

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | 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 | 630,196 | 661,071 | 661,071 | 658,293 | 0 | 680,240 | 680,240 | 680,240 |
| 402 INCOME TAX | 366,240 | 350,435 | 350,435 | 448,605 | 0 | 666,255 | 636,084 | 636,084 |
| 403 REPLACEMENT TAX | 21,959 | 25,520 | 25,520 | 21,035 | 0 | 23,500 | 23,500 | 23,500 |
| 404 SALES TAX 1% | 491,680 | 521,261 | 521,261 | 551,820 | 0 | 560,523 | 560,523 | 560,523 |
| 405 USE TAX | 117,512 | 139,460 | 139,460 | 32,253 | 0 | 68,835 | 68,835 | 68,835 |
| 406 MUNICIPAL UTILITY TAX | 164,108 | 145,823 | 145,823 | 173,950 | 0 | 135,750 | 135,750 | 135,750 |
| 408 HOTEL/MOTEL TAX | 0 | 0 | 0 | 0 | 0 | | | |
| 410 SALES TAX .5% | 0 | 0 | 0 | 0 | 0 | | | |
| 411 ROAD & BRIDGE TAX | 39,287 | 42,372 | 42,372 | 45,201 | 0 | 44,500 | 44,500 | 44,500 |
| 412 VIDEO GAMING TAX | 102,971 | 102,895 | 102,895 | 105,815 | 0 | 108,850 | 108,850 | 108,850 |
| 415 EXCISE TAX | 0 | 0 | 0 | 0 | 0 | | | |
| 416 CANNABIS TAX | 5,519 | 5,597 | 5,597 | 5,279 | 0 | 4,175 | 4,175 | 4,175 |
| 420 LIQUOR LICENSE | 11,586 | 14,311 | 14,311 | 11,011 | 0 | 11,000 | 11,000 | 11,000 |
| 422 SKILL/GAMING LICENSE | 4,400 | 4,500 | 4,500 | 3,700 | 0 | 4,000 | 4,000 | 4,000 |
| 423 TOBACCO LICENSE | 0 | 0 | 0 | 750 | 0 | | | |
| 424 MISCELLANEOUS PERMITS | 2,445 | 2,030 | 2,030 | 3,515 | 0 | 2,100 | 2,100 | 2,100 |
| 430 BUILDING PERMITS | 9,243 | 7,526 | 7,526 | 11,824 | 0 | 8,500 | 8,500 | 8,500 |
| 432 PERMIT TO CUT STREET | 0 | 500 | 500 | 1,150 | 0 | 1,000 | 1,000 | 1,000 |
| 434 ZONING FILING FEES | 0 | 600 | 600 | 200 | 0 | 400 | 400 | 400 |
| 435 ZONING PUBLICATION FEES | 0 | 300 | 300 | 760 | 0 | 750 | 750 | 750 |
| 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 | | | |
| 444 Emp Reimb-Damaged Property | 0 | 0 | 0 | 3,300 | 0 | 7,200 | 7,200 | 7,200 |
| 450 COURT FINES | 25,549 | 25,500 | 25,500 | 25,058 | 0 | 24,500 | 24,500 | 24,500 |
| 451 ORDINANCE VIOLATIONS | 850 | 2,500 | 2,500 | 600 | 0 | 1,000 | 1,000 | 1,000 |
| 452 DRUG FINES | 0 | 0 | 0 | 0 | 0 | | | |
| 453 DUI FINES | 0 | 0 | 0 | 0 | 0 | | | |
| 456 SCHOOL RESOURCE OFFICER | 66,857 | 75,692 | 75,692 | 71,480 | 0 | 114,500 | 114,500 | 114,500 |
| 460 FRANCHISE PAYMENTS | 32,836 | 30,250 | 30,250 | 31,567 | 0 | 28,500 | 28,500 | 28,500 |
| 461 INFRASTRUCTURE MAINT FEE | 5,085 | 5,350 | 5,350 | 4,815 | 0 | 4,250 | 4,250 | 4,250 |
| 465 BANK LOANS | 0 | 0 | 0 | 0 | 0 | | | |
| 470 ACCESS CHANNEL FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 490 INTEREST | 28,301 | 27,550 | 27,550 | 8,701 | 0 | 10,000 | 10,000 | 10,000 |
| 601 ACCIDENT REPORTS | 485 | 350 | 350 | 366 | 0 | 350 | 350 | 350 |
| 611 PROPERTY RENTALS | 0 | 4,800 | 4,800 | 0 | 0 | | | 5,092 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior | Current Year | | | | (6) | (7) | (8) |
|------------------------------------|----------------|--------------------|-------------------|----------------------|--------------------|-----------|-----------|-----------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru April | Estimated Total | Staff | Admin | Council |
| Fund: 01 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 621 DONATIONS - GENERAL | 700 | 500 | 500 | 785 | 0 | 500 | 500 | 500 |
| 623 DONATIONS-MAYOR | 2,626 | 5,000 | 5,000 | 45 | 0 | 2,500 | 2,500 | 2,500 |
| 650 GRANT FUNDS | 120,250 | 115,000 | 115,000 | 3,214 | 0 | 300,000 | 360,000 | 360,000 |
| 652 BROWNFIELD GRANT | 0 | 0 | 0 | 0 | 0 | | | |
| 655 PUBLIC SAFETY GRANTS | 0 | 0 | 0 | 0 | 0 | | | |
| 660 TRAFIC CONTROL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 661 TREE REMOVAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 690 ROCK SALE | 3,885 | 4,500 | 4,500 | 6,297 | 0 | 5,000 | 5,000 | 5,000 |
| 697 TRANSFER IN | 0 | 850,000 | 850,000 | 0 | 0 | 187,712 | 267,592 | 352,750 |
| 698 NAT GAS THERM REIMBURSEMENT | 9,810 | 10,000 | 10,000 | 7,983 | 0 | 10,000 | 10,000 | 10,000 |
| 699 MISCELLANEOUS REVENUE | 3,641 | 5,500 | 5,500 | 3,659 | 0 | 250 | 250 | 250 |
| Dept: 000 | 2,268,021 | 3,186,693 | 3,186,693 | 2,243,031 | 0 | 3,016,640 | 3,126,349 | 3,216,599 |
| Total Revenues | 2,268,021 | 3,186,693 | 3,186,693 | 2,243,031 | 0 | 3,016,640 | 3,126,349 | 3,216,599 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 997 TRANSFER OUT | 0 | 0 | 0 | 3,477 | 0 | | | |
| Dept: 000 | 0 | 0 | 0 | 3,477 | 0 | 0 | 0 | 0 |
| Dept: 100 ADMINISTRATION | | | | | | | | |
| 701 WAGES - REGULAR | 135,196 | 122,815 | 122,815 | 112,199 | 0 | 122,117 | 122,117 | 122,117 |
| 702 WAGES - OVERTIME | 34 | 500 | 500 | 0 | 0 | 500 | 500 | 500 |
| 703 WAGES - PART TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 704 WAGES - SEASONAL | 0 | 0 | 0 | 0 | 0 | 2,000 | | |
| 705 EMPLOYEE DEDUCTIBLES | 985 | 3,000 | 3,000 | 1,355 | 0 | 2,000 | 2,000 | 2,000 |
| 706 GROUP HEALTH (MED & LIFE) | 4,893 | 6,500 | 6,500 | 14,050 | 0 | 16,500 | 16,500 | 16,500 |
| 708 CITY CLERK & TREASURER | 2,400 | 2,400 | 2,400 | 2,400 | 0 | 2,400 | 2,400 | 2,400 |
| 709 MAYOR & CITY COUNCIL | 19,600 | 24,000 | 24,000 | 17,600 | 0 | 24,000 | 24,000 | 24,000 |
| 711 ILLINOIS MUNICIPAL RETIREMENT | 2,988 | 2,950 | 2,950 | 3,921 | 0 | 4,000 | 4,000 | 4,000 |
| 712 SOCIAL SECURITY | 7,708 | 6,950 | 6,950 | 8,196 | 0 | 8,995 | 8,995 | 8,995 |
| 713 MEDICARE | 1,803 | 1,650 | 1,650 | 1,917 | 0 | 2,050 | 1,950 | 1,950 |
| 714 DEFERRED COMP | 826 | 840 | 840 | 826 | 0 | 900 | 900 | 900 |
| 717 CAR ALLOWANCE | 226 | 275 | 275 | 324 | 0 | 325 | 325 | 325 |
| 720 POSTAGE | 499 | 725 | 725 | 469 | 0 | 700 | 700 | 700 |
