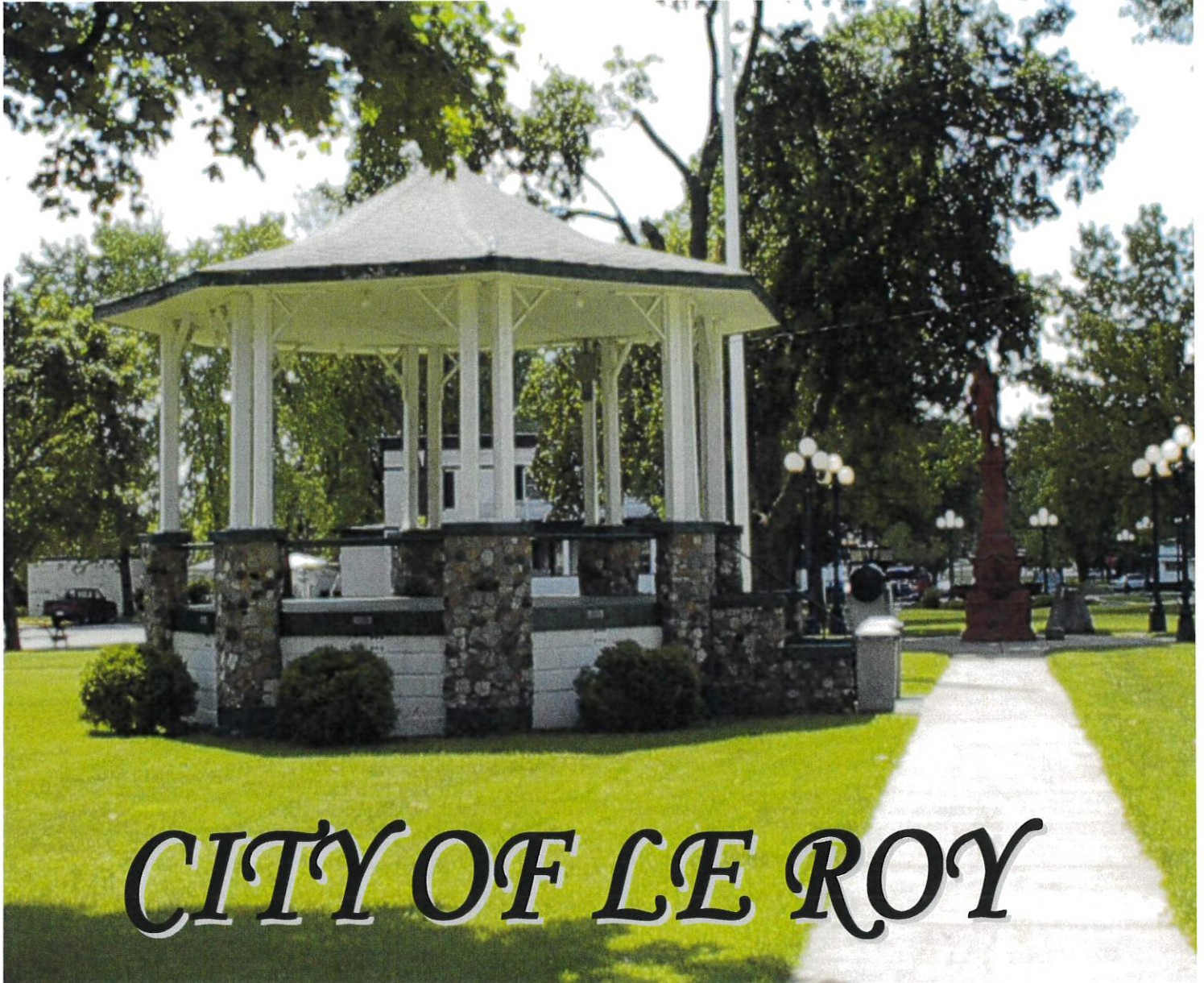


*Operating & Capital Budget
May 2024 - April 2025*



*Creating Our Past By
Investing In Our Future*

BUDGET WORKSHEET

FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April			
Fund: 01 - GENERAL FUND					Staff	Admin	Council
Revenues							
Dept: 000							
401 PROPERTY TAX	572,300	602,041	602,041	600,562	0	631,508	631,508
402 INCOME TAX	244,496	249,380	249,380	258,734	0	258,052	340,480
403 REPLACEMENT TAX	49,463	45,192	45,192	35,765	0	46,450	46,450
404 SALES TAX 1%	536,317	517,056	517,056	496,239	0	519,025	519,025
405 USE TAX	143,009	138,360	138,360	134,151	0	140,211	140,211
406 MUNICIPAL UTILITY TAX	192,735	150,363	150,363	162,273	0	151,500	151,500
408 HOTEL/MOTEL TAX	0	0	0	0	0		
410 SALES TAX .5%	0	0	0	0	0		
411 ROAD & BRIDGE TAX	40,713	40,750	40,750	42,215	0	42,150	39,372
412 VIDEO GAMING TAX	99,945	99,061	99,061	94,652	0	99,050	99,050
415 EXCISE TAX	0	0	0	0	0		
416 CANNABIS TAX	5,529	5,514	5,514	5,450	0	5,275	5,275
420 LIQUOR LICENSE	13,324	12,800	12,800	13,761	0	13,361	13,361
422 SKILL/GAMING LICENSE	2,262	3,500	3,500	4,267	0	4,500	4,500
424 MISCELLANEOUS PERMITS	2,020	1,000	1,000	2,667	0	1,000	1,000
430 BUILDING PERMITS	7,234	10,500	10,500	10,876	0	8,500	8,500
432 PERMIT TO CUT STREET	500	1,500	1,500	250	0	500	500
434 ZONING FILING FEES	890	800	800	200	0	600	600
435 ZONING PUBLICATION FEES	360	450	450	250	0	300	300
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	30,215	28,500	28,500	20,286	0	28,500	28,500
451 ORDINANCE VIOLATIONS	875	1,750	1,750	1,400	0	1,500	1,500
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	69,311	69,805	69,805	61,841	0	70,000	73,619
460 FRANCHISE PAYMENTS	37,916	3,850	3,850	36,906	0	35,000	35,000
461 INFRASTRUCTURE MAINT FEE	5,255	5,350	5,350	5,344	0	5,350	5,350
465 BANK LOANS	0	0	0	0	0		
470 ACCESS CHANNEL FEES	0	0	0	0	0		
490 INTEREST	1,760	550	550	45,321	0	23,500	23,500
601 ACCIDENT REPORTS	595	600	600	505	0	600	600
611 PROPERTY RENTALS	4,800	4,800	4,800	4,800	0	4,616	4,616
621 DONATIONS - GENERAL	0	250	250	0	0	250	250
623 DONATIONS-MAYOR	8,019	7,500	7,500	4,544	0	5,000	5,500

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
650 GRANT FUNDS	0	101,000	101,000	0	0	120,000	120,000	120,000
652 BROWNFIELD GRANT	0	0	0	0	0			
655 PUBLIC SAFETY GRANTS	0	0	0	0	0			
660 TRAFFIC CONTROL SERVICES	0	0	0	0	0			
661 TREE REMOVAL SERVICES	0	0	0	0	0			
690 ROCK SALE	2,110	2,500	2,500	5,145	0	4,500	4,500	4,500
697 TRANSFER IN	0	20,100	20,100	0	0	490,000	709,084	709,084
698 NAT GAS THERM REIMBURSEMENT	9,588	9,500	9,500	10,551	0	10,551	10,551	10,551
699 MISCELLANEOUS REVENUE	11,877	10,000	10,000	12,818	0	10,000	10,000	10,000
Dept: 000	2,093,418	2,144,322	2,144,322	2,071,773	0	2,731,349	3,034,202	3,034,202
Total Revenues	2,093,418	2,144,322	2,144,322	2,071,773	0	2,731,349	3,034,202	3,034,202
Expenditures								
Dept: 000								
997 TRANSFER OUT	0	0	0	700,000	0			
Dept: 000	0	0	0	700,000	0	0	0	0
Dept: 100 ADMINISTRATION								
701 WAGES - REGULAR	47,622	59,705	59,705	57,663	0	62,970	110,420	110,420
702 WAGES - OVERTIME	38	500	500	1,225	0	650	1,000	1,000
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	5,564	3,120	3,120	2,666	0	3,250	3,250	3,250
706 GROUP HEALTH (MED & LIFE)	22,615	18,440	18,440	14,582	0	15,500	6,000	6,000
708 CITY CLERK & TREASURER	2,400	2,400	2,400	2,400	0	2,400	2,400	2,400
709 MAYOR & CITY COUNCIL	20,600	24,000	24,000	19,300	0	24,000	24,000	24,000
711 ILLINOIS MUNICIPAL RETIREMENT	1,941	1,660	1,660	1,722	0	2,500	5,330	5,330
712 SOCIAL SECURITY	4,381	3,370	3,370	4,996	0	4,350	6,570	6,570
713 MEDICARE	1,025	788	788	1,169	0	1,250	1,540	1,540
714 DEFERRED COMP	431	600	600	463	0	600	1,140	1,140
717 CAR ALLOWANCE	200	200	200	200	0	200	200	200
720 POSTAGE	476	500	500	338	0	600	600	600
721 LEGAL & CLASSIFIED ADVERTISING	473	600	600	642	0	700	700	700
722 PRINTING	0	0	0	0	0			
723 TOURISM	0	0	0	0	0			
725 LEGAL & AUDIT	11,633	14,000	14,000	14,857	0	18,000	18,000	18,000
727 MAYOR'S PROJECTS	5,426	5,000	5,000	4,471	0	5,500	5,500	5,500
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	2,538	1,366	1,366	2,299	0	9,820	9,820	9,820

