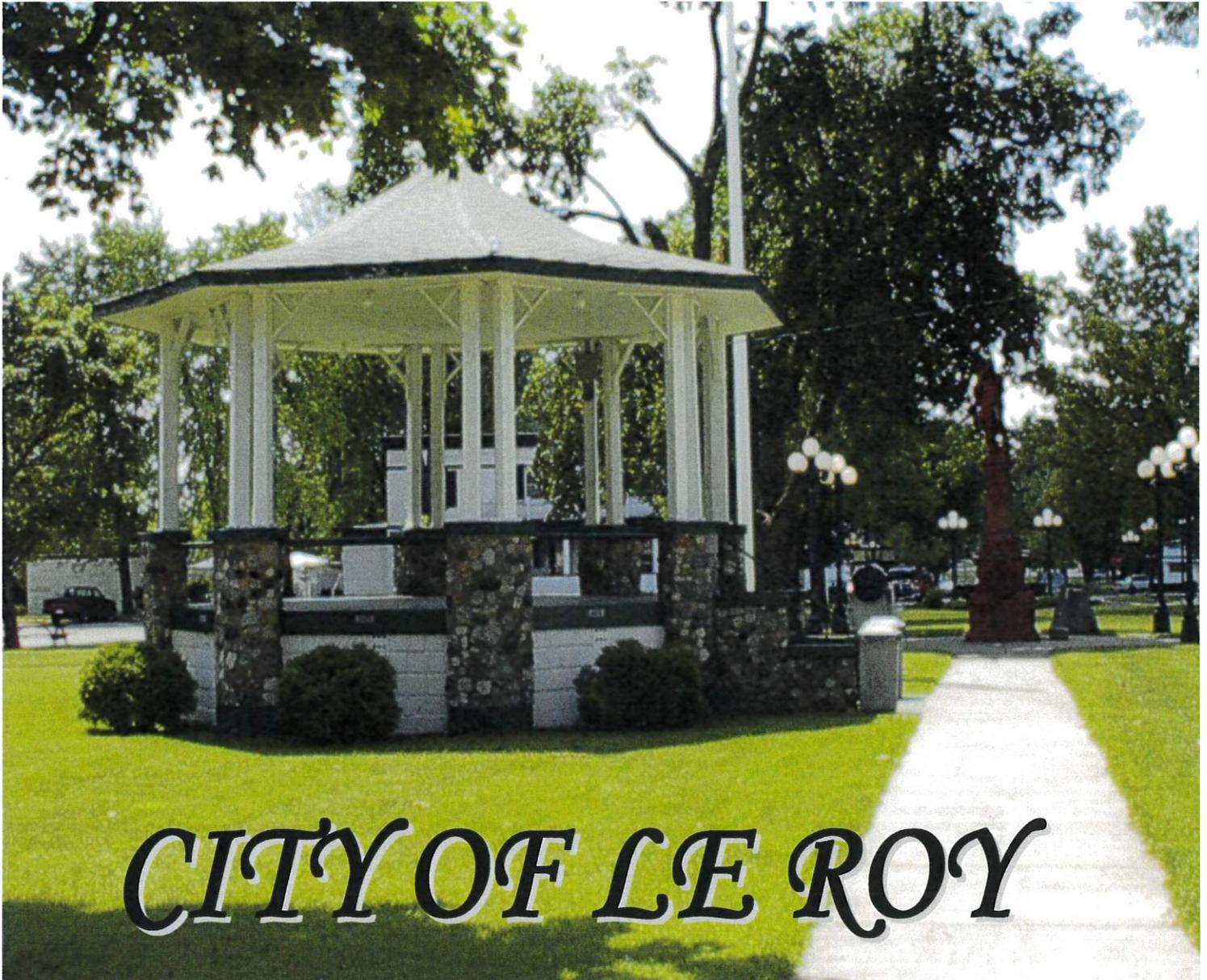


*Operating & Capital Budget
May 2025 - April 2026*



*Creating Our Past By
Investing In Our Future*

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

	Prior Year Actual	Current Year			(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April			
Month: 4/30/2025							
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
401 PROPERTY TAX	600,562	631,508	631,508	630,196	0	661,071	661,071
402 INCOME TAX	258,734	340,480	340,480	366,240	0	350,435	350,435
403 REPLACEMENT TAX	35,765	46,450	46,450	21,959	0	25,520	25,520
404 SALES TAX 1%	496,239	519,025	519,025	491,680	0	521,261	521,261
405 USE TAX	134,151	140,211	140,211	117,512	0	138,660	139,460
406 MUNICIPAL UTILITY TAX	162,273	151,500	151,500	164,108	0	145,823	145,823
408 HOTEL/MOTEL TAX	0	0	0	0	0		
410 SALES TAX .5%	0	0	0	0	0		
411 ROAD & BRIDGE TAX	42,215	39,372	39,372	39,287	0	39,250	42,372
412 VIDEO GAMING TAX	94,652	99,050	99,050	102,971	0	102,895	102,895
415 EXCISE TAX	0	0	0	0	0		
416 CANNABIS TAX	5,450	5,275	5,275	5,519	0	5,597	5,597
420 LIQUOR LICENSE	13,761	13,361	13,361	11,586	0	13,800	13,800
422 SKILL/GAMING LICENSE	4,267	4,500	4,500	4,400	0	4,500	4,500
424 MISCELLANEOUS PERMITS	2,667	1,000	1,000	2,445	0	2,030	2,030
430 BUILDING PERMITS	10,876	8,500	8,500	9,243	0	7,526	7,526
432 PERMIT TO CUT STREET	250	500	500	0	0	500	500
434 ZONING FILING FEES	200	600	600	0	0	600	600
435 ZONING PUBLICATION FEES	250	300	300	0	0	300	300
436 SUBDIVISION FEE	0	0	0	0	0		
437 AREA COMMUNITY SERVICES	0	0	0	0	0		
438 CASH BALANCE RESERVE	0	0	0	0	0		
450 COURT FINES	20,286	28,500	28,500	25,549	0	25,500	25,500
451 ORDINANCE VIOLATIONS	1,400	1,500	1,500	850	0	500	500
452 DRUG FINES	0	0	0	0	0		
453 DUI FINES	0	0	0	0	0		
455 TRAFFIC CONTROL - TV	0	0	0	0	0		
456 SCHOOL RESOURCE OFFICER	61,841	73,619	73,619	66,857	0	75,692	75,692
460 FRANCHISE PAYMENTS	36,906	35,000	35,000	32,836	0	30,250	30,250
461 INFRASTRUCTURE MAINT FEE	5,344	5,350	5,350	5,085	0	5,350	5,350
465 BANK LOANS	0	0	0	0	0		
470 ACCESS CHANNEL FEES	0	0	0	0	0		
490 INTEREST	45,324	23,500	23,500	28,298	0	27,550	27,550
601 ACCIDENT REPORTS	505	600	600	485	0	350	350
611 PROPERTY RENTALS	4,800	4,616	4,616	0	0	4,800	4,800
621 DONATIONS - GENERAL	0	250	250	700	0	500	500
623 DONATIONS-MAYOR	4,544	5,500	5,500	2,626	0	5,000	5,000

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	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	120,000	120,000	120,250	0	115,000	115,000	115,000
652 BROWNFIELD GRANT	0	0	0	0	0			
655 PUBLIC SAFETY GRANTS	0	0	0	0	0			
660 TRAFFIC CONTROL SERVICES	0	0	0	0	0			
661 TREE REMOVAL SERVICES	0	0	0	0	0			
690 ROCK SALE	5,145	4,500	4,500	3,885	0	4,500	4,500	4,500
697 TRANSFER IN	0	709,084	709,084	0	0	650,000	650,000	850,000
698 NAT GAS THERM REIMBURSEMENT	10,551	10,551	10,551	9,810	0	10,000	10,000	10,000
699 MISCELLANEOUS REVENUE	12,818	10,000	10,000	3,641	0	5,500	5,500	5,500
Dept: 000	2,071,776	3,034,202	3,034,202	2,268,018	0	2,980,260	2,983,382	3,186,693
Total Revenues	2,071,776	3,034,202	3,034,202	2,268,018	0	2,980,260	2,983,382	3,186,693
Expenditures								
Dept: 000								
997 TRANSFER OUT	700,000	0	0	0	0			
Dept: 000	700,000	0	0	0	0	0	0	0
Dept: 100 ADMINISTRATION								
701 WAGES - REGULAR	57,663	110,420	110,420	135,196	0	110,810	120,815	122,815
702 WAGES - OVERTIME	1,225	1,000	1,000	34	0	500	500	500
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	2,666	3,250	3,250	985	0	3,000	3,000	3,000
706 GROUP HEALTH (MED & LIFE)	14,582	6,000	6,000	4,893	0	6,500	6,500	6,500
708 CITY CLERK & TREASURER	2,400	2,400	2,400	2,400	0	2,400	2,400	2,400
709 MAYOR & CITY COUNCIL	19,300	24,000	24,000	19,600	0	24,000	24,000	24,000
711 ILLINOIS MUNICIPAL RETIREMENT	1,722	5,330	5,330	2,988	0	2,950	2,950	2,950
712 SOCIAL SECURITY	4,996	6,570	6,570	7,708	0	6,950	6,950	6,950
713 MEDICARE	1,169	1,540	1,540	1,803	0	1,650	1,650	1,650
714 DEFERRED COMP	463	1,140	1,140	826	0	840	840	840
717 CAR ALLOWANCE	200	200	200	226	0	275	275	275
720 POSTAGE	338	600	600	499	0	725	725	725
721 LEGAL & CLASSIFIED ADVERTISING	642	700	700	66	0	500	500	500
722 PRINTING	0	0	0	0	0			
723 TOURISM	0	0	0	0	0			
725 LEGAL & AUDIT	14,857	18,000	18,000	18,846	0	19,000	19,000	21,000
727 MAYOR'S PROJECTS	4,471	5,500	5,500	2,041	0	5,120	5,120	5,120
730 SALES TAX INTERRUPT INS	0	0	0	0	0			613
731 BONDS	0	0	0	0	0			

