.54	1.4
	TOTAL RECREATION	23,065.73	71,476.29	291,400.00	219,923.71	24.5
	PUBLIC WORKS					
01-63-6001	SALARIES	21,053.63	62,589.82	180,453.00	117,863.18	34.7
01-63-6002	SALARIES-OVERTIME	2,142.30	4,799.69	13,500.00	8,700.31	35.6
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,723.36	4,951.32	15,182.00	10,230.68	32.6
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	1,484.57	4,313.00	12,827.00	8,514.00	33.6
01-63-6021	EMPLOYEE HEALTH INSURANCE	2,244.00	8,971.98	46,647.00	37,675.02	19.2
01-63-7001	MAINT-BUILDING	764.36	5,977.49	32,000.00	26,022.51	18.7
01-63-7002	MAINT-VEHICLES	185.00	2,371.04	6,000.00	3,628.96	39.5
01-63-7008	MAINT-GROUNDS	4,898.02	18,407.15	40,000.00	21,592.85	46.0
01-63-7018	MAINT-EQUIPMENT	111.49	597.37	6,500.00	5,902.63	9.2
01-63-7025	CONTRACT SERVICES	2,063.60	4,205.34	24,510.00	20,304.66	17.2
01-63-7031	MOTOR FUEL	1,183.76	3,953.06	15,000.00	11,046.94	26.4
01-63-7035	GARBAGE DISPOSAL	22,183.72	88,734.88	265,000.00	176,265.12	33.5
01-63-7041	ELECTRICITY-HST S-VBLDGS	351.69	1,345.40	6,000.00	4,654.60	22.4
01-63-7042	HEAT	1,151.42	5,990.41	28,000.00	22,009.59	21.4
01-63-7044	STREET LIGHT ELECTRICITY	3,506.02	10,773.85	35,000.00	24,226.15	30.8
01-63-8005	TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013	UNIFORMS	.00	149.98	2,000.00	1,850.02	7.5
01-63-8014	SUPPLIES-OPERATING	150.88	3,242.67	17,000.00	13,757.33	19.1
01-63-8064	EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900	TRANSFER TO OTHER FUNDS	5,474.06	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	70,671.88	236,848.51	770,668.00	533,819.49	30.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	139,138.00	440,608.06	1,388,775.00	948,166.94	31.7
01-67-6002	SALARIES-OVERTIME	13,085.80	50,062.90	150,000.00	99,937.10	33.4
01-67-6005	SALARIES-PART TIME	424.50	2,311.00	15,000.00	12,689.00	15.4
01-67-6007	SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009	CROSSING GUARDS	1,543.50	8,729.00	54,000.00	45,271.00	16.2
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	11,453.80	37,024.12	128,350.00	91,325.88	28.9
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	10,377.46	32,018.43	106,063.00	74,044.57	30.2
01-67-6021	EMPLOYEE HEALTH INSURANCE	19,277.89	77,735.42	367,508.00	289,772.58	21.2
01-67-7002	MAINT-VEHICLES	2,995.20	10,128.31	25,000.00	14,871.69	40.5
01-67-7018	MAINT-EQUIPMENT	693.00	693.00	8,000.00	7,307.00	8.7
01-67-7025	CONTRACTUAL SERVICES	22,553.24	39,365.98	156,778.00	117,412.02	25.1
01-67-7031	MOTOR FUEL	2,960.56	10,751.43	27,000.00	16,248.57	39.8
01-67-7065	POSTAGE	.00	.00	3,500.00	3,500.00	.0
01-67-7067	PRINTING	.00	.00	600.00	600.00	.0
01-67-8002	MEMBERSHIPS	155.00	155.00	6,000.00	5,845.00	2.6
01-67-8005	TRAINING/CONFERENCES	2,043.96	3,843.96	30,000.00	26,156.04	12.8
01-67-8006	MISCELLANEOUS	26.00	119.37	2,000.00	1,880.63	6.0
01-67-8007	COMPUTER SUPPORT/IT	2,961.47	3,405.47	12,632.00	9,226.53	27.0
01-67-8008	TESTING	130.00	170.00	3,525.00	3,355.00	4.8
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	596.62	9,445.89	21,200.00	11,754.11	44.6
01-67-8014	SUPPLIES-OPERATING	138.93	874.74	2,500.00	1,625.26	35.0
01-67-8015	SUPPLIES - TEMA	.00	.00	2,500.00	2,500.00	.0
01-67-8064	EQUIPMENT	2,882.87	15,909.72	28,000.00	12,090.28	56.8
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	233,437.80	743,351.80	2,547,133.00	1,803,781.20	29.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	77,936.34	236,230.34	691,558.00	455,327.66	34.2
01-69-6002	SALARIES - OVERTIME	6,607.27	26,989.93	80,000.00	53,010.07	33.7
01-69-6005	SALARIES-PART TIME	32,760.20	94,870.17	315,000.00	220,129.83	30.1
01-69-6015	FICA/MEDICARE TAX	8,738.15	26,434.45	73,848.00	47,413.55	35.8
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	6,435.12	20,034.91	47,307.00	27,272.09	42.4
01-69-6021	EMPLOYEE HEALTH INSURANCE	11,398.04	45,596.18	155,165.00	109,568.82	29.4