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	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: 100 ADMINISTRATION								
733 COMMERCIAL & INLAND MARINE	0	0	0	0	0			
734 UMBRELLA LIABILITY	831	2,374	2,374	888	0	3,230	3,230	3,230
735 CRIME	0	0	0	0	0			
736 PROPERTY	7,863	2,111	2,111	11,228	0	4,284	4,284	4,284
737 WORKERS COMPENSATION	1,594	2,146	2,146	586	0	2,094	2,094	2,094
738 UNEMPLOYMENT	108	462	462	134	0	109	200	200
739 CYBER INSURANCE	241	660	660	384	0	710	710	710
740 AUTOMOBILE INSURANCE	0	330	330	0	0	397	397	397
741 SUBSCRIPTIONS & ASSOCIATIONS	1,705	2,500	2,500	2,377	0	3,000	3,000	3,000
742 CONFERENCES & SEMINARS	467	2,500	2,500	2,029	0	3,000	3,000	3,000
743 TRAINING	336	500	500	271	0	500	500	500
745 UNIFORMS	0	500	500	0	0	500	500	500
746 EMPLOYEE PHYSICAL/DRUG SCREEN	60	200	200	0	0	200	200	200
751 OFFICE SUPPLIES	1,605	1,800	1,800	1,515	0	1,800	1,800	1,800
752 OPERATING SUPPLIES	623	800	800	688	0	900	900	900
757 GASOLINE & OIL	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	303	300	300	374	0	500	500	500
764 STRUCTURE REPAIR & MAINTENANCE	2,519	28,500	28,500	-19,290	0	100,000	100,000	100,000
771 ENGINEERING	0	2,500	2,500	0	0	10,000	15,000	15,000
773 CONTRACT SERVICES	12,302	14,000	14,000	14,302	0	16,500	16,500	16,500
775 INCREMENTAL PAYMENTS	0	0	0	0	0			
781 EQUIPMENT	1,921	10,000	10,000	9,572	0	7,500	8,000	12,000
786 CAPITAL PROJECTS	0	0	0	0	0	250,000	290,547	284,547
790 BONDS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	2,528	3,500	3,500	3,025	0	3,500	3,500	3,500
906 TELEPHONE - BASIC	6,394	6,000	6,000	6,533	0	6,500	6,500	6,500
907 TELEPHONE - CELLULAR	683	650	650	604	0	650	700	700
908 INTERNET SERVICES	1,395	2,200	2,200	1,308	0	2,200	2,200	2,200
910 NATURAL GAS	1,994	1,750	1,750	1,291	0	1,800	1,800	1,800
990 BOND INTEREST	0	0	0	0	0			
997 TRANSFER OUT	0	75,000	75,000	0	0	120,000	120,000	120,000
999 MISCELLANEOUS EXPENSE	1,987	2,500	2,500	2,017	0	2,500	2,500	2,500
ADMINISTRATION	174,822	300,032	300,032	168,829	0	694,664	785,032	783,032
Dept: 200 STREET								
701 WAGES - REGULAR	122,058	167,222	167,222	147,371	0	177,500	258,810	258,810
702 WAGES - OVERTIME	3,605	6,500	6,500	2,823	0	5,000	5,000	5,000

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	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: 200 STREET								
703 WAGES - PART TIME	48,956	40,000	40,000	33,723	0	40,000	20,000	20,000
704 WAGES - SEASONAL	0	0	0	0	0	15,000	15,000	15,000
705 EMPLOYEE DEDUCTIBLES	2,318	6,780	6,780	5,882	0	5,500	5,500	5,500
706 GROUP HEALTH (MED & LIFE)	27,914	55,180	55,180	43,606	0	42,540	66,278	66,278
711 ILLINOIS MUNICIPAL RETIREMENT	9,002	10,615	10,615	8,711	0	9,500	13,118	13,118
712 SOCIAL SECURITY	10,827	10,368	10,368	11,446	0	11,245	16,170	16,170
713 MEDICARE	2,532	2,483	2,483	2,677	0	2,630	3,782	3,782
714 DEFERRED COMP	580	2,160	2,160	560	0	1,140	1,680	1,680
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	3,309	1,464	1,464	2,654	0	1,677	1,677	1,677
733 COMMERCIAL & INLAND MARINE	234	737	737	373	0	685	685	685
734 UMBRELLA LIABILITY	1,372	2,806	2,806	1,314	0	4,710	4,710	4,710
735 CRIME	0	0	0	0	0			
736 PROPERTY	1,287	1,879	1,879	1,178	0	3,270	3,270	3,270
737 WORKERS COMPENSATION	27,155	12,089	12,089	12,147	0	14,395	14,395	14,395
738 UNEMPLOYMENT	582	1,455	1,455	725	0	985	1,035	1,035
739 CYBER INSURANCE	357	780	780	568	0	1,035	1,126	1,126
740 AUTOMOBILE INSURANCE	4,651	1,927	1,927	7,417	0	2,360	2,360	2,360
741 SUBSCRIPTIONS & ASSOCIATIONS	1,080	900	900	1,400	0	1,200	1,200	1,200
742 CONFERENCES & SEMINARS	0	200	200	0	0	200	200	200
743 TRAINING	140	200	200	0	0	200	200	200
745 UNIFORMS	1,580	2,250	2,250	1,874	0	2,500	2,500	2,500
746 EMPLOYEE PHYSICAL/DRUG SCREEN	378	500	500	198	0	500	500	500
751 OFFICE SUPPLIES	500	500	500	204	0	500	500	500
752 OPERATING SUPPLIES	6,014	5,000	5,000	4,732	0	5,000	5,000	5,000
757 GASOLINE & OIL	12,391	16,000	16,000	15,737	0	17,000	17,000	17,000
759 TIRES	2,820	3,000	3,000	1,135	0	5,000	5,000	5,000
761 VEHICLE REPAIR & MAINTENANCE	5,493	10,000	10,000	8,201	0	10,000	10,000	10,000
762 EQUIPMENT REPAIR & MAINTENANCE	15,899	17,000	17,000	21,785	0	17,000	17,000	17,000
763 RADIO REPAIR & MAINTENANCE	0	0	0	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	53,856	40,000	40,000	37,567	0	10,000	10,000	10,000
767 BANK LOAN PAYMENTS PRINCIPAL	8,745	8,745	8,745	8,745	0	8,745	8,745	8,745
768 BANK LOAN PAYMENTS-INTEREST	1,316	1,600	1,600	1,316	0	1,400	1,400	1,400
771 ENGINEERING	0	0	0	0	0			