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 100 ADMINISTRATION								
732 GENERAL LIABILITY	2,299	9,820	9,820	1,192	0	2,500	2,500	2,370
733 COMMERCIAL & INLAND MARINE	0	0	0	0	0			
734 UMBRELLA LIABILITY	888	3,230	3,230	3,238	0	3,550	3,550	6,229
735 CRIME	0	0	0	0	0			
736 PROPERTY	11,228	4,284	4,284	4,290	0	4,790	4,790	4,652
737 WORKERS COMPENSATION	586	2,094	2,094	2,156	0	2,650	2,650	1,392
738 UNEMPLOYMENT	134	200	200	178	0	250	250	250
739 CYBER INSURANCE	384	710	710	712	0	850	850	1,232
740 AUTOMOBILE INSURANCE	0	397	397	387	0	450	450	417
741 SUBSCRIPTIONS & ASSOCIATIONS	2,377	3,000	3,000	2,223	0	3,000	3,000	3,000
742 CONFERENCES & SEMINARS	2,029	3,000	3,000	0	0	3,000	3,000	3,000
743 TRAINING	271	500	500	911	0	1,000	1,000	1,000
745 UNIFORMS	0	500	500	0	0	500	500	500
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	200	200	0	0	200	200	200
751 OFFICE SUPPLIES	1,515	1,800	1,800	1,715	0	1,800	1,800	1,800
752 OPERATING SUPPLIES	688	900	900	939	0	975	975	975
757 GASOLINE & OIL	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	374	500	500	109	0	500	500	500
764 STRUCTURE REPAIR & MAINTENANCE	-19,290	100,000	100,000	35,803	0	5,000	5,000	5,000
771 ENGINEERING	0	15,000	15,000	5,020	0			
773 CONTRACT SERVICES	14,302	16,500	16,500	14,751	0	20,000	20,000	20,000
775 INCREMENTAL PAYMENTS	0	0	0	0	0			
781 EQUIPMENT	9,572	12,000	12,000	6,685	0	10,000	10,000	7,100
786 CAPITAL PROJECTS	0	284,547	284,547	4,764	0	431,000	451,500	745,000
790 BONDS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	3,025	3,500	3,500	3,553	0	3,650	3,650	3,650
906 TELEPHONE - BASIC	6,533	6,500	6,500	5,381	0	5,500	5,500	5,500
907 TELEPHONE - CELLULAR	604	700	700	660	0	700	700	700
908 INTERNET SERVICES	1,308	2,200	2,200	1,384	0	2,500	2,500	2,500
910 NATURAL GAS	1,291	1,800	1,800	1,382	0	1,800	1,800	1,800
990 BOND INTEREST	0	0	0	0	0			
997 TRANSFER OUT	0	120,000	120,000	420,250	0			
999 MISCELLANEOUS EXPENSE	2,017	2,500	2,500	1,818	0	2,500	2,500	2,500
ADMINISTRATION	168,829	783,032	783,032	717,612	0	693,885	724,390	1,021,105
Dept: 200 STREET								
701 WAGES - REGULAR	147,371	258,810	258,810	200,372	0	258,810	231,775	232,775

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 200 STREET								
702 WAGES - OVERTIME	2,823	5,000	5,000	5,256	0	5,000	6,000	6,000
703 WAGES - PART TIME	33,723	20,000	20,000	36,826	0	20,000	38,500	38,500
704 WAGES - SEASONAL	0	15,000	15,000	0	0			
705 EMPLOYEE DEDUCTIBLES	5,882	5,500	5,500	10,837	0	5,500	7,000	7,000
706 GROUP HEALTH (MED & LIFE)	43,606	66,278	66,278	51,378	0	66,278	62,475	62,475
711 ILLINOIS MUNICIPAL RETIREMENT	8,711	13,118	13,118	10,720	0	13,118	12,555	12,555
712 SOCIAL SECURITY	11,446	16,170	16,170	15,071	0	16,170	13,997	13,997
713 MEDICARE	2,677	3,782	3,782	3,525	0	3,782	3,275	3,275
714 DEFERRED COMP	560	1,680	1,680	989	0	1,680	1,140	1,140
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
725 LEGAL & AUDIT	0	0	0	0	0			
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	2,654	1,677	1,677	1,679	0	1,677	2,550	2,371
733 COMMERCIAL & INLAND MARINE	373	685	685	685	0	685	1,164	1,082
734 UMBRELLA LIABILITY	1,314	4,710	4,710	4,716	0	4,710	6,804	6,330
735 CRIME	0	0	0	0	0			
736 PROPERTY	1,178	3,270	3,270	3,284	0	3,270	3,813	3,547
737 WORKERS COMPENSATION	12,147	14,395	14,395	14,819	0	14,395	19,120	19,120
738 UNEMPLOYMENT	725	1,035	1,035	658	0	1,035	971	971
739 CYBER INSURANCE	568	1,126	1,126	1,037	0	1,126	1,325	1,233
740 AUTOMOBILE INSURANCE	7,417	2,360	2,360	2,360	0	2,360	3,155	2,935
741 SUBSCRIPTIONS & ASSOCIATIONS	1,400	1,200	1,200	2,408	0	1,200	1,500	1,500
742 CONFERENCES & SEMINARS	0	200	200	0	0	200	200	200
743 TRAINING	0	200	200	0	0	200	200	200
745 UNIFORMS	1,874	2,500	2,500	2,081	0	2,000	2,000	2,000
746 EMPLOYEE PHYSICAL/DRUG SCREEN	198	500	500	227	0	500	500	500
751 OFFICE SUPPLIES	204	500	500	221	0	500	500	500
752 OPERATING SUPPLIES	4,732	5,000	5,000	5,685	0	5,000	6,000	6,000
757 GASOLINE & OIL	15,737	17,000	17,000	13,600	0	17,000	16,000	16,000
759 TIRES	1,135	5,000	5,000	4,255	0	3,000	5,000	5,000
761 VEHICLE REPAIR & MAINTENANCE	8,201	10,000	10,000	8,662	0	10,000	10,000	10,000
762 EQUIPMENT REPAIR & MAINTENANCE	21,785	17,000	17,000	17,670	0	15,000	15,000	15,000
763 RADIO REPAIR & MAINTENANCE	0	0	0	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	37,567	10,000	10,000	3,000	0	31,000	5,000	5,000
767 BANK LOAN PAYMENTS PRINCIPAL	8,745	8,745	8,745	8,745	0	8,745	8,745	8,745
768 BANK LOAN PAYMENTS-INTEREST	1,316	1,400	1,400	1,316	0	1,400	1,400	1,400

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 200 STREET								
771 ENGINEERING	0	0	0	0	0		15,000	15,000
773 CONTRACT SERVICES	20,045	21,000	21,000	17,317	0	21,000	21,000	61,000
774 TREE REMOVAL SERVICES	109	2,000	2,000	2,148	0	2,500	5,000	5,000
781 EQUIPMENT	0	0	0	0	0	96,000	285,000	106,000
783 SMALL TOOLS	0	1,000	1,000	960	0	2,000	1,000	1,000
786 CAPITAL PROJECTS	0	380,000	380,000	395,245	0			20,000
792 SAFETY EQUIPMENT	753	1,000	1,000	0	0	4,000	4,000	4,000
801 SIGNS & SIGN MATERIAL	1,852	2,000	2,000	2,486	0	2,000	2,000	2,000
802 SAND GRAVEL & ROCK	11,995	10,000	10,000	9,812	0	10,000	12,000	12,000
803 STREET REPAIRS & MATERIALS	11,131	6,000	6,000	10,592	0	8,500	10,000	10,000
804 STORM SEWER MATERIALS	1,288	1,000	1,000	89	0	2,000	2,000	2,000
809 SIDEWALK REPAIRS & MATERIAL	1,426	15,000	15,000	13,730	0	8,000	100,000	100,000
810 ELECTRICAL SUPPLIES	0	100	100	13	0	100	100	100
815 PAINT	0	500	500	260	0	500	500	500
821 CHEMICALS	167	250	250	387	0	250	400	400
851 STREET LIGHT MAINTENANCE	442	1,200	1,200	420	0	1,200	1,200	4,000
901 STREET LIGHTS ELECTRICITY	23,757	25,000	25,000	23,841	0	25,000	25,000	25,000
902 ELECTRICITY - GENERAL	3,694	3,500	3,500	3,912	0	3,500	3,500	3,500
906 TELEPHONE - BASIC	643	675	675	678	0	675	675	675
907 TELEPHONE - CELLULAR	0	0	0	0	0			
908 INTERNET SERVICES	419	450	450	419	0	450	450	450
910 NATURAL GAS	3,719	5,000	5,000	3,787	0	5,000	4,000	4,000
999 MISCELLANEOUS EXPENSE	408	500	500	310	0	500	250	250
STREET	467,917	990,016	990,016	918,488	0	708,516	960,739	864,226
Dept: 400 PARKS								
701 WAGES - REGULAR	21,567	23,000	23,000	22,442	0	23,675	23,675	23,675
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	940	1,000	1,000	1,452	0	1,000	1,000	1,000
706 GROUP HEALTH (MED & LIFE)	7,140	9,402	9,402	9,786	0	10,325	10,325	10,325
711 ILLINOIS MUNICIPAL RETIREMENT	1,259	1,157	1,157	1,166	0	1,316	1,316	1,316
712 SOCIAL SECURITY	1,337	1,426	1,426	1,391	0	1,468	1,468	1,468
713 MEDICARE	313	335	335	325	0	343	343	343
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			