| 721 LEGAL & CLASSIFIED ADVERTISING | 66 | 500 | 500 | 343 | 0 | 500 | 500 | 500 |
| 722 PRINTING | 0 | 0 | 0 | 0 | 0 | | | |
| 723 TOURISM | 0 | 0 | 0 | 0 | 0 | | | |
| 725 LEGAL & AUDIT | 18,846 | 21,000 | 21,000 | 18,828 | 0 | 25,000 | 22,500 | 22,500 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | 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: 100 ADMINISTRATION | | | | | | | | |
| 727 MAYOR'S PROJECTS | 2,041 | 5,120 | 5,120 | 1,254 | 0 | 4,119 | 4,119 | 4,119 |
| 730 SALES TAX INTERRUPT INS | 0 | 613 | 613 | 656 | 0 | 675 | 675 | 675 |
| 731 BONDS | 0 | 0 | 0 | 0 | 0 | | | |
| 732 GENERAL LIABILITY | 1,192 | 2,370 | 2,370 | 2,539 | 0 | 3,380 | 3,175 | 3,175 |
| 733 COMMERCIAL & INLAND MARINE | 0 | 0 | 0 | 0 | 0 | | | |
| 734 UMBRELLA LIABILITY | 3,238 | 6,229 | 6,229 | 6,775 | 0 | 8,985 | 8,175 | 8,175 |
| 735 CRIME | 0 | 0 | 0 | 0 | 0 | | | |
| 736 PROPERTY | 4,290 | 4,652 | 4,652 | 4,980 | 0 | 5,190 | 5,190 | 5,190 |
| 737 WORKERS COMPENSATION | 2,156 | 1,392 | 1,392 | 1,225 | 0 | 1,850 | 1,475 | 1,475 |
| 738 UNEMPLOYMENT | 178 | 250 | 250 | 188 | 0 | 200 | 200 | 200 |
| 739 CYBER INSURANCE | 712 | 1,232 | 1,232 | 1,319 | 0 | 1,500 | 1,500 | 1,500 |
| 740 AUTOMOBILE INSURANCE | 387 | 417 | 417 | 447 | 0 | 485 | 485 | 485 |
| 741 SUBSCRIPTIONS & ASSOCIATIONS | 2,223 | 3,000 | 3,000 | 1,750 | 0 | 3,000 | 2,500 | 2,500 |
| 742 CONFERENCES & SEMINARS | 0 | 3,000 | 3,000 | 1,210 | 0 | 2,500 | 2,500 | 2,500 |
| 743 TRAINING | 911 | 1,000 | 1,000 | 945 | 0 | 1,500 | 1,500 | 1,500 |
| 745 UNIFORMS | 0 | 500 | 500 | 92 | 0 | 500 | 500 | 500 |
| 746 EMPLOYEE PHYSICAL/DRUG SCREEN | 0 | 200 | 200 | 0 | 0 | 200 | 200 | 200 |
| 751 OFFICE SUPPLIES | 1,715 | 1,800 | 1,800 | 1,245 | 0 | 1,500 | 1,500 | 1,500 |
| 752 OPERATING SUPPLIES | 939 | 975 | 975 | 851 | 0 | 1,000 | 1,000 | 1,000 |
| 757 GASOLINE & OIL | 0 | 0 | 0 | 0 | 0 | | | |
| 758 BANK SERVICE FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 762 EQUIPMENT REPAIR & MAINTENANCE | 109 | 500 | 500 | 478 | 0 | 600 | 600 | 600 |
| 764 STRUCTURE REPAIR & MAINTENANCE | 35,803 | 5,000 | 5,000 | 944 | 0 | 2,500 | 2,000 | 2,000 |
| 771 ENGINEERING | 5,020 | 0 | 0 | 0 | 0 | | | |
| 773 CONTRACT SERVICES | 14,751 | 20,000 | 20,000 | 22,912 | 0 | 23,000 | 23,000 | 23,000 |
| 775 INCREMENTAL PAYMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 781 EQUIPMENT | 6,685 | 7,100 | 7,100 | 4,307 | 0 | 6,000 | 4,500 | 4,500 |
| 786 CAPITAL PROJECTS | 4,764 | 745,000 | 745,000 | 413,206 | 0 | | | |
| 790 BONDS | 0 | 0 | 0 | 0 | 0 | | | |
| 902 ELECTRICITY - GENERAL | 3,553 | 3,650 | 3,650 | 5,701 | 0 | 5,000 | 5,000 | 5,000 |
| 906 TELEPHONE - BASIC | 5,381 | 5,500 | 5,500 | 5,438 | 0 | 5,500 | 5,500 | 5,500 |
| 907 TELEPHONE - CELLULAR | 660 | 700 | 700 | 691 | 0 | 700 | 700 | 700 |
| 908 INTERNET SERVICES | 1,384 | 2,500 | 2,500 | 1,583 | 0 | 2,000 | 2,000 | 2,000 |
| 910 NATURAL GAS | 1,382 | 1,800 | 1,800 | 1,495 | 0 | 2,000 | 2,000 | 2,000 |
| 990 BOND INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 997 TRANSFER OUT | 420,250 | 0 | 0 | 6,345 | 0 | | | |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | 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 | | | | | | | | |
| 999 MISCELLANEOUS EXPENSE | 1,818 | 2,500 | 2,500 | 1,833 | 0 | 2,500 | 2,500 | 2,500 |
| ADMINISTRATION | 717,612 | 1,021,105 | 1,021,105 | 672,837 | 0 | 298,371 | 289,881 | 289,881 |
| Dept: 200 STREET | | | | | | | | |
| 701 WAGES - REGULAR | 200,372 | 232,775 | 232,775 | 182,151 | 0 | 200,065 | 200,065 | 200,065 |
| 702 WAGES - OVERTIME | 5,256 | 6,000 | 6,000 | 6,525 | 0 | 6,000 | 7,000 | 7,000 |
| 703 WAGES - PART TIME | 36,826 | 38,500 | 38,500 | 61,076 | 0 | 50,000 | 45,000 | 45,000 |
| 704 WAGES - SEASONAL | 0 | 0 | 0 | 0 | 0 | | | |
| 705 EMPLOYEE DEDUCTIBLES | 10,837 | 7,000 | 7,000 | 16,223 | 0 | 10,000 | 10,000 | 10,000 |
| 706 GROUP HEALTH (MED & LIFE) | 51,378 | 62,475 | 62,475 | 46,399 | 0 | 50,285 | 50,285 | 50,285 |
| 711 ILLINOIS MUNICIPAL RETIREMENT | 10,720 | 12,555 | 12,555 | 12,561 | 0 | 13,250 | 13,250 | 13,250 |
| 712 SOCIAL SECURITY | 15,071 | 13,997 | 13,997 | 15,518 | 0 | 14,250 | 14,250 | 14,250 |
| 713 MEDICARE | 3,525 | 3,275 | 3,275 | 3,629 | 0 | 3,350 | 3,350 | 3,350 |
| 714 DEFERRED COMP | 989 | 1,140 | 1,140 | 989 | 0 | 1,150 | 1,150 | 1,150 |
| 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 | 1,679 | 2,371 | 2,371 | 2,538 | 0 | 2,650 | 2,650 | 2,650 |
| 733 COMMERCIAL & INLAND MARINE | 685 | 1,082 | 1,082 | 1,159 | 0 | 1,200 | 1,200 | 1,200 |
| 734 UMBRELLA LIABILITY | 4,716 | 6,330 | 6,330 | 6,775 | 0 | 7,500 | 7,500 | 7,500 |
| 735 CRIME | 0 | 0 | 0 | 0 | 0 | | | |
| 736 PROPERTY | 3,284 | 3,547 | 3,547 | 3,797 | 0 | 4,000 | 4,000 | 4,000 |
| 737 WORKERS COMPENSATION | 14,819 | 19,120 | 19,120 | 17,146 | 0 | 17,673 | 18,000 | 18,000 |
| 738 UNEMPLOYMENT | 658 | 971 | 971 | 764 | 0 | 895 | 895 | 895 |
| 739 CYBER INSURANCE | 1,037 | 1,233 | 1,233 | 1,319 | 0 | 1,350 | 1,350 | 1,350 |
| 740 AUTOMOBILE INSURANCE | 2,360 | 2,935 | 2,935 | 3,142 | 0 | 4,315 | 4,315 | 4,315 |
| 741 SUBSCRIPTIONS & ASSOCIATIONS | 2,408 | 1,500 | 1,500 | 2,418 | 0 | 2,500 | 2,500 | 2,500 |
| 742 CONFERENCES & SEMINARS | 0 | 200 | 200 | 0 | 0 | 200 | 200 | 200 |
| 743 TRAINING | 0 | 200 | 200 | 103 | 0 | 200 | 200 | 200 |
| 745 UNIFORMS | 2,081 | 2,000 | 2,000 | 2,222 | 0 | 2,000 | 2,000 | 2,000 |
| 746 EMPLOYEE PHYSICAL/DRUG SCREEN | 227 | 500 | 500 | 329 | 0 | 500 | 500 | 500 |
| 751 OFFICE SUPPLIES | 221 | 500 | 500 | 167 | 0 | 500 | 500 | 500 |
| 752 OPERATING SUPPLIES | 5,685 | 6,000 | 6,000 | 8,941 | 0 | 8,000 | 8,000 | 8,000 |