BUDGET WORKSHEET

FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 200 STREET								
773 CONTRACT SERVICES	22,798	20,000	20,000	20,045	0	24,000	21,000	21,000
774 TREE REMOVAL SERVICES	2,500	2,500	2,500	109	0			2,000
781 EQUIPMENT	0	0	0	0	0			
783 SMALL TOOLS	0	1,000	1,000	0	0	1,000	1,000	1,000
786 CAPITAL PROJECTS	0	130,000	130,000	0	0	130,000	380,000	380,000
792 SAFETY EQUIPMENT	663	1,200	1,200	753	0	1,000	1,000	1,000
801 SIGNS & SIGN MATERIAL	5,446	2,000	2,000	1,852	0	2,000	2,000	2,000
802 SAND GRAVEL & ROCK	7,027	8,000	8,000	11,995	0	10,000	10,000	10,000
803 STREET REPAIRS & MATERIALS	0	5,000	5,000	11,131	0	10,000	6,000	6,000
804 STORM SEWER MATERIALS	-403	500	500	1,288	0	2,000	1,000	1,000
809 SIDEWALK REPAIRS & MATERIAL	2,558	10,000	10,000	1,426	0	6,000	15,000	15,000
810 ELECTRICAL SUPPLIES	0	500	500	0	0	100	100	100
815 PAINT	2,348	2,000	2,000	0	0	300	500	500
821 CHEMICALS	100	200	200	167	0	300	250	250
851 STREET LIGHT MAINTENANCE	796	1,000	1,000	442	0	2,000	1,200	1,200
901 STREET LIGHTS ELECTRICITY	23,142	25,000	25,000	23,757	0	25,000	25,000	25,000
902 ELECTRICITY - GENERAL	3,472	3,500	3,500	3,694	0	3,500	3,500	3,500
906 TELEPHONE - BASIC	680	675	675	643	0	675	675	675
907 TELEPHONE - CELLULAR	0	0	0	0	0			
908 INTERNET SERVICES	419	450	450	419	0	450	450	450
910 NATURAL GAS	6,836	5,000	5,000	3,719	0	5,000	5,000	5,000
999 MISCELLANEOUS EXPENSE	630	500	500	408	0	500	500	500
STREET	455,963	649,365	649,365	467,917	0	642,242	988,016	990,016
Dept: 400 PARKS								
701 WAGES - REGULAR	19,484	22,390	22,390	21,567	0	23,000	23,000	23,000
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	695	1,080	1,080	940	0	1,000	1,000	1,000
706 GROUP HEALTH (MED & LIFE)	7,613	9,039	9,039	7,140	0	9,402	9,402	9,402
711 ILLINOIS MUNICIPAL RETIREMENT	1,394	1,388	1,388	1,259	0	1,157	1,157	1,157
712 SOCIAL SECURITY	1,208	1,388	1,388	1,337	0	1,426	1,426	1,426
713 MEDICARE	283	325	325	313	0	335	335	335
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			

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 400 PARKS								
738 UNEMPLOYMENT	47	190	190	46	0	52	52	52
741 SUBSCRIPTIONS & ASSOCIATIONS	216	250	250	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	795	500	500	772	0	1,000	1,000	1,000
764 STRUCTURE REPAIR & MAINTENANCE	2,970	4,000	4,000	-8,937	0	13,500	13,500	13,500
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	16,373	20,000	20,000	17,612	0	22,000	22,000	22,000
781 EQUIPMENT	763	8,000	8,000	120	0	2,500	2,500	2,500
786 CAPITAL PROJECTS	68,774	8,000	8,000	8,725	0	20,000	25,000	24,600
841 TREES	0	5,000	5,000	4,623	0	5,000	6,000	6,000
902 ELECTRICITY - GENERAL	3,815	5,000	5,000	5,240	0	5,000	5,000	5,000
999 MISCELLANEOUS EXPENSE	54	100	100	240	0	250	250	250
PARKS	124,484	86,650	86,650	61,213	0	105,872	111,872	111,472
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	0	0	0	0	0			
768 BANK LOAN PAYMENTS-INTEREST	0	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	0	0	0	0	0	0	0	0
Dept: 600 ZONING & BUILDING								
701 WAGES - REGULAR	16,494	28,505	28,505	39,631	0	69,500	58,650	58,650

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 600 ZONING & BUILDING								
702 WAGES - OVERTIME	0	0	0	0	0	200	200	200
703 WAGES - PART TIME	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	0	180	180	0	0	200	1,920	1,920
706 GROUP HEALTH (MED & LIFE)	2,538	0	0	0	0	10,950	10,950	10,950
711 ILLINOIS MUNICIPAL RETIREMENT	636	1,125	1,125	1,623	0	3,480	2,950	2,950
712 SOCIAL SECURITY	1,023	1,767	1,767	2,457	0	4,290	3,635	3,635
713 MEDICARE	239	413	413	575	0	1,005	850	850
714 DEFERRED COMP	0	480	480	0	0			
717 CAR ALLOWANCE	100	100	100	100	0	100	100	100
720 POSTAGE	300	250	250	214	0	350	350	350
721 LEGAL & CLASSIFIED ADVERTISING	530	500	500	384	0	500	500	500
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	28	0	0	0	0	1,500	1,500	1,500
738 UNEMPLOYMENT	34	241	241	127	0	110	95	95
740 AUTOMOBILE INSURANCE	0	0	0	0	0			
741 SUBSCRIPTIONS & ASSOCIATIONS	176	500	500	272	0	800	800	800
742 CONFERENCES & SEMINARS	0	500	500	0	0	500	500	500
743 TRAINING	131	1,800	1,800	527	0	1,800	1,800	1,800
745 UNIFORMS	23	250	250	120	0	250	250	250
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0	150	150	150
751 OFFICE SUPPLIES	429	500	500	209	0	600	600	600
757 GASOLINE & OIL	214	800	800	146	0	800	800	800
758 BANK SERVICE FEES	0	0	0	0	0			
761 VEHICLE REPAIR & MAINTENANCE	3,549	2,500	2,500	168	0	2,500	2,500	2,500
762 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0			
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	1,273	1,500	1,500	1,587	0	2,000	2,000	2,000
781 EQUIPMENT	350	500	500	0	0	1,200	1,200	1,200
783 SMALL TOOLS	134	500	500	0	0	500	500	500
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	629	600	600	532	0	600	600	600
908 INTERNET SERVICES	50	100	100	45	0	100	100	100
999 MISCELLANEOUS EXPENSE	0	0	0	0	0	100	100	100
ZONING & BUILDING	28,880	43,611	43,611	48,717	0	104,085	93,600	93,600
Dept: 700 POLICE								

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year	Current Year			Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru April		Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 700 POLICE								
701 WAGES - REGULAR	457,754	562,650	562,650	507,906	0	493,367	550,128	550,128
702 WAGES - OVERTIME	17,907	15,000	15,000	21,206	0	20,000	20,000	20,000
703 WAGES - PART TIME	1,430	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	8,114	18,000	18,000	15,616	0	13,000	13,000	13,000
706 GROUP HEALTH (MED & LIFE)	99,860	106,440	106,440	84,086	0	91,665	112,558	112,158
711 ILLINOIS MUNICIPAL RETIREMENT	34,130	35,814	35,814	31,171	0	25,570	25,570	25,570
712 SOCIAL SECURITY	29,580	34,884	34,884	32,870	0	31,520	31,520	31,520
713 MEDICARE	6,918	8,376	8,376	7,687	0	7,371	7,371	7,371
714 DEFERRED COMP	1,560	3,600	3,600	1,685	0	3,600	3,600	3,600
715 FIELD TRAINING OFFICER WAGE	0	0	0	544	0	550	550	1,100
716 FIREARM	0	0	0	0	0			
718 WAGE FOR FIREARMS OFFICER	0	0	0	0	0			
719 DETECTIVE	0	0	0	0	0			
720 POSTAGE	620	600	600	472	0	600	650	650
721 LEGAL & CLASSIFIED ADVERTISING	997	500	500	1,210	0	150	1,500	1,500
722 PRINTING	80	400	400	363	0	400	400	400
725 LEGAL & AUDIT	6,418	12,000	12,000	10,555	0		14,000	14,000
726 LOAN PAYMENTS	0	0	0	15,963	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	12,807	18,430	18,430	18,675	0	21,280	21,280	21,280
733 COMMERCIAL & INLAND MARINE	17	233	233	28	0	214	214	214
734 UMBRELLA LIABILITY	2,167	5,180	5,180	2,581	0	7,849	7,849	7,849
735 CRIME	2,014	500	500	3,212	0	537	537	537
736 PROPERTY	828	950	950	447	0	2,507	2,507	2,507
737 WORKERS COMPENSATION	16,758	9,908	9,908	10,374	0	11,470	11,470	11,470
738 UNEMPLOYMENT	800	4,910	4,910	902	0	7,371	7,371	7,371
739 CYBER INSURANCE	700	1,440	1,440	1,117	0	1,725	1,725	1,725
740 AUTOMOBILE INSURANCE	3,477	2,080	2,080	5,545	0	2,405	2,405	2,405
741 SUBSCRIPTIONS & ASSOCIATIONS	3,648	4,500	4,500	3,870	0	4,500	4,500	4,500
742 CONFERENCES & SEMINARS	324	500	500	0	0	500	500	500
743 TRAINING	-4,758	2,000	2,000	3,839	0	2,000	2,000	2,000
745 UNIFORMS	4,385	7,800	7,800	3,475	0	7,800	7,800	7,800
746 EMPLOYEE PHYSICAL/DRUG SCREEN	217	750	750	331	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	0	4,000	4,000	3,219	0	4,000	4,000	4,000