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 400 PARKS								
737 WORKERS COMPENSATION	0	0	0	0	0			
738 UNEMPLOYMENT	46	52	52	44	0	47	47	47
741 SUBSCRIPTIONS & ASSOCIATIONS	216	250	250	216	0	250	250	250
745 UNIFORMS	0	0	0	0	0			
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0			
752 OPERATING SUPPLIES	0	0	0	0	0			
757 GASOLINE & OIL	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	772	1,000	1,000	420	0	500	500	500
764 STRUCTURE REPAIR & MAINTENANCE	-8,937	13,500	13,500	18,590	0	1,500	1,500	20,000
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	17,612	22,000	22,000	14,854	0	18,500	18,500	18,500
781 EQUIPMENT	120	2,500	2,500	447	0	2,500	2,500	2,500
786 CAPITAL PROJECTS	8,725	24,600	24,600	968	0	18,000	18,000	
841 TREES	4,623	6,000	6,000	0	0	5,000	5,000	5,000
902 ELECTRICITY - GENERAL	5,240	5,000	5,000	6,506	0	6,500	6,500	6,500
999 MISCELLANEOUS EXPENSE	240	250	250	363	0	500	500	500
PARKS	61,213	111,472	111,472	78,970	0	91,424	91,424	91,924
Dept: 500 COMMUNITY PROPERTY								
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
733 COMMERCIAL & INLAND MARINE	0	0	0	0	0			
751 OFFICE SUPPLIES	0	0	0	0	0			
752 OPERATING SUPPLIES	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	0	0	0	0	0			
767 BANK LOAN PAYMENTS PRINCIPAL	0	0	0	0	0			
768 BANK LOAN PAYMENTS-INTEREST	0	0	0	0	0			
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			
906 TELEPHONE - BASIC	0	0	0	0	0			
910 NATURAL GAS	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
COMMUNITY PROPERTY	0	0	0	0	0	0	0	0
Dept: 600 ZONING & BUILDING								

BUDGET WORKSHEET

FY 25-26 Final

Page: 7

5/15/2025

8:04 am

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 600 ZONING & BUILDING								
701 WAGES - REGULAR	39,631	58,650	58,650	58,471	0	60,971	60,971	61,210
702 WAGES - OVERTIME	0	200	200	0	0	200	200	200
703 WAGES - PART TIME	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	0	1,920	1,920	2,593	0	1,850	1,850	1,850
706 GROUP HEALTH (MED & LIFE)	0	10,950	10,950	9,786	0	10,945	10,945	10,945
711 ILLINOIS MUNICIPAL RETIREMENT	1,623	2,950	2,950	3,036	0	3,390	3,390	3,390
712 SOCIAL SECURITY	2,457	3,635	3,635	3,625	0	3,780	3,780	3,780
713 MEDICARE	575	850	850	848	0	885	885	885
714 DEFERRED COMP	0	0	0	0	0			
717 CAR ALLOWANCE	100	100	100	106	0	100	100	100
720 POSTAGE	214	350	350	300	0	350	350	350
721 LEGAL & CLASSIFIED ADVERTISING	384	500	500	0	0	500	500	500
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	0	1,500	1,500	0	0	500	500	500
738 UNEMPLOYMENT	127	95	95	84	0	83	83	83
740 AUTOMOBILE INSURANCE	0	0	0	0	0			
741 SUBSCRIPTIONS & ASSOCIATIONS	272	800	800	786	0	800	800	800
742 CONFERENCES & SEMINARS	0	500	500	0	0	500	500	500
743 TRAINING	527	1,800	1,800	470	0	1,800	1,800	1,800
745 UNIFORMS	120	250	250	0	0	250	250	250
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	150	150	0	0	150	150	150
751 OFFICE SUPPLIES	209	600	600	75	0	400	400	400
757 GASOLINE & OIL	146	800	800	351	0	500	500	500
758 BANK SERVICE FEES	0	0	0	0	0			
761 VEHICLE REPAIR & MAINTENANCE	168	2,500	2,500	6	0	1,000	1,000	1,000
762 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0			
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	1,587	2,000	2,000	1,726	0	2,000	2,000	2,000
781 EQUIPMENT	0	1,200	1,200	0	0	300	300	300
783 SMALL TOOLS	0	500	500	0	0	250	250	250
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	532	600	600	583	0	600	600	600
908 INTERNET SERVICES	45	100	100	50	0	100	100	100
999 MISCELLANEOUS EXPENSE	0	100	100	0	0	100	100	100
ZONING & BUILDING	48,717	93,600	93,600	82,896	0	92,304	92,304	92,543

BUDGET WORKSHEET

FY 25-26 Final

Page: 8

5/15/2025

8:04 am

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 700 POLICE								
701 WAGES - REGULAR	507,906	550,128	550,128	556,398	0	590,510	590,510	591,510
702 WAGES - OVERTIME	21,206	20,000	20,000	23,304	0	28,000	24,000	29,000
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	15,616	13,000	13,000	19,444	0	13,000	13,000	13,000
706 GROUP HEALTH (MED & LIFE)	84,086	112,158	112,158	90,523	0	112,560	112,560	112,560
711 ILLINOIS MUNICIPAL RETIREMENT	31,171	25,570	25,570	30,371	0	33,667	33,667	33,667
712 SOCIAL SECURITY	32,870	31,520	31,520	36,179	0	37,541	36,611	36,611
713 MEDICARE	7,687	7,371	7,371	8,461	0	8,780	8,780	8,780
714 DEFERRED COMP	1,685	3,600	3,600	1,281	0	6,000	6,000	6,000
715 FIELD TRAINING OFFICER WAGE	544	1,100	1,100	1,724	0			
716 FIREARM	0	0	0	0	0			
718 WAGE FOR FIREARMS OFFICER	0	0	0	0	0			
719 DETECTIVE	0	0	0	0	0			
720 POSTAGE	472	650	650	613	0	600	600	600
721 LEGAL & CLASSIFIED ADVERTISING	1,210	1,500	1,500	0	0	1,000	1,000	1,000
722 PRINTING	363	400	400	433	0	450	450	450
725 LEGAL & AUDIT	10,555	14,000	14,000	11,060	0	12,000	12,000	12,000
726 LOAN PAYMENTS	15,963	0	0	31,927	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	18,675	21,280	21,280	21,310	0	22,023	22,023	20,487
733 COMMERCIAL & INLAND MARINE	28	214	214	2,175	0	423	423	393
734 UMBRELLA LIABILITY	2,581	7,849	7,849	7,860	0	7,230	7,230	6,725
735 CRIME	3,212	537	537	538	0	537	537	500
736 PROPERTY	447	2,507	2,507	2,511	0	2,903	2,903	2,700
737 WORKERS COMPENSATION	10,374	11,470	11,470	15,812	0	14,406	14,406	13,401
738 UNEMPLOYMENT	902	7,371	7,371	1,061	0	835	835	835
739 CYBER INSURANCE	1,117	1,725	1,725	1,728	0	1,410	1,410	1,309
740 AUTOMOBILE INSURANCE	5,545	2,405	2,405	2,406	0	3,065	3,065	2,852
741 SUBSCRIPTIONS & ASSOCIATIONS	3,870	4,500	4,500	4,078	0	3,500	3,500	3,500
742 CONFERENCES & SEMINARS	0	500	500	0	0	500	500	500
743 TRAINING	3,839	2,000	2,000	1,001	0	2,500	2,500	2,500
745 UNIFORMS	3,475	7,800	7,800	7,870	0	4,400	9,200	9,200
746 EMPLOYEE PHYSICAL/DRUG SCREEN	331	750	750	260	0	400	400	400
748 COPS PROGRAM SUPPLIES	0	0	0	0	0			
749 FILM PROCESSING	0	25	25	0	0	25	25	25
750 POLICE GRANT EXPENDITURES	3,219	4,000	4,000	0	0	4,000	4,000	4,000

