



# 2020 – 2021 Tentative Budget

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April 7, 2020

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year				(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
401 PROPERTY TAX	522,080	527,117	527,117	525,339	527,117	548,661	548,661	
402 INCOME TAX	118,666	101,936	101,936	104,757	101,936	113,528	96,499	
403 REPLACEMENT TAX	13,075	12,360	12,360	13,911	12,360	16,363	16,363	
404 SALES TAX 1%	383,829	374,517	374,517	364,494	374,517	385,000	327,250	
405 USE TAX	105,259	99,060	99,060	112,907	99,060	119,794	119,794	
406 MUNICIPAL UTILITY TAX	165,930	138,012	138,012	128,207	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	42,007	42,200	42,200	41,793	42,200	43,000	43,000	
412 VIDEO GAMING TAX	75,607	76,920	76,920	67,950	76,920	76,920	65,000	
420 LIQUOR LICENSE	10,186	12,186	12,186	10,461	12,186	11,886	11,886	
422 SKILL/GAMING LICENSE	1,800	1,200	1,200	1,925	1,200			
424 MISCELLANEOUS PERMITS	617	500	500	284	500	350	350	
430 BUILDING PERMITS	6,972	7,000	7,000	4,972	7,000	3,000	3,000	
432 PERMIT TO CUT STREET	500	1,500	1,500	1,500	1,500	1,300	1,500	
434 ZONING FILING FEES	100	500	500	0	500	50	50	
435 ZONING PUBLICATION FEES	60	250	250	0	250	50	50	
436 SUBDIVISION FEE	0	0	0	0	0			
437 AREA COMMUNITY SERVICES	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	135,892	135,892	0	135,892		84,536	
450 COURT FINES	17,984	20,000	20,000	18,508	20,000	15,500	15,500	
451 ORDINANCE VIOLATIONS	2,390	3,000	3,000	6,440	3,000	5,000	4,000	
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	72,000	72,000	59,785	72,000	72,000	72,000	
460 FRANCHISE PAYMENTS	31,279	37,000	37,000	36,375	37,000	32,000	32,000	
461 INFRASTRUCTURE MAINT FEE	10,261	10,320	10,320	7,931	10,320	8,400	8,400	
465 BANK LOANS	0	0	0	0	0			
470 ACCESS CHANNEL FEES	60	100	100	0	100			
490 INTEREST	2,364	2,787	2,787	1,635	2,787	1,821	1,821	
601 ACCIDENT REPORTS	1,007	1,500	1,500	1,093	1,500	1,000	1,000	
611 PROPERTY RENTALS	12,225	6,400	6,400	0	6,400	6,000	6,000	
621 DONATIONS - GENERAL	3,487	3,000	3,000	754	3,000	750	750	
623 DONATIONS-MAYOR	0	0	0	0	0	2,500	2,500	

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	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	25,000	25,000	0	25,000	10,000	5,000	
652 BROWNFIELD GRANT	0	0	0	0	0			
655 PUBLIC SAFETY GRANTS	5,681	10,000	10,000	5,151	10,000	4,000	2,000	
660 TRAFIC CONTROL SERVICES	0	0	0	0	0			
661 TREE REMOVAL SERVICES	0	0	0	0	0			
690 ROCK SALE	1,069	1,000	1,000	1,832	1,000	1,500	1,750	
695 SALE OF PROPERTY	0	0	0	0	0			
697 TRANSFER IN	0	70,000	70,000	70,000	70,000	25,398	25,398	
699 MISCELLANEOUS REVENUE	4,017	20,000	20,000	2,243	20,000	1,500	1,500	
Dept: 000	1,538,512	1,813,257	1,813,257	1,590,247	1,813,257	1,645,283	1,635,570	0
Total Revenues	1,538,512	1,813,257	1,813,257	1,590,247	1,813,257	1,645,283	1,635,570	0
Expenditures								
Dept: 100 ADMINISTRATION								
701 WAGES - REGULAR	66,702	74,640	74,640	68,030	74,640	64,155	64,155	
702 WAGES - OVERTIME	349	600	600	483	600	350	350	
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	1,217	1,500	1,500	1,539	1,500	2,320	2,320	
706 GROUP HEALTH (MED & LIFE)	12,214	8,746	8,746	6,564	8,746	16,589	16,589	
708 CITY CLERK & TREASURER	2,400	2,400	2,400	2,008	2,400	2,400	2,400	
709 MAYOR & CITY COUNCIL	21,600	24,000	24,000	16,000	24,000	24,000	24,000	
711 ILLINOIS MUNICIPAL RETIREMENT	6,691	6,031	6,031	5,905	6,031	5,857	5,857	
712 SOCIAL SECURITY	5,697	4,628	4,628	5,424	4,628	4,500	4,500	
713 MEDICARE	1,332	1,083	1,083	1,269	1,083	1,300	1,300	
714 DEFERRED COMP	1,315	1,068	1,068	1,415	1,068	1,400	1,400	
717 CAR ALLOWANCE	780	726	726	725	726	622	622	
720 POSTAGE	384	600	600	343	600	425	425	
721 LEGAL & CLASSIFIED ADVERTISING	194	1,000	1,000	974	1,000	1,200	1,200	
722 PRINTING	0	0	0	0	0			
723 TOURISM	0	0	0	0	0			
725 LEGAL & AUDIT	17,188	20,000	20,000	8,220	20,000	10,000	10,000	
727 MAYOR'S PROJECTS	0	0	0	0	0	2,500	2,500	
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	16,952	3,477	3,477	8,881	3,477	3,993	3,993	
733 COMMERCIAL & INLAND MARINE	1,406	167	167	736	167			
734 UMBRELLA LIABILITY	2,951	1,046	1,046	1,546	1,046	998	998	

