

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	Prior Year Actual	Current Year			(6)	(7)	(8)	
		Original Budget	Amended Budget	Actual Thru April				Estimated Total
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
401 PROPERTY TAX	507,859	525,225	525,225	522,080	525,225	527,117	527,117	527,117
402 INCOME TAX	65,436	111,040	111,040	118,666	111,040	99,572	101,936	101,936
403 REPLACEMENT TAX	12,669	14,500	14,500	13,075	14,500	12,360	12,360	12,360
404 SALES TAX 1%	360,113	368,113	368,113	383,829	368,113	331,908	374,517	374,517
405 USE TAX	92,351	90,042	90,042	105,259	90,042	99,060	99,060	99,060
406 MUNICIPAL UTILITY TAX	154,472	128,418	128,418	165,930	128,418	138,012	138,012	138,012
408 HOTEL/MOTEL TAX	0	0	0	0	0			
409 PHOTOPROCESSING TAX	0	0	0	0	0			
410 SALES TAX .5%	0	0	0	0	0			
411 ROAD & BRIDGE TAX	14,470	42,200	42,200	42,007	42,200	42,200	42,200	42,200
412 VIDEO GAMING TAX	66,365	64,000	64,000	75,607	64,000	76,920	76,920	76,920
420 LIQUOR LICENSE	10,167	12,000	12,000	10,186	12,000	12,186	12,186	12,186
422 SKILL MACHINE LICENSE	1,708	2,000	2,000	1,800	2,000	1,200	1,200	1,200
424 MISCELLANEOUS PERMITS	397	450	450	617	450	500	500	500
430 BUILDING PERMITS	5,119	7,000	7,000	6,972	7,000	7,000	7,000	7,000
432 PERMIT TO CUT STREET	700	1,500	1,500	500	1,500	1,500	1,500	1,500
434 ZONING FILING FEES	200	500	500	100	500	500	500	500
435 ZONING PUBLICATION FEES	120	250	250	60	250	250	250	250
436 SUBDIVISION FEE	0	0	0	0	0			
437 AREA COMMUNITY SERVICES	4,496	6,000	6,000	0	6,000			
438 CASH BALANCE RESERVE	0	120,392	120,392	0	120,392	148,676	152,064	135,892
450 COURT FINES	25,531	20,000	20,000	17,984	20,000	20,000	20,000	20,000
451 ORDINANCE VIOLATIONS	2,305	5,000	5,000	2,390	5,000	3,000	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	0	0	0	0	0	72,000	72,000	72,000
460 FRANCHISE PAYMENTS	34,327	37,000	37,000	31,279	37,000	37,000	37,000	37,000
461 INFRASTRUCTURE MAINT FEE	10,960	13,500	13,500	10,261	13,500	10,320	10,320	10,320
465 BANK LOANS	275,000	275,000	275,000	0	275,000			
470 ACCESS CHANNEL FEES	60	100	100	60	100	100	100	100
490 INTEREST	3,519	3,800	3,800	2,364	3,800	2,787	2,787	2,787
601 ACCIDENT REPORTS	1,265	1,500	1,500	1,007	1,500	1,500	1,500	1,500
611 PROPERTY RENTALS	900	6,000	6,000	12,225	6,000	6,400	6,400	6,400
621 DONATIONS - GENERAL	1,823	7,000	7,000	3,487	7,000	3,000	3,000	3,000
650 GRANT FUNDS	0	25,000	25,000	0	25,000	25,000	25,000	25,000

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	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
652 BROWNFIELD GRANT	0	0	0	0	0			
655 PUBLIC SAFETY GRANTS	3,973	10,000	10,000	5,681	10,000	10,000	10,000	10,000
660 TRAFIC CONTROL SERVICES	0	0	0	0	0			
661 TREE REMOVAL SERVICES	0	0	0	0	0			
690 ROCK SALE	2,067	0	0	1,069	0	1,000	1,000	1,000
695 SALE OF PROPERTY	0	0	0	0	0			
697 TRANSFER IN	0	37,905	37,905	0	37,905	70,000	70,000	70,000
699 MISCELLANEOUS REVENUE	5,773	3,000	3,000	4,017	3,000	4,000	20,000	20,000
Dept: 000	1,664,145	1,938,435	1,938,435	1,538,512	1,938,435	1,765,068	1,829,429	1,813,257
Total Revenues	1,664,145	1,938,435	1,938,435	1,538,512	1,938,435	1,765,068	1,829,429	1,813,257
Expenditures								
Dept: 100 ADMINISTRATION								
701 WAGES - REGULAR	68,965	64,405	64,405	66,702	64,405	76,640	74,640	74,640
702 WAGES - OVERTIME	549	600	600	349	600	600	600	600
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	2,399	2,000	2,000	1,217	2,000	2,000	1,500	1,500
706 GROUP HEALTH (MED & LIFE)	4,094	10,317	10,317	12,214	10,317	8,746	8,746	8,746
708 CITY CLERK & TREASURER	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
709 MAYOR & CITY COUNCIL	20,900	24,000	24,000	21,600	24,000	24,000	24,000	24,000
711 ILLINOIS MUNICIPAL RETIREMENT	7,512	7,565	7,565	6,691	7,565	6,193	6,031	6,031
712 SOCIAL SECURITY	5,791	4,400	4,400	5,697	4,400	4,628	4,628	4,628
713 MEDICARE	1,354	1,030	1,030	1,332	1,030	1,083	1,083	1,083
714 DEFERRED COMP	1,002	1,000	1,000	1,315	1,000	1,068	1,068	1,068
717 CAR ALLOWANCE	775	780	780	780	780	720	720	726
720 POSTAGE	443	550	550	384	550	600	600	600
721 LEGAL & CLASSIFIED ADVERTISING	976	1,000	1,000	194	1,000	1,000	1,000	1,000
722 PRINTING	0	0	0	0	0			
723 TOURISM	0	0	0	0	0			
725 LEGAL & AUDIT	32,569	32,000	32,000	17,188	32,000	27,000	20,000	20,000
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	16,688	14,635	14,635	16,952	14,635	3,477	3,477	3,477
733 COMMERCIAL & INLAND MARINE	1,497	1,215	1,215	1,406	1,215	167	167	167
734 UMBRELLA LIABILITY	3,169	2,550	2,550	2,951	2,550	1,046	1,046	1,046
735 CRIME	0	0	0	0	0			
737 WORKERS COMPENSATION	2,412	1,940	1,940	2,247	1,940	1,814	1,814	1,814