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	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								
751 OFFICE SUPPLIES	1,565	1,100	1,100	876	0	1,200	1,000	1,000
752 OPERATING SUPPLIES	1,464	1,500	1,500	1,840	0	1,000	1,000	1,000
753 INVESTIGATION EXPENSES	2,513	4,000	4,000	509	0	4,000	2,500	2,500
754 AMMUNITION	360	500	500	495	0	500	500	500
755 DRUG FORFEITURE	0	0	0	0	0			
756 K-9 UNIT	341	1,000	1,000	1,833	0	2,000	1,050	1,050
757 GASOLINE & OIL	18,958	22,000	22,000	17,312	0	22,000	20,000	20,000
758 BANK SERVICE FEES	0	0	0	0	0			
759 TIRES	3,497	2,800	2,800	918	0	4,000	4,000	4,000
761 VEHICLE REPAIR & MAINTENANCE	6,670	12,000	12,000	5,614	0	12,000	8,000	8,000
762 EQUIPMENT REPAIR & MAINTENANCE	0	200	200	0	0	200	200	200
763 RADIO REPAIR & MAINTENANCE	1,265	200	200	311	0	1,500	1,500	1,500
764 STRUCTURE REPAIR & MAINTENANCE	1,425	2,500	2,500	106	0	2,500	2,000	2,000
767 BANK LOAN PAYMENTS PRINCIPAL	14,021	28,612	28,612	0	0	28,615	28,615	28,615
768 BANK LOAN PAYMENTS-INTEREST	1,943	3,250	3,250	0	0	3,250	3,250	3,250
773 CONTRACT SERVICES	30,078	25,140	25,140	29,480	0	27,000	27,000	27,000
776 EMERGENCY RADIO FEES	5,640	3,750	3,750	384	0	3,800	3,800	3,800
781 EQUIPMENT	3,739	14,000	14,000	13,930	0	14,000	14,000	14,000
786 CAPITAL PROJECTS	55,536	57,000	57,000	58,811	0	62,000	62,000	62,000
902 ELECTRICITY - GENERAL	4,762	4,500	4,500	5,080	0	4,500	5,000	5,000
906 TELEPHONE - BASIC	3,850	3,400	3,400	4,456	0	3,400	4,075	4,075
907 TELEPHONE - CELLULAR	1,611	2,500	2,500	2,121	0	2,500	2,500	2,500
908 INTERNET SERVICES	860	4,500	4,500	918	0	4,500	4,500	4,500
910 NATURAL GAS	2,247	2,200	2,200	2,405	0	2,200	2,200	2,200
921 PRISONER EXPENSE	0	500	500	0	0	500	500	500
999 MISCELLANEOUS EXPENSE	0	150	150	78	0	150	150	150
POLICE	951,294	1,053,232	1,053,232	1,027,805	0	1,119,580	1,111,475	1,113,845
Dept: 800 ESDA								
717 CAR ALLOWANCE	0	0	0	0	0			
758 BANK SERVICE FEES	0	0	0	0	0			
762 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0			
763 RADIO REPAIR & MAINTENANCE	0	0	0	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	0	0	0	0	0			
773 CONTRACT SERVICES	428	500	500	0	0	500	500	500
781 EQUIPMENT	665	500	500	0	0	500	500	500
786 CAPITAL PROJECTS	0	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior Year Actual	Original Budget	Current Year		Estimated Total	(6) Staff	(7) Admin	(8) Council
			Amended Budget	Actual Thru April				
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 800 ESDA								
906 TELEPHONE - BASIC	1,319	1,300	1,300	1,574	0	1,500	1,500	1,500
910 NATURAL GAS	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
ESDA	2,412	2,300	2,300	1,574	0	2,500	2,500	2,500
Dept: 900 ANIMAL CONTROL								
717 CAR ALLOWANCE	0	0	0	0	0			
752 OPERATING SUPPLIES	0	100	100	0	0	100	100	100
758 BANK SERVICE FEES	0	0	0	0	0			
773 CONTRACT SERVICES	200	350	350	0	0	350	350	350
780 VET SERVICES	0	0	0	0	0			
781 EQUIPMENT	0	100	100	0	0	100	100	100
907 TELEPHONE - CELLULAR	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
ANIMAL CONTROL	200	550	550	0	0	550	550	550
Total Expenditures	2,400,582	3,034,202	3,034,202	2,827,345	0	2,708,759	2,983,382	3,186,693
GENERAL FUND	-328,806	0	0	-559,327	0	271,501	0	0
Fund: 03 - ENTERPRISE CAPITAL REPLACEMENT								
Revenues								
Dept: 000								
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	3,339	1,500	1,500	2,097	0	1,850	1,850	1,850
697 TRANSFER IN	45,000	45,000	45,000	45,000	0	45,000	45,000	45,000
Dept: 000	48,339	46,500	46,500	47,097	0	46,850	46,850	46,850
Total Revenues	48,339	46,500	46,500	47,097	0	46,850	46,850	46,850
Expenditures								
Dept: 000								
758 BANK SERVICE FEES	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
997 TRANSFER OUT	0	0	0	100,000	0	15,070	15,070	15,070
Dept: 000	0	0	0	100,000	0	15,070	15,070	15,070
Dept: 100 ADMINISTRATION								
758 BANK SERVICE FEES	0	0	0	0	0			
ADMINISTRATION	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	100,000	0	15,070	15,070	15,070

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
ENTERPRISE CAPITAL REPLACEMENT	48,339	46,500	46,500	-52,903	0	31,780	31,780	31,780
Fund: 04 - WATER								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
402 INCOME TAX	0	0	0	0	0			
410 SALES TAX .5%	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	0	0	0	0	20,000		
440 REVENUE BOND RECEIPT	0	0	0	0	0			
443 IEPA LOAN PROCEEDS	0	0	0	0	0			
490 INTEREST	7,789	5,500	5,500	6,096	0	5,500	5,500	5,500
501 USER CHARGES	669,831	691,550	691,550	692,182	0	691,550	692,575	692,575
506 PENALTY	14,476	12,500	12,500	13,196	0	12,500	12,500	12,500
507 TOWER MAINTENANCE	-164	0	0	-37	0			
509 WATER EXTENSION FEES	0	0	0	0	0			
510 RESIDENTIAL TAP	3,050	3,100	3,100	1,947	0	3,100	3,100	3,100
511 COMMERCIAL TAP	0	1,000	1,000	0	0	1,000	1,000	1,000
512 INDUSTRIAL TAP	0	0	0	0	0			
516 CAPITAL PROJECTS FEES	143,918	144,205	144,205	144,119	0			
520 MAINTENANCE FEE	0	0	0	0	0			
522 BOND PROJ FEES	0	0	0	0	0	144,205	225,900	224,635
523 LOAN REPAYMENT	0	0	0	0	0			
690 ROCK SALE	0	0	0	0	0			
695 SALE OF PROPERTY	0	0	0	0	0			
697 TRANSFER IN	375,019	1,800,077	1,800,077	445,585	0	1,511,495	1,511,495	1,511,495
699 MISCELLANEOUS REVENUE	2,645	3,000	3,000	1,404	0	3,000	800	800
Dept: 000	1,216,544	2,660,932	2,660,932	1,304,492	0	2,392,350	2,452,870	2,451,605
Total Revenues	1,216,544	2,660,932	2,660,932	1,304,492	0	2,392,350	2,452,870	2,451,605
Expenditures								
Dept: 000								
701 WAGES - REGULAR	183,522	181,238	181,238	157,640	0	185,000	180,000	180,000
702 WAGES - OVERTIME	11,025	10,000	10,000	10,639	0	5,000	5,000	5,000
703 WAGES - PART TIME	13,928	14,000	14,000	0	0	14,000	4,000	4,000
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	5,542	5,000	5,000	7,466	0	6,000	5,000	5,000
706 GROUP HEALTH (MED & LIFE)	29,663	35,000	35,000	31,805	0	35,000	38,450	38,450
711 ILLINOIS MUNICIPAL RETIREMENT	10,704	9,365	9,365	8,459	0	9,500	9,510	9,510
712 SOCIAL SECURITY	12,925	11,542	11,542	10,433	0	11,800	11,556	11,556
713 MEDICARE	3,023	2,700	2,700	2,440	0	2,800	2,705	2,705

BUDGET WORKSHEET

FY 25-26 Final

Page: 12

5/15/2025

8:04 am

City of Leroy

Month: 4/30/2025	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								
714 DEFERRED COMP	1,224	1,620	1,620	1,315	0	1,320	1,320	1,320
717 CAR ALLOWANCE	100	100	100	106	0	125	125	125
720 POSTAGE	6,651	7,000	7,000	3,805	0	7,000	7,000	7,000
721 LEGAL & CLASSIFIED ADVERTISING	163	500	500	0	0	500	500	500
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	3,581	4,000	4,000	3,886	0	4,500	4,500	4,500
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	3,905	1,940	1,940	1,940	0	2,108	2,108	2,108
733 COMMERCIAL & INLAND MARINE	345	150	150	148	0	255	255	255
734 UMBRELLA LIABILITY	2,364	6,342	6,342	6,351	0	5,920	5,920	5,920
735 CRIME	0	0	0	0	0			
736 PROPERTY	5,137	14,630	14,630	14,650	0	17,145	17,145	17,145
737 WORKERS COMPENSATION	2,330	6,123	6,123	6,304	0	6,550	6,550	6,550
738 UNEMPLOYMENT	498	288	288	266	0	261	261	261
739 CYBER INSURANCE	1,023	1,394	1,394	1,396	0	1,155	1,155	1,155
740 AUTOMOBILE INSURANCE	1,748	600	600	602	0	675	675	675
741 SUBSCRIPTIONS & ASSOCIATIONS	2,258	2,500	2,500	1,640	0	1,750	1,750	1,750
742 CONFERENCES & SEMINARS	25	250	250	0	0	220	220	220
743 TRAINING	548	600	600	290	0	500	500	500
745 UNIFORMS	644	1,000	1,000	895	0	1,000	1,000	1,000
746 EMPLOYEE PHYSICAL/DRUG SCREEN	49	300	300	88	0	200	200	200
751 OFFICE SUPPLIES	870	725	725	514	0	600	600	600
752 OPERATING SUPPLIES	3,233	3,000	3,000	2,807	0	2,800	2,800	2,800
757 GASOLINE & OIL	4,250	5,000	5,000	2,928	0	4,000	4,000	4,000
758 BANK SERVICE FEES	1,510	1,275	1,275	1,593	0	1,275	1,275	1,275
761 VEHICLE REPAIR & MAINTENANCE	1,591	2,000	2,000	84	0	1,000	1,000	1,000
762 EQUIPMENT REPAIR & MAINTENANCE	9,695	7,000	7,000	6,344	0	4,000	4,000	4,000
764 STRUCTURE REPAIR & MAINTENANCE	-69,303	72,000	72,000	107,360	0	5,000	5,000	5,000
771 ENGINEERING	0	2,750	2,750	13,693	0	2,750	15,000	15,000
772 PERMIT FEES	0	0	0	0	0			
773 CONTRACT SERVICES	49,787	45,600	45,600	96,997	0	60,000	60,000	60,000
781 EQUIPMENT	373	2,000	2,000	1,322	0	2,000	2,000	2,000
782 EQUIPMENT RENTAL	11	500	500	102	0	400	400	400
783 SMALL TOOLS	581	500	500	758	0	500	500	500
786 CAPITAL PROJECTS	0	0	0	0	0			
787 WATER TREATMENT PLANT	0	0	0	0	0			