| 757 GASOLINE & OIL | 13,600 | 16,000 | 16,000 | 16,232 | 0 | 16,000 | 16,000 | 16,000 |
| 759 TIRES | 4,255 | 5,000 | 5,000 | 3,163 | 0 | 2,500 | 2,500 | 2,500 |
| 761 VEHICLE REPAIR & MAINTENANCE | 8,662 | 10,000 | 10,000 | 8,554 | 0 | 10,000 | 10,000 | 10,000 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior Year Actual | Current Year | | | | (6) | (7) | (8) |
|------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|-----------|-----------|-----------|
| | | Original Budget | Amended Budget | Actual Thru April | Estimated Total | Staff | Admin | Council |
| Fund: 01 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 200 STREET | | | | | | | | |
| 762 EQUIPMENT REPAIR & MAINTENANCE | 17,670 | 15,000 | 15,000 | 11,063 | 0 | 15,000 | 15,000 | 15,000 |
| 763 RADIO REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 764 STRUCTURE REPAIR & MAINTENANCE | 3,000 | 5,000 | 5,000 | 17,010 | 0 | 16,000 | 16,000 | 16,000 |
| 767 BANK LOAN PAYMENTS PRINCIPAL | 8,745 | 8,745 | 8,745 | 8,745 | 0 | | | |
| 768 BANK LOAN PAYMENTS-INTEREST | 1,316 | 1,400 | 1,400 | 1,400 | 0 | | | |
| 771 ENGINEERING | 0 | 15,000 | 15,000 | 7,255 | 0 | 10,000 | 6,000 | 6,000 |
| 773 CONTRACT SERVICES | 17,317 | 61,000 | 61,000 | 55,461 | 0 | 50,000 | 40,000 | 40,000 |
| 774 TREE REMOVAL SERVICES | 2,148 | 5,000 | 5,000 | 7,200 | 0 | 8,000 | 5,000 | 5,000 |
| 781 EQUIPMENT | 0 | 106,000 | 106,000 | 96,183 | 0 | 251,500 | 251,500 | 251,500 |
| 783 SMALL TOOLS | 960 | 1,000 | 1,000 | 73 | 0 | 500 | 500 | 500 |
| 786 CAPITAL PROJECTS | 395,245 | 20,000 | 20,000 | 24,308 | 0 | 150,000 | 150,000 | 200,000 |
| 792 SAFETY EQUIPMENT | 0 | 4,000 | 4,000 | 4,004 | 0 | 4,000 | 2,500 | 2,500 |
| 801 SIGNS & SIGN MATERIAL | 2,486 | 2,000 | 2,000 | 460 | 0 | 2,000 | 1,500 | 1,500 |
| 802 SAND GRAVEL & ROCK | 9,812 | 12,000 | 12,000 | 11,631 | 0 | 10,000 | 10,000 | 10,000 |
| 803 STREET REPAIRS & MATERIALS | 10,592 | 10,000 | 10,000 | 10,298 | 0 | 12,000 | 12,000 | 12,000 |
| 804 STORM SEWER MATERIALS | 89 | 2,000 | 2,000 | 1,126 | 0 | 2,000 | 2,000 | 2,000 |
| 809 SIDEWALK REPAIRS & MATERIAL | 13,730 | 100,000 | 100,000 | 1,179 | 0 | 150,000 | 160,000 | 160,000 |
| 810 ELECTRICAL SUPPLIES | 13 | 100 | 100 | 0 | 0 | 100 | 100 | 100 |
| 815 PAINT | 260 | 500 | 500 | 246 | 0 | 500 | 500 | 500 |
| 821 CHEMICALS | 387 | 400 | 400 | 0 | 0 | 400 | 400 | 400 |
| 851 STREET LIGHT MAINTENANCE | 420 | 4,000 | 4,000 | 5,553 | 0 | 6,000 | 4,500 | 4,500 |
| 901 STREET LIGHTS ELECTRICITY | 23,841 | 25,000 | 25,000 | 27,516 | 0 | 25,000 | 25,000 | 25,000 |
| 902 ELECTRICITY - GENERAL | 3,912 | 3,500 | 3,500 | 4,863 | 0 | 4,000 | 4,000 | 4,000 |
| 906 TELEPHONE - BASIC | 678 | 675 | 675 | 776 | 0 | 675 | 750 | 750 |
| 907 TELEPHONE - CELLULAR | 0 | 0 | 0 | 0 | 0 | | | |
| 908 INTERNET SERVICES | 419 | 450 | 450 | 419 | 0 | 450 | 450 | 450 |
| 910 NATURAL GAS | 3,787 | 4,000 | 4,000 | 4,349 | 0 | 4,000 | 4,000 | 4,000 |
| 999 MISCELLANEOUS EXPENSE | 310 | 250 | 250 | 184 | 0 | 250 | 250 | 250 |
| STREET | 918,488 | 864,226 | 864,226 | 725,142 | 0 | 1,152,708 | 1,138,610 | 1,188,610 |
| Dept: 400 PARKS | | | | | | | | |
| 701 WAGES - REGULAR | 22,442 | 23,675 | 23,675 | 22,788 | 0 | 25,195 | 25,195 | 25,195 |
| 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 | 1,452 | 1,000 | 1,000 | 1,715 | 0 | 3,000 | 3,000 | 3,000 |
| 706 GROUP HEALTH (MED & LIFE) | 9,786 | 10,325 | 10,325 | 9,934 | 0 | 12,740 | 12,740 | 12,740 |

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City of Leroy

| Month: 4/30/2026 | 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: 400 PARKS | | | | | | | | |
| 711 ILLINOIS MUNICIPAL RETIREMENT | 1,166 | 1,316 | 1,316 | 1,512 | 0 | 1,475 | 1,475 | 1,475 |
| 712 SOCIAL SECURITY | 1,391 | 1,468 | 1,468 | 1,413 | 0 | 1,550 | 1,550 | 1,550 |
| 713 MEDICARE | 325 | 343 | 343 | 330 | 0 | 345 | 345 | 345 |
| 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 | 44 | 47 | 47 | 44 | 0 | 50 | 50 | 50 |
| 741 SUBSCRIPTIONS & ASSOCIATIONS | 216 | 250 | 250 | 232 | 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 | 420 | 500 | 500 | 595 | 0 | 750 | 750 | 750 |
| 764 STRUCTURE REPAIR & MAINTENANCE | 18,590 | 20,000 | 20,000 | 19,848 | 0 | 10,000 | 10,000 | 10,000 |
| 771 ENGINEERING | 0 | 0 | 0 | 0 | 0 | | | |
| 773 CONTRACT SERVICES | 14,854 | 18,500 | 18,500 | 18,044 | 0 | 18,500 | 48,500 | 58,500 |
| 781 EQUIPMENT | 447 | 2,500 | 2,500 | 98 | 0 | 10,000 | 10,000 | 20,000 |
| 786 CAPITAL PROJECTS | 968 | 0 | 0 | 0 | 0 | 187,500 | 187,500 | 187,500 |
| 841 TREES | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 902 ELECTRICITY - GENERAL | 6,506 | 6,500 | 6,500 | 5,999 | 0 | 6,500 | 6,500 | 6,500 |
| 999 MISCELLANEOUS EXPENSE | 363 | 500 | 500 | 272 | 0 | 500 | 500 | 500 |
| PARKS | 78,970 | 91,924 | 91,924 | 82,824 | 0 | 283,355 | 313,355 | 333,355 |
| 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 | | | |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior Year Actual | Current Year | | | | (6) | (7) | (8) |
|------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|--------|--------|--------|
| | | Original Budget | Amended Budget | Actual Thru April | Estimated Total | | | |
| Fund: 01 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 500 COMMUNITY PROPERTY | | | | | | | | |
| 786 CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | | | |
| 902 ELECTRICITY - GENERAL | 0 | 0 | 0 | 0 | 0 | | | |
| 906 TELEPHONE - BASIC | 0 | 0 | 0 | 0 | 0 | | | |
| 910 NATURAL GAS | 0 | 0 | 0 | 0 | 0 | | | |
| 999 MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |