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		Original Budget	Amended Budget	Actual Thru April				Estimated Total
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 100 ADMINISTRATION								
738 UNEMPLOYMENT	392	375	375	238	375	191	191	191
741 SUBSCRIPTIONS & ASSOCIATIONS	3,209	3,500	3,500	2,575	3,500	3,500	3,500	3,500
742 CONFERENCES & SEMINARS	516	2,000	2,000	239	2,000	2,500	2,500	2,500
743 TRAINING	0	200	200	0	200	200	200	200
745 UNIFORMS	156	200	200	0	200	200	200	200
746 EMPLOYEE PHYSICAL/DRUG SCREEN	89	200	200	0	200	200	200	200
751 OFFICE SUPPLIES	1,576	2,200	2,200	2,153	2,200	2,400	2,400	2,400
752 OPERATING SUPPLIES	632	800	800	539	800	800	800	800
757 GASOLINE & OIL	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	406	350	350	331	350	425	425	425
764 STRUCTURE REPAIR & MAINTENANCE	4,938	6,800	6,800	4,440	6,800	8,000	5,000	10,000
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	26,521	27,400	27,400	29,449	27,400	24,500	25,000	25,000
775 INCREMENTAL PAYMENTS	0	0	0	0	0			
781 EQUIPMENT	3,000	0	0	0	0	1,200	1,200	7,500
786 CAPITAL PROJECTS	0	10,000	10,000	10,000	10,000	16,000	16,000	16,000
790 BONDS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	1,149	4,000	4,000	3,416	4,000	3,700	3,655	3,655
906 TELEPHONE - BASIC	4,833	4,950	4,950	5,249	4,950	5,350	5,350	5,350
907 TELEPHONE - CELLULAR	1,861	2,040	2,040	1,949	2,040	2,250	1,400	1,400
908 INTERNET SERVICES	1,975	1,975	1,975	1,950	1,975	2,010	2,010	2,010
910 NATURAL GAS	0	0	0	0	0			
990 BOND INTEREST	0	0	0	0	0			
997 TRANSFER OUT	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	1,907	1,500	1,500	1,611	1,500	2,000	2,000	2,000
ADMINISTRATION	226,655	240,877	240,877	225,758	240,877	238,608	225,551	236,857
Dept: 200 STREET								
701 WAGES - REGULAR	167,799	110,655	110,655	110,591	110,655	135,500	94,838	94,838
702 WAGES - OVERTIME	10,372	12,000	12,000	13,387	12,000	12,000	12,000	12,000
703 WAGES - PART TIME	0	9,000	9,000	10,498	9,000	37,950	37,950	37,950
704 WAGES - SEASONAL	7,879	5,000	5,000	5,417	5,000	5,000	5,000	5,000
705 EMPLOYEE DEDUCTIBLES	3,790	2,500	2,500	1,915	2,500	2,500	2,500	2,500
706 GROUP HEALTH (MED & LIFE)	33,109	28,402	28,402	26,622	28,402	25,731	24,777	24,777
711 ILLINOIS MUNICIPAL RETIREMENT	16,565	12,781	12,781	10,296	12,781	9,485	6,447	6,447
712 SOCIAL SECURITY	11,535	7,490	7,490	8,682	7,490	5,791	6,059	6,059

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		Original Budget	Amended Budget	Actual Thru April				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 200 STREET								
713 MEDICARE	2,698	1,752	1,752	2,031	1,752	1,396	1,458	1,458
714 DEFERRED COMP	652	802	802	328	802	13	21	21
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
725 LEGAL & AUDIT	0	0	0	40	0			
726 LOAN PAYMENTS	5,888	0	0	0	0	29,441	13,750	13,750
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	3,717	2,733	2,733	3,167	2,733	2,620	2,620	2,620
733 COMMERCIAL & INLAND MARINE	710	569	569	658	569	268	268	268
734 UMBRELLA LIABILITY	518	858	858	994	858	823	823	823
735 CRIME	305	244	244	283	244	82	82	82
736 PROPERTY	3,547	2,846	2,846	3,297	2,846	1,793	1,793	1,793
737 WORKERS COMPENSATION	12,061	9,621	9,621	11,214	9,621	13,917	13,917	13,917
738 UNEMPLOYMENT	1,621	851	851	1,129	851	440	440	440
741 SUBSCRIPTIONS & ASSOCIATIONS	1,487	1,000	1,000	401	1,000	800	1,000	1,000
742 CONFERENCES & SEMINARS	155	500	500	0	500	500	300	300
743 TRAINING	175	250	250	50	250	300	250	250
745 UNIFORMS	1,156	1,600	1,600	1,482	1,600	1,600	1,600	1,600
746 EMPLOYEE PHYSICAL/DRUG SCREEN	234	375	375	245	375	350	350	350
751 OFFICE SUPPLIES	271	275	275	260	275	400	400	400
752 OPERATING SUPPLIES	1,142	2,500	2,500	2,147	2,500	5,500	4,000	4,000
757 GASOLINE & OIL	14,253	14,500	14,500	16,016	14,500	15,500	15,500	15,500
759 TIRES	1,000	1,000	1,000	59	1,000	1,000	1,000	1,000
761 VEHICLE REPAIR & MAINTENANCE	6,849	23,500	23,500	22,747	23,500	23,500	19,000	19,000
762 EQUIPMENT REPAIR & MAINTENANCE	4,159	8,000	8,000	5,953	8,000	8,000	6,000	6,000
763 RADIO REPAIR & MAINTENANCE	228	500	500	136	500	500	400	400
764 STRUCTURE REPAIR & MAINTENANCE	3,470	2,500	2,500	2,063	2,500	17,000	17,000	17,000
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	14,500	15,000	15,000	15,237	15,000	18,000	18,000	18,000
774 TREE REMOVAL SERVICES	4,900	1,000	1,000	991	1,000	5,000	5,000	5,000
781 EQUIPMENT	14,732	2,500	2,500	2,469	2,500	20,000		
783 SMALL TOOLS	1,000	1,250	1,250	1,232	1,250	1,800	1,800	1,800
786 CAPITAL PROJECTS	0	25,000	25,000	24,931	25,000	22,000	4,000	4,000
792 SAFETY EQUIPMENT	779	1,000	1,000	987	1,000	1,000	1,000	1,000
801 SIGNS & SIGN MATERIAL	743	500	500	448	500	750	750	750
802 SAND GRAVEL & ROCK	2,980	9,500	9,500	8,769	9,500	45,000	9,500	9,500
803 STREET REPAIRS & MATERIALS	103,035	130,000	130,000	132,376	130,000	176,301	212,301	212,301