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 700 POLICE								
751 OFFICE SUPPLIES	537	1,500	1,500	1,565	0	1,500	1,100	1,100
752 OPERATING SUPPLIES	1,396	1,500	1,500	1,464	0	1,500	1,500	1,500
753 INVESTIGATION EXPENSES	3,720	4,000	4,000	2,513	0	4,000	4,000	4,000
754 AMMUNITION	522	500	500	360	0	500	500	500
755 DRUG FORFEITURE	0	0	0	0	0			
756 K-9 UNIT	2,001	1,000	1,000	341	0	1,000	1,000	1,000
757 GASOLINE & OIL	20,898	20,000	20,000	18,958	0	20,000	22,000	22,000
758 BANK SERVICE FEES	0	0	0	0	0			
759 TIRES	1,953	2,200	2,200	3,497	0	2,200	2,800	2,800
761 VEHICLE REPAIR & MAINTENANCE	6,164	12,000	12,000	6,670	0	12,000	12,000	12,000
762 EQUIPMENT REPAIR & MAINTENANCE	179	200	200	0	0	200	200	200
763 RADIO REPAIR & MAINTENANCE	118	200	200	1,265	0	200	200	200
764 STRUCTURE REPAIR & MAINTENANCE	2,038	2,000	2,000	1,425	0	2,000	2,500	2,500
767 BANK LOAN PAYMENTS PRINCIPAL	27,183	27,805	27,805	14,021	0	28,612	28,612	28,612
768 BANK LOAN PAYMENTS-INTEREST	4,744	4,059	4,059	1,943	0	3,250	3,250	3,250
773 CONTRACT SERVICES	27,367	50,030	50,030	30,078	0	51,140	25,140	25,140
776 EMERGENCY RADIO FEES	360	2,700	2,700	5,640	0	3,750	3,750	3,750
781 EQUIPMENT	9,805	4,000	4,000	3,739	0	13,000	14,000	14,000
786 CAPITAL PROJECTS	42,845	54,500	54,500	55,536	0	70,500	57,000	57,000
902 ELECTRICITY - GENERAL	4,297	4,000	4,000	4,762	0	4,000	4,500	4,500
906 TELEPHONE - BASIC	3,339	2,650	2,650	3,850	0	2,650	3,400	3,400
907 TELEPHONE - CELLULAR	1,747	2,000	2,000	1,611	0	2,500	2,500	2,500
908 INTERNET SERVICES	882	1,500	1,500	860	0	1,500	4,500	4,500
910 NATURAL GAS	3,305	2,200	2,200	2,247	0	2,200	2,200	2,200
921 PRISONER EXPENSE	0	500	500	0	0	500	500	500
999 MISCELLANEOUS EXPENSE	0	150	150	0	0	150	150	150
POLICE	874,152	1,062,664	1,062,664	951,294	0	991,578	1,053,082	1,053,232
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	428	0	500	500	500
781 EQUIPMENT	0	0	0	665	0	500	500	500
786 CAPITAL PROJECTS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 800 ESDA								
906 TELEPHONE - BASIC	1,274	1,300	1,300	1,319	0	1,300	1,300	1,300
910 NATURAL GAS	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
ESDA	1,274	1,300	1,300	2,412	0	2,300	2,300	2,300
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	200	0	500	500	350
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	200	0	700	700	550
Total Expenditures	1,659,575	2,144,322	2,144,322	2,400,582	0	2,541,441	3,034,602	3,034,202
GENERAL FUND	433,843	0	0	-328,809	0	189,908	-400	0
Fund: 03 - ENTERPRISE CAPITAL REPLACEMENT								
Revenues								
Dept: 000								
438 CASH BALANCE RESERVE	0	1,038	1,038	0	0			
490 INTEREST	102	45	45	3,339	0	1,500	1,500	1,500
697 TRANSFER IN	45,000	45,000	45,000	45,000	0	45,000	45,000	45,000
Dept: 000	45,102	46,083	46,083	48,339	0	46,500	46,500	46,500
Total Revenues	45,102	46,083	46,083	48,339	0	46,500	46,500	46,500
Expenditures								
Dept: 000								
758 BANK SERVICE FEES	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
997 TRANSFER OUT	61,083	46,083	46,083	0	0			
Dept: 000	61,083	46,083	46,083	0	0	0	0	0
Dept: 100 ADMINISTRATION								
758 BANK SERVICE FEES	0	0	0	0	0			
ADMINISTRATION	0	0	0	0	0	0	0	0
Total Expenditures	61,083	46,083	46,083	0	0	0	0	0

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
ENTERPRISE CAPITAL REPLACEMENT	-15,981	0	0	48,339	0	46,500	46,500	46,500
Fund: 04 - WATER								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	20,000	20,000	0	0			
440 REVENUE BOND RECEIPT	0	0	0	0	0			
443 IEPA LOAN PROCEEDS	0	0	0	0	0			
490 INTEREST	367	200	200	7,769	0	5,000	5,500	5,500
501 USER CHARGES	648,546	679,180	679,180	669,831	0	691,550	691,550	691,550
506 PENALTY	11,493	9,550	9,550	14,476	0	12,500	12,500	12,500
507 TOWER MAINTENANCE	0	0	0	-164	0			
509 WATER EXTENSION FEES	0	0	0	0	0			
510 RESIDENTIAL TAP	3,120	3,100	3,100	3,050	0	3,100	3,100	3,100
511 COMMERCIAL TAP	0	1,000	1,000	0	0	1,000	1,000	1,000
512 INDUSTRIAL TAP	0	0	0	0	0			
516 CAPITAL PROJECTS FEES	143,652	145,850	145,850	143,918	0	144,205	144,205	144,205
690 ROCK SALE	0	0	0	0	0			
695 SALE OF PROPERTY	0	0	0	0	0			
697 TRANSFER IN	362,346	1,500,000	1,500,000	375,019	0	1,500,000	1,800,077	1,800,077
699 MISCELLANEOUS REVENUE	12,091	1,000	1,000	2,645	0	3,000	3,000	3,000
Dept: 000	1,181,615	2,359,880	2,359,880	1,216,544	0	2,360,355	2,660,932	2,660,932
Total Revenues	1,181,615	2,359,880	2,359,880	1,216,544	0	2,360,355	2,660,932	2,660,932
Expenditures								
Dept: 000								
701 WAGES - REGULAR	171,033	187,938	187,938	183,522	0	214,615	181,238	181,238
702 WAGES - OVERTIME	15,354	13,000	13,000	11,025	0	10,000	10,000	10,000
703 WAGES - PART TIME	12,384	12,000	12,000	13,928	0	15,000	14,000	14,000
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	2,087	6,360	6,360	5,542	0	5,500	5,000	5,000
706 GROUP HEALTH (MED & LIFE)	35,303	37,568	37,568	29,663	0	40,282	35,000	35,000
711 ILLINOIS MUNICIPAL RETIREMENT	12,842	11,011	11,011	10,704	0	11,040	9,365	9,365
712 SOCIAL SECURITY	12,325	11,962	11,962	12,925	0	13,608	11,542	11,542
713 MEDICARE	2,882	2,786	2,786	3,023	0	3,185	2,700	2,700
714 DEFERRED COMP	882	2,340	2,340	1,224	0	2,040	1,620	1,620
717 CAR ALLOWANCE	100	100	100	100	0	100	100	100
720 POSTAGE	3,967	3,900	3,900	6,651	0	7,500	7,000	7,000
721 LEGAL & CLASSIFIED ADVERTISING	499	750	750	163	0	500	500	500
722 PRINTING	0	0	0	0	0			