BUDGET WORKSHEET

City of Le Roy

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		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 100 ADMINISTRATION								
735 CRIME	0	0	0	0	0			
737 WORKERS COMPENSATION	2,247	1,814	1,814	1,177	1,814	1,996	1,996	
738 UNEMPLOYMENT	238	191	191	208	191	156	156	
741 SUBSCRIPTIONS & ASSOCIATIONS	2,575	3,500	3,500	3,222	3,500	3,500	3,500	
742 CONFERENCES & SEMINARS	239	2,500	2,500	3,102	2,500	3,500	1,500	
743 TRAINING	0	200	200	468	200	500	500	
745 UNIFORMS	0	200	200	0	200			
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	200	200	282	200	300	300	
751 OFFICE SUPPLIES	2,153	2,400	2,400	1,377	2,400	1,500	1,500	
752 OPERATING SUPPLIES	539	800	800	641	800	700	700	
757 GASOLINE & OIL	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	331	425	425	413	425	425	425	
764 STRUCTURE REPAIR & MAINTENANCE	4,440	10,000	10,000	1,710	10,000	2,000	2,000	
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	29,449	25,000	25,000	23,861	25,000	21,500	21,500	
775 INCREMENTAL PAYMENTS	0	0	0	0	0			
781 EQUIPMENT	0	7,500	7,500	6,699	7,500	4,000	4,000	
786 CAPITAL PROJECTS	10,000	16,000	16,000	16,000	16,000	5,000	3,000	
790 BONDS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	3,416	3,655	3,655	2,364	3,655	3,000	3,000	
906 TELEPHONE - BASIC	5,249	5,350	5,350	5,152	5,350	5,000	5,000	
907 TELEPHONE - CELLULAR	1,949	1,400	1,400	1,290	1,400	1,400	1,400	
908 INTERNET SERVICES	1,950	2,010	2,010	1,787	2,010	1,900	1,900	
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	1,611	2,000	2,000	2,133	2,000	2,250	2,250	
ADMINISTRATION	225,758	236,857	236,857	201,948	236,857	201,236	197,236	0
Dept: 200 STREET								
701 WAGES - REGULAR	110,591	94,838	94,838	80,388	94,838	168,692	112,192	
702 WAGES - OVERTIME	13,387	12,000	12,000	10,135	12,000	11,000	11,000	
703 WAGES - PART TIME	10,498	37,950	37,950	41,468	37,950	49,000	49,000	
704 WAGES - SEASONAL	5,417	5,000	5,000	3,112	5,000	10,000	7,500	
705 EMPLOYEE DEDUCTIBLES	1,915	2,500	2,500	2,822	2,500	655	655	
706 GROUP HEALTH (MED & LIFE)	26,622	24,777	24,777	21,245	24,777	33,491	33,491	

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Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 200 STREET								
711 ILLINOIS MUNICIPAL RETIREMENT	10,296	6,447	6,447	6,722	6,447	10,243	10,243	
712 SOCIAL SECURITY	8,682	6,059	6,059	8,376	6,059	10,459	10,459	
713 MEDICARE	2,031	1,458	1,458	1,959	1,458	2,446	2,446	
714 DEFERRED COMP	328	21	21	336	21	594	594	
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
725 LEGAL & AUDIT	40	0	0	0	0			
726 LOAN PAYMENTS	0	13,750	13,750	0	13,750			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	3,167	2,620	2,620	1,659	2,620	5,989	5,989	
733 COMMERCIAL & INLAND MARINE	658	268	268	345	268			
734 UMBRELLA LIABILITY	994	823	823	521	823	1,996	1,996	
735 CRIME	283	82	82	148	82			
736 PROPERTY	3,297	1,793	1,793	1,727	1,793	1,996	1,996	
737 WORKERS COMPENSATION	11,214	13,917	13,917	5,875	13,917	19,964	19,964	
738 UNEMPLOYMENT	1,129	440	440	1,027	440	911	911	
741 SUBSCRIPTIONS & ASSOCIATIONS	401	1,000	1,000	955	1,000	1,500	1,500	
742 CONFERENCES & SEMINARS	0	300	300	100	300	300	200	
743 TRAINING	50	250	250	152	250	500	250	
745 UNIFORMS	1,482	1,600	1,600	907	1,600	1,300	1,300	
746 EMPLOYEE PHYSICAL/DRUG SCREEN	245	350	350	488	350	500	500	
751 OFFICE SUPPLIES	260	400	400	297	400	400	350	
752 OPERATING SUPPLIES	2,147	4,000	4,000	4,747	4,000	4,500	4,500	
757 GASOLINE & OIL	16,016	15,500	15,500	12,196	15,500	16,000	13,000	
759 TIRES	59	1,000	1,000	1,842	1,000	3,000	1,500	
761 VEHICLE REPAIR & MAINTENANCE	22,747	19,000	19,000	7,348	19,000	15,000	10,000	
762 EQUIPMENT REPAIR & MAINTENANCE	5,953	6,000	6,000	6,669	6,000	8,000	6,750	
763 RADIO REPAIR & MAINTENANCE	136	400	400	0	400			
764 STRUCTURE REPAIR & MAINTENANCE	2,063	17,000	17,000	18,884	17,000	125,000	10,000	
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	15,237	18,000	18,000	19,006	18,000	15,000	20,000	
774 TREE REMOVAL SERVICES	991	5,000	5,000	5,000	5,000	8,000	3,000	
781 EQUIPMENT	2,469	0	0	0	0			
783 SMALL TOOLS	1,232	1,800	1,800	1,239	1,800	2,000	1,500	
786 CAPITAL PROJECTS	24,931	4,000	4,000	0	4,000	8,000	3,000	
792 SAFETY EQUIPMENT	987	1,000	1,000	820	1,000	1,000	1,000	
801 SIGNS & SIGN MATERIAL	448	750	750	901	750	1,000	1,000	

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year				(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 200 STREET								
802 SAND GRAVEL & ROCK	8,769	9,500	9,500	8,987	9,500	7,000	7,000	
803 STREET REPAIRS & MATERIALS	132,376	212,301	212,301	187,560	212,301	100,000	100,000	
804 STORM SEWER MATERIALS	655	8,300	8,300	3,843	8,300	8,000	5,000	
809 SIDEWALK REPAIRS & MATERIAL	381	2,600	2,600	2,415	2,600	3,000	2,500	
810 ELECTRICAL SUPPLIES	85	150	150	0	150			
815 PAINT	672	700	700	546	700	350	550	
821 CHEMICALS	438	400	400	459	400	800	500	
851 STREET LIGHT MAINTENANCE	998	1,200	1,200	765	1,200	1,200	1,000	
901 STREET LIGHTS ELECTRICITY	33,591	31,810	31,810	29,562	31,810	32,000	32,000	
902 ELECTRICITY - GENERAL	3,340	3,730	3,730	2,723	3,730	4,000	3,500	
906 TELEPHONE - BASIC	487	520	520	551	520	500	650	
907 TELEPHONE - CELLULAR	218	685	685	570	685	300	685	
908 INTERNET SERVICES	437	445	445	419	445	500	500	
910 NATURAL GAS	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	1,342	1,500	1,500	1,523	1,500	2,000	1,750	
STREET	492,192	595,934	595,934	509,339	595,934	698,086	503,421	0
Dept: 400 PARKS								
701 WAGES - REGULAR	11,182	20,407	20,407	9,069	20,407	18,900	18,900	
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	333	300	300	257	300	180	180	
706 GROUP HEALTH (MED & LIFE)	2,443	2,972	2,972	2,188	2,972	8,504	8,504	
711 ILLINOIS MUNICIPAL RETIREMENT	318	1,622	1,622	733	1,622	1,726	1,726	
712 SOCIAL SECURITY	693	1,244	1,244	562	1,244	1,172	1,172	
713 MEDICARE	162	291	291	132	291	274	274	
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	125	86	86	134	86	70	70	
741 SUBSCRIPTIONS & ASSOCIATIONS	0	0	0	0	0	216	216	
745 UNIFORMS	0	200	200	0	200			
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	150	150	0	150			
752 OPERATING SUPPLIES	32	0	0	0	0			
757 GASOLINE & OIL	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