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Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 200 STREET								
804 STORM SEWER MATERIALS	-494	1,000	1,000	655	1,000	8,300	8,300	8,300
809 SIDEWALK REPAIRS & MATERIAL	730	3,000	3,000	381	3,000	2,600	2,600	2,600
810 ELECTRICAL SUPPLIES	21	200	200	85	200	150	150	150
815 PAINT	141	500	500	672	500	700	700	700
821 CHEMICALS	331	400	400	438	400	400	400	400
851 STREET LIGHT MAINTENANCE	427	1,000	1,000	998	1,000	1,200	1,200	1,200
901 STREET LIGHTS ELECTRICITY	36,364	34,550	34,550	33,591	34,550	31,810	31,810	31,810
902 ELECTRICITY - GENERAL	3,649	3,000	3,000	3,340	3,000	3,730	3,730	3,730
906 TELEPHONE - BASIC	482	445	445	487	445	520	520	520
907 TELEPHONE - CELLULAR	225	230	230	218	230	744	685	685
908 INTERNET SERVICES	442	445	445	437	445	445	445	445
910 NATURAL GAS	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	479	1,500	1,500	1,342	1,500	1,500	1,500	1,500
STREET	502,811	496,624	496,624	492,192	496,624	701,650	595,934	595,934
Dept: 400 PARKS								
701 WAGES - REGULAR	20,100	19,675	19,675	11,182	19,675	20,069	20,407	20,407
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	687	400	400	333	400	300	300	300
706 GROUP HEALTH (MED & LIFE)	2,242	3,159	3,159	2,443	3,159	2,972	2,972	2,972
711 ILLINOIS MUNICIPAL RETIREMENT	2,125	2,068	2,068	318	2,068	1,622	1,622	1,622
712 SOCIAL SECURITY	1,246	1,220	1,220	693	1,220	1,220	1,244	1,244
713 MEDICARE	292	285	285	162	285	285	291	291
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			
738 UNEMPLOYMENT	122	130	130	125	130	130	86	86
741 SUBSCRIPTIONS & ASSOCIATIONS	0	0	0	0	0			
745 UNIFORMS	200	200	200	0	200	200	200	200
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0	150	150	150
752 OPERATING SUPPLIES	0	0	0	32	0			
757 GASOLINE & OIL	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	379	500	500	405	500	500	500	500

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Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 400 PARKS								
764 STRUCTURE REPAIR & MAINTENANCE	446	1,000	1,000	1,000	1,000	3,000	4,000	4,000
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	30,976	13,500	13,500	13,457	13,500	13,500	15,000	15,000
781 EQUIPMENT	2,988	2,500	2,500	810	2,500	2,500	2,500	2,500
786 CAPITAL PROJECTS	153	0	0	0	0	6,000	6,000	6,000
841 TREES	580	500	500	0	500	500	500	500
902 ELECTRICITY - GENERAL	1,154	1,275	1,275	1,391	1,275	3,531	3,531	3,531
999 MISCELLANEOUS EXPENSE	133	150	150	129	150	150	150	150
<b>PARKS</b>	<b>63,823</b>	<b>46,562</b>	<b>46,562</b>	<b>32,480</b>	<b>46,562</b>	<b>56,629</b>	<b>59,453</b>	<b>59,453</b>
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	945	10,000	10,000	10,834	10,000	12,500	12,500	12,500
767 BANK LOAN PAYMENTS	15,963	15,935	15,935	31,927	15,935	31,927	31,927	31,927
771 ENGINEERING	18,451	30,000	30,000	30,000	30,000			
773 CONTRACT SERVICES	0	275,000	275,000	274,589	275,000			
786 CAPITAL PROJECTS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	2,092	0	0	117	0			
906 TELEPHONE - BASIC	0	0	0	0	0			
910 NATURAL GAS	887	0	0	-65	0			
999 MISCELLANEOUS EXPENSE	0	250	250	0	250	250	250	250
<b>COMMUNITY PROPERTY</b>	<b>38,338</b>	<b>331,185</b>	<b>331,185</b>	<b>347,402</b>	<b>331,185</b>	<b>44,677</b>	<b>44,677</b>	<b>44,677</b>
Dept: 600 ZONING & BUILDING								
701 WAGES - REGULAR	26,634	29,660	29,660	31,068	29,660	23,984	23,984	19,235
702 WAGES - OVERTIME	0	0	0	0	0			
703 WAGES - PART TIME	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	1,028	700	700	507	700	700	500	500
706 GROUP HEALTH (MED & LIFE)	4,484	3,100	3,100	4,885	3,100	1,090	1,090	1,090
711 ILLINOIS MUNICIPAL RETIREMENT	2,863	3,626	3,626	3,068	3,626	1,615	1,554	1,554
712 SOCIAL SECURITY	1,679	2,105	2,105	1,960	2,105	1,075	1,193	1,193
713 MEDICARE	393	492	492	458	492	234	279	279
714 DEFERRED COMP	451	540	540	572	540	264	277	277

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Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 600 ZONING & BUILDING								
717 CAR ALLOWANCE	775	780	780	780	780	720	720	726
720 POSTAGE	243	250	250	250	250	300	300	300
721 LEGAL & CLASSIFIED ADVERTISING	120	250	250	60	250	200	200	200
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	383	100	100	92	100	200	200	200
738 UNEMPLOYMENT	87	851	851	73	851	39	39	39
741 SUBSCRIPTIONS & ASSOCIATIONS	518	500	500	430	500	500	500	500
742 CONFERENCES & SEMINARS	0	100	100	0	100	100	100	100
743 TRAINING	0	600	600	0	600	600	500	500
745 UNIFORMS	154	200	200	0	200	200	200	200
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	150	150	0	150	150	150	150
751 OFFICE SUPPLIES	181	150	150	151	150	200	200	200
757 GASOLINE & OIL	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
761 VEHICLE REPAIR & MAINTENANCE	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0			
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	5,469	15,500	15,500	10,975	15,500	16,000	16,000	12,500
781 EQUIPMENT	0	0	0	0	0			
783 SMALL TOOLS	95	100	100	0	100	100	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	337	340	340	340	340	114	115	115
908 INTERNET SERVICES	96	100	100	90	100	100	100	100
999 MISCELLANEOUS EXPENSE	0	50	50	48	50	75	75	75
ZONING & BUILDING	45,990	60,244	60,244	55,807	60,244	48,560	48,376	40,133
Dept: 700 POLICE								
701 WAGES - REGULAR	359,723	392,439	392,439	407,249	392,439	460,714	460,714	460,714
702 WAGES - OVERTIME	8,854	10,000	10,000	7,079	10,000	10,000	10,000	10,000
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	13,367	8,500	8,500	6,900	8,500	8,500	8,500	8,500
706 GROUP HEALTH (MED & LIFE)	98,658	111,565	111,565	119,693	111,565	118,763	118,763	118,763
711 ILLINOIS MUNICIPAL RETIREMENT	42,589	41,440	41,440	41,672	41,440	37,226	37,226	37,226
712 SOCIAL SECURITY	24,920	24,389	24,389	26,796	24,389	25,805	25,805	25,805