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	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								
788 MAIN REPLACEMENT & EXTENSIONS	21,588	20,000	20,000	187	0	20,000	36,395	35,380
790 BONDS	95,500	91,000	91,000	91,000	0	91,000	90,000	90,000
791 BOND CAPITAL PROJECT EXP	375,019	1,725,800	1,725,800	445,585	0	1,501,495	1,501,495	1,501,495
802 SAND GRAVEL & ROCK	0	500	500	0	0	500	500	500
806 SERVICE LINE SUPPLIES	6,578	6,900	6,900	3,238	0	3,000	3,000	3,000
807 PUMPS BLOWERS & COMPRESSORS	686	1,000	1,000	3,664	0	1,000	1,000	1,000
808 VALVES & FITTINGS	9,874	5,000	5,000	10,274	0	5,000	5,000	5,000
810 ELECTRICAL SUPPLIES	481	500	500	1,773	0	700	550	550
812 INSTRUMENTATION	1,782	2,000	2,000	3,127	0	2,000	2,000	2,000
813 HYDRANTS	8,221	10,000	10,000	5,520	0	10,000	10,000	10,000
814 WATER METERS	0	0	0	163	0			
818 MICROFILTRATION MATERIALS	0	0	0	0	0			
821 CHEMICALS	115,310	135,000	135,000	155,164	0	183,000	183,000	183,000
831 LABORATORY TESTING	22,150	25,000	25,000	14,676	0	21,000	21,000	21,000
900 NET PENSION EXP (GASB 68)	0	0	0	0	0			
902 ELECTRICITY - GENERAL	30,747	32,000	32,000	35,138	0	35,000	35,000	35,000
906 TELEPHONE - BASIC	624	2,000	2,000	882	0	1,500	1,350	1,350
907 TELEPHONE - CELLULAR	1,321	1,400	1,400	1,402	0	1,500	1,400	1,400
908 INTERNET SERVICES	521	700	700	519	0	700	700	700
910 NATURAL GAS	6,620	7,000	7,000	6,667	0	7,000	7,000	7,000
990 BOND INTEREST	125,250	118,500	118,500	118,500	0	118,500	133,150	133,150
994 DEPRECIATION EXPENSE	0	0	0	0	0			
995 BAD DEBT EXPENSE	0	0	0	0	0			
996 BOND FEES	750	1,000	1,000	1,250	0	1,000	1,250	1,000
997 TRANSFER OUT	115,000	15,000	15,000	15,000	0		15,000	15,000
998 FUNDED DEPRECIATION	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	60	100	100	218	0	100	100	100
Dept: 000	1,243,605	2,660,932	2,660,932	1,421,013	0	2,408,604	2,452,870	2,451,605
Total Expenditures	1,243,605	2,660,932	2,660,932	1,421,013	0	2,408,604	2,452,870	2,451,605
WATER	-27,061	0	0	-116,521	0	-16,254	0	0
Fund: 05 - SEWER								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
402 INCOME TAX	0	0	0	0	0			
410 SALES TAX .5%	0	0	0	0	0			

BUDGET WORKSHEET

FY 25-26 Final

Page: 14

5/15/2025

8:04 am

City of Leroy

Month: 4/30/2025	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 05 - SEWER								
Revenues								
Dept: 000								
433 INSPECTION FEE	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	30,560	15,500	15,500	17,610	0		15,000	15,000
501 USER CHARGES	605,050	627,345	627,345	621,618	0	632,450	628,275	628,275
504 SEWER EXTENSION FEES	1,528	1,530	1,530	1,528	0		1,550	1,550
505 FLAT SEWER FEES	40	0	0	0	0			
506 PENALTY	13,234	10,500	10,500	12,005	0		11,855	11,855
508 RV SERVICE FEE	1,200	1,200	1,200	1,200	0		1,200	1,200
510 RESIDENTIAL TAP	700	1,100	1,100	650	0		1,100	1,100
511 COMMERCIAL TAP	0	1,000	1,000	0	0		1,000	1,000
512 INDUSTRIAL TAP	0	0	0	0	0			
515 SW SEPARATION FEE	3,686	4,450	4,450	3,766	0			
516 CAPITAL PROJECTS FEES	86,880	87,156	87,156	87,082	0			
520 MAINTENANCE FEE	0	0	0	0	0			
521 PHOSPHOROUS REMOVAL	28,551	0	0	0	0			
522 BOND PROJ FEES	0	0	0	0	0		113,412	114,239
523 LOAN REPAYMENT	0	0	0	0	0			
530 VACTOR TRUCK SERVICE	0	0	0	0	0			
539 SEPTIC DUMP FEES	12,200	10,000	10,000	17,000	0		15,500	15,500
697 TRANSFER IN	39,590	1,330,798	1,330,798	439,370	0		766,294	766,294
699 MISCELLANEOUS REVENUE	403	500	500	616	0		500	500
Dept: 000	823,622	2,091,079	2,091,079	1,202,445	0	632,450	1,555,686	1,556,513
Total Revenues	823,622	2,091,079	2,091,079	1,202,445	0	632,450	1,555,686	1,556,513
Expenditures								
Dept: 000								
701 WAGES - REGULAR	184,220	166,736	166,736	163,294	0		173,890	173,890
702 WAGES - OVERTIME	6,713	6,400	6,400	6,669	0		7,200	7,200
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	5,334	5,000	5,000	7,466	0		5,000	5,000
706 GROUP HEALTH (MED & LIFE)	38,728	40,446	40,446	39,145	0		40,450	40,450
711 ILLINOIS MUNICIPAL RETIREMENT	10,477	8,487	8,487	8,514	0		9,780	9,780
712 SOCIAL SECURITY	11,838	10,461	10,461	10,538	0		10,683	10,683
713 MEDICARE	2,768	2,447	2,447	2,464	0		2,550	2,550
714 DEFERRED COMP	862	1,880	1,880	635	0		900	900
717 CAR ALLOWANCE	100	100	100	106	0		125	125

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	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								
720 POSTAGE	2,528	2,800	2,800	2,999	0	600	3,500	3,500
721 LEGAL & CLASSIFIED ADVERTISING	475	600	600	0	0	600	600	600
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	3,581	3,850	3,850	3,866	0	4,000	4,000	4,000
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	3,920	1,680	1,680	1,681	0		1,875	1,875
733 COMMERCIAL & INLAND MARINE	359	285	285	284	0	450	480	480
734 UMBRELLA LIABILITY	2,375	5,432	5,432	5,439	0		5,210	5,210
735 CRIME	0	0	0	0	0			
736 PROPERTY	2,315	7,045	7,045	7,055	0	9,000	8,260	8,260
737 WORKERS COMPENSATION	2,834	6,647	6,647	6,843	0		5,075	5,075
738 UNEMPLOYMENT	368	283	283	264	0	300	260	260
739 CYBER INSURANCE	1,028	1,195	1,195	1,196	0	1,250	1,015	1,015
740 AUTOMOBILE INSURANCE	3,590	2,357	2,357	2,360	0	3,200	2,630	2,630
741 SUBSCRIPTIONS & ASSOCIATIONS	1,168	1,500	1,500	1,032	0	1,500	1,500	1,500
742 CONFERENCES & SEMINARS	749	800	800	799	0	800	850	850
743 TRAINING	660	1,000	1,000	1,006	0	1,500	1,500	1,500
745 UNIFORMS	896	1,000	1,000	972	0	1,000	1,000	1,000
746 EMPLOYEE PHYSICAL/DRUG SCREEN	149	200	200	102	0		150	150
751 OFFICE SUPPLIES	573	650	650	489	0	650	650	650
752 OPERATING SUPPLIES	1,771	2,000	2,000	1,704	0	2,000	2,000	2,000
757 GASOLINE & OIL	5,523	8,000	8,000	6,827	0	8,200	8,200	8,200
758 BANK SERVICE FEES	1,510	1,300	1,300	1,593	0		1,300	1,300
761 VEHICLE REPAIR & MAINTENANCE	2,172	2,500	2,500	4,147	0	2,750	4,000	4,000
762 EQUIPMENT REPAIR & MAINTENANCE	15,096	14,000	14,000	16,693	0	14,000	15,500	15,500
763 RADIO REPAIR & MAINTENANCE	0	200	200	0	0			
764 STRUCTURE REPAIR & MAINTENANCE	-36,860	5,000	5,000	1,100	0	5,000	5,000	5,000
765 MAIN REPAIRS	1,131	1,400	1,400	746	0	1,400	1,400	1,400
771 ENGINEERING	24,836	25,000	25,000	3,792	0	20,000	20,000	20,000
772 PERMIT FEES	11,000	11,000	11,000	11,000	0	11,000	11,000	11,000
773 CONTRACT SERVICES	6,563	8,500	8,500	9,102	0	4,500	9,000	9,000
781 EQUIPMENT	336	80,000	80,000	50,394	0	12,500	12,500	13,077
782 EQUIPMENT RENTAL	0	7,000	7,000	7,095	0	2,500	2,500	2,500
783 SMALL TOOLS	660	1,000	1,000	991	0	1,000	1,000	1,000
785 LTCP CAPITAL PROJECT EXPENSES	0	4,450	4,450	0	0			
786 CAPITAL PROJECTS	19,760	30,000	30,000	22,744	0	9,500	15,000	15,000