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Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 400 PARKS								
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	405	500	500	371	500	450	450	
764 STRUCTURE REPAIR & MAINTENANCE	1,000	4,000	4,000	3,818	4,000	4,000	4,000	
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	13,457	15,000	15,000	9,367	15,000	10,000	10,000	
781 EQUIPMENT	810	2,500	2,500	1,207	2,500	750	1,500	
786 CAPITAL PROJECTS	0	6,000	6,000	7,287	6,000			
841 TREES	0	500	500	0	500			
902 ELECTRICITY - GENERAL	1,391	3,531	3,531	3,117	3,531	3,000	3,000	
999 MISCELLANEOUS EXPENSE	129	150	150	149	150	150	150	
<b>PARKS</b>	<b>32,480</b>	<b>59,453</b>	<b>59,453</b>	<b>38,391</b>	<b>59,453</b>	<b>49,392</b>	<b>50,142</b>	<b>0</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	10,834	12,500	12,500	160	12,500			
767 BANK LOAN PAYMENTS	31,927	31,927	31,927	31,927	31,927			
771 ENGINEERING	30,000	0	0	0	0			
773 CONTRACT SERVICES	274,589	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	117	0	0	0	0			
906 TELEPHONE - BASIC	0	0	0	0	0			
910 NATURAL GAS	-65	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	250	250	21	250			
<b>COMMUNITY PROPERTY</b>	<b>347,402</b>	<b>44,677</b>	<b>44,677</b>	<b>32,108</b>	<b>44,677</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 600 ZONING & BUILDING								
701 WAGES - REGULAR	31,068	19,235	19,235	23,336	19,235	15,268	15,268	
702 WAGES - OVERTIME	0	0	0	0	0			
703 WAGES - PART TIME	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	507	500	500	513	500	80	80	
706 GROUP HEALTH (MED & LIFE)	4,885	1,090	1,090	2,188	1,090	2,008	2,008	
711 ILLINOIS MUNICIPAL RETIREMENT	3,068	1,554	1,554	1,963	1,554	1,394	1,394	
712 SOCIAL SECURITY	1,960	1,193	1,193	1,469	1,193	947	947	

BUDGET WORKSHEET

City of Le Roy

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Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 600 ZONING & BUILDING								
713 MEDICARE	458	279	279	344	279	221	221	
714 DEFERRED COMP	572	277	277	408	277	277	277	
717 CAR ALLOWANCE	780	726	726	725	726	540	540	
720 POSTAGE	250	300	300	200	300	250	250	
721 LEGAL & CLASSIFIED ADVERTISING	60	200	200	50	200	75	75	
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	92	200	200	0	200			
738 UNEMPLOYMENT	73	39	39	49	39	31	31	
741 SUBSCRIPTIONS & ASSOCIATIONS	430	500	500	334	500	500	500	
742 CONFERENCES & SEMINARS	0	100	100	0	100			
743 TRAINING	0	500	500	0	500	250	250	
745 UNIFORMS	0	200	200	0	200			
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	150	150	0	150			
751 OFFICE SUPPLIES	151	200	200	202	200	225	225	
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	10,975	12,500	12,500	12,229	12,500	12,500	12,500	
781 EQUIPMENT	0	0	0	0	0			
783 SMALL TOOLS	0	100	100	66	100	75	75	
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	340	115	115	113	115	150	150	
908 INTERNET SERVICES	90	100	100	66	100	100	100	
999 MISCELLANEOUS EXPENSE	48	75	75	75	75	75	75	
ZONING & BUILDING	55,807	40,133	40,133	44,330	40,133	34,966	34,966	0
Dept: 700 POLICE								
701 WAGES - REGULAR	407,249	460,714	460,714	398,022	460,714	468,803	458,803	
702 WAGES - OVERTIME	7,079	10,000	10,000	9,531	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	6,900	8,500	8,500	7,557	8,500	19,780	19,780	
706 GROUP HEALTH (MED & LIFE)	119,693	118,763	118,763	122,525	118,763	139,571	139,571	



BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April			
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 700 POLICE							
711 ILLINOIS MUNICIPAL RETIREMENT	41,672	37,226	37,226	35,979	37,226	42,802	42,802
712 SOCIAL SECURITY	26,796	25,805	25,805	26,464	25,805	29,066	29,500
713 MEDICARE	6,267	6,035	6,035	6,189	6,035	6,798	7,000
714 DEFERRED COMP	1,135	1,378	1,378	1,395	1,378	1,768	1,768
715 FIELD TRAINING OFFICER WAGE	649	0	0	530	0		850
716 FIREARM	0	0	0	0	0		
718 WAGE FOR FIREARMS OFFICER	0	100	100	0	100	50	50
719 DETECTIVE	0	0	0	0	0		
720 POSTAGE	549	600	600	478	600	600	600
721 LEGAL & CLASSIFIED ADVERTISING	100	150	150	96	150	150	150
722 PRINTING	552	800	800	769	800	800	800
725 LEGAL & AUDIT	4,528	12,000	12,000	7,413	12,000	8,000	9,000
726 LOAN PAYMENTS	0	0	0	0	0	31,927	31,927
731 BONDS	0	0	0	0	0		
732 GENERAL LIABILITY	10,824	8,953	8,953	5,670	8,953	3,993	3,993
733 COMMERCIAL & INLAND MARINE	1,310	285	285	687	285		
734 UMBRELLA LIABILITY	988	1,916	1,916	518	1,916	1,996	1,996
735 CRIME	0	0	0	0	0		
736 PROPERTY	0	793	793	0	793	1,996	1,996
737 WORKERS COMPENSATION	18,579	24,694	24,694	9,733	24,694	11,978	11,978
738 UNEMPLOYMENT	1,975	1,516	1,516	1,372	1,516	1,241	1,241
741 SUBSCRIPTIONS & ASSOCIATIONS	1,774	3,600	3,600	3,694	3,600	4,000	4,000
742 CONFERENCES & SEMINARS	0	250	250	0	250	400	
743 TRAINING	1,705	2,000	2,000	1,976	2,000	2,500	7,500
745 UNIFORMS	3,629	4,400	4,400	5,769	4,400	5,300	5,300
746 EMPLOYEE PHYSICAL/DRUG SCREEN	395	400	400	596	400	450	750
748 COPS PROGRAM SUPPLIES	0	0	0	0	0		
749 FILM PROCESSING	0	100	100	8	100	50	25
750 POLICE GRANT EXPENDITURES	4,605	10,000	10,000	9,721	10,000	10,000	2,000
751 OFFICE SUPPLIES	1,173	1,200	1,200	977	1,200	1,200	1,000
752 OPERATING SUPPLIES	1,619	1,800	1,800	1,750	1,800	1,800	1,500
753 INVESTIGATION EXPENSES	1,613	1,200	1,200	1,374	1,200	1,200	1,500
754 AMMUNITION	300	500	500	497	500	500	500
755 DRUG FORFEITURE	0	0	0	0	0		
756 K-9 UNIT	0	0	0	0	0		
757 GASOLINE & OIL	14,207	15,000	15,000	10,473	15,000	12,000	12,000

