

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April			
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
401 PROPERTY TAX	563,369	551,166	551,166	549,994	0	573,421	573,421
402 INCOME TAX	122,433	112,140	112,140	136,274	0	163,515	192,914
403 REPLACEMENT TAX	19,625	12,773	12,773	29,852	0	32,500	32,500
404 SALES TAX 1%	384,774	368,866	368,866	465,779	0	460,250	460,250
405 USE TAX	160,154	137,556	137,556	129,437	0	129,500	129,500
406 MUNICIPAL UTILITY TAX	157,723	145,866	145,866	165,296	0	149,378	149,378
408 HOTEL/MOTEL TAX	0	0	0	0	0		
410 SALES TAX .5%	0	0	0	0	0		
411 ROAD & BRIDGE TAX	42,214	43,000	43,000	40,836	0	40,798	40,775
412 VIDEO GAMING TAX	49,755	71,798	71,798	91,046	0	98,516	98,516
415 EXCISE TAX	6,590	0	0	0	0		
416 CANNABIS TAX	3,493	0	0	1,004	0	5,390	5,390
420 LIQUOR LICENSE	11,002	11,886	11,886	10,644	0	12,347	12,347
422 SKILL/GAMING LICENSE	1,558	1,500	1,500	1,475	0	1,600	2,625
424 MISCELLANEOUS PERMITS	624	350	350	1,017	0	850	850
430 BUILDING PERMITS	7,049	5,000	5,000	8,191	0	8,000	8,000
432 PERMIT TO CUT STREET	1,500	1,500	1,500	1,500	0	1,500	1,500
434 ZONING FILING FEES	280	100	100	200	0	300	300
435 ZONING PUBLICATION FEES	100	50	50	160	0	210	210
436 SUBDIVISION FEE	0	0	0	0	0		
437 AREA COMMUNITY SERVICES	0	0	0	0	0		
438 CASH BALANCE RESERVE	0	0	0	0	0		
450 COURT FINES	21,126	17,000	17,000	34,647	0	25,500	25,500
451 ORDINANCE VIOLATIONS	1,675	2,000	2,000	3,225	0	3,000	3,000
452 DRUG FINES	0	0	0	0	0		
453 DUI FINES	0	0	0	0	0		
455 TRAFFIC CONTROL - TV	0	0	0	0	0		
456 SCHOOL RESOURCE OFFICER	67,804	67,680	67,680	59,947	0	69,639	69,639
460 FRANCHISE PAYMENTS	36,118	36,026	36,026	37,650	0	36,000	36,000
461 INFRASTRUCTURE MAINT FEE	0	7,611	7,611	5,102	0	6,500	6,500
465 BANK LOANS	0	0	0	0	0		
470 ACCESS CHANNEL FEES	0	0	0	0	0		
490 INTEREST	721	1,124	1,124	529	0	850	850
601 ACCIDENT REPORTS	375	400	400	511	0	400	400
611 PROPERTY RENTALS	0	4,800	4,800	4,800	0	4,800	4,800
621 DONATIONS - GENERAL	0	100	100	340	0	500	500
623 DONATIONS-MAYOR	3,856	3,350	3,350	11,376	0	2,813	7,798

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Month: 4/30/2022	Prior Year Actual	Current Year			(6) Staff	(7) Admin	(8) Council	
		Original Budget	Amended Budget	Actual Thru April				Estimated Total
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
650 GRANT FUNDS	0	0	0	0	0	75,000	75,000	75,000
652 BROWNFIELD GRANT	0	0	0	0	0			
655 PUBLIC SAFETY GRANTS	0	1,000	1,000	0	0			
660 TRAFIC CONTROL SERVICES	0	0	0	0	0			
661 TREE REMOVAL SERVICES	0	0	0	0	0			
690 ROCK SALE	10,195	5,000	5,000	4,255	0	5,000	5,000	5,000
697 TRANSFER IN	99,536	32,193	32,193	0	0	19,625	22,500	22,500
698 NAT GAS THERM REIMBURSEMENT	0	0	0	6,912	0	7,000	7,000	7,000
699 MISCELLANEOUS REVENUE	1,930	2,000	2,000	9,184	0	5,000	5,000	5,000
Dept: 000	1,775,579	1,643,835	1,643,835	1,811,183	0	1,939,702	1,977,963	1,977,963
Total Revenues	1,775,579	1,643,835	1,643,835	1,811,183	0	1,939,702	1,977,963	1,977,963
Expenditures								
Dept: 000								
997 TRANSFER OUT	3,136	0	0	0	0			
Dept: 000	3,136	0	0	0	0	0	0	0
Dept: 100 ADMINISTRATION								
701 WAGES - REGULAR	65,363	66,152	66,152	58,094	0	45,043	45,043	45,043
702 WAGES - OVERTIME	276	500	500	377	0	600	600	600
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	1,802	1,140	1,140	1,141	0	7,160	7,160	7,160
706 GROUP HEALTH (MED & LIFE)	14,698	22,790	22,790	19,962	0	30,724	30,724	30,724
708 CITY CLERK & TREASURER	2,400	2,400	2,400	2,054	0	2,400	2,400	2,400
709 MAYOR & CITY COUNCIL	23,000	24,000	24,000	13,700	0	24,000	24,000	24,000
711 ILLINOIS MUNICIPAL RETIREMENT	4,987	6,404	6,404	3,436	0	5,482	5,482	5,482
712 SOCIAL SECURITY	4,974	4,101	4,101	4,440	0	2,793	2,793	2,793
713 MEDICARE	1,163	959	959	1,039	0	959	959	959
714 DEFERRED COMP	1,427	1,132	1,132	328	0	1,200	1,200	1,200
717 CAR ALLOWANCE	622	622	622	120	0	200	200	200
720 POSTAGE	324	425	425	326	0	425	425	425
721 LEGAL & CLASSIFIED ADVERTISING	942	750	750	841	0	750	750	750
722 PRINTING	0	0	0	0	0			
723 TOURISM	0	0	0	0	0			
725 LEGAL & AUDIT	13,664	20,000	20,000	11,178	0	23,000	23,000	23,000
727 MAYOR'S PROJECTS	804	3,350	3,350	8,474	0	3,000	3,000	3,000
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	13,589	4,210	4,210	4,337	0	1,620	1,620	1,620

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		Original Budget	Amended Budget	Actual Thru April				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 100 ADMINISTRATION								
733 COMMERCIAL & INLAND MARINE	1,116	0	0	0	0			
734 UMBRELLA LIABILITY	2,343	1,052	1,052	1,084	0	625	625	625
735 CRIME	0	0	0	0	0			
736 PROPERTY	0	3,157	3,157	3,253	0	7,900	7,900	7,900
737 WORKERS COMPENSATION	1,785	2,105	2,105	2,169	0	925	925	925
738 UNEMPLOYMENT	107	87	87	150	0	85	85	85
739 CYBER INSURANCE	0	0	0	0	0	270	270	270
740 AUTOMOBILE INSURANCE	0	0	0	0	0			
741 SUBSCRIPTIONS & ASSOCIATIONS	2,932	2,000	2,000	2,008	0	2,500	2,500	2,500
742 CONFERENCES & SEMINARS	0	1,500	1,500	2,476	0	2,500	2,500	2,500
743 TRAINING	294	500	500	447	0	500	500	500
745 UNIFORMS	0	500	500	157	0	500	500	500
746 EMPLOYEE PHYSICAL/DRUG SCREEN	100	200	200	200	0	200	200	200
751 OFFICE SUPPLIES	1,481	1,500	1,500	1,215	0	1,750	1,750	1,750
752 OPERATING SUPPLIES	621	600	600	538	0	750	750	750
757 GASOLINE & OIL	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	425	425	425	280	0	650	650	650
764 STRUCTURE REPAIR & MAINTENANCE	69	1,000	1,000	104	0	6,000	6,000	6,000
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	548	13,860	13,860	8,156	0	12,000	15,600	15,600
775 INCREMENTAL PAYMENTS	0	0	0	0	0			
781 EQUIPMENT	709	5,500	5,500	3,196	0	500	5,800	5,800
786 CAPITAL PROJECTS	0	0	0	0	0			
790 BONDS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	3,368	3,000	3,000	2,717	0	3,500	3,500	3,500
906 TELEPHONE - BASIC	5,938	6,000	6,000	6,062	0	6,200	6,200	6,200
907 TELEPHONE - CELLULAR	1,126	1,389	1,389	943	0	648	648	648
908 INTERNET SERVICES	2,225	2,250	2,250	2,192	0	2,500	2,500	2,500
910 NATURAL GAS	0	1,090	1,090	1,766	0	1,750	1,750	1,750
990 BOND INTEREST	0	0	0	0	0			
997 TRANSFER OUT	0	24,347	24,347	0	0	75,000	75,000	75,000
999 MISCELLANEOUS EXPENSE	1,801	2,500	2,500	2,116	0	2,500	2,500	2,500
ADMINISTRATION	177,023	233,497	233,497	171,076	0	279,109	288,009	288,009
Dept: 200 STREET								
701 WAGES - REGULAR	110,905	116,899	116,899	110,577	0	116,899	119,304	119,304
702 WAGES - OVERTIME	8,471	9,000	9,000	9,149	0	9,000	9,000	9,000