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	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: 700 POLICE								
713 MEDICARE	5,828	5,705	5,705	6,267	5,705	6,035	6,035	6,035
714 DEFERRED COMP	1,040	920	920	1,135	920	1,131	1,378	1,378
715 FIELD TRAINING OFFICER WAGE	343	0	0	649	0			
716 FIREARM	0	0	0	0	0			
718 WAGE FOR FIREARMS OFFICER	0	100	100	0	100	100	100	100
719 DETECTIVE	0	180	180	0	180			
720 POSTAGE	492	500	500	549	500	500	600	600
721 LEGAL & CLASSIFIED ADVERTISING	35	100	100	100	100	100	150	150
722 PRINTING	302	600	600	552	600	600	800	800
725 LEGAL & AUDIT	9,004	15,200	15,200	4,528	15,200	15,200	12,000	12,000
726 LOAN PAYMENTS	14,540	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	2,717	3,844	3,844	10,824	3,844	8,953	8,953	8,953
733 COMMERCIAL & INLAND MARINE	1,419	1,131	1,131	1,310	1,131	285	285	285
734 UMBRELLA LIABILITY	518	853	853	988	853	1,916	1,916	1,916
735 CRIME	0	0	0	0	0			
736 PROPERTY	0	0	0	0	0	793	793	793
737 WORKERS COMPENSATION	16,886	13,033	13,033	18,579	13,033	24,694	24,694	24,694
738 UNEMPLOYMENT	2,062	1,984	1,984	1,975	1,984	1,520	1,516	1,516
741 SUBSCRIPTIONS & ASSOCIATIONS	5,696	2,000	2,000	1,774	2,000	2,000	3,600	3,600
742 CONFERENCES & SEMINARS	0	250	250	0	250	250	250	250
743 TRAINING	2,196	2,000	2,000	1,705	2,000	2,000	2,000	2,000
745 UNIFORMS	3,401	4,400	4,400	3,629	4,400	4,400	4,400	4,400
746 EMPLOYEE PHYSICAL/DRUG SCREEN	307	400	400	395	400	400	400	400
748 COPS PROGRAM SUPPLIES	0	0	0	0	0			
749 FILM PROCESSING	0	100	100	0	100	100	100	100
750 POLICE GRANT EXPENDITURES	4,664	10,000	10,000	4,605	10,000	10,000	10,000	10,000
751 OFFICE SUPPLIES	1,262	1,000	1,000	1,173	1,000	1,500	1,200	1,200
752 OPERATING SUPPLIES	1,680	1,500	1,500	1,619	1,500	1,500	1,800	1,800
753 INVESTIGATION EXPENSES	2,409	1,500	1,500	1,613	1,500	1,500	1,200	1,200
754 AMMUNITION	499	400	400	300	400	400	500	500
755 DRUG FORFEITURE	0	0	0	0	0			
756 K-9 UNIT	2,500	0	0	0	0			
757 GASOLINE & OIL	13,468	15,000	15,000	14,207	15,000	15,000	15,000	15,000
758 BANK SERVICE FEES	0	0	0	0	0			
759 TIRES	654	1,200	1,200	713	1,200	1,200	1,200	1,200



BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	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								
761 VEHICLE REPAIR & MAINTENANCE	4,489	4,000	4,000	4,761	4,000	4,000	4,000	4,000
762 EQUIPMENT REPAIR & MAINTENANCE	0	400	400	34	400	400	300	300
763 RADIO REPAIR & MAINTENANCE	268	400	400	108	400	400	200	200
764 STRUCTURE REPAIR & MAINTENANCE	347	500	500	999	500	1,000	500	500
773 CONTRACT SERVICES	15,409	16,500	16,500	17,596	16,500	18,000	18,000	18,000
776 EMERGENCY RADIO FEES	2,280	2,200	2,200	2,595	2,200	2,200	2,400	2,400
781 EQUIPMENT	6,696	13,500	13,500	15,634	13,500	13,500	10,000	10,000
786 CAPITAL PROJECTS	4,341	33,000	33,000	33,000	33,000	25,000	19,500	19,500
902 ELECTRICITY - GENERAL	6,327	6,500	6,500	6,917	6,500	6,600	6,000	6,000
906 TELEPHONE - BASIC	2,659	3,090	3,090	2,294	3,090	3,090	3,100	3,100
907 TELEPHONE - CELLULAR	1,755	1,515	1,515	1,519	1,515	1,585	1,500	1,500
908 INTERNET SERVICES	1,149	1,805	1,805	1,437	1,805	1,820	2,400	2,400
910 NATURAL GAS	833	2,400	2,400	1,044	2,400	2,000	2,400	2,400
921 PRISONER EXPENSE	9	1,000	1,000	0	1,000	1,000	500	500
999 MISCELLANEOUS EXPENSE	93	400	400	174	400	400	400	400
<b>POLICE</b>	<b>688,688</b>	<b>759,443</b>	<b>759,443</b>	<b>776,690</b>	<b>759,443</b>	<b>844,080</b>	<b>833,078</b>	<b>833,078</b>
Dept: 800 ESDA								
717 CAR ALLOWANCE	150	600	600	0	600	600	600	600
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	0	150	150	0	150			
763 RADIO REPAIR & MAINTENANCE	40	500	500	0	500	500	500	500
764 STRUCTURE REPAIR & MAINTENANCE	0	0	0	0	0			
773 CONTRACT SERVICES	35	500	500	522	500	500	500	500
781 EQUIPMENT	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	1,587	0	0	0	0			
906 TELEPHONE - BASIC	3,399	1,000	1,000	1,034	1,000	1,275	1,275	1,275
910 NATURAL GAS	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	500	500	490	500			
<b>ESDA</b>	<b>5,211</b>	<b>3,250</b>	<b>3,250</b>	<b>2,046</b>	<b>3,250</b>	<b>2,875</b>	<b>2,875</b>	<b>2,875</b>
Dept: 900 ANIMAL CONTROL								
717 CAR ALLOWANCE	0	0	0	0	0			
752 OPERATING SUPPLIES	0	100	100	0	100	100	100	100
758 BANK SERVICE FEES	0	0	0	0	0			
773 CONTRACT SERVICES	50	100	100	50	100	100	100	100
780 VET SERVICES	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
<b>Fund: 01 - GENERAL FUND</b>								
Expenditures								
Dept: 900 ANIMAL CONTROL								
781 EQUIPMENT	0	0	0	0	0			
907 TELEPHONE - CELLULAR	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	50	50	7	50	50	50	50
ANIMAL CONTROL	50	250	250	57	250	250	250	250
Total Expenditures	1,571,566	1,938,435	1,938,435	1,932,432	1,938,435	1,937,329	1,810,194	1,813,257
GENERAL FUND	92,579	0	0	-393,920	0	-172,261	19,235	0
<b>Fund: 03 - ENTERPRISE CAPITAL REPLACEMENT</b>								
Revenues								
Dept: 000								
438 CASH BALANCE RESERVE	0	0	0	0	0	19,650	19,650	19,650
490 INTEREST	315	375	375	395	375	350	350	350
697 TRANSFER IN	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Dept: 000	45,315	45,375	45,375	45,395	45,375	65,000	65,000	65,000
Total Revenues	45,315	45,375	45,375	45,395	45,375	65,000	65,000	65,000
Expenditures								
Dept: 000								
758 BANK SERVICE FEES	0	0	0	0	0			
786 CAPITAL PROJECTS	0	28,300	28,300	0	28,300			
997 TRANSFER OUT	48,000	0	0	0	0	65,000	65,000	65,000
Dept: 000	48,000	28,300	28,300	0	28,300	65,000	65,000	65,000
Dept: 100 ADMINISTRATION								
758 BANK SERVICE FEES	0	0	0	0	0			
ADMINISTRATION	0	0	0	0	0	0	0	0
Total Expenditures	48,000	28,300	28,300	0	28,300	65,000	65,000	65,000
ENTERPRISE CAPITAL REPLACEMENT	-2,685	17,075	17,075	45,395	17,075	0	0	0
<b>Fund: 04 - WATER</b>								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	13,612	13,612	0	13,612	137,498	130,822	103,478
440 REVENUE BOND RECEIPT	0	0	0	0	0			
443 IEPA LOAN PROCEEDS	0	0	0	0	0			
490 INTEREST	489	1,800	1,800	859	1,800	800	800	800
501 USER CHARGES	658,439	653,768	653,768	628,408	653,768	650,299	650,299	650,299