BUDGET WORKSHEET

FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year				(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 04 - WATER								
Expenditures								
Dept: 000								
725 LEGAL & AUDIT	3,209	3,200	3,200	3,581	0	750	4,000	4,000
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	3,545	2,025	2,025	3,905	0	5,200	1,940	1,940
733 COMMERCIAL & INLAND MARINE	216	155	155	345	0	450	150	150
734 UMBRELLA LIABILITY	2,031	4,316	4,316	2,364	0	3,500	6,342	6,342
735 CRIME	0	0	0	0	0			
736 PROPERTY	4,592	10,497	10,497	5,137	0	6,800	14,630	14,630
737 WORKERS COMPENSATION	5,254	5,141	5,141	2,330	0	4,000	6,123	6,123
738 UNEMPLOYMENT	437	1,640	1,640	498	0	1,500	288	288
739 CYBER INSURANCE	641	1,200	1,200	1,023	0	1,200	1,394	1,394
740 AUTOMOBILE INSURANCE	1,096	491	491	1,748	0	2,300	600	600
741 SUBSCRIPTIONS & ASSOCIATIONS	2,156	2,500	2,500	2,258	0	2,500	2,500	2,500
742 CONFERENCES & SEMINARS	0	400	400	25	0	400	250	250
743 TRAINING	410	500	500	548	0	600	600	600
745 UNIFORMS	431	900	900	644	0	900	1,000	1,000
746 EMPLOYEE PHYSICAL/DRUG SCREEN	84	300	300	49	0	300	300	300
751 OFFICE SUPPLIES	581	600	600	870	0	725	725	725
752 OPERATING SUPPLIES	2,248	2,100	2,100	3,233	0	3,000	3,000	3,000
757 GASOLINE & OIL	6,257	5,600	5,600	4,250	0	5,600	5,000	5,000
758 BANK SERVICE FEES	1,289	1,000	1,000	1,510	0	1,000	1,275	1,275
761 VEHICLE REPAIR & MAINTENANCE	2,156	2,200	2,200	1,591	0	2,200	2,000	2,000
762 EQUIPMENT REPAIR & MAINTENANCE	3,387	3,000	3,000	9,695	0	7,000	7,000	7,000
764 STRUCTURE REPAIR & MAINTENANCE	5,368	5,000	5,000	-69,303	0	75,000	72,000	72,000
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	40,606	35,000	35,000	49,787	0	45,600	45,600	45,600
781 EQUIPMENT	341	500	500	373	0	18,000	2,000	2,000
782 EQUIPMENT RENTAL	30	500	500	11	0	500	500	500
783 SMALL TOOLS	504	500	500	581	0	500	500	500
786 CAPITAL PROJECTS	0	0	0	0	0	75,000		
787 WATER TREATMENT PLANT	0	0	0	0	0			
788 MAIN REPLACEMENT & EXTENSIONS	5,508	30,000	30,000	21,588	0	6,000	20,000	20,000
790 BONDS	185,000	95,000	95,000	95,500	0	95,000	91,000	91,000
791 BOND CAPITAL PROJECT EXP	362,346	1,500,000	1,500,000	375,019	0	1,500,000	1,725,800	1,725,800
802 SAND GRAVEL & ROCK	0	150	150	0	0	500	500	500
806 SERVICE LINE SUPPLIES	9,705	5,000	5,000	6,578	0	6,900	6,900	6,900

BUDGET WORKSHEET

FINAL BUDGET

City of Leroy

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Staff	Admin	Council
Month: 4/30/2024								
Fund: 04 - WATER								
Expenditures								
Dept: 000								
807 PUMPS BLOWERS & COMPRESSORS	2,826	1,000	1,000	686	0	1,000	1,000	1,000
808 VALVES & FITTINGS	4,527	5,000	5,000	9,874	0	9,100	5,000	5,000
810 ELECTRICAL SUPPLIES	209	500	500	481	0	500	500	500
812 INSTRUMENTATION	5,768	2,000	2,000	1,782	0	2,000	2,000	2,000
813 HYDRANTS	17,997	10,000	10,000	8,221	0	10,000	10,000	10,000
814 WATER METERS	0	0	0	0	0			
818 MICROFILTRATION MATERIALS	0	0	0	0	0			
821 CHEMICALS	103,357	130,000	130,000	115,310	0	144,000	135,000	135,000
831 LABORATORY TESTING	12,075	12,000	12,000	22,150	0	25,000	25,000	25,000
900 NET PENSION EXP (GASB 68)	0	0	0	0	0			
902 ELECTRICITY - GENERAL	29,553	35,000	35,000	30,747	0	35,000	32,000	32,000
906 TELEPHONE - BASIC	1,736	3,000	3,000	624	0	2,000	2,000	2,000
907 TELEPHONE - CELLULAR	1,364	1,000	1,000	1,321	0	1,500	1,400	1,400
908 INTERNET SERVICES	534	700	700	521	0	700	700	700
910 NATURAL GAS	9,158	6,800	6,800	6,620	0	6,800	7,000	7,000
990 BOND INTEREST	22,043	125,000	125,000	125,250	0	130,000	118,500	118,500
994 DEPRECIATION EXPENSE	0	0	0	0	0			
995 BAD DEBT EXPENSE	0	0	0	0	0			
996 BOND FEES	250	500	500	750	0	1,000	1,000	1,000
997 TRANSFER OUT	15,000	15,000	15,000	115,000	0	15,000	15,000	15,000
998 FUNDED DEPRECIATION	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	331	500	500	60	0	500	100	100
Dept: 000	1,145,824	2,359,880	2,359,880	1,243,605	0	2,583,145	2,660,932	2,660,932
Total Expenditures	1,145,824	2,359,880	2,359,880	1,243,605	0	2,583,145	2,660,932	2,660,932
WATER	35,791	0	0	-27,061	0	-222,790	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	0	0	0	0			
490 INTEREST	1,240	450	450	30,560	0	15,500	15,500	15,500
501 USER CHARGES	582,941	617,980	617,980	605,050	0	627,345	627,345	627,345
504 SEWER EXTENSION FEES	1,745	1,663	1,663	1,528	0	1,530	1,530	1,530
505 FLAT SEWER FEES	0	0	0	40	0			
506 PENALTY	10,409	9,500	9,500	13,234	0	10,500	10,500	10,500

BUDGET WORKSHEET

FINAL BUDGET

City of Leroy

Month: 4/30/2024	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	1,200	0	1,200	1,200	1,200
510 RESIDENTIAL TAP	1,200	1,900	1,900	700	0	1,100	1,100	1,100
511 COMMERCIAL TAP	0	1,000	1,000	0	0	1,000	1,000	1,000
512 INDUSTRIAL TAP	0	0	0	0	0			
515 SW SEPARATION FEE	4,455	4,450	4,450	3,686	0	4,450	4,450	4,450
516 CAPITAL PROJECTS FEES	86,958	87,135	87,135	86,880	0	87,156	87,156	87,156
521 PHOSPHOROUS REMOVAL	0	0	0	28,551	0			
530 VACTOR TRUCK SERVICE	0	0	0	0	0			
539 SEPTIC DUMP FEES	8,050	10,000	10,000	12,200	0	10,000	10,000	10,000
697 TRANSFER IN	4,002	1,075,000	1,075,000	39,590	0	1,000,000	1,330,798	1,330,798
699 MISCELLANEOUS REVENUE	619	500	500	403	0	500	500	500
Dept: 000	702,819	1,810,778	1,810,778	823,622	0	1,760,281	2,091,079	2,091,079
Total Revenues	702,819	1,810,778	1,810,778	823,622	0	1,760,281	2,091,079	2,091,079
Expenditures								
Dept: 000								
701 WAGES - REGULAR	172,173	190,142	190,142	184,220	0	196,241	166,736	166,736
702 WAGES - OVERTIME	5,703	5,500	5,500	6,713	0	6,400	6,400	6,400
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	3,941	6,120	6,120	5,334	0	5,000	5,000	5,000
706 GROUP HEALTH (MED & LIFE)	42,916	49,038	49,038	38,728	0	44,683	40,446	40,446
711 ILLINOIS MUNICIPAL RETIREMENT	12,205	11,041	11,041	10,477	0	10,020	8,487	8,487
712 SOCIAL SECURITY	11,028	11,974	11,974	11,838	0	12,345	10,461	10,461
713 MEDICARE	2,579	2,800	2,800	2,768	0	2,888	2,447	2,447
714 DEFERRED COMP	822	2,340	2,340	862	0	2,040	1,880	1,880
717 CAR ALLOWANCE	100	100	100	100	0	100	100	100
720 POSTAGE	2,742	2,500	2,500	2,528	0	2,800	2,800	2,800
721 LEGAL & CLASSIFIED ADVERTISING	263	500	500	475	0	600	600	600
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	3,209	3,500	3,500	3,581	0	3,850	3,850	3,850
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	3,829	1,933	1,933	3,920	0	1,680	1,680	1,680
733 COMMERCIAL & INLAND MARINE	225	407	407	359	0	285	285	285
734 UMBRELLA LIABILITY	2,038	4,100	4,100	2,375	0	5,432	5,432	5,432
735 CRIME	0	0	0	0	0			