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Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 200 STREET								
703 WAGES - PART TIME	15,707	60,000	60,000	12,857	0	49,000	50,000	50,000
704 WAGES - SEASONAL	3,993	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	450	2,840	2,840	2,203	0	2,840	2,840	2,840
706 GROUP HEALTH (MED & LIFE)	29,396	32,047	32,047	28,170	0	36,090	36,090	36,090
711 ILLINOIS MUNICIPAL RETIREMENT	10,643	11,418	11,418	10,833	0	9,034	9,034	9,034
712 SOCIAL SECURITY	8,312	10,286	10,286	8,220	0	10,392	10,392	10,392
713 MEDICARE	1,944	2,406	2,406	1,922	0	2,406	2,406	2,406
714 DEFERRED COMP	594	572	572	544	0	660	660	660
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
725 LEGAL & AUDIT	0	0	0	0	0			
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	2,943	6,315	6,315	6,740	0	1,868	1,868	1,868
733 COMMERCIAL & INLAND MARINE	523	0	0	0	0	263	263	263
734 UMBRELLA LIABILITY	790	2,105	2,105	2,169	0	925	925	925
735 CRIME	225	0	0	0	0			
736 PROPERTY	2,618	2,105	2,105	2,169	0	829	829	829
737 WORKERS COMPENSATION	8,905	21,049	21,049	21,687	0	19,166	19,166	19,166
738 UNEMPLOYMENT	511	547	547	315	0	561	561	561
739 CYBER INSURANCE	0	0	0	0	0	400	400	400
740 AUTOMOBILE INSURANCE	0	0	0	0	0	5,220	5,220	5,220
741 SUBSCRIPTIONS & ASSOCIATIONS	777	750	750	1,022	0	800	800	800
742 CONFERENCES & SEMINARS	0	200	200	125	0	200	200	200
743 TRAINING	45	250	250	0	0	250	250	250
745 UNIFORMS	1,285	1,600	1,600	1,588	0	2,400	1,600	1,600
746 EMPLOYEE PHYSICAL/DRUG SCREEN	431	500	500	183	0	500	500	500
751 OFFICE SUPPLIES	186	200	200	353	0	100	400	400
752 OPERATING SUPPLIES	4,728	4,500	4,500	6,278	0	4,500	4,500	4,500
757 GASOLINE & OIL	10,229	14,000	14,000	13,790	0	16,000	16,000	16,000
759 TIRES	1,392	1,500	1,500	959	0	2,000	2,000	2,000
761 VEHICLE REPAIR & MAINTENANCE	9,120	15,000	15,000	10,861	0	10,000	10,000	10,000
762 EQUIPMENT REPAIR & MAINTENANCE	11,414	12,000	12,000	8,667	0	15,000	15,000	15,000
763 RADIO REPAIR & MAINTENANCE	0	0	0	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	11,457	30,000	30,000	5,890	0	80,000	58,427	58,427
767 BANK LOAN PAYMENTS PRINCIPAL	0	0	0	0	0	8,745	8,745	8,745
768 BANK LOAN PAYMENTS-INTEREST	0	0	0	0	0	1,616	1,616	1,616
771 ENGINEERING	0	0	0	0	0			

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City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year				(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 200 STREET								
773 CONTRACT SERVICES	12,946	20,000	20,000	13,714	0	20,000	20,000	20,000
774 TREE REMOVAL SERVICES	0	1,000	1,000	400	0	1,000	2,500	2,500
781 EQUIPMENT	222	11,900	11,900	11,011	0			
783 SMALL TOOLS	1,162	1,200	1,200	110	0	1,500	500	500
786 CAPITAL PROJECTS	0	0	0	0	0	105,000	75,000	75,000
792 SAFETY EQUIPMENT	674	1,000	1,000	1,280	0	750	1,200	1,200
801 SIGNS & SIGN MATERIAL	763	600	600	0	0	3,000	3,000	3,000
802 SAND GRAVEL & ROCK	4,762	9,500	9,500	8,179	0	9,000	9,000	9,000
803 STREET REPAIRS & MATERIALS	45,427	20,000	20,000	25,868	0	25,000		
804 STORM SEWER MATERIALS	-1,385	3,000	3,000	47	0	3,000	1,000	1,000
809 SIDEWALK REPAIRS & MATERIAL	998	10,000	10,000	2,025	0	5,000	10,000	10,000
810 ELECTRICAL SUPPLIES	0	200	200	130	0	500	500	500
815 PAINT	165	200	200	72	0	200	200	200
821 CHEMICALS	157	200	200	0	0	200	200	200
851 STREET LIGHT MAINTENANCE	952	1,000	1,000	191	0	500	1,000	1,000
901 STREET LIGHTS ELECTRICITY	26,367	24,000	24,000	24,392	0	25,500	25,500	25,500
902 ELECTRICITY - GENERAL	4,249	3,500	3,500	3,476	0	4,000	4,000	4,000
906 TELEPHONE - BASIC	701	700	700	670	0	700	700	700
907 TELEPHONE - CELLULAR	317	0	0	2	0			
908 INTERNET SERVICES	419	500	500	419	0	500	500	500
910 NATURAL GAS	706	1,250	1,250	4,594	0	3,800	3,800	3,800
999 MISCELLANEOUS EXPENSE	846	750	750	66	0	500	500	500
STREET	358,442	468,589	468,589	363,917	0	617,314	548,096	548,096
Dept: 400 PARKS								
701 WAGES - REGULAR	15,522	18,935	18,935	18,171	0	19,503	19,503	19,503
702 WAGES - OVERTIME	0	0	0	0	0			
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	225	900	900	882	0	900	900	900
706 GROUP HEALTH (MED & LIFE)	7,349	8,777	8,777	7,630	0	9,878	9,878	9,878
711 ILLINOIS MUNICIPAL RETIREMENT	1,495	1,841	1,841	1,657	0	1,478	1,478	1,478
712 SOCIAL SECURITY	987	1,174	1,174	1,127	0	1,209	1,209	1,209
713 MEDICARE	231	275	275	263	0	275	275	275
714 DEFERRED COMP	0	0	0	0	0			
725 LEGAL & AUDIT	0	0	0	0	0			
733 COMMERCIAL & INLAND MARINE	0	0	0	0	0			
737 WORKERS COMPENSATION	0	0	0	0	0			