| COMMUNITY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 600 ZONING & BUILDING | | | | | | | | |
| 701 WAGES - REGULAR | 58,471 | 61,210 | 61,210 | 60,884 | 0 | 65,175 | 65,175 | 65,175 |
| 702 WAGES - OVERTIME | 0 | 200 | 200 | 0 | 0 | | | |
| 703 WAGES - PART TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 705 EMPLOYEE DEDUCTIBLES | 2,593 | 1,850 | 1,850 | 272 | 0 | 1,850 | 1,850 | 1,850 |
| 706 GROUP HEALTH (MED & LIFE) | 9,786 | 10,945 | 10,945 | 7,511 | 0 | 14,875 | 14,875 | 14,875 |
| 711 ILLINOIS MUNICIPAL RETIREMENT | 3,036 | 3,390 | 3,390 | 4,017 | 0 | 4,000 | 4,000 | 4,000 |
| 712 SOCIAL SECURITY | 3,625 | 3,780 | 3,780 | 3,775 | 0 | 4,000 | 4,000 | 4,000 |
| 713 MEDICARE | 848 | 885 | 885 | 883 | 0 | 885 | 885 | 885 |
| 714 DEFERRED COMP | 0 | 0 | 0 | 0 | 0 | | | |
| 717 CAR ALLOWANCE | 106 | 100 | 100 | 144 | 0 | 120 | 120 | 120 |
| 720 POSTAGE | 300 | 350 | 350 | 300 | 0 | 400 | 400 | 400 |
| 721 LEGAL & CLASSIFIED ADVERTISING | 0 | 500 | 500 | 210 | 0 | 500 | 500 | 500 |
| 722 PRINTING | 0 | 0 | 0 | 0 | 0 | | | |
| 725 LEGAL & AUDIT | 0 | 500 | 500 | 0 | 0 | | | |
| 738 UNEMPLOYMENT | 84 | 83 | 83 | 86 | 0 | 85 | 85 | 85 |
| 740 AUTOMOBILE INSURANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 741 SUBSCRIPTIONS & ASSOCIATIONS | 786 | 800 | 800 | 713 | 0 | 800 | 800 | 800 |
| 742 CONFERENCES & SEMINARS | 0 | 500 | 500 | 0 | 0 | 500 | 500 | 500 |
| 743 TRAINING | 470 | 1,800 | 1,800 | 535 | 0 | 1,800 | 3,000 | 3,000 |
| 745 UNIFORMS | 0 | 250 | 250 | 0 | 0 | 250 | 250 | 250 |
| 746 EMPLOYEE PHYSICAL/DRUG SCREEN | 0 | 150 | 150 | 0 | 0 | 150 | 150 | 150 |
| 751 OFFICE SUPPLIES | 75 | 400 | 400 | 169 | 0 | 400 | 400 | 400 |
| 757 GASOLINE & OIL | 351 | 500 | 500 | 390 | 0 | 600 | 600 | 600 |
| 758 BANK SERVICE FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 761 VEHICLE REPAIR & MAINTENANCE | 6 | 1,000 | 1,000 | 84 | 0 | 2,000 | 2,000 | 2,000 |
| 762 EQUIPMENT REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 771 ENGINEERING | 0 | 0 | 0 | 0 | 0 | | | |
| 773 CONTRACT SERVICES | 1,726 | 2,000 | 2,000 | 1,653 | 0 | 2,500 | 2,500 | 2,500 |
| 781 EQUIPMENT | 0 | 300 | 300 | 28 | 0 | 500 | 500 | 500 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior Year Actual | Current Year | | | (6) | (7) | (8) | |
|------------------------------------|-------------------|-----------------|----------------|-------------------|-----|---------|---------|-----------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | Estimated Total |
| Fund: 01 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 600 ZONING & BUILDING | | | | | | | | |
| 783 SMALL TOOLS | 0 | 250 | 250 | 9 | 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 | 583 | 600 | 600 | 607 | 0 | 600 | 600 | 600 |
| 908 INTERNET SERVICES | 50 | 100 | 100 | 66 | 0 | 100 | 100 | 100 |
| 999 MISCELLANEOUS EXPENSE | 0 | 100 | 100 | 0 | 0 | 75 | 75 | 75 |
| ZONING & BUILDING | 82,896 | 92,543 | 92,543 | 82,336 | 0 | 102,415 | 103,615 | 103,615 |
| Dept: 700 POLICE | | | | | | | | |
| 701 WAGES - REGULAR | 556,398 | 591,510 | 591,510 | 552,038 | 0 | 614,985 | 728,315 | 728,315 |
| 702 WAGES - OVERTIME | 23,304 | 29,000 | 29,000 | 24,500 | 0 | 30,000 | 25,000 | 25,000 |
| 703 WAGES - PART TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 704 WAGES - SEASONAL | 0 | 0 | 0 | 0 | 0 | | | |
| 705 EMPLOYEE DEDUCTIBLES | 19,444 | 13,000 | 13,000 | 28,360 | 0 | 17,000 | 17,000 | 17,000 |
| 706 GROUP HEALTH (MED & LIFE) | 90,523 | 112,560 | 112,560 | 105,511 | 0 | 162,315 | 162,330 | 162,330 |
| 711 ILLINOIS MUNICIPAL RETIREMENT | 30,371 | 33,667 | 33,667 | 38,208 | 0 | 40,000 | 40,000 | 40,000 |
| 712 SOCIAL SECURITY | 36,179 | 36,611 | 36,611 | 35,828 | 0 | 39,025 | 39,025 | 39,025 |
| 713 MEDICARE | 8,461 | 8,780 | 8,780 | 8,379 | 0 | 9,000 | 9,000 | 9,000 |
| 714 DEFERRED COMP | 1,281 | 6,000 | 6,000 | 1,430 | 0 | 1,500 | 1,500 | 1,500 |
| 715 FIELD TRAINING OFFICER WAGE | 1,724 | 0 | 0 | 48 | 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 | 613 | 600 | 600 | 582 | 0 | 675 | 675 | 675 |
| 721 LEGAL & CLASSIFIED ADVERTISING | 0 | 1,000 | 1,000 | 1,659 | 0 | | | |
| 722 PRINTING | 433 | 450 | 450 | 71 | 0 | | | |
| 725 LEGAL & AUDIT | 11,060 | 12,000 | 12,000 | 7,074 | 0 | 12,000 | 10,000 | 10,000 |
| 726 LOAN PAYMENTS | 31,927 | 0 | 0 | 0 | 0 | | | |
| 731 BONDS | 0 | 0 | 0 | 0 | 0 | | | |
| 732 GENERAL LIABILITY | 21,310 | 20,487 | 20,487 | 21,929 | 0 | 24,075 | 24,075 | 24,075 |
| 733 COMMERCIAL & INLAND MARINE | 2,175 | 393 | 393 | 421 | 0 | 450 | 450 | 450 |
| 734 UMBRELLA LIABILITY | 7,860 | 6,725 | 6,725 | 7,199 | 0 | 8,285 | 8,285 | 8,285 |
| 735 CRIME | 538 | 500 | 500 | 535 | 0 | 675 | 675 | 675 |
| 736 PROPERTY | 2,511 | 2,700 | 2,700 | 2,891 | 0 | 3,015 | 3,015 | 3,015 |
| 737 WORKERS COMPENSATION | 15,812 | 13,401 | 13,401 | 15,616 | 0 | 14,500 | 16,175 | 16,175 |
| 738 UNEMPLOYMENT | 1,061 | 835 | 835 | 901 | 0 | 855 | 855 | 855 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | 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 | | | | | | | | |
| 739 CYBER INSURANCE | 1,728 | 1,309 | 1,309 | 1,402 | 0 | 1,450 | 1,450 | 1,450 |
| 740 AUTOMOBILE INSURANCE | 2,406 | 2,852 | 2,852 | 3,052 | 0 | 3,725 | 3,725 | 3,725 |
| 741 SUBSCRIPTIONS & ASSOCIATIONS | 4,078 | 3,500 | 3,500 | 3,550 | 0 | 3,500 | 3,000 | 3,000 |
| 742 CONFERENCES & SEMINARS | 0 | 500 | 500 | 281 | 0 | 500 | 500 | 500 |
| 743 TRAINING | 1,001 | 2,500 | 2,500 | 3,309 | 0 | 2,500 | 2,500 | 2,500 |
| 744 VESTS | 0 | 0 | 0 | 0 | 0 | | 1,100 | 1,100 |
| 745 UNIFORMS | 7,870 | 9,200 | 9,200 | 11,304 | 0 | 9,200 | 5,400 | 5,400 |