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			(6)	(7)	(8)	
		Original Budget	Amended Budget	Actual Thru April				Estimated Total
Fund: 05 - SEWER								
Expenditures								
Dept: 000								
788 MAIN REPLACEMENT & EXTENSIONS	11,282	365,000	365,000	345,916	0	135,000	130,425	130,425
790 BONDS	35,000	39,000	39,000	39,000	0		80,000	80,000
791 BOND CAPITAL PROJECT EXP	39,590	1,000,000	1,000,000	319,120	0		766,294	766,294
792 SAFETY EQUIPMENT	706	1,000	1,000	1,376	0	1,000	1,000	1,000
805 SANITARY SEWER PIPE	0	1,000	1,000	61	0	1,000	1,000	1,000
808 VALVES & FITTINGS	31	500	500	48	0	500	500	500
810 ELECTRICAL SUPPLIES	282	750	750	538	0	500	500	500
815 PAINT	617	750	750	614	0	750	750	750
821 CHEMICALS	65,340	81,000	81,000	68,567	0	83,000	83,000	83,000
831 LABORATORY TESTING	3,594	3,950	3,950	3,593	0	4,400	4,400	4,400
900 NET PENSION EXP (GASB 68)	0	0	0	0	0			
902 ELECTRICITY - GENERAL	32,285	35,000	35,000	27,720	0	35,000	35,000	35,000
906 TELEPHONE - BASIC	2,507	2,300	2,300	3,743	0	3,500	3,500	3,500
907 TELEPHONE - CELLULAR	859	950	950	981	0	1,000	1,000	1,000
908 INTERNET SERVICES	501	900	900	50	0	600	600	600
910 NATURAL GAS	606	750	750	615	0	900	900	900
990 BOND INTEREST	46,785	50,785	50,785	50,785	0		33,384	33,384
994 DEPRECIATION EXPENSE	0	0	0	0	0			
995 BAD DEBT EXPENSE	0	0	0	0	0			
996 BOND FEES	250	250	250	250	0		250	500
997 TRANSFER OUT	315,000	15,000	15,000	165,000	0		15,000	15,000
998 FUNDED DEPRECIATION	36,526	10,888	10,888	10,888	0			
999 MISCELLANEOUS EXPENSE	382	675	675	439	0	650	650	650
Dept: 000	934,249	2,091,079	2,091,079	1,452,470	0	387,000	1,555,686	1,556,513
Total Expenditures	934,249	2,091,079	2,091,079	1,452,470	0	387,000	1,555,686	1,556,513
SEWER	-110,627	0	0	-250,025	0	245,450	0	0
Fund: 06 - REFUSE								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	12,305	9,500	9,500	10,383	0	9,000	9,000	9,000
501 USER CHARGES	427,429	354,077	354,077	472,503	0	433,429	433,429	458,812
502 LANDFILL CLOSURE FEE	-546	0	0	-205	0			
506 PENALTY	8,808	6,900	6,900	8,811	0	9,500	9,500	9,500
517 SERVICE FEES	124,331	103,846	103,846	124,511	0	125,331	125,331	125,331

BUDGET WORKSHEET

FY 25-26 Final

Page: 17

5/15/2025

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City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 06 - REFUSE								
Revenues								
Dept: 000								
651 RECYCLING GRANT	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0	15,070	15,070	15,070
699 MISCELLANEOUS REVENUE	35,387	33,000	33,000	19,043	0	15,750	15,750	15,750
Dept: 000	607,714	507,323	507,323	635,046	0	608,080	608,080	633,463
Total Revenues	607,714	507,323	507,323	635,046	0	608,080	608,080	633,463
Expenditures								
Dept: 000								
152 LANDFILL CLOSURE COSTS	0	0	0	0	0			
701 WAGES - REGULAR	83,376	42,415	42,415	39,164	0	42,415	43,065	43,065
702 WAGES - OVERTIME	0	0	0	798	0		1,500	1,500
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	2,367	1,200	1,200	1,607	0	1,200	1,200	1,200
706 GROUP HEALTH (MED & LIFE)	13,979	9,055	9,055	7,340	0	9,055	9,055	9,055
711 ILLINOIS MUNICIPAL RETIREMENT	4,102	2,145	2,145	1,734	0	2,145	2,406	2,406
712 SOCIAL SECURITY	5,170	2,640	2,640	2,478	0	2,640	2,685	2,685
713 MEDICARE	1,209	618	618	579	0	618	627	627
714 DEFERRED COMP	364	540	540	165	0	540	180	180
717 CAR ALLOWANCE	100	100	100	106	0	100	125	125
720 POSTAGE	2,528	2,800	2,800	2,983	0	2,800	3,200	3,200
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	3,581	3,650	3,650	3,886	0	3,650	4,200	4,200
726 LOAN PAYMENTS	0	0	0	0	0			
731 BONDS	0	0	0	0	0			
732 GENERAL LIABILITY	2,226	1,156	1,156	1,158	0	1,156	1,225	1,225
733 COMMERCIAL & INLAND MARINE	276	367	367	368	0	367	625	625
734 UMBRELLA LIABILITY	1,373	3,830	3,830	3,836	0	3,830	3,473	3,473
735 CRIME	0	0	0	0	0			
736 PROPERTY	0	0	0	0	0			
737 WORKERS COMPENSATION	3,037	3,708	3,708	3,816	0	3,708	2,335	2,335
738 UNEMPLOYMENT	222	145	145	72	0	145	78	78
739 CYBER INSURANCE	594	842	842	843	0	842	676	676
740 AUTOMOBILE INSURANCE	1,854	1,127	1,127	1,129	0	1,127	1,260	1,260
741 SUBSCRIPTIONS & ASSOCIATIONS	661	500	500	332	0	500	500	500
742 CONFERENCES & SEMINARS	0	0	0	0	0			

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 06 - REFUSE								
Expenditures								
Dept: 000								
743 TRAINING	0	0	0	0	0			
745 UNIFORMS	0	200	200	0	0			
746 EMPLOYEE PHYSICAL/DRUG SCREEN	0	0	0	0	0			
751 OFFICE SUPPLIES	291	300	300	72	0	300	300	300
752 OPERATING SUPPLIES	1,089	1,250	1,250	458	0	1,250	1,000	1,000
757 GASOLINE & OIL	4,474	4,500	4,500	3,496	0	4,500	4,500	4,500
758 BANK SERVICE FEES	1,510	1,200	1,200	1,593	0	1,200	1,300	1,300
759 TIRES	0	0	0	0	0			
761 VEHICLE REPAIR & MAINTENANCE	2,609	2,000	2,000	1,230	0	2,000	2,000	1,100
762 EQUIPMENT REPAIR & MAINTENANCE	1,654	2,000	2,000	943	0	2,000	2,000	2,000
767 BANK LOAN PAYMENTS PRINCIPAL	26,234	26,234	26,234	26,234	0	26,234	26,234	26,234
768 BANK LOAN PAYMENTS-INTEREST	3,941	3,941	3,941	3,941	0	3,941	3,941	3,941
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	11,414	12,500	12,500	9,182	0	12,500	12,500	12,500
777 RECYCLE MATERIALS	0	0	0	0	0			
778 RECYCLE FEES	39,178	35,000	35,000	22,983	0	35,000	35,000	35,000
779 REFUSE SERVICES	336,846	316,030	316,030	408,398	0	349,197	349,197	375,480
781 EQUIPMENT	0	0	0	0	0	76,268	76,268	76,268
786 CAPITAL PROJECTS	0	0	0	0	0			
900 NET PENSION EXP (GASB 68)	0	0	0	0	0			
902 ELECTRICITY - GENERAL	0	0	0	0	0			
906 TELEPHONE - BASIC	0	0	0	0	0			
907 TELEPHONE - CELLULAR	396	400	400	433	0	400	425	425
908 INTERNET SERVICES	0	0	0	0	0			
994 DEPRECIATION EXPENSE	0	0	0	0	0			
995 BAD DEBT EXPENSE	0	0	0	0	0			
997 TRANSFER OUT	115,000	15,000	15,000	115,000	0	15,000	15,000	15,000
998 FUNDED DEPRECIATION	0	9,930	9,930	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	671,655	507,323	507,323	666,357	0	606,628	608,080	633,463
Total Expenditures	671,655	507,323	507,323	666,357	0	606,628	608,080	633,463
REFUSE	-63,941	0	0	-31,311	0	1,452	0	0
Fund: 07 - HOTEL/MOTEL TAX								
Revenues								
Dept: 000								
408 HOTEL/MOTEL TAX	50,123	80,000	80,000	31,154	0	50,000	50,000	50,000