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		Original Budget	Amended Budget	Actual Thru April				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 400 PARKS								
738 UNEMPLOYMENT	102	39	39	36	0	42	42	42
741 SUBSCRIPTIONS & ASSOCIATIONS	18	220	220	216	0	250	250	250
745 UNIFORMS	0	0	0	0	0			
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0			
752 OPERATING SUPPLIES	0	0	0	0	0			
757 GASOLINE & OIL	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	432	500	500	108	0	500	500	500
764 STRUCTURE REPAIR & MAINTENANCE	614	4,000	4,000	4,169	0	2,500	3,500	3,500
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	19,974	0	0	13,607	0	20,000	20,000	20,000
781 EQUIPMENT	51	11,000	11,000	20,951	0	5,000	7,500	7,500
786 CAPITAL PROJECTS	0	0	0	0	0	24,193	55,000	55,000
841 TREES	0	3,000	3,000	346	0	2,500	5,000	5,000
902 ELECTRICITY - GENERAL	4,179	3,500	3,500	5,304	0	5,000	5,000	5,000
999 MISCELLANEOUS EXPENSE	0	75	75	64	0	100	100	100
PARKS	51,179	54,236	54,236	74,531	0	93,328	130,135	130,135
Dept: 500 COMMUNITY PROPERTY								
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
733 COMMERCIAL & INLAND MARINE	0	0	0	0	0			
751 OFFICE SUPPLIES	0	0	0	0	0			
752 OPERATING SUPPLIES	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	0	0	0	0	0			
767 BANK LOAN PAYMENTS PRINCIPAL	25,842	0	0	0	0			
768 BANK LOAN PAYMENTS-INTEREST	6,085	0	0	0	0			
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			
906 TELEPHONE - BASIC	0	0	0	0	0			
910 NATURAL GAS	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
COMMUNITY PROPERTY	31,927	0	0	0	0	0	0	0
Dept: 600 ZONING & BUILDING								
701 WAGES - REGULAR	15,186	15,726	15,726	11,453	0	26,303	26,303	26,303

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		Original Budget	Amended Budget	Actual Thru April			
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 600 ZONING & BUILDING							
702 WAGES - OVERTIME	0	0	0	0	0		
703 WAGES - PART TIME	0	0	0	0	0		
705 EMPLOYEE DEDUCTIBLES	225	210	210	225	0	60	60
706 GROUP HEALTH (MED & LIFE)	2,450	4,526	4,526	2,543	0	3,622	3,622
711 ILLINOIS MUNICIPAL RETIREMENT	1,272	1,553	1,553	456	0	2,222	2,222
712 SOCIAL SECURITY	915	975	975	710	0	1,525	1,525
713 MEDICARE	214	228	228	166	0	174	174
714 DEFERRED COMP	251	251	251	20	0	480	480
717 CAR ALLOWANCE	540	540	540	120	0	100	100
720 POSTAGE	200	200	200	200	0	200	200
721 LEGAL & CLASSIFIED ADVERTISING	145	200	200	100	0	200	200
722 PRINTING	0	0	0	0	0		
725 LEGAL & AUDIT	0	0	0	60	0		
738 UNEMPLOYMENT	26	18	18	22	0	52	52
740 AUTOMOBILE INSURANCE	0	0	0	0	0		
741 SUBSCRIPTIONS & ASSOCIATIONS	243	300	300	24	0	549	550
742 CONFERENCES & SEMINARS	0	0	0	0	0	500	500
743 TRAINING	59	500	500	43	0	1,650	1,650
745 UNIFORMS	0	0	0	0	0	250	250
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0		
751 OFFICE SUPPLIES	31	50	50	110	0	250	250
757 GASOLINE & OIL	0	0	0	0	0	1,500	1,500
758 BANK SERVICE FEES	0	0	0	0	0		
761 VEHICLE REPAIR & MAINTENANCE	0	0	0	0	0	1,500	2,000
762 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0		
771 ENGINEERING	0	0	0	0	0		
773 CONTRACT SERVICES	865	1,500	1,500	2,014	0	1,500	1,500
781 EQUIPMENT	0	0	0	0	0	350	350
783 SMALL TOOLS	0	0	0	0	0	100	100
786 CAPITAL PROJECTS	0	0	0	0	0		
815 PAINT	0	0	0	0	0		
906 TELEPHONE - BASIC	0	0	0	0	0		
907 TELEPHONE - CELLULAR	92	116	116	131	0	621	621
908 INTERNET SERVICES	92	100	100	86	0	100	100
999 MISCELLANEOUS EXPENSE	0	50	50	49	0	50	50
ZONING & BUILDING	22,806	27,043	27,043	18,532	0	43,858	44,359
Dept: 700 POLICE							

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		Original Budget	Amended Budget	Actual Thru April				Estimated Total
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 700 POLICE								
701 WAGES - REGULAR	430,212	473,247	473,247	432,317	0	483,973	503,138	503,138
702 WAGES - OVERTIME	12,420	10,000	10,000	11,516	0	13,000	13,000	13,000
703 WAGES - PART TIME	6,889	5,000	5,000	3,200	0	5,000	5,000	5,000
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	13,954	11,250	11,250	10,219	0	10,400	10,400	10,400
706 GROUP HEALTH (MED & LIFE)	119,287	124,273	124,273	110,330	0	105,268	127,219	127,219
711 ILLINOIS MUNICIPAL RETIREMENT	38,641	45,873	45,873	40,772	0	35,615	35,615	35,615
712 SOCIAL SECURITY	25,699	30,631	30,631	27,716	0	26,782	26,782	26,782
713 MEDICARE	6,010	7,164	7,164	6,482	0	7,164	7,164	7,164
714 DEFERRED COMP	1,014	1,015	1,015	940	0	3,825	3,825	3,825
715 FIELD TRAINING OFFICER WAGE	802	500	500	0	0			
716 FIREARM	0	0	0	0	0			
718 WAGE FOR FIREARMS OFFICER	0	50	50	0	0			
719 DETECTIVE	0	0	0	0	0			
720 POSTAGE	532	600	600	438	0	600	600	600
721 LEGAL & CLASSIFIED ADVERTISING	146	150	150	1,180	0	150	150	150
722 PRINTING	254	400	400	452	0	400	400	400
725 LEGAL & AUDIT	11,229	12,000	12,000	6,783	0	12,000	12,000	12,000
726 LOAN PAYMENTS	0	31,927	31,927	31,927	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	8,766	4,210	4,210	4,337	0	13,141	13,141	13,141
733 COMMERCIAL & INLAND MARINE	1,041	0	0	0	0	20	20	20
734 UMBRELLA LIABILITY	785	2,105	2,105	2,169	0	1,817	1,817	1,817
735 CRIME	0	0	0	0	0	2,260	2,260	2,260
736 PROPERTY	0	2,105	2,105	2,169	0	314	314	314
737 WORKERS COMPENSATION	14,753	12,630	12,630	13,012	0	10,647	10,647	10,647
738 UNEMPLOYMENT	872	783	783	676	0	846	846	846
739 CYBER INSURANCE	0	0	0	0	0	786	786	786
740 AUTOMOBILE INSURANCE	0	0	0	0	0	3,902	3,902	3,902
741 SUBSCRIPTIONS & ASSOCIATIONS	3,257	4,000	4,000	3,374	0	4,000	4,000	4,000
742 CONFERENCES & SEMINARS	0	500	500	324	0	500	500	500
743 TRAINING	14,910	2,500	2,500	1,998	0	3,000	3,000	3,000
745 UNIFORMS	4,223	5,300	5,300	3,503	0	5,300	5,300	5,300
746 EMPLOYEE PHYSICAL/DRUG SCREEN	915	750	750	694	0	750	750	750
748 COPS PROGRAM SUPPLIES	0	0	0	0	0			
749 FILM PROCESSING	0	25	25	0	0	25	25	25
750 POLICE GRANT EXPENDITURES	1,655	2,000	2,000	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 700 POLICE								
751 OFFICE SUPPLIES	779	1,000	1,000	811	0	1,500	1,500	1,500
752 OPERATING SUPPLIES	2,249	1,500	1,500	2,626	0	1,500	1,500	1,500
753 INVESTIGATION EXPENSES	3,092	3,000	3,000	1,435	0	3,000	3,000	3,000
754 AMMUNITION	500	500	500	0	0	500	500	500
755 DRUG FORFEITURE	0	0	0	0	0			
756 K-9 UNIT	0	0	0	500	0			
757 GASOLINE & OIL	11,291	16,000	16,000	20,742	0	19,000	19,000	19,000
758 BANK SERVICE FEES	0	0	0	0	0			
759 TIRES	951	1,500	1,500	1,742	0	3,000	3,000	3,000
761 VEHICLE REPAIR & MAINTENANCE	5,281	5,000	5,000	12,977	0	10,000	10,000	10,000
762 EQUIPMENT REPAIR & MAINTENANCE	5	150	150	665	0	200	200	200
763 RADIO REPAIR & MAINTENANCE	0	200	200	34	0	200	200	200
764 STRUCTURE REPAIR & MAINTENANCE	228	1,000	1,000	408	0	2,000	2,000	2,000
767 BANK LOAN PAYMENTS PRINCIPAL	0	0	0	0	0	27,803	27,803	27,803
768 BANK LOAN PAYMENTS-INTEREST	0	0	0	0	0	4,059	4,059	4,059
773 CONTRACT SERVICES	12,604	17,378	17,378	22,239	0	19,756	26,256	26,256
776 EMERGENCY RADIO FEES	2,100	2,250	2,250	2,460	0	2,250	2,250	2,250
781 EQUIPMENT	14,385	24,000	24,000	24,254	0	16,000	11,000	11,000
786 CAPITAL PROJECTS	0	45,000	45,000	46,496	0	48,000	48,000	48,000
902 ELECTRICITY - GENERAL	4,743	4,000	4,000	4,727	0	4,000	4,800	4,800
906 TELEPHONE - BASIC	2,263	2,000	2,000	3,015	0	2,000	2,650	2,650
907 TELEPHONE - CELLULAR	1,320	1,543	1,543	1,299	0	2,000	1,620	1,620
908 INTERNET SERVICES	1,276	1,500	1,500	1,240	0	1,500	1,500	1,500
910 NATURAL GAS	616	936	936	1,903	0	936	1,300	1,300
921 PRISONER EXPENSE	0	500	500	0	0	500	500	500
999 MISCELLANEOUS EXPENSE	-96	150	150	0	0	150	150	150
POLICE	781,853	920,095	920,095	866,101	0	921,339	965,389	965,389
Dept: 800 ESDA								
717 CAR ALLOWANCE	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0			
763 RADIO REPAIR & MAINTENANCE	0	0	0	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
781 EQUIPMENT	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 800 ESDA								
906 TELEPHONE - BASIC	1,301	1,275	1,275	1,288	0	1,275	1,275	1,275
910 NATURAL GAS	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
ESDA	1,301	1,275	1,275	1,288	0	1,275	1,275	1,275
Dept: 900 ANIMAL CONTROL								
717 CAR ALLOWANCE	0	0	0	0	0			
752 OPERATING SUPPLIES	0	100	100	0	0	100	100	100
758 BANK SERVICE FEES	0	0	0	0	0			
773 CONTRACT SERVICES	0	500	500	100	0	500	500	500
780 VET SERVICES	0	0	0	0	0			
781 EQUIPMENT	0	100	100	0	0	100	100	100
907 TELEPHONE - CELLULAR	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
ANIMAL CONTROL	0	700	700	100	0	700	700	700
Total Expenditures	1,427,667	1,705,435	1,705,435	1,495,545	0	1,956,923	1,977,963	1,977,963
GENERAL FUND	347,912	-61,600	-61,600	315,638	0	-17,221	0	0
Fund: 03 - ENTERPRISE CAPITAL REPLACEMENT								
Revenues								
Dept: 000								
438 CASH BALANCE RESERVE	0	0	0	0	0	14,950	16,033	16,033
490 INTEREST	67	83	83	39	0	50	50	50
697 TRANSFER IN	0	45,000	45,000	45,000	0	45,000	45,000	45,000
Dept: 000	67	45,083	45,083	45,039	0	60,000	61,083	61,083
Total Revenues	67	45,083	45,083	45,039	0	60,000	61,083	61,083
Expenditures								
Dept: 000								
758 BANK SERVICE FEES	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
997 TRANSFER OUT	55,000	0	0	0	0	61,083	61,083	61,083
Dept: 000	55,000	0	0	0	0	61,083	61,083	61,083
Dept: 100 ADMINISTRATION								
758 BANK SERVICE FEES	0	0	0	0	0			
ADMINISTRATION	0	0	0	0	0	0	0	0
Total Expenditures	55,000	0	0	0	0	61,083	61,083	61,083