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 04 - WATER								
Revenues								
Dept: 000								
506 PENALTY	12,168	10,000	10,000	12,518	10,000	12,500	12,500	12,500
507 TOWER MAINTENANCE	38,147	38,124	38,124	38,166	38,124	38,229	38,229	38,229
509 WATER EXTENSION FEES	0	0	0	0	0			
510 RESIDENTIAL TAP	3,430	4,000	4,000	3,032	4,000	4,000	4,000	4,000
511 COMMERCIAL TAP	0	750	750	0	750	750	750	750
512 INDUSTRIAL TAP	0	0	0	0	0			
516 CAPITAL PROJECTS FEES	89,182	81,072	81,072	89,356	81,072	89,432	89,432	89,432
690 ROCK SALE	0	0	0	0	0			
695 SALE OF PROPERTY	0	0	0	0	0			
697 TRANSFER IN	449,083	252,650	252,650	125,000	252,650	170,000	170,000	170,000
699 MISCELLANEOUS REVENUE	1,188	1,500	1,500	150	1,500	1,200	1,200	1,200
Dept: 000	1,252,126	1,057,276	1,057,276	897,489	1,057,276	1,104,708	1,098,032	1,070,688
Total Revenues	1,252,126	1,057,276	1,057,276	897,489	1,057,276	1,104,708	1,098,032	1,070,688
Expenditures								
Dept: 000								
701 WAGES - REGULAR	135,161	149,890	149,890	156,312	149,890	158,710	159,064	159,064
702 WAGES - OVERTIME	6,683	6,300	6,300	7,326	6,300	6,500	6,500	6,500
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	7,195	7,500	7,500	7,824	7,500	7,500	7,500	7,500
705 EMPLOYEE DEDUCTIBLES	5,827	4,500	4,500	2,876	4,500	4,000	4,000	4,000
706 GROUP HEALTH (MED & LIFE)	26,907	28,595	28,595	29,313	28,595	26,807	26,795	26,795
711 ILLINOIS MUNICIPAL RETIREMENT	15,010	14,735	14,735	15,764	14,735	12,699	12,719	12,719
712 SOCIAL SECURITY	9,250	8,637	8,637	10,646	8,637	1,047	10,063	10,063
713 MEDICARE	2,163	2,020	2,020	2,490	2,020	2,308	2,312	2,312
714 DEFERRED COMP	893	903	903	1,215	903	1,122	1,130	1,130
717 CAR ALLOWANCE	775	780	780	780	780	720	720	726
720 POSTAGE	2,773	3,000	3,000	2,673	3,000	3,000	3,000	3,000
721 LEGAL & CLASSIFIED ADVERTISING	50	250	250	144	250	175	175	175
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	2,735	2,800	2,800	2,682	2,800	2,800	2,800	2,800
726 LOAN PAYMENTS	31,056	32,000	32,000	32,000	32,000		13,750	45,750
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	8,344	8,261	8,261	9,557	8,261	7,915	7,915	7,915
733 COMMERCIAL & INLAND MARINE	2,129	1,682	1,682	1,949	1,682	838	838	838
734 UMBRELLA LIABILITY	518	846	846	981	846	2,260	2,260	2,260
735 CRIME	0	0	0	0	0	175	175	175

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	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								
736 PROPERTY	1,735	1,371	1,371	1,588	1,371	11,657	11,657	11,657
737 WORKERS COMPENSATION	7,236	6,265	6,265	7,257	6,265	6,003	6,003	6,003
738 UNEMPLOYMENT	1,012	850	850	844	850	631	650	650
741 SUBSCRIPTIONS & ASSOCIATIONS	1,907	750	750	241	750	750	2,000	2,000
742 CONFERENCES & SEMINARS	0	250	250	175	250	200	200	200
743 TRAINING	268	250	250	206	250	250	250	250
745 UNIFORMS	662	800	800	789	800	800	800	800
746 EMPLOYEE PHYSICAL/DRUG SCREEN	111	150	150	0	150	150	150	150
751 OFFICE SUPPLIES	499	550	550	563	550	600	600	600
752 OPERATING SUPPLIES	2,756	2,000	2,000	1,630	2,000	2,000	2,000	2,000
757 GASOLINE & OIL	1,760	2,500	2,500	2,408	2,500	2,800	2,600	2,600
758 BANK SERVICE FEES	1,030	750	750	1,104	750	900	900	900
761 VEHICLE REPAIR & MAINTENANCE	374	350	350	697	350	350	350	350
762 EQUIPMENT REPAIR & MAINTENANCE	12,019	12,250	12,250	11,820	12,250	13,000	13,000	13,000
764 STRUCTURE REPAIR & MAINTENANCE	431	500	500	1,150	500	500	500	500
771 ENGINEERING	2,739	7,850	7,850	3,545	7,850	7,000	7,000	7,000
772 PERMIT FEES	0	0	0	0	0			
773 CONTRACT SERVICES	5,111	17,000	17,000	12,869	17,000	42,000	62,450	62,450
781 EQUIPMENT	479	8,600	8,600	8,222	8,600	4,500	4,500	4,500
782 EQUIPMENT RENTAL	0	200	200	57	200	200	200	200
783 SMALL TOOLS	396	600	600	321	600	500	600	600
786 CAPITAL PROJECTS	42,463	45,000	45,000	8,466	45,000	50,000	28,500	25,000
787 WATER TREATMENT PLANT	0	0	0	0	0			
788 MAIN REPLACEMENT & EXTENSIONS	0	25,000	25,000	8,639	25,000	35,000	25,000	25,000
790 BONDS	157,750	167,750	167,750	167,750	167,750	172,750	172,750	172,750
791 BOND CAPITAL PROJECT EXP	460,315	200,000	200,000	126,385	200,000		170,000	170,000
802 SAND GRAVEL & ROCK	0	300	300	205	300	300	300	300
806 SERVICE LINE SUPPLIES	1,110	2,500	2,500	939	2,500	2,500	2,500	2,500
807 PUMPS BLOWERS & COMPRESSORS	1,011	1,500	1,500	1,348	1,500	7,700	7,700	7,700
808 VALVES & FITTINGS	2,525	3,000	3,000	2,595	3,000	6,500	6,500	6,500
810 ELECTRICAL SUPPLIES	114	150	150	46	150	150	150	150
812 INSTRUMENTATION	219	800	800	0	800	800	500	500
813 HYDRANTS	29	5,000	5,000	0	5,000	5,000	5,000	5,000
814 WATER METERS	12,295	67,000	67,000	11,212	67,000	67,000	67,000	11,150
818 MICROFILTRATION MATERIALS	0	0	0	30	0			
821 CHEMICALS	87,258	95,000	95,000	117,009	95,000	95,000	125,000	125,000