| 746 EMPLOYEE PHYSICAL/DRUG SCREEN | 260 | 400 | 400 | 339 | 0 | 400 | 400 | 400 |
| 748 COPS PROGRAM SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | |
| 749 FILM PROCESSING | 0 | 25 | 25 | 0 | 0 | | | |
| 750 POLICE GRANT EXPENDITURES | 0 | 4,000 | 4,000 | 0 | 0 | 4,000 | | |
| 751 OFFICE SUPPLIES | 876 | 1,000 | 1,000 | 876 | 0 | 1,500 | 1,000 | 1,000 |
| 752 OPERATING SUPPLIES | 1,840 | 1,000 | 1,000 | 954 | 0 | 1,500 | 1,100 | 1,100 |
| 753 INVESTIGATION EXPENSES | 509 | 2,500 | 2,500 | 5,200 | 0 | 4,000 | 3,000 | 3,000 |
| 754 AMMUNITION | 495 | 500 | 500 | 495 | 0 | 500 | 500 | 500 |
| 755 DRUG FORFEITURE | 0 | 0 | 0 | 0 | 0 | | | |
| 756 K-9 UNIT | 1,833 | 1,050 | 1,050 | 1,143 | 0 | | | |
| 757 GASOLINE & OIL | 17,312 | 20,000 | 20,000 | 19,633 | 0 | 22,000 | 22,000 | 22,000 |
| 758 BANK SERVICE FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 759 TIRES | 918 | 4,000 | 4,000 | 1,035 | 0 | 4,400 | 4,400 | 4,400 |
| 761 VEHICLE REPAIR & MAINTENANCE | 5,614 | 8,000 | 8,000 | 6,425 | 0 | 12,000 | 6,000 | 6,000 |
| 762 EQUIPMENT REPAIR & MAINTENANCE | 0 | 200 | 200 | 0 | 0 | 200 | 200 | 200 |
| 763 RADIO REPAIR & MAINTENANCE | 311 | 1,500 | 1,500 | 1,823 | 0 | 1,500 | 2,000 | 2,000 |
| 764 STRUCTURE REPAIR & MAINTENANCE | 106 | 2,000 | 2,000 | 2,046 | 0 | 2,500 | 2,500 | 2,500 |
| 767 BANK LOAN PAYMENTS PRINCIPAL | 0 | 28,615 | 28,615 | 29,907 | 0 | 28,612 | 30,790 | 30,790 |
| 768 BANK LOAN PAYMENTS-INTEREST | 0 | 3,250 | 3,250 | 2,020 | 0 | 1,138 | 1,138 | 1,138 |
| 773 CONTRACT SERVICES | 29,480 | 27,000 | 27,000 | 28,338 | 0 | 40,010 | 32,810 | 32,810 |
| 776 EMERGENCY RADIO FEES | 384 | 3,800 | 3,800 | 4,158 | 0 | 5,600 | 5,600 | 5,600 |
| 781 EQUIPMENT | 13,930 | 14,000 | 14,000 | 14,175 | 0 | 14,000 | | |
| 786 CAPITAL PROJECTS | 58,811 | 62,000 | 62,000 | 61,609 | 0 | 62,000 | 61,450 | 61,450 |
| 902 ELECTRICITY - GENERAL | 5,080 | 5,000 | 5,000 | 6,445 | 0 | 4,500 | 6,000 | 6,000 |
| 906 TELEPHONE - BASIC | 4,456 | 4,075 | 4,075 | 5,699 | 0 | 4,075 | 5,350 | 5,350 |
| 907 TELEPHONE - CELLULAR | 2,121 | 2,500 | 2,500 | 2,255 | 0 | 2,500 | 2,500 | 2,500 |
| 908 INTERNET SERVICES | 918 | 4,500 | 4,500 | 1,212 | 0 | 4,500 | 2,500 | 2,500 |
| 910 NATURAL GAS | 2,405 | 2,200 | 2,200 | 2,676 | 0 | 2,200 | 2,200 | 2,200 |
| 921 PRISONER EXPENSE | 0 | 500 | 500 | 0 | 0 | 500 | 500 | 500 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | 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: 700 POLICE | | | | | | | | |
| 999 MISCELLANEOUS EXPENSE | 78 | 150 | 150 | 3 | 0 | 150 | 150 | 150 |
| POLICE | | | | | | | | |
| | <u>1,027,805</u> | <u>1,113,845</u> | <u>1,113,845</u> | <u>1,074,544</u> | <u>0</u> | <u>1,223,515</u> | <u>1,298,138</u> | <u>1,298,138</u> |
| Dept: 800 ESDA | | | | | | | | |
| 717 CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 758 BANK SERVICE FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 762 EQUIPMENT REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 763 RADIO REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 764 STRUCTURE REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 773 CONTRACT SERVICES | 0 | 500 | 500 | 0 | 0 | 250 | 250 | 250 |
| 781 EQUIPMENT | 0 | 500 | 500 | 0 | 0 | 500 | 500 | 500 |
| 786 CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | | | |
| 902 ELECTRICITY - GENERAL | 0 | 0 | 0 | 0 | 0 | | | |
| 906 TELEPHONE - BASIC | 1,574 | 1,500 | 1,500 | 1,891 | 0 | 1,600 | 1,800 | 1,800 |
| 910 NATURAL GAS | 0 | 0 | 0 | 0 | 0 | | | |
| 999 MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |
| ESDA | | | | | | | | |
| | <u>1,574</u> | <u>2,500</u> | <u>2,500</u> | <u>1,891</u> | <u>0</u> | <u>2,350</u> | <u>2,550</u> | <u>2,550</u> |
| Dept: 900 ANIMAL CONTROL | | | | | | | | |
| 717 CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 752 OPERATING SUPPLIES | 0 | 100 | 100 | 0 | 0 | | | |
| 758 BANK SERVICE FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 773 CONTRACT SERVICES | 0 | 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 | | | | | | | | |
| | <u>0</u> | <u>550</u> | <u>550</u> | <u>0</u> | <u>0</u> | <u>450</u> | <u>450</u> | <u>450</u> |
| Total Expenditures | <u>2,827,345</u> | <u>3,186,693</u> | <u>3,186,693</u> | <u>2,643,051</u> | <u>0</u> | <u>3,063,164</u> | <u>3,146,599</u> | <u>3,216,599</u> |
| GENERAL FUND | | | | | | | | |
| | <u>-559,324</u> | <u>0</u> | <u>0</u> | <u>-400,020</u> | <u>0</u> | <u>-46,524</u> | <u>-20,250</u> | <u>0</u> |
| Fund: 03 - ENTERPRISE CAPITAL REPLACEMENT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 438 CASH BALANCE RESERVE | 0 | 0 | 0 | 0 | 0 | | | |
| 490 INTEREST | 2,097 | 1,850 | 1,850 | 2,515 | 0 | 1,850 | 1,850 | 1,850 |
| 697 TRANSFER IN | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 45,000 | 93,150 | 93,150 |
| Dept: 000 | | | | | | | | |
| | <u>47,097</u> | <u>46,850</u> | <u>46,850</u> | <u>47,515</u> | <u>0</u> | <u>46,850</u> | <u>95,000</u> | <u>95,000</u> |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior Year Actual | Current Year | | | Estimated Total | (6) Staff | (7) Admin | (8) Council |
|--|-------------------|-----------------|----------------|-------------------|-----------------|--------------|--------------|----------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 03 - ENTERPRISE CAPITAL REPLACEMENT | | | | | | | | |
| Total Revenues | 47,097 | 46,850 | 46,850 | 47,515 | 0 | 46,850 | 95,000 | 95,000 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 758 BANK SERVICE FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 786 CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | | | |