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 07 - HOTEL/MOTEL TAX								
Revenues								
Dept: 000								
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	8,258	5,500	5,500	5,035	0	5,000	5,000	5,000
697 TRANSFER IN	0	0	0	0	0			
Dept: 000	58,381	85,500	85,500	36,189	0	55,000	55,000	55,000
Total Revenues	58,381	85,500	85,500	36,189	0	55,000	55,000	55,000
Expenditures								
Dept: 000								
723 TOURISM	43,104	65,000	65,000	27,451	0	50,000	50,000	50,000
725 LEGAL & AUDIT	500	0	0	0	0			
997 TRANSFER OUT	100,000	20,500	20,500	100,000	0			
Dept: 000	143,604	85,500	85,500	127,451	0	50,000	50,000	50,000
Total Expenditures	143,604	85,500	85,500	127,451	0	50,000	50,000	50,000
HOTEL/MOTEL TAX	-85,223	0	0	-91,262	0	5,000	5,000	5,000
Fund: 08 - MOTOR FUEL TAX								
Revenues								
Dept: 000								
407 MOTOR FUEL TAX	147,627	149,089	149,089	158,675	0	147,500	147,500	147,500
417 MFT REBUILD IL GRANT	6,334	0	0	0	0			
438 CASH BALANCE RESERVE	0	0	0	0	0			
490 INTEREST	10,876	8,500	8,500	6,349	0	5,500	5,500	5,500
697 TRANSFER IN	0	102,399	102,399	0	0	60,424	113,124	113,124
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	164,837	259,988	259,988	165,024	0	213,424	266,124	266,124
Total Revenues	164,837	259,988	259,988	165,024	0	213,424	266,124	266,124
Expenditures								
Dept: 000								
721 LEGAL & CLASSIFIED ADVERTISING	0	300	300	144	0	300	300	300
752 OPERATING SUPPLIES	0	0	0	0	0			
771 ENGINEERING	14,831	17,226	17,226	9,765	0	15,174	15,174	15,174
773 CONTRACT SERVICES	0	185,462	185,462	141,458	0	145,250	145,250	145,250
786 CAPITAL PROJECTS	9,216	15,000	15,000	13,985	0	15,000	15,000	15,000
801 SIGNS & SIGN MATERIAL	0	0	0	0	0			
802 SAND GRAVEL & ROCK	429	5,000	5,000	1,598	0	4,000	4,000	4,000
803 STREET REPAIRS & MATERIALS	254,612	23,000	23,000	15,044	0	80,300	80,300	80,300
804 STORM SEWER MATERIALS	7,000	14,000	14,000	1,689	0	6,100	6,100	6,100

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 08 - MOTOR FUEL TAX								
Expenditures								
Dept: 000								
997 TRANSFER OUT	100,000	0	0	0	0			
Dept: 000	386,088	259,988	259,988	183,883	0	266,124	266,124	266,124
Total Expenditures	386,088	259,988	259,988	183,883	0	266,124	266,124	266,124
MOTOR FUEL TAX	-221,251	0	0	-18,659	0	-52,700	0	0
Fund: 10 - COMMUNITY PROJECTS								
Revenues								
Dept: 000								
490 INTEREST	4,255	2,500	2,500	3,018	0			
513 REVOLVING LOAN	0	0	0	0	0			
514 PROPERTY PROCEEDS	115,083	0	0	0	0			
518 REVOLVING LOAN-INTEREST	58	75	75	0	0			
519 REVOLVING LOAN PRINCIPAL	8,917	7,500	7,500	0	0			
697 TRANSFER IN	0	18,500	18,500	0	0			100,000
Dept: 000	128,313	28,575	28,575	3,018	0	0	0	100,000
Total Revenues	128,313	28,575	28,575	3,018	0	0	0	100,000
Expenditures								
Dept: 000								
773 CONTRACT SERVICES	3,212	3,500	3,500	0	0			100,000
784 REVOLVING LOAN	8,858	10,000	10,000	0	0			
786 CAPITAL PROJECTS	10,680	15,075	15,075	5,194	0			
997 TRANSFER OUT	0	0	0	125,000	0			
Dept: 000	22,750	28,575	28,575	130,194	0	0	0	100,000
Total Expenditures	22,750	28,575	28,575	130,194	0	0	0	100,000
COMMUNITY PROJECTS	105,563	0	0	-127,176	0	0	0	0
Fund: 11 - GENERAL OBLIGATION FUND								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	0	0	0	0			
438 CASH BALANCE RESERVE	0	0	0	0	0			
440 REVENUE BOND RECEIPT	0	0	0	0	0			
490 INTEREST	80,339	58,500	58,500	66,326	0	56,000	56,000	56,000
599 TRANSFER FROM SEWER FUND	0	0	0	0	0			
697 TRANSFER IN	0	2,725,800	2,725,800	0	0	2,277,789	2,277,789	2,277,789
699 MISCELLANEOUS REVENUE	0	0	0	0	0			

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 11 - GENERAL OBLIGATION FUND								
Revenues								
Dept: 000	80,339	2,784,300	2,784,300	66,326	0	2,333,789	2,333,789	2,333,789
Total Revenues	80,339	2,784,300	2,784,300	66,326	0	2,333,789	2,333,789	2,333,789
Expenditures								
Dept: 000								
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
732 GENERAL LIABILITY	0	0	0	0	0			
790 BONDS	0	0	0	0	0			
990 BOND INTEREST	0	0	0	0	0			
996 BOND FEES	0	500	500	0	0	500	500	500
997 TRANSFER OUT	414,609	2,725,800	2,725,800	764,705	0	2,277,789	2,277,789	2,277,789
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	414,609	2,726,300	2,726,300	764,705	0	2,278,289	2,278,289	2,278,289
Total Expenditures	414,609	2,726,300	2,726,300	764,705	0	2,278,289	2,278,289	2,278,289
GENERAL OBLIGATION FUND	-334,270	58,000	58,000	-698,379	0	55,500	55,500	55,500
Fund: 12 - LRBD TAX ALLOCATION FUND								
Revenues								
Dept: 000								
413 BUSINESS DISTRICT TAX REVENUE	351,692	369,212	369,212	328,715	0	359,212	359,212	359,212
490 INTEREST	19,685	16,500	16,500	16,185	0	14,500	14,500	14,500
697 TRANSFER IN	0	69,288	69,288	0	0	85,500	85,500	85,500
Dept: 000	371,377	455,000	455,000	344,900	0	459,212	459,212	459,212
Total Revenues	371,377	455,000	455,000	344,900	0	459,212	459,212	459,212
Expenditures								
Dept: 000								
725 LEGAL & AUDIT	0	5,000	5,000	1,116	0			
773 CONTRACT SERVICES	43,138	450,000	450,000	414,116	0	450,000	450,000	450,000
997 TRANSFER OUT	225,000	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	268,138	455,000	455,000	415,232	0	450,000	450,000	450,000
Total Expenditures	268,138	455,000	455,000	415,232	0	450,000	450,000	450,000
LRBD TAX ALLOCATION FUND	103,239	0	0	-70,332	0	9,212	9,212	9,212
Fund: 14 - IL ARPA								
Revenues								
Dept: 000								
414 ARPA FUNDS RECEIPTS	0	378,115	378,115	0	0			

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 14 - IL ARPA								
Revenues								
Dept: 000								
438 CASH BALANCE RESERVE	0	0	0	0	0	313,259	313,259	313,259
490 INTEREST	0	0	0	0	0			
Dept: 000	0	378,115	378,115	0	0	313,259	313,259	313,259
Total Revenues	0	378,115	378,115	0	0	313,259	313,259	313,259
Expenditures								
Dept: 000								
793 ARPA PROJECT FEES	64,402	378,115	378,115	63,535	0	313,259	313,259	313,259
Dept: 000	64,402	378,115	378,115	63,535	0	313,259	313,259	313,259
Total Expenditures	64,402	378,115	378,115	63,535	0	313,259	313,259	313,259
IL ARPA	-64,402	0	0	-63,535	0	0	0	0
Fund: 15 - ILLINOIS FUNDS INVESTMENT								
Revenues								
Dept: 001 GENERAL FUNDS INVESTED								
490 INTEREST	3,990	36,750	36,750	37,588	0			36,750
697 TRANSFER IN	700,000	700,000	700,000	300,000	0	1,034,277	1,034,277	1,034,277
GENERAL FUNDS INVESTED	703,990	736,750	736,750	337,588	0	1,034,277	1,034,277	1,071,027
Dept: 003 ENTERPRISE CAPITAL INVESTED								
490 INTEREST	0	0	0	4,592	0			5,100
697 TRANSFER IN	0	0	0	100,000	0			
ENTERPRISE CAPITAL INVESTED	0	0	0	104,592	0	0	0	5,100
Dept: 004 WATER FUNDS INVESTED								
490 INTEREST	544	5,250	5,250	5,082	0	4,699	5,250	5,250
697 TRANSFER IN	100,000	100,000	100,000	0	0		100,000	100,000
WATER FUNDS INVESTED	100,544	105,250	105,250	5,082	0	4,699	105,250	105,250
Dept: 005 SEWER FUNDS INVESTED								
490 INTEREST	1,723	15,750	15,750	16,442	0	14,742	15,750	15,750
697 TRANSFER IN	300,000	300,000	300,000	150,000	0	150,000	300,000	300,000
SEWER FUNDS INVESTED	301,723	315,750	315,750	166,442	0	164,742	315,750	315,750
Dept: 006 REFUSE FUNDS INVESTED								
490 INTEREST	544	5,250	5,250	5,824	0	5,250	5,550	5,550
697 TRANSFER IN	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000
REFUSE FUNDS INVESTED	100,544	105,250	105,250	105,824	0	105,250	105,550	105,550
Dept: 007 HOTEL MOTEL FUNDS INVESTED								
490 INTEREST	544	5,250	5,250	5,824	0			5,000
697 TRANSFER IN	100,000	100,000	100,000	100,000	0			
HOTEL MOTEL FUNDS INVESTED	100,544	105,250	105,250	105,824	0	0	0	5,000
Dept: 008 MFT FUNDS INVESTED								