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	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								
831 LABORATORY TESTING	6,410	6,800	6,800	5,010	6,800	7,300	7,300	7,300
902 ELECTRICITY - GENERAL	38,758	40,950	40,950	45,253	40,950	42,847	42,850	42,850
906 TELEPHONE - BASIC	5,182	5,220	5,220	5,750	5,220	5,772	5,775	5,775
907 TELEPHONE - CELLULAR	756	718	718	723	718	718	770	770
908 INTERNET SERVICES	610	610	610	606	610	614	615	615
910 NATURAL GAS	3,173	2,500	2,500	3,466	2,500	4,103	4,103	4,103
990 BOND INTEREST	59,232	35,743	35,743	35,743	35,743	32,393	32,393	32,393
997 TRANSFER OUT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
998 FUNDED DEPRECIATION	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	188	200	200	119	200	200	200	200
Dept: 000	1,192,392	1,057,276	1,057,276	896,312	1,057,276	885,014	1,098,032	1,070,688
Total Expenditures	1,192,392	1,057,276	1,057,276	896,312	1,057,276	885,014	1,098,032	1,070,688
WATER	59,734	0	0	1,177	0	219,694	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	2,267	2,500	2,500	2,203	2,500	2,500	2,500	2,500
501 USER CHARGES	595,720	615,891	615,891	568,002	615,891	596,455	596,455	596,455
504 SEWER EXTENSION FEES	2,536	2,536	2,536	2,536	2,536	2,535	2,535	2,535
505 FLAT SEWER FEES	0	0	0	0	0			
506 PENALTY	12,087	9,300	9,300	11,825	9,300	15,304	15,304	15,304
508 RV SERVICE FEE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
510 RESIDENTIAL TAP	2,700	4,000	4,000	2,250	4,000	4,000	4,000	4,000
511 COMMERCIAL TAP	0	750	750	0	750	750	750	750
512 INDUSTRIAL TAP	0	0	0	0	0			
515 SW SEPARATION FEE	53,141	69,166	69,166	53,261	69,166	55,505	55,505	55,505
516 CAPITAL PROJECTS FEES	86,547	81,070	81,070	86,711	81,070	86,787	86,787	86,787
521 PHOSPHOROUS REMOVAL	26,689	30,000	30,000	30,215	30,000	30,000	30,000	30,000
530 VACTOR TRUCK SERVICE	0	0	0	0	0			
539 SEPTIC DUMP FEES	14,150	12,000	12,000	9,150	12,000	12,000	12,000	12,000
697 TRANSFER IN	141,689	250,150	250,150	236,000	250,150	195,000	260,000	260,000
699 MISCELLANEOUS REVENUE	100	0	0	250	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	Prior Year Actual	Current Year			(6)	(7)	(8)	
		Original Budget	Amended Budget	Actual Thru April				Estimated Total
Fund: 05 - SEWER								
Revenues								
Dept: 000	938,826	1,078,563	1,078,563	1,003,603	1,078,563	1,002,036	1,067,036	1,067,036
Total Revenues	938,826	1,078,563	1,078,563	1,003,603	1,078,563	1,002,036	1,067,036	1,067,036
Expenditures								
Dept: 000								
701 WAGES - REGULAR	135,243	149,890	149,890	153,815	149,890	163,745	164,933	164,933
702 WAGES - OVERTIME	5,377	4,000	4,000	5,991	4,000	6,000	6,000	6,000
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	7,500	7,500	7,676	7,500	7,500	7,500	7,500
705 EMPLOYEE DEDUCTIBLES	5,141	4,000	4,000	2,601	4,000	4,000	4,000	4,000
706 GROUP HEALTH (MED & LIFE)	38,118	36,462	36,462	39,083	36,462	34,477	34,477	34,477
711 ILLINOIS MUNICIPAL RETIREMENT	14,927	14,484	14,484	15,378	14,484	12,295	12,315	12,315
712 SOCIAL SECURITY	8,728	8,506	8,506	10,399	8,506	9,737	9,753	9,753
713 MEDICARE	2,041	1,990	1,990	2,432	1,990	2,277	2,281	2,281
714 DEFERRED COMP	609	620	620	914	620	823	968	968
717 CAR ALLOWANCE	775	780	780	780	780	720	720	726
720 POSTAGE	2,408	2,500	2,500	2,325	2,500	2,500	2,500	2,500
721 LEGAL & CLASSIFIED ADVERTISING	275	400	400	366	400	400	400	400
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	2,735	3,000	3,000	2,682	3,000	3,000	3,000	3,000
726 LOAN PAYMENTS	5,887	0	0	0	0		13,750	13,750
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	5,627	8,225	8,225	9,515	8,225	8,225	7,880	7,880
733 COMMERCIAL & INLAND MARINE	1,419	1,117	1,117	1,294	1,117	684	684	684
734 UMBRELLA LIABILITY	518	842	842	976	842	1,931	1,931	1,931
735 CRIME	0	0	0	0	0	169	169	169
736 PROPERTY	1,735	1,365	1,365	1,580	1,365	5,380	5,380	5,380
737 WORKERS COMPENSATION	7,236	6,238	6,238	7,226	6,238	5,977	5,977	5,977
738 UNEMPLOYMENT	758	792	792	819	792	584	584	584
741 SUBSCRIPTIONS & ASSOCIATIONS	2,345	2,000	2,000	749	2,000	1,500	2,500	2,500
742 CONFERENCES & SEMINARS	913	1,000	1,000	476	1,000	1,000	1,000	1,000
743 TRAINING	1,059	1,000	1,000	461	1,000	1,000	1,000	1,000
745 UNIFORMS	745	800	800	776	800	800	800	800
746 EMPLOYEE PHYSICAL/DRUG SCREEN	153	250	250	62	250	250	250	250
751 OFFICE SUPPLIES	815	575	575	556	575	600	600	600
752 OPERATING SUPPLIES	1,828	1,750	1,750	1,411	1,750	1,750	1,750	1,750
757 GASOLINE & OIL	3,788	5,500	5,500	5,523	5,500	5,750	5,750	5,750