| 997 TRANSFER OUT | 100,000 | 15,070 | 15,070 | 0 | 0 | | 95,000 | 95,000 |
| Dept: 000 | 100,000 | 15,070 | 15,070 | 0 | 0 | 0 | 95,000 | 95,000 |
| Dept: 100 ADMINISTRATION | | | | | | | | |
| 758 BANK SERVICE FEES | 0 | 0 | 0 | 0 | 0 | | | |
| ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 100,000 | 15,070 | 15,070 | 0 | 0 | 0 | 95,000 | 95,000 |
| ENTERPRISE CAPITAL REPLACEMENT | -52,903 | 31,780 | 31,780 | 47,515 | 0 | 46,850 | 0 | 0 |
| 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 | | | |
| 440 REVENUE BOND RECEIPT | 0 | 0 | 0 | 0 | 0 | | | |
| 443 IEPA LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | |
| 490 INTEREST | 6,096 | 5,500 | 5,500 | 2,990 | 0 | 3,500 | 3,500 | 3,500 |
| 501 USER CHARGES | 692,182 | 692,575 | 692,575 | 734,602 | 0 | 746,305 | 746,305 | 746,305 |
| 506 PENALTY | 13,196 | 12,500 | 12,500 | 10,909 | 0 | 11,950 | 11,950 | 11,950 |
| 507 TOWER MAINTENANCE | -37 | 0 | 0 | 0 | 0 | | | |
| 509 WATER EXTENSION FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 510 RESIDENTIAL TAP | 1,947 | 3,100 | 3,100 | 3,605 | 0 | 6,050 | 6,050 | 6,050 |
| 511 COMMERCIAL TAP | 0 | 1,000 | 1,000 | 800 | 0 | 1,000 | 1,000 | 1,000 |
| 512 INDUSTRIAL TAP | 0 | 0 | 0 | 0 | 0 | | | |
| 516 CAPITAL PROJECTS FEES | 144,119 | 0 | 0 | -9 | 0 | | | |
| 520 MAINTENANCE FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 522 BOND PROJ FEES | 0 | 224,635 | 224,635 | 238,707 | 0 | 199,440 | 199,440 | 199,440 |
| 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 | 445,585 | 1,511,495 | 1,511,495 | 310,616 | 0 | 1,039,256 | 1,051,256 | 1,010,659 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior | Current Year | | | (6) | (7) | (8) | |
|------------------------------------|----------------|--------------------|-------------------|----------------------|--------------------|-----------|-----------|-----------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru April | Estimated Total | Staff | Admin | Council |
| Fund: 04 - WATER | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 699 MISCELLANEOUS REVENUE | 1,404 | 800 | 800 | 2,675 | 0 | 1,200 | 1,200 | 1,200 |
| Dept: 000 | 1,304,492 | 2,451,605 | 2,451,605 | 1,304,895 | 0 | 2,008,701 | 2,020,701 | 1,980,104 |
| Total Revenues | 1,304,492 | 2,451,605 | 2,451,605 | 1,304,895 | 0 | 2,008,701 | 2,020,701 | 1,980,104 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 701 WAGES - REGULAR | 157,640 | 180,000 | 180,000 | 192,938 | 0 | 223,020 | 223,020 | 223,020 |
| 702 WAGES - OVERTIME | 10,639 | 5,000 | 5,000 | 10,903 | 0 | 10,000 | 8,500 | 8,500 |
| 703 WAGES - PART TIME | 0 | 4,000 | 4,000 | 0 | 0 | 4,000 | | |
| 704 WAGES - SEASONAL | 0 | 0 | 0 | 0 | 0 | | | |
| 705 EMPLOYEE DEDUCTIBLES | 7,466 | 5,000 | 5,000 | 7,968 | 0 | 6,000 | 6,000 | 6,000 |
| 706 GROUP HEALTH (MED & LIFE) | 31,805 | 38,450 | 38,450 | 37,431 | 0 | 44,670 | 44,670 | 44,670 |
| 711 ILLINOIS MUNICIPAL RETIREMENT | 8,459 | 9,510 | 9,510 | 13,250 | 0 | 12,500 | 12,500 | 12,500 |
| 712 SOCIAL SECURITY | 10,433 | 11,556 | 11,556 | 12,638 | 0 | 14,125 | 14,125 | 14,125 |
| 713 MEDICARE | 2,440 | 2,705 | 2,705 | 2,956 | 0 | 3,000 | 3,300 | 3,300 |
| 714 DEFERRED COMP | 1,315 | 1,320 | 1,320 | 1,315 | 0 | 1,360 | | 1,360 |
| 717 CAR ALLOWANCE | 106 | 125 | 125 | 144 | 0 | 125 | 125 | 125 |
| 720 POSTAGE | 3,805 | 7,000 | 7,000 | 4,722 | 0 | 6,000 | 5,500 | 5,500 |
| 721 LEGAL & CLASSIFIED ADVERTISING | 0 | 500 | 500 | 0 | 0 | 500 | 500 | 500 |
| 722 PRINTING | 0 | 0 | 0 | 0 | 0 | | | |
| 725 LEGAL & AUDIT | 3,886 | 4,500 | 4,500 | 4,300 | 0 | 7,400 | 5,000 | 5,000 |
| 726 LOAN PAYMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 731 BONDS | 0 | 0 | 0 | 0 | 0 | | | |
| 732 GENERAL LIABILITY | 1,940 | 2,108 | 2,108 | 2,099 | 0 | 2,620 | 2,620 | 2,620 |
| 733 COMMERCIAL & INLAND MARINE | 148 | 255 | 255 | 251 | 0 | 330 | 330 | 330 |
| 734 UMBRELLA LIABILITY | 6,351 | 5,920 | 5,920 | 5,893 | 0 | 6,990 | 6,990 | 6,990 |
| 735 CRIME | 0 | 0 | 0 | 0 | 0 | | | |
| 736 PROPERTY | 14,650 | 17,145 | 17,145 | 17,070 | 0 | 17,795 | 17,795 | 17,795 |
| 737 WORKERS COMPENSATION | 6,304 | 6,550 | 6,550 | 4,082 | 0 | 6,550 | 6,550 | 6,550 |
| 738 UNEMPLOYMENT | 266 | 261 | 261 | 483 | 0 | 261 | 350 | 350 |
| 739 CYBER INSURANCE | 1,396 | 1,155 | 1,155 | 1,148 | 0 | 1,160 | 1,160 | 1,160 |
| 740 AUTOMOBILE INSURANCE | 602 | 675 | 675 | 671 | 0 | 725 | 725 | 725 |
| 741 SUBSCRIPTIONS & ASSOCIATIONS | 1,640 | 1,750 | 1,750 | 1,821 | 0 | 2,500 | 1,800 | 1,800 |
| 742 CONFERENCES & SEMINARS | 0 | 220 | 220 | 546 | 0 | 250 | 250 | 250 |
| 743 TRAINING | 290 | 500 | 500 | 823 | 0 | 500 | 500 | 500 |
| 745 UNIFORMS | 895 | 1,000 | 1,000 | 1,071 | 0 | 1,500 | 1,500 | 1,500 |
| 746 EMPLOYEE PHYSICAL/DRUG SCREEN | 88 | 200 | 200 | 102 | 0 | 200 | 200 | 200 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior Year Actual | Current Year | | | | (6) Staff | (7) Admin | (8) Council |
|------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|-----------|-----------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | Estimated Total | | | |
| Fund: 04 - WATER | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 751 OFFICE SUPPLIES | 514 | 600 | 600 | 662 | 0 | 750 | 650 | 650 |
| 752 OPERATING SUPPLIES | 2,807 | 2,800 | 2,800 | 5,105 | 0 | 5,300 | 3,500 | 3,500 |
| 757 GASOLINE & OIL | 2,928 | 4,000 | 4,000 | 3,876 | 0 | 4,500 | 4,000 | 3,500 |
| 758 BANK SERVICE FEES | 1,593 | 1,275 | 1,275 | 1,981 | 0 | 1,500 | 1,300 | 1,300 |
| 761 VEHICLE REPAIR & MAINTENANCE | 84 | 1,000 | 1,000 | 427 | 0 | 1,000 | 1,000 | 1,000 |