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	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								
758 BANK SERVICE FEES	0	0	0	0	0			
759 TIRES	713	1,200	1,200	1,396	1,200	1,500	1,500	
761 VEHICLE REPAIR & MAINTENANCE	4,761	4,000	4,000	3,215	4,000	5,000	4,500	
762 EQUIPMENT REPAIR & MAINTENANCE	34	300	300	316	300	300	350	
763 RADIO REPAIR & MAINTENANCE	108	200	200	316	200	400	400	
764 STRUCTURE REPAIR & MAINTENANCE	999	500	500	9	500	4,500	500	
773 CONTRACT SERVICES	17,596	18,000	18,000	16,475	18,000	17,000	14,400	
776 EMERGENCY RADIO FEES	2,595	2,400	2,400	240	2,400	2,400	2,250	
781 EQUIPMENT	15,634	10,000	10,000	10,873	10,000	7,000	4,000	
786 CAPITAL PROJECTS	33,000	19,500	19,500	19,346	19,500	47,000		
902 ELECTRICITY - GENERAL	6,917	6,000	6,000	3,425	6,000	4,000	4,000	
906 TELEPHONE - BASIC	2,294	3,100	3,100	2,005	3,100	2,000	2,000	
907 TELEPHONE - CELLULAR	1,519	1,500	1,500	1,373	1,500	1,500	1,500	
908 INTERNET SERVICES	1,437	2,400	2,400	1,130	2,400	2,400	1,500	
910 NATURAL GAS	1,044	2,400	2,400	573	2,400	2,500	1,000	
921 PRISONER EXPENSE	0	500	500	0	500	500	500	
999 MISCELLANEOUS EXPENSE	174	400	400	0	400	400	150	
<b>POLICE</b>	<b>776,690</b>	<b>833,078</b>	<b>833,078</b>	<b>732,455</b>	<b>833,078</b>	<b>919,119</b>	<b>848,430</b>	<b>0</b>
Dept: 800 ESDA								
717 CAR ALLOWANCE	0	600	600	0	600			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0			
763 RADIO REPAIR & MAINTENANCE	0	500	500	0	500			
764 STRUCTURE REPAIR & MAINTENANCE	0	0	0	0	0			
773 CONTRACT SERVICES	522	500	500	0	500	100	100	
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	1,034	1,275	1,275	1,172	1,275	1,275	1,275	
910 NATURAL GAS	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	490	0	0	0	0			
<b>ESDA</b>	<b>2,046</b>	<b>2,875</b>	<b>2,875</b>	<b>1,172</b>	<b>2,875</b>	<b>1,375</b>	<b>1,375</b>	<b>0</b>
Dept: 900 ANIMAL CONTROL								
717 CAR ALLOWANCE	0	0	0	0	0			
752 OPERATING SUPPLIES	0	100	100	7	100			
758 BANK SERVICE FEES	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	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								
773 CONTRACT SERVICES	50	100	100	0	100			
780 VET SERVICES	0	0	0	0	0			
781 EQUIPMENT	0	0	0	0	0			
907 TELEPHONE - CELLULAR	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	7	50	50	11	50			
ANIMAL CONTROL	57	250	250	18	250	0	0	0
Total Expenditures	1,932,432	1,813,257	1,813,257	1,559,761	1,813,257	1,904,174	1,635,570	0
GENERAL FUND	-393,920	0	0	30,486	0	-258,891	0	0
<b>Fund: 03 - ENTERPRISE CAPITAL REPLACEMENT</b>								
Revenues								
Dept: 000								
438 CASH BALANCE RESERVE	0	19,650	19,650	0	19,650	55,000	55,000	
490 INTEREST	395	350	350	364	350	454	454	
697 TRANSFER IN	45,000	45,000	45,000	45,000	45,000			
Dept: 000	45,395	65,000	65,000	45,364	65,000	55,454	55,454	0
Total Revenues	45,395	65,000	65,000	45,364	65,000	55,454	55,454	0
Expenditures								
Dept: 000								
758 BANK SERVICE FEES	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
997 TRANSFER OUT	0	65,000	65,000	65,000	65,000	55,000	55,000	
Dept: 000	0	65,000	65,000	65,000	65,000	55,000	55,000	0
Dept: 100 ADMINISTRATION								
758 BANK SERVICE FEES	0	0	0	0	0			
ADMINISTRATION	0	0	0	0	0	0	0	0
Total Expenditures	0	65,000	65,000	65,000	65,000	55,000	55,000	0
ENTERPRISE CAPITAL REPLACEMENT	45,395	0	0	-19,636	0	454	454	0
<b>Fund: 04 - WATER</b>								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	103,478	103,478	0	103,478		38,575	
440 REVENUE BOND RECEIPT	0	0	0	0	0			
443 IEPA LOAN PROCEEDS	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year				(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 04 - WATER								
Revenues								
Dept: 000								
490 INTEREST	859	800	800	660	800	549	549	
501 USER CHARGES	628,408	650,299	650,299	549,534	650,299	595,334	595,334	
506 PENALTY	12,518	12,500	12,500	10,167	12,500	12,500	12,500	
507 TOWER MAINTENANCE	38,166	38,229	38,229	34,870	38,229			
509 WATER EXTENSION FEES	0	0	0	0	0			
510 RESIDENTIAL TAP	3,032	4,000	4,000	2,090	4,000	1,500	1,500	
511 COMMERCIAL TAP	0	750	750	250	750	500	500	
512 INDUSTRIAL TAP	0	0	0	0	0			
516 CAPITAL PROJECTS FEES	89,356	89,432	89,432	81,540	89,432	89,045	89,045	
690 ROCK SALE	0	0	0	0	0			
695 SALE OF PROPERTY	0	0	0	0	0			
697 TRANSFER IN	125,000	170,000	170,000	0	0	4,600,000	5,200,000	
699 MISCELLANEOUS REVENUE	150	1,200	1,200	590	1,200	600	750	
Dept: 000	897,489	1,070,688	1,070,688	679,701	900,688	5,300,028	5,938,753	0
Total Revenues	897,489	1,070,688	1,070,688	679,701	900,688	5,300,028	5,938,753	0
Expenditures								
Dept: 000								
701 WAGES - REGULAR	156,312	159,064	159,064	143,294	159,064	167,650	167,650	
702 WAGES - OVERTIME	7,326	6,500	6,500	6,796	6,500	7,300	6,500	
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	7,824	7,500	7,500	4,523	7,500			
705 EMPLOYEE DEDUCTIBLES	2,876	4,000	4,000	4,618	4,000	6,325	6,325	
706 GROUP HEALTH (MED & LIFE)	29,313	26,795	26,795	24,067	26,795	33,978	33,978	
711 ILLINOIS MUNICIPAL RETIREMENT	15,764	12,719	12,719	12,494	12,719	15,306	15,306	
712 SOCIAL SECURITY	10,646	10,063	10,063	9,609	10,063	10,394	11,000	
713 MEDICARE	2,490	2,312	2,312	2,247	2,312	2,431	2,500	
714 DEFERRED COMP	1,215	1,130	1,130	1,202	1,130	1,287	1,287	
717 CAR ALLOWANCE	780	726	726	725	726	540	540	
720 POSTAGE	2,673	3,000	3,000	2,198	3,000	2,700	3,000	
721 LEGAL & CLASSIFIED ADVERTISING	144	175	175	144	175	200	175	
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	2,682	2,800	2,800	2,762	2,800	2,800	2,800	
726 LOAN PAYMENTS	32,000	45,750	45,750	45,750	45,750			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	9,557	7,915	7,915	5,007	7,915	3,993	3,993	
733 COMMERCIAL & INLAND MARINE	1,949	838	838	1,021	838			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 04 - WATER								
Expenditures								
Dept: 000								
734 UMBRELLA LIABILITY	981	2,260	2,260	514	2,260	1,996	1,996	
735 CRIME	0	175	175	0	175			
736 PROPERTY	1,588	11,657	11,657	832	11,657	4,991	4,991	
737 WORKERS COMPENSATION	7,257	6,003	6,003	3,802	6,003	3,993	3,993	
738 UNEMPLOYMENT	844	650	650	787	650	507	507	
741 SUBSCRIPTIONS & ASSOCIATIONS	241	2,000	2,000	1,912	2,000	2,500	2,500	
742 CONFERENCES & SEMINARS	175	200	200	100	200	500	200	
743 TRAINING	206	250	250	549	250	500	500	
745 UNIFORMS	789	800	800	852	800	800	800	
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	150	150	112	150	150	150	
751 OFFICE SUPPLIES	563	600	600	626	600	1,000	750	
752 OPERATING SUPPLIES	1,630	2,000	2,000	1,912	2,000	2,000	2,000	
757 GASOLINE & OIL	2,408	2,600	2,600	1,866	2,600	2,600	2,000	
758 BANK SERVICE FEES	1,104	900	900	925	900	1,109	1,109	
761 VEHICLE REPAIR & MAINTENANCE	697	350	350	606	350	1,000	1,000	
762 EQUIPMENT REPAIR & MAINTENANCE	11,820	13,000	13,000	17,421	13,000	17,000	9,835	
764 STRUCTURE REPAIR & MAINTENANCE	1,150	500	500	365	500	13,000	3,000	
771 ENGINEERING	3,545	7,000	7,000	483	7,000	4,000	750	
772 PERMIT FEES	0	0	0	0	0			
773 CONTRACT SERVICES	12,869	62,450	62,450	59,872	62,450	35,000	35,000	
781 EQUIPMENT	8,222	4,500	4,500	5,396	4,500	4,500	4,000	
782 EQUIPMENT RENTAL	57	200	200	0	200	200	100	
783 SMALL TOOLS	321	600	600	185	600	600	400	
786 CAPITAL PROJECTS	8,466	25,000	25,000	22,494	25,000	10,000		
787 WATER TREATMENT PLANT	0	0	0	0	0			
788 MAIN REPLACEMENT & EXTENSIONS	8,639	25,000	25,000	953	25,000	25,000		
790 BONDS	167,750	172,750	172,750	172,750	172,750	170,250	170,250	
791 BOND CAPITAL PROJECT EXP	126,385	170,000	170,000	35,169	170,000	4,600,000	5,200,000	
802 SAND GRAVEL & ROCK	205	300	300	0	300	300	150	
806 SERVICE LINE SUPPLIES	939	2,500	2,500	51	2,500	2,500	1,500	
807 PUMPS BLOWERS & COMPRESSORS	1,348	7,700	7,700	8,669	7,700	5,000	5,000	
808 VALVES & FITTINGS	2,595	6,500	6,500	1,766	6,500	5,000	2,000	
810 ELECTRICAL SUPPLIES	46	150	150	453	150	650	500	
812 INSTRUMENTATION	0	500	500	2,084	500	1,000	1,750	
813 HYDRANTS	0	5,000	5,000	1,090	5,000	5,000	1,500	
814 WATER METERS	11,212	11,150	11,150	11,500	11,150	67,000		