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 05 - SEWER								
Expenditures								
Dept: 000								
758 BANK SERVICE FEES	1,030	850	850	1,104	850	875	875	875
761 VEHICLE REPAIR & MAINTENANCE	1,584	3,000	3,000	3,361	3,000	2,700	2,700	2,700
762 EQUIPMENT REPAIR & MAINTENANCE	16,070	13,000	13,000	12,540	13,000	13,000	12,000	12,000
763 RADIO REPAIR & MAINTENANCE	0	250	250	0	250	250	250	250
764 STRUCTURE REPAIR & MAINTENANCE	7,783	12,000	12,000	12,232	12,000	12,000	8,200	8,200
765 MAIN REPAIRS	54	2,000	2,000	968	2,000	2,000	1,200	1,200
771 ENGINEERING	8,417	19,350	19,350	6,447	19,350	27,000	25,000	25,000
772 PERMIT FEES	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
773 CONTRACT SERVICES	3,529	3,500	3,500	3,803	3,500	3,500	4,700	4,700
781 EQUIPMENT	48,479	58,350	58,350	58,049	58,350	62,000	62,000	62,000
783 SMALL TOOLS	663	1,000	1,000	962	1,000	1,000	750	750
785 LTCP CAPITAL PROJECT EXPENSES	3,488	35,000	35,000	4,835	35,000	30,000	35,000	35,000
786 CAPITAL PROJECTS	70,997	57,000	57,000	38,434	57,000	134,500	4,500	4,500
788 MAIN REPLACEMENT & EXTENSIONS	113,569	135,000	135,000	134,961	135,000	135,000	105,000	105,000
790 BONDS	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750
791 BOND CAPITAL PROJECT EXP	113,624	236,000	236,000	209,994	236,000	130,000	195,000	195,000
792 SAFETY EQUIPMENT	5,415	1,500	1,500	332	1,500	1,500	800	800
805 SANITARY SEWER PIPE	354	20,000	20,000	19,061	20,000	20,000	1,200	1,200
808 VALVES & FITTINGS	62	500	500	448	500	500	500	500
810 ELECTRICAL SUPPLIES	143	750	750	710	750	750	4,300	4,300
815 PAINT	214	400	400	206	400	300	500	500
821 CHEMICALS	71,558	80,000	80,000	65,311	80,000	80,000	73,000	73,000
831 LABORATORY TESTING	2,325	3,000	3,000	3,403	3,000	3,500	3,500	3,500
902 ELECTRICITY - GENERAL	30,376	31,815	31,815	41,179	31,815	38,000	38,000	38,000
906 TELEPHONE - BASIC	1,672	1,690	1,690	1,793	1,690	1,900	1,900	1,900
907 TELEPHONE - CELLULAR	639	605	605	705	605	700	985	985
908 INTERNET SERVICES	503	505	505	518	505	1,081	1,081	1,081
910 NATURAL GAS	336	375	375	345	375	400	341	341
990 BOND INTEREST	27,049	21,342	21,342	21,343	21,342	20,793	20,793	20,793
997 TRANSFER OUT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
998 FUNDED DEPRECIATION	0	19,695	19,695	16,194	19,695	115,351	109,709	109,703
999 MISCELLANEOUS EXPENSE	498	750	750	617	750	750	650	650
Dept: 000	835,384	1,078,563	1,078,563	989,471	1,078,563	1,176,174	1,067,036	1,067,036
Total Expenditures	835,384	1,078,563	1,078,563	989,471	1,078,563	1,176,174	1,067,036	1,067,036

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
SEWER	103,442	0	0	14,132	0	-174,138	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	13,750	13,750	13,750
490 INTEREST	1,327	1,100	1,100	1,597	1,100	1,450	1,450	1,450
501 USER CHARGES	359,800	360,408	360,408	357,960	360,408	360,500	360,500	360,500
502 LANDFILL CLOSURE FEE	53,176	61,164	61,164	53,322	61,164	61,164	53,500	53,500
506 PENALTY	8,105	10,000	10,000	7,931	10,000	15,304	15,304	15,304
517 SERVICE FEES	88,517	80,448	80,448	88,746	80,448	86,550	86,550	86,550
651 RECYCLING GRANT	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
699 MISCELLANEOUS REVENUE	1,043	0	0	1,172	0			
Dept: 000	511,968	513,120	513,120	510,728	513,120	538,718	531,054	531,054
Total Revenues	511,968	513,120	513,120	510,728	513,120	538,718	531,054	531,054
Expenditures								
Dept: 000								
701 WAGES - REGULAR	53,279	69,620	69,620	69,650	69,620	78,165	78,581	78,581
702 WAGES - OVERTIME	21	0	0	101	0			
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	4,917	12,000	12,000	12,668	12,000	12,000	10,950	10,950
705 EMPLOYEE DEDUCTIBLES	2,056	1,500	1,500	1,060	1,500	1,000	1,500	1,500
706 GROUP HEALTH (MED & LIFE)	6,727	7,030	7,030	7,328	7,030	9,247	9,247	9,247
711 ILLINOIS MUNICIPAL RETIREMENT	5,674	5,695	5,695	6,648	5,695	5,921	5,941	5,941
712 SOCIAL SECURITY	3,619	3,335	3,335	5,124	3,335	4,846	4,862	4,862
713 MEDICARE	846	780	780	1,199	780	1,133	1,137	1,137
714 DEFERRED COMP	386	425	425	680	425		589	589
717 CAR ALLOWANCE	775	780	780	780	780	720	720	726
720 POSTAGE	2,188	2,300	2,300	2,300	2,300	2,300	2,300	2,300
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	2,677	2,800	2,800	2,682	2,800	2,800	2,800	2,800
726 LOAN PAYMENTS	0	0	0	0	0	13,750	13,750	13,750
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	2,717	3,210	3,210	3,707	3,210	3,076	3,076	3,076
733 COMMERCIAL & INLAND MARINE	710	556	556	645	556	233	233	233
734 UMBRELLA LIABILITY	518	817	817	947	817	783	783	783



BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	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								
735 CRIME	0	0	0	0	0			
736 PROPERTY	867	939	939	1,089	939	900	900	900
737 WORKERS COMPENSATION	2,413	1,891	1,891	2,226	1,891	1,812	1,812	1,812
738 UNEMPLOYMENT	449	375	375	598	375	335	335	335
741 SUBSCRIPTIONS & ASSOCIATIONS	0	0	0	0	0		550	550
742 CONFERENCES & SEMINARS	0	0	0	0	0			
743 TRAINING	0	0	0	0	0			
745 UNIFORMS	200	200	200	200	200	200	200	200
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0			
751 OFFICE SUPPLIES	152	175	175	118	175	175	175	175
752 OPERATING SUPPLIES	699	600	600	682	600	700	700	700
757 GASOLINE & OIL	760	3,500	3,500	1,176	3,500	3,000	3,000	3,000
758 BANK SERVICE FEES	1,030	850	850	1,104	850	1,120	1,120	1,120
759 TIRES	1,352	2,400	2,400	2,272	2,400	2,400	2,400	2,400
761 VEHICLE REPAIR & MAINTENANCE	2,949	14,000	14,000	13,690	14,000	14,000	14,000	14,000
762 EQUIPMENT REPAIR & MAINTENANCE	720	5,500	5,500	5,044	5,500	6,000	6,000	6,000
771 ENGINEERING	27,759	30,000	30,000	36,481	30,000	33,750	35,438	35,432
773 CONTRACT SERVICES	4,775	10,000	10,000	7,072	10,000	7,000	7,000	7,000
777 RECYCLE MATERIALS	0	0	0	0	0			
778 RECYCLE FEES	2,000	2,500	2,500	2,470	2,500	2,500	4,750	4,750
779 REFUSE SERVICES	284,820	295,000	295,000	270,698	295,000	295,000	300,900	300,900
781 EQUIPMENT	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			
907 TELEPHONE - CELLULAR	0	0	0	0	0	305	305	305
908 INTERNET SERVICES	0	0	0	0	0			
997 TRANSFER OUT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
998 FUNDED DEPRECIATION	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	433,055	493,778	493,778	475,439	493,778	520,171	531,054	531,054
Total Expenditures	433,055	493,778	493,778	475,439	493,778	520,171	531,054	531,054
REFUSE	78,913	19,342	19,342	35,289	19,342	18,547	0	0