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year				(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
ENTERPRISE CAPITAL REPLACEMENT	-54,933	45,083	45,083	45,039	0	-1,083	0	0
Fund: 04 - WATER								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	285,096	285,096	0	0		28,909	28,909
440 REVENUE BOND RECEIPT	0	0	0	0	0			
443 IEPA LOAN PROCEEDS	0	0	0	0	0			
490 INTEREST	666	734	734	247	0	650	650	650
501 USER CHARGES	648,992	633,476	633,476	565,324	0	614,886	625,847	625,847
506 PENALTY	9,496	31,545	31,545	10,175	0	9,500	9,500	9,500
507 TOWER MAINTENANCE	-2	0	0	0	0			
509 WATER EXTENSION FEES	0	0	0	0	0			
510 RESIDENTIAL TAP	300	873	873	2,470	0	1,100	1,100	1,100
511 COMMERCIAL TAP	0	250	250	0	0			
512 INDUSTRIAL TAP	0	0	0	0	0			
516 CAPITAL PROJECTS FEES	89,310	89,171	89,171	131,730	0	145,826	145,826	145,826
690 ROCK SALE	0	0	0	0	0			
695 SALE OF PROPERTY	0	0	0	0	0			
697 TRANSFER IN	526,190	2,600,000	2,600,000	1,200,000	0	1,400,000	2,000,000	2,000,000
699 MISCELLANEOUS REVENUE	1,342	1,200	1,200	743	0			
Dept: 000	1,276,294	3,642,345	3,642,345	1,910,689	0	2,171,962	2,811,832	2,811,832
Total Revenues	1,276,294	3,642,345	3,642,345	1,910,689	0	2,171,962	2,811,832	2,811,832
Expenditures								
Dept: 000								
701 WAGES - REGULAR	174,483	175,230	175,230	172,201	0	225,230	175,272	175,272
702 WAGES - OVERTIME	8,040	7,800	7,800	16,806	0	9,360	9,360	9,360
703 WAGES - PART TIME	0	0	0	0	0		15,000	15,000
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	4,505	3,030	3,030	2,743	0	2,790	2,790	2,790
706 GROUP HEALTH (MED & LIFE)	29,396	37,945	37,945	32,871	0	46,064	46,064	46,064
711 ILLINOIS MUNICIPAL RETIREMENT	17,289	16,750	16,750	16,211	0	13,968	13,968	13,968
712 SOCIAL SECURITY	11,470	10,864	10,864	11,638	0	10,746	10,746	10,746
713 MEDICARE	2,682	2,541	2,541	2,722	0	2,541	2,541	2,541
714 DEFERRED COMP	1,418	1,297	1,297	871	0	2,445	2,445	2,445
717 CAR ALLOWANCE	540	540	540	120	0	100	100	100
720 POSTAGE	2,656	2,500	2,500	2,327	0	3,700	3,700	3,700
721 LEGAL & CLASSIFIED ADVERTISING	1,015	750	750	159	0	750	750	750
722 PRINTING	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 04 - WATER								
Expenditures								
Dept: 000								
725 LEGAL & AUDIT	2,785	2,800	2,800	2,920	0	3,000	3,000	3,000
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	7,705	4,210	4,210	4,337	0	2,748	2,748	2,748
733 COMMERCIAL & INLAND MARINE	1,548	0	0	0	0	243	243	243
734 UMBRELLA LIABILITY	779	2,105	2,105	2,169	0	1,664	1,664	1,664
735 CRIME	0	0	0	0	0			
736 PROPERTY	1,261	5,262	5,262	5,422	0	3,615	3,615	3,615
737 WORKERS COMPENSATION	5,763	4,210	4,210	4,337	0	3,677	3,677	3,677
738 UNEMPLOYMENT	290	284	284	363	0	296	296	296
739 CYBER INSURANCE	0	0	0	0	0	720	720	720
740 AUTOMOBILE INSURANCE	0	0	0	0	0	1,230	1,230	1,230
741 SUBSCRIPTIONS & ASSOCIATIONS	1,825	2,000	2,000	2,448	0	2,500	2,500	2,500
742 CONFERENCES & SEMINARS	0	200	200	100	0	400	400	400
743 TRAINING	67	500	500	330	0	500	500	500
745 UNIFORMS	793	800	800	765	0	1,200	800	800
746 EMPLOYEE PHYSICAL/DRUG SCREEN	219	250	250	179	0	300	300	300
751 OFFICE SUPPLIES	326	400	400	688	0	600	600	600
752 OPERATING SUPPLIES	2,186	2,000	2,000	2,535	0	2,000	2,000	2,000
757 GASOLINE & OIL	1,645	2,000	2,000	2,277	0	3,200	3,200	3,200
758 BANK SERVICE FEES	1,139	1,000	1,000	1,055	0		1,000	1,000
761 VEHICLE REPAIR & MAINTENANCE	194	500	500	80	0	1,000	1,000	1,000
762 EQUIPMENT REPAIR & MAINTENANCE	9,450	6,000	6,000	5,262	0	4,000	4,000	4,000
764 STRUCTURE REPAIR & MAINTENANCE	817	2,000	2,000	145	0	5,000	5,000	5,000
771 ENGINEERING	0	2,750	2,750	0	0	2,750	2,750	2,750
772 PERMIT FEES	0	0	0	0	0			
773 CONTRACT SERVICES	26,597	35,000	35,000	17,300	0	35,000	35,000	35,000
781 EQUIPMENT	1,052	1,000	1,000	216	0	1,000	1,000	1,000
782 EQUIPMENT RENTAL	11	100	100	48	0	1,000	1,000	1,000
783 SMALL TOOLS	234	500	500	315	0	500	500	500
786 CAPITAL PROJECTS	0	0	0	0	0			
787 WATER TREATMENT PLANT	0	0	0	0	0			
788 MAIN REPLACEMENT & EXTENSIONS	14,022	17,462	17,462	7,115	0	38,000		
790 BONDS	0	175,250	175,250	175,250	0	207,293	207,293	207,293
791 BOND CAPITAL PROJECT EXP	215,428	2,883,796	2,883,796	1,309,520	0	1,400,000	2,000,000	2,000,000
802 SAND GRAVEL & ROCK	0	150	150	14	0	150	150	150
806 SERVICE LINE SUPPLIES	1,729	2,000	2,000	1,492	0	4,000	4,000	4,000