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 04 - WATER								
Expenditures								
Dept: 000								
818 MICROFILTRATION MATERIALS	30	0	0	0	0			
821 CHEMICALS	117,009	125,000	125,000	96,325	125,000	130,000	130,000	
831 LABORATORY TESTING	5,010	7,300	7,300	4,247	7,300	6,000	5,000	
902 ELECTRICITY - GENERAL	45,253	42,850	42,850	41,097	42,850	47,200	45,000	
906 TELEPHONE - BASIC	5,750	5,775	5,775	5,246	5,775	5,775	5,775	
907 TELEPHONE - CELLULAR	723	770	770	936	770	1,200	1,200	
908 INTERNET SERVICES	606	615	615	572	615	900	650	
910 NATURAL GAS	3,466	4,103	4,103	3,471	4,103	4,000	3,750	
990 BOND INTEREST	35,743	32,393	32,393	32,393	32,393	28,943	28,943	
997 TRANSFER OUT	15,000	15,000	15,000	15,000	15,000			
998 FUNDED DEPRECIATION	0	0	0	0	0		5,000	
999 MISCELLANEOUS EXPENSE	119	200	200	19	200	200	150	
Dept: 000	896,312	1,070,688	1,070,688	821,859	1,070,688	5,468,768	5,938,753	0
Total Expenditures	896,312	1,070,688	1,070,688	821,859	1,070,688	5,468,768	5,938,753	0
WATER	1,177	0	0	-142,158	-170,000	-168,740	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	2,203	2,500	2,500	2,089	2,500	2,505	2,505	
501 USER CHARGES	568,002	596,455	596,455	495,893	596,455	539,573	539,573	
504 SEWER EXTENSION FEES	2,536	2,535	2,535	2,325	2,535	1,842	1,842	
505 FLAT SEWER FEES	0	0	0	0	0			
506 PENALTY	11,825	15,304	15,304	9,988	15,304	15,871	11,000	
508 RV SERVICE FEE	1,200	1,200	1,200	1,100	1,200	1,200	1,200	
510 RESIDENTIAL TAP	2,250	4,000	4,000	1,700	4,000	1,250	1,250	
511 COMMERCIAL TAP	0	750	750	500	750	500	500	
512 INDUSTRIAL TAP	0	0	0	0	0			
515 SW SEPARATION FEE	53,261	55,505	55,505	48,576	55,505	53,048	4,774	
516 CAPITAL PROJECTS FEES	86,711	86,787	86,787	79,060	86,787	86,340	86,340	
521 PHOSPHOROUS REMOVAL	30,215	30,000	30,000	20,506	30,000	30,000	30,000	
530 VACTOR TRUCK SERVICE	0	0	0	0	0			
539 SEPTIC DUMP FEES	9,150	12,000	12,000	12,950	12,000	12,000	12,000	