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 15 - ILLINOIS FUNDS INVESTMENT								
Revenues								
Dept: 008 MFT FUNDS INVESTED								
490 INTEREST	544	5,250	5,250	5,082	0	5,250	5,500	5,500
697 TRANSFER IN	100,000	100,000	100,000	0	0			
MFT FUNDS INVESTED	100,544	105,250	105,250	5,082	0	5,250	5,500	5,500
Dept: 010 COMMUNITY PROJECTS INVESTED								
490 INTEREST	0	0	0	5,740	0	5,265	5,500	5,500
697 TRANSFER IN	0	0	0	125,000	0	100,000	100,000	100,000
COMMUNITY PROJECTS INVESTED	0	0	0	130,740	0	105,265	105,500	105,500
Dept: 012 LRBD FUNDS INVESTED								
490 INTEREST	1,179	10,500	10,500	10,246	0	10,500	10,500	10,500
697 TRANSFER IN	200,000	200,000	200,000	0	0	150,000	150,000	150,000
LRBD FUNDS INVESTED	201,179	210,500	210,500	10,246	0	160,500	160,500	160,500
Dept: 022 TIF III FUNDS INVESTED								
490 INTEREST	0	0	0	0	0			
697 TRANSFER IN	0	0	0	0	0			
TIF III FUNDS INVESTED	0	0	0	0	0	0	0	0
Dept: 025 RCA FUNDS INVESTED								
490 INTEREST	0	0	0	911	0			11,500
697 TRANSFER IN	0	0	0	250,000	0	550,000	500,000	500,000
RCA FUNDS INVESTED	0	0	0	250,911	0	550,000	500,000	511,500
Total Revenues	1,609,068	1,684,000	1,684,000	1,222,331	0	2,129,983	2,332,327	2,390,677
Expenditures								
Dept: 001 GENERAL FUNDS INVESTED								
997 TRANSFER OUT	0	688,584	688,584	0	0	650,000	650,000	850,000
GENERAL FUNDS INVESTED	0	688,584	688,584	0	0	650,000	650,000	850,000
Dept: 003 ENTERPRISE CAPITAL INVESTED								
997 TRANSFER OUT	0	0	0	0	0			
ENTERPRISE CAPITAL INVESTED	0	0	0	0	0	0	0	0
Dept: 004 WATER FUNDS INVESTED								
997 TRANSFER OUT	0	74,277	74,277	0	0			
WATER FUNDS INVESTED	0	74,277	74,277	0	0	0	0	0
Dept: 005 SEWER FUNDS INVESTED								
997 TRANSFER OUT	0	300,000	300,000	0	0			
SEWER FUNDS INVESTED	0	300,000	300,000	0	0	0	0	0
Dept: 006 REFUSE FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0			
REFUSE FUNDS INVESTED	0	0	0	0	0	0	0	0
Dept: 007 HOTEL MOTEL FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0			

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 15 - ILLINOIS FUNDS INVESTMENT								
Expenditures								
HOTEL MOTEL FUNDS INVESTED	0	0	0	0	0	0	0	0
Dept: 008 MFT FUNDS INVESTED								
997 TRANSFER OUT	0	102,399	102,399	0	0		113,124	113,124
MFT FUNDS INVESTED	0	102,399	102,399	0	0	0	113,124	113,124
Dept: 010 COMMUNITY PROJECTS INVESTED								
997 TRANSFER OUT	0	0	0	0	0			100,000
COMMUNITY PROJECTS INVESTED	0	0	0	0	0	0	0	100,000
Dept: 012 LRBD FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0	85,500	85,500	85,500
LRBD FUNDS INVESTED	0	0	0	0	0	85,500	85,500	85,500
Dept: 022 TIF III FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0			
TIF III FUNDS INVESTED	0	0	0	0	0	0	0	0
Dept: 025 RCA FUNDS INVESTED								
997 TRANSFER OUT	0	0	0	0	0		51,302	51,302
RCA FUNDS INVESTED	0	0	0	0	0	0	51,302	51,302
Total Expenditures	0	1,165,260	1,165,260	0	0	735,500	899,926	1,199,926
ILLINOIS FUNDS INVESTMENT	1,609,068	518,740	518,740	1,222,331	0	1,394,483	1,432,401	1,190,751
Fund: 16 - INFRASTRUCTURE SALES TAX								
Revenues								
Dept: 000								
418 INFRASTRUCTURE SALES TAX	0	0	0	0	0	431,180	431,180	431,180
490 INTEREST	0	0	0	0	0	3,200	3,200	3,200
697 TRANSFER IN	0	0	0	0	0			
Dept: 000	0	0	0	0	0	434,380	434,380	434,380
Total Revenues	0	0	0	0	0	434,380	434,380	434,380
Expenditures								
Dept: 000								
997 TRANSFER OUT	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INFRASTRUCTURE SALES TAX	0	0	0	0	0	434,380	434,380	434,380
Fund: 22 - TAX INCREMENT FINANCING 3								
Revenues								
Dept: 000								
401 PROPERTY TAX	0	85,000	85,000	68,477	0	93,000	93,000	93,000

BUDGET WORKSHEET

FY 25-26 Final

Page: 25

5/15/2025

8:04 am

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 22 - TAX INCREMENT FINANCING 3								
Revenues								
Dept: 000								
404 SALES TAX 1%	0	0	0	0	0			
490 INTEREST	0	4,500	4,500	2,001	0	2,150	2,150	2,150
662 TRANSFER FROM GEN FUND	0	0	0	0	0			
697 TRANSFER IN	25,000	0	0	0	0			
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	25,000	89,500	89,500	70,478	0	95,150	95,150	95,150
Total Revenues	25,000	89,500	89,500	70,478	0	95,150	95,150	95,150
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	500	500	0	0	250	250	250
721 LEGAL & CLASSIFIED ADVERTISING	0	500	500	0	0	250	250	250
725 LEGAL & AUDIT	2,068	4,500	4,500	0	0	4,000	4,000	4,000
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	250	250	0	0	100	100	100
771 ENGINEERING	0	0	0	0	0			
773 CONTRACT SERVICES	0	40,000	40,000	0	0	40,000	40,000	40,000
775 INCREMENTAL PAYMENTS	0	0	0	0	0			
786 CAPITAL PROJECTS	0	0	0	0	0			
787 WATER TREATMENT PLANT	0	0	0	0	0			
788 MAIN REPLACEMENT & EXTENSIONS	0	0	0	0	0			
800 TRANSFER TO BUILDING MORTGAGE	0	0	0	0	0			
997 TRANSFER OUT	0	0	0	0	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	2,068	45,750	45,750	0	0	44,600	44,600	44,600
Total Expenditures	2,068	45,750	45,750	0	0	44,600	44,600	44,600
TAX INCREMENT FINANCING 3	22,932	43,750	43,750	70,478	0	50,550	50,550	50,550

Fund: 25 - RECREATION CENTER AUTHORITY

Revenues

BUDGET WORKSHEET

FY 25-26 Final

Page: 26

5/15/2025

8:04 am

City of Leroy

Month: 4/30/2025	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Staff	Admin	Council
Fund: 25 - RECREATION CENTER AUTHORITY								
Revenues								
Dept: 000								
402 INCOME TAX	316,231	315,397	315,397	244,160	0	233,623	233,623	233,623
410 SALES TAX .5%	209,959	215,590	215,590	203,068	0			
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	39,330	51,302	51,302
699 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	526,190	530,987	530,987	447,228	0	272,953	284,925	284,925
Total Revenues	526,190	530,987	530,987	447,228	0	272,953	284,925	284,925
Expenditures								
Dept: 000								
701 WAGES - REGULAR	0	0	0	0	0			
702 WAGES - OVERTIME	0	0	0	0	0			
703 WAGES - PART TIME	0	0	0	0	0			
704 WAGES - SEASONAL	0	0	0	0	0			
705 EMPLOYEE DEDUCTIBLES	0	0	0	0	0			
706 GROUP HEALTH (MED & LIFE)	0	0	0	0	0			
711 ILLINOIS MUNICIPAL RETIREMENT	0	0	0	0	0			
712 SOCIAL SECURITY	0	0	0	0	0			
713 MEDICARE	0	0	0	0	0			
714 DEFERRED COMP	0	0	0	0	0			
720 POSTAGE	0	0	0	0	0			
721 LEGAL & CLASSIFIED ADVERTISING	0	0	0	0	0			
722 PRINTING	0	0	0	0	0			
725 LEGAL & AUDIT	0	0	0	0	0			
732 GENERAL LIABILITY	0	0	0	0	0			
733 COMMERCIAL & INLAND MARINE	0	0	0	0	0			
734 UMBRELLA LIABILITY	0	0	0	0	0			
735 CRIME	0	0	0	0	0			
736 PROPERTY	0	0	0	0	0			
737 WORKERS COMPENSATION	0	0	0	0	0			
738 UNEMPLOYMENT	0	0	0	0	0			
741 SUBSCRIPTIONS & ASSOCIATIONS	0	0	0	0	0			
742 CONFERENCES & SEMINARS	0	0	0	0	0			

BUDGET WORKSHEET

FY 25-26 Final

City of Leroy

Month: 4/30/2025	Prior Year Actual	Current Year			Estimated Total	(6) Staff	(7) Admin	(8) Council
		Original Budget	Amended Budget	Actual Thru April				
Fund: 25 - RECREATION CENTER AUTHORITY								
Expenditures								
Dept: 000								
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	305,000	310,000	310,000	310,000	0	261,475	261,475	261,475
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	41,400	32,250	32,250	32,250	0	22,950	22,950	22,950
996 BOND FEES	500	500	500	500	0	500	500	500
997 TRANSFER OUT	0	0	0	250,000	0			
999 MISCELLANEOUS EXPENSE	0	0	0	0	0			
Dept: 000	346,900	342,750	342,750	592,750	0	284,925	284,925	284,925
Total Expenditures	346,900	342,750	342,750	592,750	0	284,925	284,925	284,925
RECREATION CENTER AUTHORITY	179,290	188,237	188,237	-145,522	0	-11,972	0	0
Grand Total:	832,850	855,227	855,227	-932,143	0	2,418,382	2,018,823	1,777,173