| 762 EQUIPMENT REPAIR & MAINTENANCE | 6,344 | 4,000 | 4,000 | 9,699 | 0 | 4,000 | 4,000 | 4,000 |
| 764 STRUCTURE REPAIR & MAINTENANCE | 107,360 | 5,000 | 5,000 | 1,820 | 0 | 5,000 | 2,000 | 2,000 |
| 771 ENGINEERING | 13,693 | 15,000 | 15,000 | 0 | 0 | 15,000 | 5,000 | 5,000 |
| 772 PERMIT FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 773 CONTRACT SERVICES | 96,997 | 60,000 | 60,000 | 106,826 | 0 | 150,000 | 24,000 | 24,000 |
| 781 EQUIPMENT | 1,322 | 2,000 | 2,000 | 2,052 | 0 | 12,000 | 12,000 | 12,000 |
| 782 EQUIPMENT RENTAL | 102 | 400 | 400 | 138 | 0 | 400 | 400 | 400 |
| 783 SMALL TOOLS | 758 | 500 | 500 | 625 | 0 | 500 | 500 | 500 |
| 786 CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | | | |
| 787 WATER TREATMENT PLANT | 0 | 0 | 0 | 0 | 0 | | | |
| 788 MAIN REPLACEMENT & EXTENSIONS | 187 | 35,380 | 35,380 | 57,693 | 0 | 50,000 | 50,000 | 50,000 |
| 790 BONDS | 91,000 | 90,000 | 90,000 | 90,000 | 0 | 95,000 | 95,000 | 95,000 |
| 791 BOND CAPITAL PROJECT EXP | 445,585 | 1,501,495 | 1,501,495 | 310,616 | 0 | 1,286,013 | 1,010,691 | 962,684 |
| 802 SAND GRAVEL & ROCK | 0 | 500 | 500 | 1,132 | 0 | 500 | 250 | 250 |
| 806 SERVICE LINE SUPPLIES | 3,238 | 3,000 | 3,000 | 9,518 | 0 | 13,000 | 12,000 | 12,000 |
| 807 PUMPS BLOWERS & COMPRESSORS | 3,664 | 1,000 | 1,000 | 200 | 0 | 1,000 | 1,000 | 1,000 |
| 808 VALVES & FITTINGS | 10,274 | 5,000 | 5,000 | 4,154 | 0 | 5,000 | 5,000 | 5,000 |
| 810 ELECTRICAL SUPPLIES | 1,773 | 550 | 550 | 24 | 0 | 550 | 500 | 500 |
| 812 INSTRUMENTATION | 3,127 | 2,000 | 2,000 | 1,274 | 0 | | 2,000 | 2,000 |
| 813 HYDRANTS | 5,520 | 10,000 | 10,000 | 5,172 | 0 | 10,000 | 10,000 | 10,000 |
| 814 WATER METERS | 163 | 0 | 0 | 0 | 0 | 16,000 | 16,000 | 16,000 |
| 821 CHEMICALS | 155,164 | 183,000 | 183,000 | 147,069 | 0 | 183,000 | 183,000 | 183,000 |
| 831 LABORATORY TESTING | 14,676 | 21,000 | 21,000 | 21,411 | 0 | 21,000 | 15,000 | 15,000 |
| 900 NET PENSION EXP (GASB 68) | 0 | 0 | 0 | 0 | 0 | | | |
| 902 ELECTRICITY - GENERAL | 35,138 | 35,000 | 35,000 | 50,878 | 0 | 50,000 | 45,000 | 45,000 |
| 906 TELEPHONE - BASIC | 882 | 1,350 | 1,350 | 651 | 0 | 1,350 | 1,100 | 1,100 |
| 907 TELEPHONE - CELLULAR | 1,402 | 1,400 | 1,400 | 1,506 | 0 | 1,700 | 1,400 | 1,400 |
| 908 INTERNET SERVICES | 519 | 700 | 700 | 535 | 0 | 700 | 700 | 700 |
| 909 METER CELL SERVICE | 0 | 0 | 0 | 0 | 0 | | 6,000 | 6,000 |
| 910 NATURAL GAS | 6,667 | 7,000 | 7,000 | 7,446 | 0 | 8,000 | 8,000 | 8,000 |
| 990 BOND INTEREST | 118,500 | 133,150 | 133,150 | 133,151 | 0 | 131,000 | 131,000 | 131,000 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior Year Actual | Current Year | | | | (6) | (7) | (8) |
|---------------------------|-------------------|-----------------|----------------|-------------------|-----------------|-----------|-----------|-----------|
| | | Original Budget | Amended Budget | Actual Thru April | Estimated Total | | | |
| Fund: 04 - WATER | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 994 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |
| 995 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |
| 996 BOND FEES | 1,250 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 997 TRANSFER OUT | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 10,000 | 10,000 |
| 998 FUNDED DEPRECIATION | 0 | 0 | 0 | 0 | 0 | | | |
| 999 MISCELLANEOUS EXPENSE | 218 | 100 | 100 | 16 | 0 | 500 | 250 | 250 |
| Dept: 000 | 1,421,013 | 2,451,605 | 2,451,605 | 1,316,282 | 0 | 2,464,344 | 2,027,251 | 1,980,104 |
| Total Expenditures | 1,421,013 | 2,451,605 | 2,451,605 | 1,316,282 | 0 | 2,464,344 | 2,027,251 | 1,980,104 |
| WATER | -116,521 | 0 | 0 | -11,387 | 0 | -455,643 | -6,550 | 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 | | | |
| 433 INSPECTION FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 438 CASH BALANCE RESERVE | 0 | 0 | 0 | 0 | 0 | | | |
| 490 INTEREST | 17,610 | 15,000 | 15,000 | 15,380 | 0 | 14,500 | 14,500 | 14,500 |
| 501 USER CHARGES | 621,618 | 628,275 | 628,275 | 661,944 | 0 | 685,360 | 685,360 | 685,360 |
| 504 SEWER EXTENSION FEES | 1,528 | 1,550 | 1,550 | 1,528 | 0 | 1,525 | 1,525 | 1,525 |
| 505 FLAT SEWER FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 506 PENALTY | 12,005 | 11,855 | 11,855 | 10,305 | 0 | 11,750 | 11,750 | 11,750 |
| 508 RV SERVICE FEE | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 1,000 | 1,000 | 1,000 |
| 510 RESIDENTIAL TAP | 650 | 1,100 | 1,100 | 2,550 | 0 | 6,050 | 6,050 | 6,050 |
| 511 COMMERCIAL TAP | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 512 INDUSTRIAL TAP | 0 | 0 | 0 | 0 | 0 | | | |
| 515 SW SEPARATION FEE | 3,766 | 0 | 0 | -1 | 0 | | | |
| 516 CAPITAL PROJECTS FEES | 87,082 | 0 | 0 | -6 | 0 | | | |
| 520 MAINTENANCE FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 521 PHOSPHOROUS REMOVAL | 0 | 0 | 0 | 0 | 0 | | | |
| 522 BOND PROJ FEES | 0 | 114,239 | 114,239 | 128,365 | 0 | 106,200 | 106,200 | 106,200 |
| 523 LOAN REPAYMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 530 VACTOR TRUCK SERVICE | 0 | 0 | 0 | 0 | 0 | | | |
| 539 SEPTIC DUMP FEES | 17,000 | 15,500 | 15,500 | 20,450 | 0 | 16,000 | 16,000 | 16,000 |
| 697 TRANSFER IN | 439,370 | 766,294 | 766,294 | 479,443 | 0 | 393,897 | 488,897 | 488,897 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | 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 | | | | | | | | |
| 699 MISCELLANEOUS REVENUE | 616 | 500 | 500 | 745 | 0 | 950 | 950 | 950 |
| Dept: 000 | 1,202,445 | 1,556,513 | 1,556,513 | 1,321,903 | 0 | 1,238,232 | 1,333,232 | 1,333,232 |