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 04 - WATER								
Expenditures								
Dept: 000								
807 PUMPS BLOWERS & COMPRESSORS	5,608	1,000	1,000	3,154	0	1,000	1,000	1,000
808 VALVES & FITTINGS	85	2,500	2,500	7,465	0	5,000	5,000	5,000
810 ELECTRICAL SUPPLIES	136	350	350	523	0	500	500	500
812 INSTRUMENTATION	1,040	1,000	1,000	1,130	0	1,000	1,000	1,000
813 HYDRANTS	2,000	1,000	1,000	1,530	0	3,000	3,000	3,000
814 WATER METERS	0	0	0	0	0	97,680		
818 MICROFILTRATION MATERIALS	0	0	0	0	0			
821 CHEMICALS	105,870	120,000	120,000	117,955	0	130,000	130,000	130,000
831 LABORATORY TESTING	4,690	5,000	5,000	6,525	0	7,500	7,500	7,500
900 NET PENSION EXP (GASB 68)	-1,334	0	0	0	0			
902 ELECTRICITY - GENERAL	47,079	45,000	45,000	39,787	0	40,000	40,000	40,000
906 TELEPHONE - BASIC	5,961	5,775	5,775	6,081	0	5,500	5,780	5,780
907 TELEPHONE - CELLULAR	873	1,041	1,041	728	0	1,000	837	837
908 INTERNET SERVICES	633	750	750	619	0	750	750	750
910 NATURAL GAS	5,319	4,560	4,560	7,236	0	5,000	6,000	6,000
990 BOND INTEREST	47,518	25,543	25,543	25,543	0	22,043	22,043	22,043
994 DEPRECIATION EXPENSE	139,550	0	0	0	0			
995 BAD DEBT EXPENSE	7,516	0	0	0	0			
996 BOND FEES	500	0	0	0	0			
997 TRANSFER OUT	0	15,000	15,000	15,000	0	15,000	15,000	15,000
998 FUNDED DEPRECIATION	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	251	50	50	99	0	500	500	500
Dept: 000	924,654	3,642,345	3,642,345	2,038,726	0	2,380,753	2,811,832	2,811,832
Total Expenditures	924,654	3,642,345	3,642,345	2,038,726	0	2,380,753	2,811,832	2,811,832
WATER	351,640	0	0	-128,037	0	-208,791	0	0
Fund: 05 - SEWER								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
433 INSPECTION FEE	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	124,629	124,629	0	0			
490 INTEREST	1,125	1,512	1,512	584	0	900	900	900
501 USER CHARGES	561,054	567,972	567,972	518,409	0	570,364	570,364	570,364
504 SEWER EXTENSION FEES	1,425	1,779	1,779	797	0	868	868	868
505 FLAT SEWER FEES	0	0	0	0	0			
506 PENALTY	9,116	8,916	8,916	9,148	0	8,997	8,997	8,997