01-69-7002	MAINT-VEHICLES	12,999.21	54,581.34	75,005.00	20,423.66	72.8
01-69-7018	MAINT-EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
01-69-7025	CONTRACTED SERVICES	14,225.73	22,627.73	80,900.00	58,272.27	28.0
01-69-7031	MOTOR FUEL	1,776.12	6,374.58	21,000.00	14,625.42	30.4
01-69-7065	POSTAGE	.00	.00	1.00	1.00	.0
01-69-8002	MEMBERSHIPS	.00	1,818.00	9,802.00	7,984.00	18.6
01-69-8004	DUES-FEES	.00	32.50	100.00	67.50	32.5
01-69-8005	TRAINING/CONFERENCES	.00	1,052.55	14,502.00	13,449.45	7.3
01-69-8006	MISCELLANEOUS	.00	81.98	1,000.00	918.02	8.2
01-69-8007	COMPUTER SUPPORT/IT	.00	.00	14,503.00	14,503.00	.0
01-69-8010	SUPPLIES-OFFICE	.00	.00	1.00	1.00	.0
01-69-8013	UNIFORMS	.00	1,392.60	9,000.00	7,607.40	15.5
01-69-8014	SUPPLIES-OPERATING	15.89	673.64	18,330.00	17,656.36	3.7
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT	270.00	270.00	11,500.00	11,230.00	2.4
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	TOTAL FIRE	173,162.07	539,060.90	1,679,562.00	1,140,501.10	32.1
	CONTENGENCY					
01-73-8006	CONTINGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	623,703.06	1,863,031.65	6,748,332.00	4,885,300.35	27.6
	NET REVENUE OVER EXPENDITURES	(389,782.77)	(877,295.38)	(365,645.00)	511,650.38	(239.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065	WATER CONNECTION FEES	450.00	600.00	1,500.00	900.00	40.0
02-40-4066	MISC-WATER	2,551.44	6,502.40	10,000.00	3,497.60	65.0
02-40-4067	MISCELLANEOUS - SEWER	174.65	336.36	1,000.00	663.64	33.6
02-40-4080	WATER SALES	(114,509.50)	235,542.71	936,000.00	700,457.29	25.2
02-40-4081	SEWER USAGE CHARGE	(12,486.21)	16,833.91	75,000.00	58,166.09	22.5
	TOTAL REVENUES	(123,819.62)	259,815.38	1,025,000.00	765,184.62	25.4
	TOTAL FUND REVENUE	(123,819.62)	259,815.38	1,025,000.00	765,184.62	25.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-73-8006	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	WATER					
02-74-6001	SALARIES	13,292.09	38,745.31	113,187.00	74,441.69	34.2
02-74-6002	SALARIES-OVERTIME	565.73	1,341.29	10,612.00	9,270.71	12.6
02-74-6015	FICA EXPENSE	1,001.22	2,838.16	9,471.00	6,632.84	30.0
02-74-6020	IMRF RETIREMENT	886.89	2,565.50	8,187.00	5,621.50	31.3
02-74-6021	EMPLOYEE HEALTH INSURANCE	2,557.76	9,851.19	40,906.00	31,054.81	24.1
02-74-7016	MAINTENANCE SEWERS	1,148.00	2,148.00	29,000.00	26,852.00	7.4
02-74-7018	MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020	MAINT-WATER TESTS	260.00	1,745.61	7,000.00	5,254.39	24.9
02-74-7021	MAINT-WATER SYSTEM	.00	545.00	29,500.00	28,955.00	1.9
02-74-7023	MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040	TELEPHONE-WATER	160.00	640.00	2,500.00	1,860.00	25.6
02-74-7041	ELECTRICITY-PUMPS	1,077.71	5,378.11	13,000.00	7,621.89	41.4
02-74-7042	HEAT	59.43	392.73	4,000.00	3,607.27	9.8
02-74-7043	WATER PURCHASES	86,398.11	185,087.43	650,000.00	464,912.57	28.5
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	1,734.66	2,434.66	4,000.00	1,565.34	60.9
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	140.00	1,855.18	4,000.00	2,144.82	46.4
02-74-7075	PROFESSIONAL SERVICES	.00	.00	27,500.00	27,500.00	.0
02-74-7076	ENGINEERING/ARCHITECT	.00	1,034.25	2,000.00	965.75	51.7
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	.00	297.00	2,000.00	1,703.00	14.9
02-74-8006	MISCELLANEOUS	290.41	1,411.95	3,000.00	1,588.05	47.1
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	18,400.00	18,400.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	910.69	1,795.63	8,500.00	6,704.37	21.1
02-74-8015	SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	.00	25,000.00	25,000.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL WATER	110,482.70	260,107.00	1,027,870.00	767,763.00	25.3
	TOTAL FUND EXPENDITURES	110,482.70	260,107.00	1,077,870.00	817,763.00	24.1
	NET REVENUE OVER EXPENDITURES	(234,302.32)	(291.62)	(52,870.00)	(52,578.38)	(.6)