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	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								
697 TRANSFER IN	236,000	260,000	260,000	65,000	260,000	100,000	100,000	
699 MISCELLANEOUS REVENUE	250	0	0	5,588	0			
Dept: 000	1,003,603	1,067,036	1,067,036	745,275	1,067,036	844,129	790,984	0
Total Revenues	1,003,603	1,067,036	1,067,036	745,275	1,067,036	844,129	790,984	0
Expenditures								
Dept: 000								
701 WAGES - REGULAR	153,815	164,933	164,933	153,338	164,933	168,906	168,906	
702 WAGES - OVERTIME	5,991	6,000	6,000	5,164	6,000	6,000	5,500	
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	7,676	7,500	7,500	4,583	7,500			
705 EMPLOYEE DEDUCTIBLES	2,601	4,000	4,000	4,618	4,000	1,245	1,245	
706 GROUP HEALTH (MED & LIFE)	39,083	34,477	34,477	30,631	34,477	42,063	42,063	
711 ILLINOIS MUNICIPAL RETIREMENT	15,378	12,315	12,315	13,149	12,315	15,421	15,421	
712 SOCIAL SECURITY	10,399	9,753	9,753	10,134	9,753	10,472	10,750	
713 MEDICARE	2,432	2,281	2,281	2,370	2,281	2,449	2,750	
714 DEFERRED COMP	914	968	968	1,142	968	1,143	1,143	
717 CAR ALLOWANCE	780	726	726	725	726	540	540	
720 POSTAGE	2,325	2,500	2,500	2,871	2,500	2,500	2,750	
721 LEGAL & CLASSIFIED ADVERTISING	366	400	400	326	400	500	400	
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	2,682	3,000	3,000	2,762	3,000	3,000	3,000	
726 LOAN PAYMENTS	0	13,750	13,750	0	13,750			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	9,515	7,880	7,880	4,985	7,880	4,991	4,991	
733 COMMERCIAL & INLAND MARINE	1,294	684	684	678	684			
734 UMBRELLA LIABILITY	976	1,931	1,931	511	1,931	1,996	1,996	
735 CRIME	0	169	169	0	169			
736 PROPERTY	1,580	5,380	5,380	842	5,380	3,993	3,993	
737 WORKERS COMPENSATION	7,226	5,977	5,977	3,786	5,977	3,993	3,993	
738 UNEMPLOYMENT	819	584	584	618	584	492	492	
741 SUBSCRIPTIONS & ASSOCIATIONS	749	2,500	2,500	1,439	2,500	2,000	1,750	
742 CONFERENCES & SEMINARS	476	1,000	1,000	838	1,000	1,000	500	
743 TRAINING	461	1,000	1,000	611	1,000	1,800	1,800	
745 UNIFORMS	776	800	800	713	800	800	800	
746 EMPLOYEE PHYSICAL/DRUG SCREEN	62	250	250	50	250	250	150	
751 OFFICE SUPPLIES	556	600	600	250	600	400	300	

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 05 - SEWER								
Expenditures								
Dept: 000								
752 OPERATING SUPPLIES	1,411	1,750	1,750	1,368	1,750	1,750	1,500	
757 GASOLINE & OIL	5,523	5,750	5,750	4,110	5,750	5,500	4,000	
758 BANK SERVICE FEES	1,104	875	875	925	875	1,109	1,109	
761 VEHICLE REPAIR & MAINTENANCE	3,361	2,700	2,700	1,980	2,700	2,500	2,000	
762 EQUIPMENT REPAIR & MAINTENANCE	12,540	12,000	12,000	12,257	12,000	13,000	12,500	
763 RADIO REPAIR & MAINTENANCE	0	250	250	0	250	250		
764 STRUCTURE REPAIR & MAINTENANCE	12,232	8,200	8,200	7,877	8,200	10,000	10,000	
765 MAIN REPAIRS	968	1,200	1,200	830	1,200	2,000	1,200	
771 ENGINEERING	6,447	25,000	25,000	24,896	25,000	25,000	25,000	
772 PERMIT FEES	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
773 CONTRACT SERVICES	3,803	4,700	4,700	5,292	4,700	5,500	5,500	
781 EQUIPMENT	58,049	62,000	62,000	44,385	62,000	7,000	7,000	
783 SMALL TOOLS	962	750	750	635	750	1,000	750	
785 LTCP CAPITAL PROJECT EXPENSES	4,835	35,000	35,000	1,260	35,000	35,000	8,488	
786 CAPITAL PROJECTS	38,434	4,500	4,500	603	4,500	40,000	40,000	
788 MAIN REPLACEMENT & EXTENSIONS	134,961	105,000	105,000	105,000	105,000	100,000	75,000	
790 BONDS	27,750	27,750	27,750	27,750	27,750	30,250	30,250	
791 BOND CAPITAL PROJECT EXP	209,994	195,000	195,000	93,981	195,000	170,000		
792 SAFETY EQUIPMENT	332	800	800	586	800	1,000	800	
805 SANITARY SEWER PIPE	19,061	1,200	1,200	209	1,200	1,200	1,000	
808 VALVES & FITTINGS	448	500	500	51	500	500	250	
810 ELECTRICAL SUPPLIES	710	4,300	4,300	1,220	4,300	1,700	1,700	
815 PAINT	206	500	500	267	500	600	500	
821 CHEMICALS	65,311	73,000	73,000	66,881	73,000	75,000	75,000	
831 LABORATORY TESTING	3,403	3,500	3,500	2,901	3,500	3,500	3,500	
902 ELECTRICITY - GENERAL	41,179	38,000	38,000	34,550	38,000	38,000	38,000	
906 TELEPHONE - BASIC	1,793	1,900	1,900	1,674	1,900	1,900	1,800	
907 TELEPHONE - CELLULAR	705	985	985	841	985	985	985	
908 INTERNET SERVICES	518	1,081	1,081	489	1,081	600	750	
910 NATURAL GAS	345	341	341	408	341	500	500	
990 BOND INTEREST	21,343	20,793	20,793	20,793	20,793	20,243	20,243	
997 TRANSFER OUT	15,000	15,000	15,000	15,000	15,000			
998 FUNDED DEPRECIATION	16,194	109,703	109,703	0	109,703	100,000	134,776	
999 MISCELLANEOUS EXPENSE	617	650	650	532	650	750	650	
Dept: 000	989,471	1,067,036	1,067,036	737,685	1,067,036	983,291	790,984	0



BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 05 - SEWER								
Total Expenditures	989,471	1,067,036	1,067,036	737,685	1,067,036	983,291	790,984	0
SEWER	14,132	0	0	7,590	0	-139,162	0	0
Fund: 06 - REFUSE								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	13,750	13,750	0	13,750			
490 INTEREST	1,597	1,450	1,450	1,361	1,450	1,722	1,722	
501 USER CHARGES	357,960	360,500	360,500	320,817	360,500	351,591	351,591	
502 LANDFILL CLOSURE FEE	53,322	53,500	53,500	48,642	53,500	53,116	53,116	
506 PENALTY	7,931	15,304	15,304	6,743	15,304	8,000	8,000	
517 SERVICE FEES	88,746	86,550	86,550	80,920	86,550	88,391	88,391	
651 RECYCLING GRANT	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0	55,000	55,000	
699 MISCELLANEOUS REVENUE	1,172	0	0	1,670	0			
Dept: 000	510,728	531,054	531,054	460,153	531,054	557,820	557,820	0
Total Revenues	510,728	531,054	531,054	460,153	531,054	557,820	557,820	0
Expenditures								
Dept: 000								
701 WAGES - REGULAR	69,650	78,581	78,581	73,027	78,581	87,009	79,509	
702 WAGES - OVERTIME	101	0	0	0	0			
703 WAGES - PART TIME	0	0	0	0	0	7,500	7,500	
704 WAGES - SEASONAL	12,668	10,950	10,950	7,001	10,950	5,000	5,000	
705 EMPLOYEE DEDUCTIBLES	1,060	1,500	1,500	1,796	1,500	315	315	
706 GROUP HEALTH (MED & LIFE)	7,328	9,247	9,247	8,752	9,247	10,002	10,002	
711 ILLINOIS MUNICIPAL RETIREMENT	6,648	5,941	5,941	5,952	5,941	7,259	7,259	
712 SOCIAL SECURITY	5,124	4,862	4,862	4,985	4,862	5,395	5,500	
713 MEDICARE	1,199	1,137	1,137	1,166	1,137	1,262	1,400	
714 DEFERRED COMP	680	589	589	781	589	745	745	
717 CAR ALLOWANCE	780	726	726	725	726	1,358	1,358	
720 POSTAGE	2,300	2,300	2,300	2,198	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	2,682	2,800	2,800	2,762	2,800	2,800	2,800	
726 LOAN PAYMENTS	0	13,750	13,750	0	13,750			
731 BONDS	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 06 - REFUSE								
Expenditures								
Dept: 000								
732 GENERAL LIABILITY	3,707	3,076	3,076	1,942	3,076	3,993	3,993	
733 COMMERCIAL & INLAND MARINE	645	233	233	338	233			
734 UMBRELLA LIABILITY	947	783	783	496	783	998	998	
735 CRIME	0	0	0	0	0			
736 PROPERTY	1,089	900	900	570	900	2,995	2,995	
737 WORKERS COMPENSATION	2,226	1,812	1,812	1,152	1,812	1,996	1,996	
738 UNEMPLOYMENT	598	335	335	382	335	365	365	
741 SUBSCRIPTIONS & ASSOCIATIONS	0	550	550	469	550	526	526	
742 CONFERENCES & SEMINARS	0	0	0	0	0			
743 TRAINING	0	0	0	0	0			
745 UNIFORMS	200	200	200	200	200	200	200	
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0			
751 OFFICE SUPPLIES	118	175	175	199	175	100	100	
752 OPERATING SUPPLIES	682	700	700	255	700	300	300	
757 GASOLINE & OIL	1,176	3,000	3,000	946	3,000	1,500	1,500	
758 BANK SERVICE FEES	1,104	1,120	1,120	925	1,120	1,109	1,109	
759 TIRES	2,272	2,400	2,400	0	2,400	1,000	1,000	
761 VEHICLE REPAIR & MAINTENANCE	13,690	14,000	14,000	477	14,000	5,000	5,000	
762 EQUIPMENT REPAIR & MAINTENANCE	5,044	6,000	6,000	2,427	6,000	2,800	2,800	
771 ENGINEERING	36,481	35,432	35,432	40,053	35,432	40,000	40,000	
773 CONTRACT SERVICES	7,072	7,000	7,000	7,215	7,000	8,000	8,000	
777 RECYCLE MATERIALS	0	0	0	0	0			
778 RECYCLE FEES	2,470	4,750	4,750	6,600	4,750	7,000	7,000	
779 REFUSE SERVICES	270,698	300,900	300,900	251,171	300,900	300,900	300,900	
781 EQUIPMENT	0	0	0	0	0	55,000	55,000	
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	305	305	272	305	350	350	
908 INTERNET SERVICES	0	0	0	0	0			
997 TRANSFER OUT	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	475,439	531,054	531,054	440,234	531,054	565,077	557,820	0
Total Expenditures	475,439	531,054	531,054	440,234	531,054	565,077	557,820	0

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
REFUSE	35,289	0	0	19,919	0	-7,257	0	0
Fund: 07 - HOTEL/MOTEL TAX								
Revenues								
Dept: 000								
408 HOTEL/MOTEL TAX	59,466	70,000	70,000	50,000	70,000	50,000	50,000	
438 CASH BALANCE RESERVE	0	29,525	29,525	0	29,525			
490 INTEREST	830	475	475	334	475	398	398	
697 TRANSFER IN	0	0	0	0	0			
Dept: 000	60,296	100,000	100,000	50,334	100,000	50,398	50,398	0
Total Revenues	60,296	100,000	100,000	50,334	100,000	50,398	50,398	0
Expenditures								
Dept: 000								
723 TOURISM	32,149	30,000	30,000	21,722	30,000	25,000	25,000	
997 TRANSFER OUT	0	70,000	70,000	70,000	70,000	25,398	25,398	
Dept: 000	32,149	100,000	100,000	91,722	100,000	50,398	50,398	0
Total Expenditures	32,149	100,000	100,000	91,722	100,000	50,398	50,398	0
HOTEL/MOTEL TAX	28,147	0	0	-41,388	0	0	0	0
Fund: 08 - MOTOR FUEL TAX								
Revenues								
Dept: 000								
407 MOTOR FUEL TAX	90,639	91,500	91,500	117,351	91,500	95,000	95,000	
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	345	300	300	619	300	965	965	
697 TRANSFER IN	0	0	0	0	0			
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	90,984	91,800	91,800	117,970	91,800	95,965	95,965	0
Total Revenues	90,984	91,800	91,800	117,970	91,800	95,965	95,965	0
Expenditures								
Dept: 000								
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
752 OPERATING SUPPLIES	0	0	0	0	0	15,000	15,000	
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
801 SIGNS & SIGN MATERIAL	0	0	0	0	0			
802 SAND GRAVEL & ROCK	0	0	0	0	0	30,000	30,000	
803 STREET REPAIRS & MATERIALS	0	0	0	0	0	15,000	30,000	