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 05 - SEWER								
Revenues								
Dept: 000								
508 RV SERVICE FEE	1,200	1,200	1,200	1,100	0	1,200	1,200	1,200
510 RESIDENTIAL TAP	1,950	1,800	1,800	1,900	0	1,900	1,900	1,900
511 COMMERCIAL TAP	0	500	500	0	0			
512 INDUSTRIAL TAP	0	0	0	0	0			
515 SW SEPARATION FEE	4,431	4,432	4,432	4,087	0	4,450	4,450	4,450
516 CAPITAL PROJECTS FEES	86,590	86,460	86,460	79,810	0	87,134	87,134	87,134
521 PHOSPHOROUS REMOVAL	3,320	35,000	35,000	51,464	0			
530 VACTOR TRUCK SERVICE	0	0	0	0	0			
539 SEPTIC DUMP FEES	12,350	13,000	13,000	5,000	0	10,000	10,000	10,000
697 TRANSFER IN	103,136	0	0	0	0	75,000	75,000	75,000
699 MISCELLANEOUS REVENUE	0	0	0	1,143	0			
Dept: 000	785,697	847,200	847,200	673,442	0	760,813	760,813	760,813
Total Revenues	785,697	847,200	847,200	673,442	0	760,813	760,813	760,813
Expenditures								
Dept: 000								
701 WAGES - REGULAR	162,326	173,851	173,851	172,115	0	177,925	177,925	177,925
702 WAGES - OVERTIME	6,034	5,500	5,500	6,221	0	5,500	5,500	5,500
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	901	5,150	5,150	4,407	0	4,910	4,910	4,910
706 GROUP HEALTH (MED & LIFE)	36,745	46,334	46,334	40,502	0	55,665	55,665	55,665
711 ILLINOIS MUNICIPAL RETIREMENT	15,798	16,609	16,609	15,232	0	14,120	13,999	13,999
712 SOCIAL SECURITY	10,466	10,779	10,779	10,976	0	10,875	10,875	10,875
713 MEDICARE	2,448	2,521	2,521	2,567	0	2,521	2,655	2,655
714 DEFERRED COMP	1,340	1,219	1,219	798	0	2,445	2,445	2,445
717 CAR ALLOWANCE	540	540	540	120	0	100	100	100
720 POSTAGE	2,321	3,000	3,000	2,341	0	3,000	3,000	3,000
721 LEGAL & CLASSIFIED ADVERTISING	222	500	500	408	0	500	500	500
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	2,945	3,000	3,000	2,880	0	3,000	3,500	3,500
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	7,667	5,262	5,262	5,422	0	2,759	2,759	2,759
733 COMMERCIAL & INLAND MARINE	1,028	0	0	0	0	253	253	253
734 UMBRELLA LIABILITY	775	2,105	2,105	2,169	0	1,671	1,671	1,671
735 CRIME	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 05 - SEWER						Staff	Admin	Council
Expenditures								
Dept: 000								
736 PROPERTY	1,283	4,210	4,210	4,391	0	1,629	1,629	1,629
737 WORKERS COMPENSATION	5,738	4,210	4,210	4,337	0	4,472	4,472	4,472
738 UNEMPLOYMENT	281	276	276	349	0	287	287	287
739 CYBER INSURANCE	0	0	0	0	0	723	723	723
740 AUTOMOBILE INSURANCE	0	0	0	0	0	2,526	2,526	2,526
741 SUBSCRIPTIONS & ASSOCIATIONS	1,476	1,500	1,500	1,252	0	1,500	1,500	1,500
742 CONFERENCES & SEMINARS	0	800	800	511	0	800	800	800
743 TRAINING	806	1,200	1,200	917	0	1,200	800	800
745 UNIFORMS	700	800	800	788	0	1,000	800	800
746 EMPLOYEE PHYSICAL/DRUG SCREEN	108	150	150	121	0	200	200	200
751 OFFICE SUPPLIES	361	400	400	407	0	450	500	500
752 OPERATING SUPPLIES	1,418	1,550	1,550	885	0	1,500	1,500	1,500
757 GASOLINE & OIL	4,171	4,500	4,500	5,057	0	5,750	6,000	6,000
758 BANK SERVICE FEES	1,139	1,100	1,100	1,055	0	1,100	1,175	1,175
761 VEHICLE REPAIR & MAINTENANCE	1,772	1,800	1,800	2,625	0	2,000	2,000	2,000
762 EQUIPMENT REPAIR & MAINTENANCE	7,666	12,500	12,500	7,677	0	13,000	13,000	13,000
763 RADIO REPAIR & MAINTENANCE	0	0	0	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	6,977	8,000	8,000	6,091	0	7,000	7,000	7,000
765 MAIN REPAIRS	955	1,000	1,000	896	0	1,000	1,000	1,000
771 ENGINEERING	-1,386	17,500	17,500	1,043	0	20,000	20,000	20,000
772 PERMIT FEES	11,000	11,000	11,000	11,000	0	11,000	11,000	11,000
773 CONTRACT SERVICES	58	4,200	4,200	7,020	0	3,000	7,500	7,500
781 EQUIPMENT	2,710	16,500	16,500	16,383	0	12,000	12,000	12,000
783 SMALL TOOLS	543	750	750	557	0	750	750	750
785 LTCP CAPITAL PROJECT EXPENSES	732	4,432	4,432	0	0	4,450	4,450	4,450
786 CAPITAL PROJECTS	46,874	7,450	7,450	7,229	0	22,500	22,500	22,500
788 MAIN REPLACEMENT & EXTENSIONS	3,509	155,000	155,000	154,999	0	90,000	100,000	100,000
790 BONDS	0	30,250	30,250	30,250	0	35,250	35,250	35,250
791 BOND CAPITAL PROJECT EXP	7,170	95,568	95,568	37,765	0	67,418	25,000	25,000
792 SAFETY EQUIPMENT	416	450	450	456	0	600	600	600
805 SANITARY SEWER PIPE	1,010	1,100	1,100	314	0	1,000	1,000	1,000
808 VALVES & FITTINGS	219	250	250	184	0	300	300	300
810 ELECTRICAL SUPPLIES	92	1,000	1,000	576	0	1,000	1,000	1,000
815 PAINT	507	600	600	365	0	600	600	600
821 CHEMICALS	65,562	70,000	70,000	82,016	0	85,000	85,000	85,000
831 LABORATORY TESTING	2,344	3,500	3,500	3,233	0	3,750	3,750	3,750
300 NET PENSION EXP (GASB 68)	-909	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April			
Fund: 05 - SEWER							
Expenditures							
Dept: 000							
902 ELECTRICITY - GENERAL	37,995	38,000	38,000	37,132	0	40,000	40,000
906 TELEPHONE - BASIC	1,838	1,850	1,850	1,834	0	2,000	1,850
907 TELEPHONE - CELLULAR	780	1,041	1,041	743	0	837	837
908 INTERNET SERVICES	553	600	600	530	0	650	600
910 NATURAL GAS	488	500	500	572	0	625	700
990 BOND INTEREST	0	19,643	19,643	19,643	0	19,043	19,043
994 DEPRECIATION EXPENSE	197,292	0	0	0	0		
995 BAD DEBT EXPENSE	7,604	0	0	0	0		
996 BOND FEES	0	0	0	0	0		
997 TRANSFER OUT	50,493	15,000	15,000	15,000	0	15,000	15,000
998 FUNDED DEPRECIATION	0	30,000	30,000	25,233	0		19,764
999 MISCELLANEOUS EXPENSE	706	650	650	559	0	650	650
Dept: 000	724,607	847,200	847,200	758,153	0	768,804	760,813
Total Expenditures	724,607	847,200	847,200	758,153	0	768,804	760,813
SEWER	61,090	0	0	-84,711	0	-7,991	0
Fund: 06 - REFUSE							
Revenues							
Dept: 000							
401 PROPERTY TAX	0	0	0	0	0		
438 CASH BALANCE RESERVE	0	40,102	40,102	0	0	57,434	22,701
490 INTEREST	576	746	746	278	0	785	785
501 USER CHARGES	333,938	348,809	348,809	319,486	0	348,575	348,575
502 LANDFILL CLOSURE FEE	53,277	0	0	6	0		
506 PENALTY	6,361	6,132	6,132	5,659	0	6,253	6,253
517 SERVICE FEES	88,400	88,260	88,260	81,410	0	88,905	88,905
651 RECYCLING GRANT	0	0	0	0	0		
697 TRANSFER IN	55,000	0	0	0	0	61,083	61,083
699 MISCELLANEOUS REVENUE	13,366	5,000	5,000	14,845	0	14,000	14,000
Dept: 000	550,918	489,049	489,049	421,684	0	577,035	542,302
Total Revenues	550,918	489,049	489,049	421,684	0	577,035	542,302
Expenditures							
Dept: 000							
152 LANDFILL CLOSURE COSTS	972,487	0	0	0	0		
701 WAGES - REGULAR	79,180	82,969	82,969	83,417	0	80,817	80,817
702 WAGES - OVERTIME	0	0	0	0	0		

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April			
Fund: 06 - REFUSE							
Expenditures							
Dept: 000							
703 WAGES - PART TIME	0	0	0	0	0		
704 WAGES - SEASONAL	3,743	0	0	0	0		
705 EMPLOYEE DEDUCTIBLES	225	780	780	663	0	540	540
706 GROUP HEALTH (MED & LIFE)	7,349	13,514	13,514	12,331	0	18,498	18,498
711 ILLINOIS MUNICIPAL RETIREMENT	7,356	7,732	7,732	6,515	0	6,837	6,837
712 SOCIAL SECURITY	5,175	5,144	5,144	5,091	0	4,946	4,946
713 MEDICARE	1,211	1,203	1,203	1,190	0	1,203	1,203
714 DEFERRED COMP	898	777	777	387	0	1,245	1,245
717 CAR ALLOWANCE	1,358	1,358	1,358	120	0	100	100
720 POSTAGE	2,200	2,200	2,200	2,327	0	2,300	2,300
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0		
722 PRINTING	0	0	0	0	0		
725 LEGAL & AUDIT	2,977	3,000	3,000	2,880	0	3,300	3,300
726 LOAN PAYMENTS	0	0	0	0	0		
731 BONDS	0	0	0	0	0		
732 GENERAL LIABILITY	2,990	4,210	4,210	4,337	0	1,567	1,567
733 COMMERCIAL & INLAND MARINE	512	0	0	0	0	194	194
734 UMBRELLA LIABILITY	752	1,052	1,052	1,084	0	966	966
735 CRIME	0	0	0	0	0		
736 PROPERTY	864	3,157	3,157	3,253	0		
737 WORKERS COMPENSATION	1,740	2,105	2,105	2,169	0	4,791	4,791
738 UNEMPLOYMENT	192	153	153	208	0	155	155
739 CYBER INSURANCE	0	0	0	0	0	418	418
740 AUTOMOBILE INSURANCE	0	0	0	0	0	1,305	1,305
741 SUBSCRIPTIONS & ASSOCIATIONS	452	550	550	410	0	500	350
742 CONFERENCES & SEMINARS	0	0	0	0	0		
743 TRAINING	0	0	0	0	0		
745 UNIFORMS	200	200	200	195	0	200	200
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0		
751 OFFICE SUPPLIES	66	75	75	78	0	100	100
752 OPERATING SUPPLIES	592	500	500	513	0	550	550
757 GASOLINE & OIL	1,936	2,000	2,000	2,863	0	3,500	3,500
758 BANK SERVICE FEES	1,139	1,100	1,100	1,055	0	1,150	1,150
759 TIRES	0	2,000	2,000	20	0	2,000	
761 VEHICLE REPAIR & MAINTENANCE	18	6,000	6,000	4,061	0	6,000	3,500
762 EQUIPMENT REPAIR & MAINTENANCE	79	10,000	10,000	3,475	0	5,000	3,500
767 BANK LOAN PAYMENTS PRINCIPAL	0	0	0	0	0	26,234	26,234