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	238.14	1,205.57	2,500.00	1,294.43	48.2
04-40-4101	MFT TAX	9,152.66	35,328.51	106,750.00	71,421.49	33.1
	TOTAL REVENUE	9,390.80	36,534.08	109,250.00	72,715.92	33.4
	TOTAL FUND REVENUE	9,390.80	36,534.08	109,250.00	72,715.92	33.4

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	2,283.40	20,000.00	17,716.60	11.4
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	.00	.00	17,000.00	17,000.00	.0
04-80-7024	MAINT - STREET LIGHTS	.00	.00	6,000.00	6,000.00	.0
04-80-7076	MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	1,519.47	1,519.47	6,000.00	4,480.53	25.3
	TOTAL MFT	1,519.47	3,802.87	105,000.00	101,197.13	3.6
	TOTAL FUND EXPENDITURES	1,519.47	3,802.87	105,000.00	101,197.13	3.6
	NET REVENUE OVER EXPENDITURES	7,871.33	32,731.21	4,250.00	(28,481.21)	770.2

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4068	GRANT REVENUE	.00	.00	150,000.00	150,000.00	.0
05-40-4069	DONATIONS RECEIVED	8,608.98	8,608.98	.00	(8,608.98)	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	8,608.98	8,608.98	650,000.00	641,391.02	1.3
	TOTAL FUND REVENUE	8,608.98	8,608.98	650,000.00	641,391.02	1.3

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	34,534.79	34,534.79	150,000.00	115,465.21	23.0
	TOTAL PUBLIC WORKS	34,534.79	34,534.79	150,000.00	115,465.21	23.0
	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	34,534.79	34,534.79	650,000.00	615,465.21	5.3
	NET REVENUE OVER EXPENDITURES	(25,925.81)	(25,925.81)	.00	25,925.81	.0

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050	INTEREST INCOME	1.57	8.35	10.00	1.65	83.5
	TOTAL REVENUE	1.57	8.35	260.00	251.65	3.2
	TOTAL FUND REVENUE	1.57	8.35	260.00	251.65	3.2

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,400.00	1,400.00	.0
06-67-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064	EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL POLICE	.00	.00	1,403.00	1,403.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,403.00	1,403.00	.0
	NET REVENUE OVER EXPENDITURES	1.57	8.35	(1,143.00)	(1,151.35)	.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	272.46	1,553.72	2,000.00	446.28	77.7
08-40-4090	BOND/LOAN PROCEEDS	.00	.00	240,000.00	240,000.00	.0
08-40-8068	GRANT REVENUE	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUE	272.46	1,553.72	342,000.00	340,446.28	.5
	TOTAL FUND REVENUE	272.46	1,553.72	342,000.00	340,446.28	.5