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 05 - SEWER								
Expenditures								
Dept: 000								
736 PROPERTY	2,548	5,025	5,025	2,315	0	7,045	7,045	7,045
737 WORKERS COMPENSATION	6,153	6,121	6,121	2,834	0	6,647	6,647	6,647
738 UNEMPLOYMENT	340	1,621	1,621	368	0	346	283	283
739 CYBER INSURANCE	644	1,140	1,140	1,028	0	1,195	1,195	1,195
740 AUTOMOBILE INSURANCE	2,251	1,928	1,928	3,590	0	2,357	2,357	2,357
741 SUBSCRIPTIONS & ASSOCIATIONS	1,441	1,500	1,500	1,168	0	1,500	1,500	1,500
742 CONFERENCES & SEMINARS	541	800	800	749	0	800	800	800
743 TRAINING	194	800	800	660	0	1,000	1,000	1,000
745 UNIFORMS	883	900	900	896	0	1,000	1,000	1,000
746 EMPLOYEE PHYSICAL/DRUG SCREEN	49	200	200	149	0	200	200	200
751 OFFICE SUPPLIES	330	500	500	573	0	650	650	650
752 OPERATING SUPPLIES	1,539	1,800	1,800	1,771	0	2,000	2,000	2,000
757 GASOLINE & OIL	6,817	7,500	7,500	5,523	0	7,500	8,000	8,000
758 BANK SERVICE FEES	1,289	1,250	1,250	1,510	0	1,300	1,300	1,300
761 VEHICLE REPAIR & MAINTENANCE	1,920	2,000	2,000	2,172	0	2,500	2,500	2,500
762 EQUIPMENT REPAIR & MAINTENANCE	12,615	88,000	88,000	15,096	0	14,000	14,000	14,000
763 RADIO REPAIR & MAINTENANCE	0	0	0	0	0	200	200	200
764 STRUCTURE REPAIR & MAINTENANCE	8,787	4,000	4,000	-36,860	0	5,000	5,000	5,000
765 MAIN REPAIRS	870	1,200	1,200	1,131	0	1,400	1,400	1,400
771 ENGINEERING	5,353	25,000	25,000	24,836	0	25,000	25,000	25,000
772 PERMIT FEES	11,000	11,000	11,000	11,000	0	11,000	11,000	11,000
773 CONTRACT SERVICES	8,025	10,000	10,000	6,563	0	8,500	8,500	8,500
781 EQUIPMENT	16,700	750	750	336	0	80,000	80,000	80,000
782 EQUIPMENT RENTAL	0	0	0	0	0		7,000	7,000
783 SMALL TOOLS	541	750	750	660	0	1,000	1,000	1,000
785 LTCP CAPITAL PROJECT EXPENSES	0	4,450	4,450	0	0	4,450	4,450	4,450
786 CAPITAL PROJECTS	21,833	25,000	25,000	19,760	0	30,000	30,000	30,000
788 MAIN REPLACEMENT & EXTENSIONS	0	30,000	30,000	11,282	0	365,000	365,000	365,000
790 BONDS	35,000	35,000	35,000	35,000	0	35,000	39,000	39,000
791 BOND CAPITAL PROJECT EXP	4,002	1,000,000	1,000,000	39,590	0	700,000	1,000,000	1,000,000
792 SAFETY EQUIPMENT	571	650	650	706	0	1,000	1,000	1,000
805 SANITARY SEWER PIPE	895	1,000	1,000	0	0	1,000	1,000	1,000
808 VALVES & FITTINGS	161	300	300	31	0	500	500	500
810 ELECTRICAL SUPPLIES	815	750	750	282	0	750	750	750
815 PAINT	374	600	600	617	0	750	750	750
821 CHEMICALS	76,946	81,000	81,000	65,340	0	81,000	81,000	81,000
831 LABORATORY TESTING	2,056	3,750	3,750	3,594	0	3,950	3,950	3,950

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Staff	Admin	Council
Fund: 05 - SEWER								
Expenditures								
Dept: 000								
900 NET PENSION EXP (GASB 68)	0	0	0	0	0			
902 ELECTRICITY - GENERAL	30,252	41,000	41,000	32,285	0	41,000	35,000	35,000
906 TELEPHONE - BASIC	1,847	1,850	1,850	2,507	0	2,300	2,300	2,300
907 TELEPHONE - CELLULAR	914	850	850	859	0	950	950	950
908 INTERNET SERVICES	494	600	600	501	0	600	600	900
910 NATURAL GAS	670	750	750	606	0	750	750	750
990 BOND INTEREST	19,043	47,035	47,035	46,785	0	50,785	50,785	50,785
994 DEPRECIATION EXPENSE	0	0	0	0	0			
995 BAD DEBT EXPENSE	0	0	0	0	0			
996 BOND FEES	250	250	250	250	0	250	250	250
997 TRANSFER OUT	15,000	15,000	15,000	315,000	0	15,000	15,000	15,000
998 FUNDED DEPRECIATION	5,124	54,488	54,488	36,526	0	20,488	11,188	10,888
999 MISCELLANEOUS EXPENSE	534	675	675	382	0	675	675	675
Dept: 000	571,384	1,810,778	1,810,778	934,249	0	1,832,702	2,091,079	2,091,079
Total Expenditures	571,384	1,810,778	1,810,778	934,249	0	1,832,702	2,091,079	2,091,079
SEWER	131,435	0	0	-110,627	0	-72,421	0	0
Fund: 06 - REFUSE								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	562	192	192	12,305	0	9,500	9,500	9,500
501 USER CHARGES	365,388	357,475	357,475	427,429	0	354,077	354,077	354,077
502 LANDFILL CLOSURE FEE	9	0	0	-546	0			
506 PENALTY	6,814	6,250	6,250	8,808	0	6,900	6,900	6,900
517 SERVICE FEES	103,481	96,192	96,192	124,331	0	103,846	103,846	103,846
651 RECYCLING GRANT	0	0	0	0	0			
697 TRANSFER IN	61,083	46,083	46,083	0	0			
699 MISCELLANEOUS REVENUE	15,372	15,500	15,500	35,387	0	33,000	33,000	33,000
Dept: 000	552,709	521,692	521,692	607,714	0	507,323	507,323	507,323
Total Revenues	552,709	521,692	521,692	607,714	0	507,323	507,323	507,323
Expenditures								
Dept: 000								
152 LANDFILL CLOSURE COSTS	0	0	0	0	0			
701 WAGES - REGULAR	79,158	87,180	87,180	83,376	0	95,421	42,415	42,415

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year				(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 06 - REFUSE								
Expenditures								
Dept: 000								
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	464	2,760	2,760	2,367	0	2,100	1,200	1,200
706 GROUP HEALTH (MED & LIFE)	15,002	17,695	17,695	13,979	0	18,050	9,055	9,055
711 ILLINOIS MUNICIPAL RETIREMENT	5,086	476	476	4,102	0	4,803	2,145	2,145
712 SOCIAL SECURITY	4,907	5,405	5,405	5,170	0	5,921	2,640	2,640
713 MEDICARE	1,147	1,267	1,267	1,209	0	1,385	618	618
714 DEFERRED COMP	353	1,680	1,680	364	0	1,380	540	540
717 CAR ALLOWANCE	100	100	100	100	0	100	100	100
720 POSTAGE	2,742	2,345	2,345	2,528	0	2,450	2,800	2,800
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	3,209	3,300	3,300	3,581	0	3,650	3,650	3,650
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	2,492	1,290	1,290	2,226	0	1,156	1,156	1,156
733 COMMERCIAL & INLAND MARINE	173	407	407	276	0	367	367	367
734 UMBRELLA LIABILITY	1,135	2,806	2,806	1,373	0	3,830	3,830	3,830
735 CRIME	0	0	0	0	0			
736 PROPERTY	822	0	0	0	0			
737 WORKERS COMPENSATION	5,967	3,132	3,132	3,037	0	3,708	3,708	3,708
738 UNEMPLOYMENT	194	742	742	222	0	237	145	145
739 CYBER INSURANCE	372	780	780	594	0	842	842	842
740 AUTOMOBILE INSURANCE	1,163	921	921	1,854	0	1,127	1,127	1,127
741 SUBSCRIPTIONS & ASSOCIATIONS	523	400	400	661	0	500	500	500
742 CONFERENCES & SEMINARS	0	0	0	0	0			
743 TRAINING	0	0	0	0	0			
745 UNIFORMS	199	200	200	0	0	200	200	200
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0			
751 OFFICE SUPPLIES	52	100	100	291	0	300	300	300
752 OPERATING SUPPLIES	357	500	500	1,089	0	1,250	1,250	1,250
757 GASOLINE & OIL	6,988	4,000	4,000	4,474	0	4,500	4,500	4,500
758 BANK SERVICE FEES	1,289	1,000	1,000	1,510	0	1,200	1,200	1,200
759 TIRES	0	0	0	0	0			
761 VEHICLE REPAIR & MAINTENANCE	0	2,000	2,000	2,609	0	2,000	2,000	2,000
762 EQUIPMENT REPAIR & MAINTENANCE	2,501	2,000	2,000	1,654	0	2,000	2,000	2,000