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 06 - REFUSE								
Expenditures								
Dept: 000								
768 BANK LOAN PAYMENTS-INTEREST	0	0	0	0	0	4,849	4,849	4,849
771 ENGINEERING	1,802	0	0	0	0			
773 CONTRACT SERVICES	11,105	12,000	12,000	9,321	0	12,500	11,000	11,000
777 RECYCLE MATERIALS	0	0	0	0	0			
778 RECYCLE FEES	16,536	15,000	15,000	15,880	0	15,000	15,000	15,000
779 REFUSE SERVICES	264,213	295,000	295,000	295,045	0	295,000	297,890	297,890
781 EQUIPMENT	0	0	0	29,962	0	30,000	30,000	30,000
786 CAPITAL PROJECTS	0	0	0	0	0			
900 NET PENSION EXP (GASB 68)	-556	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			
906 TELEPHONE - BASIC	0	0	0	0	0			
907 TELEPHONE - CELLULAR	231	270	270	194	0	297	297	297
908 INTERNET SERVICES	0	0	0	0	0			
994 DEPRECIATION EXPENSE	182,593	0	0	0	0			
995 BAD DEBT EXPENSE	3,267	0	0	0	0			
997 TRANSFER OUT	0	15,000	15,000	15,000	0	15,000	15,000	15,000
998 FUNDED DEPRECIATION	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	98	0	0	0	0			
Dept: 000	1,574,980	489,049	489,049	504,044	0	547,062	542,302	542,302
Total Expenditures	1,574,980	489,049	489,049	504,044	0	547,062	542,302	542,302
REFUSE	-1,024,062	0	0	-82,360	0	29,973	0	0
Fund: 07 - HOTEL/MOTEL TAX								
Revenues								
Dept: 000								
408 HOTEL/MOTEL TAX	12,630	25,000	25,000	155,645	0	90,000	90,000	90,000
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	168	11	11	98	0	50	50	50
697 TRANSFER IN	0	0	0	0	0			
Dept: 000	12,798	25,011	25,011	155,743	0	90,050	90,050	90,050
Total Revenues	12,798	25,011	25,011	155,743	0	90,050	90,050	90,050
Expenditures								
Dept: 000								
723 TOURISM	8,469	10,000	10,000	21,977	0	23,000	67,550	67,550
725 LEGAL & AUDIT	3,186	5,000	5,000	2,812	0			
997 TRANSFER OUT	25,398	32,193	32,193	0	0	22,500	22,500	22,500

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 07 - HOTEL/MOTEL TAX								
Expenditures								
Dept: 000	37,053	47,193	47,193	24,789	0	45,500	90,050	90,050
Total Expenditures	37,053	47,193	47,193	24,789	0	45,500	90,050	90,050
HOTEL/MOTEL TAX	-24,255	-22,182	-22,182	130,954	0	44,550	0	0
Fund: 08 - MOTOR FUEL TAX								
Revenues								
Dept: 000								
407 MOTOR FUEL TAX	127,463	150,000	150,000	129,849	0	126,789	126,789	126,789
417 MFT REBUILD IL GRANT	117,309	0	0	78,206	0	39,103	39,103	39,103
438 CASH BALANCE RESERVE	0	0	0	0	0	188,758	188,758	188,758
490 INTEREST	453	700	700	301	0	350	350	350
697 TRANSFER IN	0	0	0	0	0			
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	245,225	150,700	150,700	208,356	0	355,000	355,000	355,000
Total Revenues	245,225	150,700	150,700	208,356	0	355,000	355,000	355,000
Expenditures								
Dept: 000								
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0	300	300	300
752 OPERATING SUPPLIES	15,502	15,000	15,000	15,000	0			
771 ENGINEERING	2,586	6,000	6,000	7,547	0	19,863	19,863	19,863
773 CONTRACT SERVICES	0	0	0	0	0	24,000	24,000	24,000
786 CAPITAL PROJECTS	0	0	0	0	0	30,000	30,000	30,000
801 SIGNS & SIGN MATERIAL	0	0	0	0	0			
802 SAND GRAVEL & ROCK	17,333	12,000	12,000	11,989	0	7,500	7,500	7,500
803 STREET REPAIRS & MATERIALS	15,022	98,700	98,700	98,700	0	235,800	266,407	266,407
804 STORM SEWER MATERIALS	19,991	19,000	19,000	0	0	6,930	6,930	6,930
997 TRANSFER OUT	0	0	0	0	0			
Dept: 000	70,434	150,700	150,700	133,236	0	324,393	355,000	355,000
Total Expenditures	70,434	150,700	150,700	133,236	0	324,393	355,000	355,000
MOTOR FUEL TAX	174,791	0	0	75,120	0	30,607	0	0
Fund: 09 - BOND CAPITAL PROJ								
Revenues								
Dept: 000								
440 REVENUE BOND RECEIPT	0	0	0	0	0			
490 INTEREST	97	0	0	0	0			
Dept: 000	97	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 09 - BOND CAPITAL PROJ								
Total Revenues	97	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
997 TRANSFER OUT	575,697	0	0	0	0	0	0	0
Dept: 000	575,697	0	0	0	0	0	0	0
Total Expenditures	575,697	0	0	0	0	0	0	0
BOND CAPITAL PROJ	-575,600	0	0	0	0	0	0	0
Fund: 10 - COMMUNITY PROJECTS								
Revenues								
Dept: 000								
490 INTEREST	93	123	123	79	0	88	88	88
513 REVOLVING LOAN	0	5,000	5,000	0	0			
514 PROPERTY PROCEEDS	0	0	0	72,996	0			
518 REVOLVING LOAN-INTEREST	31	0	0	0	0			
519 REVOLVING LOAN PRINCIPAL	2,674	0	0	0	0			
697 TRANSFER IN	0	24,347	24,347	0	0	25,000	25,000	25,000
Dept: 000	2,798	29,470	29,470	73,075	0	25,088	25,088	25,088
Total Revenues	2,798	29,470	29,470	73,075	0	25,088	25,088	25,088
Expenditures								
Dept: 000								
773 CONTRACT SERVICES	0	0	0	0	0			
784 REVOLVING LOAN	0	5,000	5,000	0	0	10,000	10,000	10,000
786 CAPITAL PROJECTS	525	24,470	24,470	18,140	0	15,088	15,088	15,088
997 TRANSFER OUT	0	0	0	0	0			
Dept: 000	525	29,470	29,470	18,140	0	25,088	25,088	25,088
Total Expenditures	525	29,470	29,470	18,140	0	25,088	25,088	25,088
COMMUNITY PROJECTS	2,273	0	0	54,935	0	0	0	0
Fund: 11 - GENERAL OBLIGATION FUND								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	4,603,208	4,603,208	0	0	2,000,000	2,000,000	2,000,000
440 REVENUE BOND RECEIPT	3,867,755	0	0	0	0			
490 INTEREST	2,168	1,694	1,694	2,694	0	1,500	1,500	1,500
599 TRANSFER FROM SEWER FUND	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April			
Fund: 11 - GENERAL OBLIGATION FUND							
Revenues							
Dept: 000							
699 MISCELLANEOUS REVENUE	0	53,192	53,192	0	0		
Dept: 000	3,869,923	4,658,094	4,658,094	2,694	0	2,001,500	2,001,500
Total Revenues	3,869,923	4,658,094	4,658,094	2,694	0	2,001,500	2,001,500
Expenditures							
Dept: 000							
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0		
732 GENERAL LIABILITY	0	0	0	0	0		
790 BONDS	0	0	0	0	0		
990 BOND INTEREST	18,933	0	0	0	0		
996 BOND FEES	75,646	0	0	500	0	500	500
997 TRANSFER OUT	0	4,600,000	4,600,000	1,200,000	0	2,000,500	2,000,500
999 MISCELLANEOUS EXPENSE	0	0	0	500	0	500	500
Dept: 000	94,579	4,600,000	4,600,000	1,201,000	0	2,001,500	2,001,500
Total Expenditures	94,579	4,600,000	4,600,000	1,201,000	0	2,001,500	2,001,500
GENERAL OBLIGATION FUND	3,775,344	58,094	58,094	-1,198,306	0	0	0
Fund: 12 - LRBD TAX ALLOCATION FUND							
Revenues							
Dept: 000							
413 BUSINESS DISTRICT TAX REVENUE	136,936	183,433	183,433	219,309	0	215,250	215,250
490 INTEREST	25	48	48	116	0	150	150
Dept: 000	136,961	183,481	183,481	219,425	0	215,400	215,400
Total Revenues	136,961	183,481	183,481	219,425	0	215,400	215,400
Expenditures							
Dept: 000							
725 LEGAL & AUDIT	0	25,000	25,000	0	0		
773 CONTRACT SERVICES	19,101	0	0	0	0	200,000	200,000
997 TRANSFER OUT	0	0	0	0	0		
999 MISCELLANEOUS EXPENSE	0	30,000	30,000	2,640	0	15,400	15,400
Dept: 000	19,101	55,000	55,000	2,640	0	215,400	215,400
Total Expenditures	19,101	55,000	55,000	2,640	0	215,400	215,400
LRBD TAX ALLOCATION FUND	117,860	128,481	128,481	216,785	0	0	0
Fund: 14 - IL ARPA							
Revenues							
Dept: 000							