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	103,001.00	103,001.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	103,004.00	103,004.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	12,002.00	12,002.00	.0
	TOTAL RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	25,802.00	25,802.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	.00	.00	25,806.00	25,806.00	.0
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	84,273.62	129,786.12	147,001.00	17,214.88	88.3
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL POLICE DEPARTMENT	84,273.62	129,786.12	147,003.00	17,216.88	88.3
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	28,005.00	28,005.00	.0
08-69-8069	INSTALLMENT CONTRACT PAYMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 73					
08-73-8006	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	84,273.62	129,786.12	365,824.00	236,037.88	35.5
	NET REVENUE OVER EXPENDITURES	(84,001.16)	(128,232.40)	(23,824.00)	104,408.40	(538.3)

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	PROPERTY TAXES	906.39	5,986.16	126,828.00	120,841.84	4.7
09-40-4050	INTEREST INCOME	38.09	291.77	.00	(291.77)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	34,212.90	34,212.90	123,464.00	89,251.10	27.7
	TOTAL REVENUES	35,157.38	40,490.83	250,292.00	209,801.17	16.2
	TOTAL FUND REVENUE	35,157.38	40,490.83	250,292.00	209,801.17	16.2

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	120,000.00	120,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	8,845.00	17,690.00	8,845.00	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	27,109.72	27,109.72	93,266.00	66,156.28	29.1
09-30-8132	CAPITAL LEASE LOAN - INTEREST	7,103.18	7,103.18	30,197.00	23,093.82	23.5
	TOTAL DEBT SERVICE	34,212.90	43,057.90	261,153.00	218,095.10	16.5
	TOTAL FUND EXPENDITURES	34,212.90	43,057.90	261,153.00	218,095.10	16.5
	NET REVENUE OVER EXPENDITURES	944.48	(2,567.07)	(10,861.00)	(8,293.93)	(23.6)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4001	PROPERTY TAX	104.70	1,277.40	30,000.00	28,722.60	4.3
11-40-4050	INTEREST INCOME	.00	6.05	1.00	(5.05)	605.0
	TOTAL REVENUE	104.70	1,283.45	30,001.00	28,717.55	4.3
	TOTAL FUND REVENUE	104.70	1,283.45	30,001.00	28,717.55	4.3

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	.00	649.50	10,000.00	9,350.50	6.5
11-74-7075	PROFESSIONAL SERVICES	.00	4,000.00	10,000.00	6,000.00	40.0
11-74-7076	ENGINEERING SERVICES	.00	.00	1.00	1.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	1.00	1.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	9,500.00	9,500.00	.0
11-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAX PAYMENT	.00	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	.00	4,649.50	29,505.00	24,855.50	15.8
	TOTAL FUND EXPENDITURES	.00	4,649.50	29,505.00	24,855.50	15.8
	NET REVENUE OVER EXPENDITURES	104.70	(3,366.05)	496.00	3,862.05	(678.6)

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	PROPERTY TAXES	2,645.49	3,244.13	90,000.00	86,755.87	3.6
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	90.77	462.12	150.00	(312.12)	308.1
	TOTAL BLACKSTONE TIF	2,736.26	3,706.25	90,550.00	86,843.75	4.1
	TOTAL FUND REVENUE	2,736.26	3,706.25	90,550.00	86,843.75	4.1

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	16,000.00	16,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	17,500.00	17,500.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	28,738.84	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	28,738.84	28,738.84	93,982.00	65,243.16	30.6
	TOTAL FUND EXPENDITURES	28,738.84	28,738.84	93,982.00	65,243.16	30.6
	NET REVENUE OVER EXPENDITURES	(26,002.58)	(25,032.59)	(3,432.00)	21,600.59	(729.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	518.52	4,117.77	5,000.00	882.23	82.4
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(17,481.58)	24,609.04	150,000.00	125,390.96	16.4
14-40-4090	LOAN PROCEEDS	.00	.00	400,000.00	400,000.00	.0
	TOTAL REVENUES	(16,963.06)	28,726.81	555,000.00	526,273.19	5.2
	TOTAL FUND REVENUE	(16,963.06)	28,726.81	555,000.00	526,273.19	5.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	.00	1.00	1.00	.0
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	82,228.69	87,488.69	400,000.00	312,511.31	21.9
14-74-8064	EQUIPMENT PURCHASES	.00	.00	115,000.00	115,000.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	82,228.69	87,488.69	550,003.00	462,514.31	15.9
	TOTAL FUND EXPENDITURES	82,228.69	87,488.69	550,003.00	462,514.31	15.9
	NET REVENUE OVER EXPENDITURES	(99,191.75)	(58,761.88)	4,997.00	63,758.88	(1175.