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	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								
767 BANK LOAN PAYMENTS PRINCIPAL	26,234	26,234	26,234	26,234	0	26,234	26,234	26,234
768 BANK LOAN PAYMENTS-INTEREST	3,941	4,849	4,849	3,941	0	3,941	3,941	3,941
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	9,378	11,000	11,000	11,414	0	12,500	12,500	12,500
777 RECYCLE MATERIALS	0	0	0	0	0			
778 RECYCLE FEES	17,613	15,000	15,000	39,178	0	35,000	35,000	35,000
779 REFUSE SERVICES	300,968	306,826	306,826	336,846	0	316,030	316,030	316,030
781 EQUIPMENT	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
900 NET PENSION EXP (GASB 68)	0	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			
906 TELEPHONE - BASIC	0	0	0	0	0			
907 TELEPHONE - CELLULAR	367	297	297	396	0	400	400	400
908 INTERNET SERVICES	0	0	0	0	0			
994 DEPRECIATION EXPENSE	0	0	0	0	0			
995 BAD DEBT EXPENSE	0	0	0	0	0			
997 TRANSFER OUT	15,000	15,000	15,000	115,000	0	15,000	15,000	15,000
998 FUNDED DEPRECIATION	0	0	0	0	0		9,930	9,930
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept 000	509,896	521,692	521,692	671,655	0	567,582	507,323	507,323
Total Expenditures	509,896	521,692	521,692	671,655	0	567,582	507,323	507,323
REFUSE	42,813	0	0	-63,941	0	-60,259	0	0
Fund: 07 - HOTEL/MOTEL TAX								
Revenues								
Dept: 000								
408 HOTEL/MOTEL TAX	56,216	80,000	80,000	50,123	0	80,000	80,000	80,000
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	377	100	100	8,258	0	5,500	5,500	5,500
697 TRANSFER IN	0	0	0	0	0			
Dept 000	56,593	80,100	80,100	58,381	0	85,500	85,500	85,500
Total Revenues	56,593	80,100	80,100	58,381	0	85,500	85,500	85,500
Expenditures								
Dept: 000								
723 TOURISM	20,631	60,000	60,000	43,104	0	65,000	65,000	65,000
725 LEGAL & AUDIT	0	0	0	500	0			

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 07 - HOTEL/MOTEL TAX								
Expenditures								
Dept: 000								
997 TRANSFER OUT	0	20,100	20,100	100,000	0	20,500	20,500	20,500
Dept: 000	20,631	80,100	80,100	143,604	0	85,500	85,500	85,500
Total Expenditures	20,631	80,100	80,100	143,604	0	85,500	85,500	85,500
HOTEL/MOTEL TAX	35,962	0	0	-85,223	0	0	0	0
Fund: 08 - MOTOR FUEL TAX								
Revenues								
Dept: 000								
407 MOTOR FUEL TAX	143,474	147,078	147,078	147,627	0	149,089	149,089	149,089
417 MFT REBUILD IL GRANT	39,103	0	0	6,334	0			
438 CASH BALANCE RESERVE	0	195,847	195,847	0	0			
490 INTEREST	628	225	225	10,876	0	8,500	8,500	8,500
697 TRANSFER IN	0	0	0	0	0			102,399
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	183,205	343,150	343,150	164,837	0	157,589	157,589	259,988
Total Revenues	183,205	343,150	343,150	164,837	0	157,589	157,589	259,988
Expenditures								
Dept: 000								
721 LEGAL & CLASSIFIED ADVERTISING	120	150	150	0	0	150	300	300
752 OPERATING SUPPLIES	0	0	0	0	0			
771 ENGINEERING	7,458	8,000	8,000	14,831	0	10,000	17,226	17,226
773 CONTRACT SERVICES	0	0	0	0	0		185,462	185,462
786 CAPITAL PROJECTS	17,891	20,000	20,000	9,216	0		15,000	15,000
801 SIGNS & SIGN MATERIAL	0	0	0	0	0			
802 SAND GRAVEL & ROCK	2,212	8,000	8,000	429	0	8,000	5,000	5,000
803 STREET REPAIRS & MATERIALS	180,504	300,000	300,000	254,612	0	300,000	23,000	23,000
804 STORM SEWER MATERIALS	5,429	7,000	7,000	7,000	0	8,000	14,000	14,000
997 TRANSFER OUT	0	0	0	100,000	0			
Dept: 000	213,614	343,150	343,150	386,088	0	326,150	259,988	259,988
Total Expenditures	213,614	343,150	343,150	386,088	0	326,150	259,988	259,988
MOTOR FUEL TAX	-30,409	0	0	-221,251	0	-168,561	-102,399	0
Fund: 09 - BOND CAPITAL PROJ								
Revenues								
Dept: 000								
440 REVENUE BOND RECEIPT	0	0	0	0	0			
490 INTEREST	0	0	0	0	0			

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	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								
Revenues								
Dept: 000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
997 TRANSFER OUT	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
BOND CAPITAL PROJ	0	0	0	0	0	0	0	0
Fund: 10 - COMMUNITY PROJECTS								
Revenues								
Dept: 000								
490 INTEREST	155	75	75	4,255	0	2,500	2,500	2,500
513 REVOLVING LOAN	0	0	0	0	0			
514 PROPERTY PROCEEDS	0	0	0	115,083	0			
518 REVOLVING LOAN-INTEREST	0	0	0	58	0	75	75	75
519 REVOLVING LOAN PRINCIPAL	0	0	0	8,917	0	7,500	7,500	7,500
697 TRANSFER IN	0	35,000	35,000	0	0	18,500	18,500	18,500
Dept: 000	155	35,075	35,075	128,313	0	28,575	28,575	28,575
Total Revenues	155	35,075	35,075	128,313	0	28,575	28,575	28,575
Expenditures								
Dept: 000								
773 CONTRACT SERVICES	0	0	0	3,212	0	3,500	3,500	3,500
784 REVOLVING LOAN	0	20,000	20,000	8,858	0	10,000	10,000	10,000
786 CAPITAL PROJECTS	7,545	15,075	15,075	10,680	0	15,075	15,075	15,075
997 TRANSFER OUT	0	0	0	0	0			
Dept: 000	7,545	35,075	35,075	22,750	0	28,575	28,575	28,575
Total Expenditures	7,545	35,075	35,075	22,750	0	28,575	28,575	28,575
COMMUNITY PROJECTS	-7,390	0	0	105,563	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	0	0	0	0			
440 REVENUE BOND RECEIPT	0	0	0	0	0			
490 INTEREST	4,003	1,500	1,500	80,339	0	58,500	58,500	58,500

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 11 - GENERAL OBLIGATION FUND								
Revenues								
Dept: 000								
599 TRANSFER FROM SEWER FUND	0	0	0	0	0			
697 TRANSFER IN	0	2,500,000	2,500,000	0	0	2,725,800	2,725,800	2,725,800
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	4,003	2,501,500	2,501,500	80,339	0	2,784,300	2,784,300	2,784,300
Total Revenues	4,003	2,501,500	2,501,500	80,339	0	2,784,300	2,784,300	2,784,300
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	0	0	0	0	0			
996 BOND FEES	1,000	500	500	0	0	500	500	500
997 TRANSFER OUT	366,348	2,500,000	2,500,000	414,609	0	2,725,800	2,725,800	2,725,800
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	367,348	2,500,500	2,500,500	414,609	0	2,726,300	2,726,300	2,726,300
Total Expenditures	367,348	2,500,500	2,500,500	414,609	0	2,726,300	2,726,300	2,726,300
GENERAL OBLIGATION FUND	-363,345	1,000	1,000	-334,270	0	58,000	58,000	58,000
Fund: 12 - LRBD TAX ALLOCATION FUND								
Revenues								
Dept: 000								
413 BUSINESS DISTRICT TAX REVENUE	291,598	425,000	425,000	351,692	0	395,049	369,212	369,212
490 INTEREST	649	150	150	19,685	0	14,500	16,500	16,500
697 TRANSFER IN	0	0	0	0	0			69,288
Dept: 000	292,247	425,150	425,150	371,377	0	409,549	385,712	455,000
Total Revenues	292,247	425,150	425,150	371,377	0	409,549	385,712	455,000
Expenditures								
Dept: 000								
725 LEGAL & AUDIT	0	0	0	0	0	5,000	5,000	5,000
773 CONTRACT SERVICES	396	400,150	400,150	43,138	0	404,549	450,000	450,000
997 TRANSFER OUT	50,000	25,000	25,000	225,000	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	50,396	425,150	425,150	268,138	0	409,549	455,000	455,000
Total Expenditures	50,396	425,150	425,150	268,138	0	409,549	455,000	455,000