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
<b>Fund: 08 - MOTOR FUEL TAX</b>								
Expenditures								
Dept: 000								
804 STORM SEWER MATERIALS	0	0	0	0	0	20,000	20,000	
997 TRANSFER OUT	0	0	0	0	0			
Dept: 000	0	0	0	0	0	80,000	95,000	0
Total Expenditures	0	0	0	0	0	80,000	95,000	0
MOTOR FUEL TAX	90,984	91,800	91,800	117,970	91,800	15,965	965	0
<b>Fund: 09 - BOND CAPITAL PROJ</b>								
Revenues								
Dept: 000								
440 REVENUE BOND RECEIPT	0	759,113	759,113	0	759,113	736,593	736,593	
490 INTEREST	4,428	2,800	2,800	2,580	2,800	3,216	3,216	
Dept: 000	4,428	761,913	761,913	2,580	761,913	739,809	739,809	0
Total Revenues	4,428	761,913	761,913	2,580	761,913	739,809	739,809	0
Expenditures								
Dept: 000								
997 TRANSFER OUT	361,000	365,000	365,000	0	365,000	700,000	700,000	
Dept: 000	361,000	365,000	365,000	0	365,000	700,000	700,000	0
Total Expenditures	361,000	365,000	365,000	0	365,000	700,000	700,000	0
BOND CAPITAL PROJ	-356,572	396,913	396,913	2,580	396,913	39,809	39,809	0
<b>Fund: 10 - COMMUNITY PROJECTS</b>								
Revenues								
Dept: 000								
490 INTEREST	268	0	0	229	0	299	299	
513 REVOLVING LOAN	9,050	11,900	11,900	9,581	11,900	3,255	3,255	
514 PROPERTY PROCEEDS	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
Dept: 000	9,318	11,900	11,900	9,810	11,900	3,554	3,554	0
Total Revenues	9,318	11,900	11,900	9,810	11,900	3,554	3,554	0
Expenditures								
Dept: 000								
773 CONTRACT SERVICES	0	0	0	0	0			
784 REVOLVING LOAN	12,000	25,000	25,000	0	25,000	3,500	3,500	
786 CAPITAL PROJECTS	0	0	0	0	0			
997 TRANSFER OUT	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
<b>Fund: 10 - COMMUNITY PROJECTS</b>								
Expenditures								
Dept: 000	12,000	25,000	25,000	0	25,000	3,500	3,500	0
Total Expenditures	12,000	25,000	25,000	0	25,000	3,500	3,500	0
COMMUNITY PROJECTS	-2,682	-13,100	-13,100	9,810	-13,100	54	54	0
<b>Fund: 11 - GENERAL OBLIGATION FUND</b>								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
440 REVENUE BOND RECEIPT	0	0	0	0	0	5,000,000	5,000,000	
490 INTEREST	0	0	0	0	0	5,000	5,000	
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	5,005,000	5,005,000	0
Total Revenues	0	0	0	0	0	5,005,000	5,005,000	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	4,600,000	4,600,000	
999 MISCELLANEOUS EXPENSE	0	0	0	0	0	75,000	175,000	
Dept: 000	0	0	0	0	0	4,675,000	4,775,000	0
Total Expenditures	0	0	0	0	0	4,675,000	4,775,000	0
GENERAL OBLIGATION FUND	0	0	0	0	0	330,000	230,000	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	208,216	208,216	0	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			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 20 - TAX INCREMENT FINANCING 1								
Revenues								
Dept: 000	0	208,216	208,216	0	208,216	0	0	0
Total Revenues	0	208,216	208,216	0	208,216	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	440	0			
738 UNEMPLOYMENT	0	0	0	0	0			
741 SUBSCRIPTIONS & ASSOCIATIONS	0	0	0	0	0			
742 CONFERENCES & SEMINARS	0	0	0	0	0			
751 OFFICE SUPPLIES	0	0	0	0	0			
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
775 INCREMENTAL PAYMENTS	179,815	208,216	208,216	24,375	208,216			
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	179,815	208,216	208,216	24,815	208,216	0	0	0
Total Expenditures	179,815	208,216	208,216	24,815	208,216	0	0	0
TAX INCREMENT FINANCING 1	-179,815	0	0	-24,815	0	0	0	0
Fund: 21 - TAX INCREMENT FINANCING 2								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
699 MISCELLANEOUS REVENUE	0	0	0	0	0			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
<b>Fund: 21 - TAX INCREMENT FINANCING 2</b>								
Revenues								
Dept: 000	0	0	0	0	0	0	0	0
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
<b>Fund: 22 - TAX INCREMENT FINANCING 3</b>								
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			

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year				(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 22 - TAX INCREMENT FINANCING 3								
Expenditures								
Dept: 000								
742 CONFERENCES & SEMINARS	0	0	0	0	0			
751 OFFICE SUPPLIES	0	0	0	0	0			
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
775 INCREMENTAL PAYMENTS	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
787 WATER TREATMENT PLANT	0	0	0	0	0			
788 MAIN REPLACEMENT & EXTENSIONS	0	0	0	0	0			
800 TRANSFER TO BUILDING MORTGAGE	0	0	0	0	0			
997 TRANSFER OUT	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
TAX INCREMENT FINANCING 3	0	0	0	0	0	0	0	0
Fund: 25 - RECREATION CENTER AUTHORITY								
Revenues								
Dept: 000								
402 INCOME TAX	276,886	238,000	238,000	244,433	238,000	264,900	225,165	
410 SALES TAX .5%	149,489	150,500	150,500	144,820	150,500	155,000	131,750	
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	426,375	388,500	388,500	389,253	388,500	419,900	356,915	0
Total Revenues	426,375	388,500	388,500	389,253	388,500	419,900	356,915	0
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			



BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	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								
706 GROUP HEALTH (MED & LIFE)	0	0	0	0	0			
711 ILLINOIS MUNICIPAL RETIREMENT	0	0	0	0	0			
712 SOCIAL SECURITY	0	0	0	0	0			
713 MEDICARE	0	0	0	0	0			
714 DEFERRED COMP	0	0	0	0	0			
720 POSTAGE	0	0	0	0	0			
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	0	0	0	0	0			
732 GENERAL LIABILITY	0	0	0	0	0			
733 COMMERCIAL & INLAND MARINE	0	0	0	0	0			
734 UMBRELLA LIABILITY	0	0	0	0	0			
735 CRIME	0	0	0	0	0			
736 PROPERTY	0	0	0	0	0			
737 WORKERS COMPENSATION	0	0	0	0	0			
738 UNEMPLOYMENT	0	0	0	0	0			
741 SUBSCRIPTIONS & ASSOCIATIONS	0	0	0	0	0			
742 CONFERENCES & SEMINARS	0	0	0	0	0			
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	275,500	280,500	280,500	280,500	280,500	285,500	285,500	
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	74,375	68,875	68,875	68,875	68,875	63,265	63,265	
997 TRANSFER OUT	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	349,875	349,375	349,375	349,375	349,375	348,765	348,765	0

BUDGET WORKSHEET

City of Le Roy

Month: 4/30/2020	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 25 - RECREATION CENTER AUTHORITY								
Total Expenditures	349,875	349,375	349,375	349,375	349,375	348,765	348,765	0
RECREATION CENTER AUTHORITY	76,500	39,125	39,125	39,878	39,125	71,135	8,150	0
Grand Total:	-641,365	514,738	514,738	236	344,738	-116,633	279,432	0