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget					
Fund: 14 - IL ARPA								
Revenues								
Dept: 000								
414 ARPA FUNDS RECEIPTS	0	0	0	237,672	0	237,672	237,672	237,672
438 CASH BALANCE RESERVE	0	0	0	0	0	237,672	237,672	237,672
490 INTEREST	0	0	0	71	0	50	50	50
Dept: 000	0	0	0	237,743	0	475,394	475,394	475,394
Total Revenues	0	0	0	237,743	0	475,394	475,394	475,394
Expenditures								
Dept: 000								
793 ARPA PROJECT FEES	0	0	0	0	0	475,394	475,394	475,394
Dept: 000	0	0	0	0	0	475,394	475,394	475,394
Total Expenditures	0	0	0	0	0	475,394	475,394	475,394
IL ARPA	0	0	0	237,743	0	0	0	0
Fund: 20 - TAX INCREMENT FINANCING 1								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
404 SALES TAX 1%	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	0	0	0	0	0			
662 TRANSFER FROM GEN FUND	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
706 GROUP HEALTH (MED & LIFE)	0	0	0	0	0			
711 ILLINOIS MUNICIPAL RETIREMENT	0	0	0	0	0			
712 SOCIAL SECURITY	0	0	0	0	0			
713 MEDICARE	0	0	0	0	0			
714 DEFERRED COMP	0	0	0	0	0			
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
725 LEGAL & AUDIT	0	0	0	0	0			
738 UNEMPLOYMENT	0	0	0	0	0			
741 SUBSCRIPTIONS & ASSOCIATIONS	0	0	0	0	0			
742 CONFERENCES & SEMINARS	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 22 - TAX INCREMENT FINANCING 3								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
404 SALES TAX 1%	0	0	0	0	0			
490 INTEREST	0	0	0	0	0			
662 TRANSFER FROM GEN FUND	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
706 GROUP HEALTH (MED & LIFE)	0	0	0	0	0			
711 ILLINOIS MUNICIPAL RETIREMENT	0	0	0	0	0			
712 SOCIAL SECURITY	0	0	0	0	0			
713 MEDICARE	0	0	0	0	0			
714 DEFERRED COMP	0	0	0	0	0			
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
725 LEGAL & AUDIT	0	0	0	0	0			
738 UNEMPLOYMENT	0	0	0	0	0			
741 SUBSCRIPTIONS & ASSOCIATIONS	0	0	0	0	0			
742 CONFERENCES & SEMINARS	0	0	0	0	0			
751 OFFICE SUPPLIES	0	0	0	0	0			
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
775 INCREMENTAL PAYMENTS	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
787 WATER TREATMENT PLANT	0	0	0	0	0			
788 MAIN REPLACEMENT & EXTENSIONS	0	0	0	0	0			
800 TRANSFER TO BUILDING MORTGAGE	0	0	0	0	0			
997 TRANSFER OUT	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
TAX INCREMENT FINANCING 3	0	0	0	0	0	0	0	0

Fund: 25 - RECREATION CENTER AUTHORITY
Revenues

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April			
Fund: 25 - RECREATION CENTER AUTHORITY							
Revenues							
Dept: 000							
402 INCOME TAX	340,016	261,660	261,660	317,972	0	298,860	298,860
410 SALES TAX .5%	143,326	136,125	136,125	167,304	0	192,914	192,914
440 REVENUE BOND RECEIPT	0	0	0	0	0		
441 RCA PAYMENT AGREEMENT	0	0	0	0	0		
442 PARK DISTRICT PAYMENT AGREEMNT	0	0	0	0	0		
490 INTEREST	0	0	0	0	0		
650 GRANT FUNDS	0	0	0	0	0		
697 TRANSFER IN	0	0	0	0	0		
699 MISCELLANEOUS REVENUE	0	0	0	0	0		
Dept: 000	483,342	397,785	397,785	485,276	0	491,774	491,774
Total Revenues	483,342	397,785	397,785	485,276	0	491,774	491,774
Expenditures							
Dept: 000							
701 WAGES - REGULAR	0	0	0	0	0		
702 WAGES - OVERTIME	0	0	0	0	0		
703 WAGES - PART TIME	0	0	0	0	0		
704 WAGES - SEASONAL	0	0	0	0	0		
705 EMPLOYEE DEDUCTIBLES	0	0	0	0	0		
706 GROUP HEALTH (MED & LIFE)	0	0	0	0	0		
711 ILLINOIS MUNICIPAL RETIREMENT	0	0	0	0	0		
712 SOCIAL SECURITY	0	0	0	0	0		
713 MEDICARE	0	0	0	0	0		
714 DEFERRED COMP	0	0	0	0	0		
720 POSTAGE	0	0	0	0	0		
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0		
722 PRINTING	0	0	0	0	0		
725 LEGAL & AUDIT	0	0	0	0	0		
732 GENERAL LIABILITY	0	0	0	0	0		
733 COMMERCIAL & INLAND MARINE	0	0	0	0	0		
734 UMBRELLA LIABILITY	0	0	0	0	0		
735 CRIME	0	0	0	0	0		
736 PROPERTY	0	0	0	0	0		
737 WORKERS COMPENSATION	0	0	0	0	0		
738 UNEMPLOYMENT	0	0	0	0	0		
741 SUBSCRIPTIONS & ASSOCIATIONS	0	0	0	0	0		
742 CONFERENCES & SEMINARS	0	0	0	0	0		

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2022	Prior	Current Year			Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April		Staff	Admin	Council
Fund: 25 - RECREATION CENTER AUTHORITY								
Expenditures								
Dept: 000								
743 TRAINING	0	0	0	0	0			
751 OFFICE SUPPLIES	0	0	0	0	0			
752 OPERATING SUPPLIES	0	0	0	0	0			
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
781 EQUIPMENT	0	0	0	0	0			
782 EQUIPMENT RENTAL	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
790 BONDS	285,000	290,500	290,500	290,500	0	300,500	300,500	300,500
801 SIGNS & SIGN MATERIAL	0	0	0	0	0			
831 LABORATORY TESTING	0	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			
908 INTERNET SERVICES	0	0	0	0	0			
990 BOND INTEREST	63,775	56,150	56,150	56,150	0	48,900	48,900	48,900
997 TRANSFER OUT	74,138	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	422,913	346,650	346,650	346,650	0	349,400	349,400	349,400
Total Expenditures	422,913	346,650	346,650	346,650	0	349,400	349,400	349,400
RECREATION CENTER AUTHORITY	60,429	51,135	51,135	138,626	0	142,374	142,374	142,374
Grand Total:	3,212,489	199,011	199,011	-278,574	0	12,418	142,374	142,374