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST INCOME	7,459.39	21,927.23	50,000.00	28,072.77	43.9
15-40-4055	SALE OF VEHICLES	.00	22,175.00	.00	(22,175.00)	.0
15-40-4068	GRANT REVENUE	.00	3,841,182.00	3,841,182.00	.00	100.0
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,342,788.00	1,342,788.00	.00	100.0
	TOTAL REVENUES	7,459.39	5,228,072.23	5,233,970.00	5,897.77	99.9
	TOTAL FUND REVENUE	7,459.39	5,228,072.23	5,233,970.00	5,897.77	99.9

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	24,540.58	77,917.33	283,456.00	205,538.67	27.5
15-67-6002	NON SWORN SALARIES-OVERTIME	346.16	957.67	5,000.00	4,042.33	19.2
15-67-6005	TASK FORCE FINANCIAL SALARIES	2,892.50	5,386.79	15,000.00	9,613.21	35.9
15-67-6015	FICA/MEDICARE TAX	2,078.32	6,276.88	23,214.00	16,937.12	27.0
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	IMRF RETIREMENT	1,680.47	4,549.82	20,068.00	15,518.18	22.7
15-67-6021	EMPLOYEE HEALTH INSURANCE	2,449.01	9,873.77	50,135.00	40,261.23	19.7
15-67-7002	VEHICLE MAINTENANCE/FUEL	10,193.14	41,893.77	220,000.00	178,106.23	19.0
15-67-7025	CONTRACTUAL SERVICES	1,930.05	11,902.24	64,400.00	52,497.76	18.5
15-67-7070	FACILITIES LEASE	.00	24,000.00	34,000.00	10,000.00	70.6
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	.00	16,800.00	16,800.00	.0
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	19,487.27	380,000.00	360,512.73	5.1
15-67-7075	ISATT SWORN LAW ENFORCEMENT	220,167.70	603,141.67	3,542,454.00	2,939,312.33	17.0
15-67-7077	ISATT SWORN LAW ENFORCE OT	44,979.35	140,872.63	820,000.00	679,127.37	17.2
15-67-8003	TRAVEL/TRAINING	5,628.13	10,093.98	45,950.00	35,856.02	22.0
15-67-8012	MATERIALS/SUPPLIES	.00	4,008.99	23,000.00	18,991.01	17.4
15-67-8063	VEHICLE ACQUISITIONS	4,132.44	7,830.96	130,000.00	122,169.04	6.0
15-67-8064	EQUIPMENT PURCHASES	.00	338.76	169,000.00	168,661.24	.2
	TOTAL POLICE	321,017.85	968,532.53	5,842,482.00	4,873,949.47	16.6
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	.00	316,443.99	1,474,630.00	1,158,186.01	21.5
15-68-8003	TRAVEL & TRAINING	.00	349.99	9,140.00	8,790.01	3.8
15-68-8012	MATERIALS/SUPPLIES	.00	.00	116,368.00	116,368.00	.0
15-68-8063	VEHICLE ACQUISITION	207,064.50	207,064.50	364,000.00	156,935.50	56.9
15-68-8064	EQUIPMENT PURCHASES	4,975.06	64,650.76	82,400.00	17,749.24	78.5
	TOTAL DEPARTMENT 68	212,039.56	588,509.24	2,103,288.00	1,514,778.76	28.0
	TOTAL FUND EXPENDITURES	533,057.41	1,557,041.77	7,945,770.00	6,388,728.23	19.6
	NET REVENUE OVER EXPENDITURES	(525,598.02)	3,671,030.46	(2,711,800.00)	(6,382,830.46)	135.4

REBUILD ILLINOIS FUND

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

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	51,591.04	51,591.04	47,000.00	(4,591.04)	109.8
	TOTAL REBUILD ILLINOIS	51,591.04	51,591.04	52,000.00	408.96	99.2
	TOTAL FUND EXPENDITURES	51,591.04	51,591.04	52,000.00	408.96	99.2
	NET REVENUE OVER EXPENDITURES	(51,591.04)	(51,237.35)	(52,000.00)	(762.65)	(98.5)