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
LRBD TAX ALLOCATION FUND	241,851	0	0	103,239	0	0	-69,288	0
Fund: 14 - IL ARPA								
Revenues								
Dept: 000								
414 ARPA FUNDS RECEIPTS	237,672	0	0	0	0	386,580	378,115	378,115
438 CASH BALANCE RESERVE	0	441,158	441,158	0	0			
490 INTEREST	164	75	75	0	0	13,650	13,500	
Dept: 000	237,836	441,233	441,233	0	0	400,230	391,615	378,115
Total Revenues	237,836	441,233	441,233	0	0	400,230	391,615	378,115
Expenditures								
Dept: 000								
793 ARPA PROJECT FEES	34,393	441,233	441,233	64,402	0	400,080	391,615	378,115
Dept: 000	34,393	441,233	441,233	64,402	0	400,080	391,615	378,115
Total Expenditures	34,393	441,233	441,233	64,402	0	400,080	391,615	378,115
IL ARPA	203,443	0	0	-64,402	0	150	0	0
Fund: 15 - ILLINOIS FUNDS INVESTMENT								
Revenues								
Dept: 001 GENERAL FUNDS INVESTED								
490 INTEREST	0	0	0	3,990	0	30,000	36,750	36,750
697 TRANSFER IN	0	0	0	700,000	0	700,000	700,000	700,000
GENERAL FUNDS INVESTED	0	0	0	703,990	0	730,000	736,750	736,750
Dept: 003 ENTERPRISE CAPITAL INVESTED								
490 INTEREST	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
ENTERPRISE CAPITAL INVESTED	0	0	0	0	0	0	0	0
Dept: 004 WATER FUNDS INVESTED								
490 INTEREST	0	0	0	544	0		5,250	5,250
697 TRANSFER IN	0	0	0	100,000	0	100,000	100,000	100,000
WATER FUNDS INVESTED	0	0	0	100,544	0	100,000	105,250	105,250
Dept: 005 SEWER FUNDS INVESTED								
490 INTEREST	0	0	0	1,723	0	15,000	15,750	15,750
697 TRANSFER IN	0	0	0	300,000	0	300,000	300,000	300,000
SEWER FUNDS INVESTED	0	0	0	301,723	0	315,000	315,750	315,750
Dept: 006 REFUSE FUNDS INVESTED								
490 INTEREST	0	0	0	544	0		5,250	5,250
697 TRANSFER IN	0	0	0	100,000	0		100,000	100,000
REFUSE FUNDS INVESTED	0	0	0	100,544	0	0	105,250	105,250
Dept: 007 HOTEL MOTEL FUNDS INVESTED								
490 INTEREST	0	0	0	544	0		5,250	5,250

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year				(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 15 - ILLINOIS FUNDS INVESTMENT								
Revenues								
Dept: 007 HOTEL MOTEL FUNDS INVESTED								
697 TRANSFER IN	0	0	0	100,000	0		100,000	100,000
HOTEL MOTEL FUNDS INVESTED	0	0	0	100,544	0	0	105,250	105,250
Dept: 008 MFT FUNDS INVESTED								
490 INTEREST	0	0	0	544	0		5,250	5,250
697 TRANSFER IN	0	0	0	100,000	0		100,000	100,000
MFT FUNDS INVESTED	0	0	0	100,544	0	0	105,250	105,250
Dept: 010 COMMUNITY PROJECTS INVESTED								
490 INTEREST	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
COMMUNITY PROJECTS INVESTED	0	0	0	0	0	0	0	0
Dept: 012 LRBD FUNDS INVESTED								
490 INTEREST	0	0	0	1,179	0		10,500	10,500
697 TRANSFER IN	0	0	0	200,000	0		200,000	200,000
LRBD FUNDS INVESTED	0	0	0	201,179	0	0	210,500	210,500
Dept: 022 TIF III FUNDS INVESTED								
490 INTEREST	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
TIF III FUNDS INVESTED	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	1,609,068	0	1,145,000	1,684,000	1,684,000
Expenditures								
Dept: 001 GENERAL FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0	470,000	688,584	688,584
GENERAL FUNDS INVESTED	0	0	0	0	0	470,000	688,584	688,584
Dept: 003 ENTERPRISE CAPITAL INVESTED								
997 TRANSFER OUT	0	0	0	0	0			
ENTERPRISE CAPITAL INVESTED	0	0	0	0	0	0	0	0
Dept: 004 WATER FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0		74,277	74,277
WATER FUNDS INVESTED	0	0	0	0	0	0	74,277	74,277
Dept: 005 SEWER FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0	300,000	300,000	300,000
SEWER FUNDS INVESTED	0	0	0	0	0	300,000	300,000	300,000
Dept: 006 REFUSE FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0			
REFUSE FUNDS INVESTED	0	0	0	0	0	0	0	0
Dept: 007 HOTEL MOTEL FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0			
HOTEL MOTEL FUNDS INVESTED	0	0	0	0	0	0	0	0
Dept: 008 MFT FUNDS INVESTED								

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 15 - ILLINOIS FUNDS INVESTMENT								
Expenditures								
Dept: 008 MFT FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0		102,399	102,399
MFT FUNDS INVESTED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>102,399</u>	<u>102,399</u>
Dept: 010 COMMUNITY PROJECTS INVESTED								
997 TRANSFER OUT	0	0	0	0	0			
COMMUNITY PROJECTS INVESTED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>
Dept: 012 LRBD FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0			
LRBD FUNDS INVESTED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>
Dept: 022 TIF III FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0			
TIF III FUNDS INVESTED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	770,000	<u>1,165,260</u>	<u>1,165,260</u>
ILLINOIS FUNDS INVESTMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,609,068</u>	<u>0</u>	375,000	<u>518,740</u>	<u>518,740</u>
Fund: 20 - TAX INCREMENT FINANCING 1								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
404 SALES TAX 1%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
438 CASH BALANCE RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
490 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
662 TRANSFER FROM GEN FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
697 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
699 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Dept: 000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>
Expenditures								
Dept: 000								
706 GROUP HEALTH (MED & LIFE)	0	0	0	0	0			
711 ILLINOIS MUNICIPAL RETIREMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
712 SOCIAL SECURITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
713 MEDICARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
714 DEFERRED COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
721 LEGAL & CLASSIFIED ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
725 LEGAL & AUDIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
738 UNEMPLOYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
741 SUBSCRIPTIONS & ASSOCIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
TAX INCREMENT FINANCING 2	0	0	0	0	0	0	0	0
Fund: 22 - TAX INCREMENT FINANCING 3								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0	85,000	85,000	85,000
404 SALES TAX 1%	0	0	0	0	0			
490 INTEREST	0	0	0	0	0		4,500	4,500
662 TRANSFER FROM GEN FUND	0	0	0	0	0			
697 TRANSFER IN	50,000	25,000	25,000	25,000	0			
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	50,000	25,000	25,000	25,000	0	85,000	89,500	89,500
Total Revenues	50,000	25,000	25,000	25,000	0	85,000	89,500	89,500
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			
720 POSTAGE	949	1,000	1,000	0	0	500	500	500
721 LEGAL & CLASSIFIED ADVERTISING	6,511	1,000	1,000	0	0	500	500	500
725 LEGAL & AUDIT	5,324	10,000	10,000	2,068	0	4,500	4,500	4,500
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	45	250	250	0	0	250	250	250
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	30,216	12,750	12,750	0	0	40,000	40,000	40,000
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	43,045	25,000	25,000	2,068	0	45,750	45,750	45,750
Total Expenditures	43,045	25,000	25,000	2,068	0	45,750	45,750	45,750

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Staff	Admin	Council
TAX INCREMENT FINANCING 3	6,955	0	0	22,932	0	39,250	43,750	43,750
Fund: 25 - RECREATION CENTER AUTHORITY								
Revenues								
Dept: 000								
402 INCOME TAX	322,967	324,069	324,069	316,231	0	315,397	226,985	315,397
410 SALES TAX .5%	229,734	208,747	208,747	209,959	0	215,590	215,590	215,590
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	552,701	532,816	532,816	526,190	0	530,987	442,575	530,987
Total Revenues	552,701	532,816	532,816	526,190	0	530,987	442,575	530,987
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			

BUDGET WORKSHEET
FINAL BUDGET

City of Leroy

Month: 4/30/2024	Prior Year Actual	Current Year -----			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 25 - RECREATION CENTER AUTHORITY								
Expenditures								
Dept: 000								
742 CONFERENCES & SEMINARS	0	0	0	0	0			
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	300,000	305,000	305,000	305,000	0	305,000	310,000	310,000
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	48,900	41,400	41,400	41,400	0	41,400	32,250	32,250
996 BOND FEES	500	500	500	500	0	500	500	500
997 TRANSFER OUT	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	349,400	346,900	346,900	346,900	0	346,900	342,750	342,750
Total Expenditures	349,400	346,900	346,900	346,900	0	346,900	342,750	342,750
RECREATION CENTER AUTHORITY	203,301	185,916	185,916	179,290	0	184,087	99,825	188,237
Grand Total:	918,269	186,916	186,916	832,847	0	368,864	594,728	855,227