Fund: 07 - HOTEL/MOTEL TAX  
Revenues

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	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								
Revenues								
Dept: 000								
408 HOTEL/MOTEL TAX	53,780	65,000	65,000	59,466	65,000	70,000	70,000	70,000
438 CASH BALANCE RESERVE	0	0	0	0	0	29,525	29,525	29,525
490 INTEREST	588	550	550	830	550	700	475	475
697 TRANSFER IN	0	0	0	0	0			
Dept: 000	54,368	65,550	65,550	60,296	65,550	100,225	100,000	100,000
Total Revenues	54,368	65,550	65,550	60,296	65,550	100,225	100,000	100,000
Expenditures								
Dept: 000								
723 TOURISM	21,380	25,000	25,000	32,149	25,000	30,000	30,000	30,000
997 TRANSFER OUT	0	0	0	0	0	70,000	70,000	70,000
Dept: 000	21,380	25,000	25,000	32,149	25,000	100,000	100,000	100,000
Total Expenditures	21,380	25,000	25,000	32,149	25,000	100,000	100,000	100,000
HOTEL/MOTEL TAX	32,988	40,550	40,550	28,147	40,550	225	0	0
Fund: 08 - MOTOR FUEL TAX								
Revenues								
Dept: 000								
407 MOTOR FUEL TAX	90,542	91,424	91,424	90,639	91,424	91,500	91,500	91,500
438 CASH BALANCE RESERVE	0	0	0	0	0	29,450	29,450	
490 INTEREST	197	250	250	345	250	300	300	300
697 TRANSFER IN	0	0	0	0	0			
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	90,739	91,674	91,674	90,984	91,674	121,250	121,250	91,800
Total Revenues	90,739	91,674	91,674	90,984	91,674	121,250	121,250	91,800
Expenditures								
Dept: 000								
721 LEGAL & CLASSIFIED ADVERTISING	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			
786 CAPITAL PROJECTS	108,051	0	0	0	0			
801 SIGNS & SIGN MATERIAL	0	0	0	0	0			
802 SAND GRAVEL & ROCK	0	0	0	0	0			
803 STREET REPAIRS & MATERIALS	0	0	0	0	0			
804 STORM SEWER MATERIALS	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
<b>Fund: 08 - MOTOR FUEL TAX</b>								
Expenditures								
Dept: 000								
997 TRANSFER OUT	0	0	0	0	0			
Dept: 000	108,051	0	0	0	0	0	0	0
Total Expenditures	108,051	0	0	0	0	0	0	0
MOTOR FUEL TAX	-17,312	91,674	91,674	90,984	91,674	121,250	121,250	91,800
<b>Fund: 09 - BOND CAPITAL PROJ</b>								
Revenues								
Dept: 000								
440 REVENUE BOND RECEIPT	0	1,090,683	1,090,683	0	1,090,683	759,113	759,113	759,113
490 INTEREST	6,760	0	0	4,428	0	3,000	2,800	2,800
Dept: 000	6,760	1,090,683	1,090,683	4,428	1,090,683	762,113	761,913	761,913
Total Revenues	6,760	1,090,683	1,090,683	4,428	1,090,683	762,113	761,913	761,913
Expenditures								
Dept: 000								
997 TRANSFER OUT	542,771	1,090,683	1,090,683	361,000	1,090,683	365,000	365,000	365,000
Dept: 000	542,771	1,090,683	1,090,683	361,000	1,090,683	365,000	365,000	365,000
Total Expenditures	542,771	1,090,683	1,090,683	361,000	1,090,683	365,000	365,000	365,000
BOND CAPITAL PROJ	-536,011	0	0	-356,572	0	397,113	396,913	396,913
<b>Fund: 10 - COMMUNITY PROJECTS</b>								
Revenues								
Dept: 000								
490 INTEREST	301	0	0	268	0			
513 REVOLVING LOAN	7,381	7,500	7,500	9,050	7,500		11,900	11,900
514 PROPERTY PROCEEDS	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
Dept: 000	7,682	7,500	7,500	9,318	7,500	0	11,900	11,900
Total Revenues	7,682	7,500	7,500	9,318	7,500	0	11,900	11,900
Expenditures								
Dept: 000								
773 CONTRACT SERVICES	0	0	0	0	0			
784 REVOLVING LOAN	0	25,000	25,000	12,000	25,000	25,000	25,000	25,000
786 CAPITAL PROJECTS	0	0	0	0	0			
997 TRANSFER OUT	0	0	0	0	0			
Dept: 000	0	25,000	25,000	12,000	25,000	25,000	25,000	25,000

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	Prior Year Actual	Current Year				(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
<b>Fund: 10 - COMMUNITY PROJECTS</b>								
Total Expenditures	0	25,000	25,000	12,000	25,000	25,000	25,000	25,000
COMMUNITY PROJECTS	7,682	-17,500	-17,500	-2,682	-17,500	-25,000	-13,100	-13,100
<b>Fund: 11 - GENERAL OBLIGATION FUND</b>								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
490 INTEREST	0	0	0	0	0			
599 TRANSFER FROM SEWER 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								
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			
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
GENERAL OBLIGATION FUND	0	0	0	0	0	0	0	0
<b>Fund: 20 - TAX INCREMENT FINANCING 1</b>								
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	353,030	353,030	0	353,030	208,216	208,216	208,216
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	353,030	353,030	0	353,030	208,216	208,216	208,216



BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 21 - TAX INCREMENT FINANCING 2								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
725 LEGAL & AUDIT	0	0	0	0	0			
742 CONFERENCES & SEMINARS	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			
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
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			
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			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
<b>Fund: 22 - TAX INCREMENT FINANCING 3</b>								
Expenditures								
Dept: 000								
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
<b>Fund: 25 - RECREATION CENTER AUTHORITY</b>								
Revenues								
Dept: 000								
402 INCOME TAX	261,743	263,960	263,960	276,886	263,960	238,000	238,000	238,000
410 SALES TAX .5%	138,074	129,500	129,500	149,489	129,500	150,500	150,500	150,500
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	399,817	393,460	393,460	426,375	393,460	388,500	388,500	388,500
Total Revenues	399,817	393,460	393,460	426,375	393,460	388,500	388,500	388,500
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			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 25 - RECREATION CENTER AUTHORITY								
Expenditures								
Dept: 000								
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			
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	266,500	275,500	275,500	275,500	275,500	280,500	280,500	280,500
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	87,305	74,375	74,375	74,375	74,375	68,875	68,875	68,875
997 TRANSFER OUT	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	353,805	349,875	349,875	349,875	349,875	349,375	349,375	349,375
Total Expenditures	353,805	349,875	349,875	349,875	349,875	349,375	349,375	349,375



BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2019	Prior Year Actual	Original Budget	Current Year		Estimated Total	(6)	(7)	(8)
			Amended Budget	Actual Thru April		Staff	Admin	Council
RECREATION CENTER AUTHORITY	46,012	43,585	43,585	76,500	43,585	39,125	39,125	39,125
Grand Total:	-288,991	194,726	194,726	-641,365	194,726	424,555	563,423	514,738