| Total Revenues | 1,202,445 | 1,556,513 | 1,556,513 | 1,321,903 | 0 | 1,238,232 | 1,333,232 | 1,333,232 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 701 WAGES - REGULAR | 163,294 | 173,890 | 173,890 | 172,326 | 0 | 189,195 | 189,195 | 189,195 |
| 702 WAGES - OVERTIME | 6,669 | 7,200 | 7,200 | 6,817 | 0 | 7,500 | 7,800 | 7,800 |
| 703 WAGES - PART TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 704 WAGES - SEASONAL | 0 | 0 | 0 | 0 | 0 | | | |
| 705 EMPLOYEE DEDUCTIBLES | 7,466 | 5,000 | 5,000 | 6,817 | 0 | 6,500 | 6,500 | 6,500 |
| 706 GROUP HEALTH (MED & LIFE) | 39,145 | 40,450 | 40,450 | 45,790 | 0 | 53,440 | 53,440 | 53,440 |
| 711 ILLINOIS MUNICIPAL RETIREMENT | 8,514 | 9,780 | 9,780 | 11,375 | 0 | 13,500 | 13,500 | 13,500 |
| 712 SOCIAL SECURITY | 10,538 | 10,683 | 10,683 | 11,107 | 0 | 11,500 | 11,500 | 11,500 |
| 713 MEDICARE | 2,464 | 2,550 | 2,550 | 2,598 | 0 | 2,750 | 2,750 | 2,750 |
| 714 DEFERRED COMP | 635 | 900 | 900 | 635 | 0 | 900 | 900 | 900 |
| 717 CAR ALLOWANCE | 106 | 125 | 125 | 144 | 0 | 150 | 150 | 150 |
| 720 POSTAGE | 2,999 | 3,500 | 3,500 | 2,816 | 0 | 3,500 | 3,500 | 3,500 |
| 721 LEGAL & CLASSIFIED ADVERTISING | 0 | 600 | 600 | 0 | 0 | 600 | 600 | 600 |
| 722 PRINTING | 0 | 0 | 0 | 0 | 0 | | | |
| 725 LEGAL & AUDIT | 3,886 | 4,000 | 4,000 | 4,300 | 0 | 5,000 | 5,000 | 5,000 |
| 726 LOAN PAYMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 731 BONDS | 0 | 0 | 0 | 0 | 0 | | | |
| 732 GENERAL LIABILITY | 1,681 | 1,875 | 1,875 | 1,865 | 0 | 2,135 | 2,135 | 2,135 |
| 733 COMMERCIAL & INLAND MARINE | 284 | 480 | 480 | 481 | 0 | 510 | 510 | 510 |
| 734 UMBRELLA LIABILITY | 5,439 | 5,210 | 5,210 | 5,187 | 0 | 5,875 | 5,875 | 5,875 |
| 735 CRIME | 0 | 0 | 0 | 0 | 0 | | | |
| 736 PROPERTY | 7,055 | 8,260 | 8,260 | 8,224 | 0 | 8,675 | 8,675 | 8,675 |
| 737 WORKERS COMPENSATION | 6,843 | 5,075 | 5,075 | 4,491 | 0 | 4,680 | 4,680 | 4,680 |
| 738 UNEMPLOYMENT | 264 | 260 | 260 | 276 | 0 | 250 | 250 | 250 |
| 739 CYBER INSURANCE | 1,196 | 1,015 | 1,015 | 1,010 | 0 | 1,250 | 1,250 | 1,250 |
| 740 AUTOMOBILE INSURANCE | 2,360 | 2,630 | 2,630 | 2,616 | 0 | 2,935 | 2,935 | 2,935 |
| 741 SUBSCRIPTIONS & ASSOCIATIONS | 1,032 | 1,500 | 1,500 | 1,310 | 0 | 1,500 | 1,500 | 1,500 |
| 742 CONFERENCES & SEMINARS | 799 | 850 | 850 | 764 | 0 | 850 | 850 | 850 |
| 743 TRAINING | 1,006 | 1,500 | 1,500 | 541 | 0 | 1,250 | 1,250 | 1,250 |
| 745 UNIFORMS | 972 | 1,000 | 1,000 | 936 | 0 | 1,000 | 1,000 | 1,000 |
| 746 EMPLOYEE PHYSICAL/DRUG SCREEN | 102 | 150 | 150 | 139 | 0 | 150 | 200 | 200 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior Year Actual | Current Year | | | | (6) | (7) | (8) |
|------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------|---------|---------|
| | | Original Budget | Amended Budget | Actual Thru April | Estimated Total | | | |
| Fund: 05 - SEWER | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 751 OFFICE SUPPLIES | 489 | 650 | 650 | 442 | 0 | 600 | 600 | 600 |
| 752 OPERATING SUPPLIES | 1,704 | 2,000 | 2,000 | 1,510 | 0 | 2,000 | 2,000 | 2,000 |
| 757 GASOLINE & OIL | 6,827 | 8,200 | 8,200 | 5,234 | 0 | 8,200 | 8,200 | 8,200 |
| 758 BANK SERVICE FEES | 1,593 | 1,300 | 1,300 | 1,981 | 0 | 1,650 | 1,650 | 1,650 |
| 761 VEHICLE REPAIR & MAINTENANCE | 4,147 | 4,000 | 4,000 | 1,503 | 0 | 3,000 | 3,000 | 3,000 |
| 762 EQUIPMENT REPAIR & MAINTENANCE | 16,693 | 15,500 | 15,500 | 9,335 | 0 | 15,000 | 15,000 | 15,000 |
| 763 RADIO REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 764 STRUCTURE REPAIR & MAINTENANCE | 1,100 | 5,000 | 5,000 | 1,912 | 0 | 12,500 | 13,000 | 13,000 |
| 765 MAIN REPAIRS | 746 | 1,400 | 1,400 | 4,520 | 0 | 3,500 | 3,500 | 3,500 |
| 771 ENGINEERING | 3,792 | 20,000 | 20,000 | 25,381 | 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 | 9,102 | 9,000 | 9,000 | 7,808 | 0 | 9,500 | 9,500 | 9,500 |
| 781 EQUIPMENT | 50,394 | 13,077 | 13,077 | 11,743 | 0 | 95,000 | 96,000 | 98,715 |
| 782 EQUIPMENT RENTAL | 7,095 | 2,500 | 2,500 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| 783 SMALL TOOLS | 991 | 1,000 | 1,000 | 1,097 | 0 | 1,000 | 1,000 | 1,000 |
| 785 LTCP CAPITAL PROJECT EXPENSES | 0 | 0 | 0 | 0 | 0 | | | |
| 786 CAPITAL PROJECTS | 22,744 | 15,000 | 15,000 | 13,595 | 0 | 17,850 | 17,850 | 17,850 |
| 788 MAIN REPLACEMENT & EXTENSIONS | 345,916 | 130,425 | 130,425 | 26,093 | 0 | 150,000 | 150,000 | 150,000 |
| 790 BONDS | 39,000 | 80,000 | 80,000 | 80,000 | 0 | 80,000 | 80,000 | 80,000 |
| 791 BOND CAPITAL PROJECT EXP | 319,120 | 766,294 | 766,294 | 479,443 | 0 | 393,897 | 393,897 | 393,897 |
| 792 SAFETY EQUIPMENT | 1,376 | 1,000 | 1,000 | 620 | 0 | 1,000 | 1,000 | 1,000 |
| 805 SANITARY SEWER PIPE | 61 | 1,000 | 1,000 | 1,067 | 0 | 1,500 | 1,500 | 1,500 |
| 808 VALVES & FITTINGS | 48 | 500 | 500 | 486 | 0 | 500 | 500 | 500 |
| 810 ELECTRICAL SUPPLIES | 538 | 500 | 500 | 104 | 0 | 500 | 500 | 500 |
| 815 PAINT | 614 | 750 | 750 | 707 | 0 | 750 | 750 | 750 |
| 821 CHEMICALS | 68,567 | 83,000 | 83,000 | 64,583 | 0 | 80,000 | 80,000 | 80,000 |
| 831 LABORATORY TESTING | 3,593 | 4,400 | 4,400 | 3,538 | 0 | 4,250 | 4,250 | 4,250 |
| 900 NET PENSION EXP (GASB 68) | 0 | 0 | 0 | 0 | 0 | | | |
| 902 ELECTRICITY - GENERAL | 27,720 | 35,000 | 35,000 | 33,506 | 0 | 35,000 | 35,000 | 35,000 |
| 906 TELEPHONE - BASIC | 3,743 | 3,500 | 3,500 | 4,456 | 0 | 3,500 | 1,500 | 1,500 |
| 907 TELEPHONE - CELLULAR | 981 | 1,000 | 1,000 | 1,248 | 0 | 1,200 | 1,200 | 1,200 |
| 908 INTERNET SERVICES | 50 | 600 | 600 | 174 | 0 | | | |
| 909 METER CELL SERVICE | 0 | 0 | 0 | 0 | 0 | | 6,000 | 6,000 |
| 910 NATURAL GAS | 615 | 900 | 900 | 675 | 0 | 900 | 900 | 900 |
| 990 BOND INTEREST | 50,785 | 33,384 | 33,384 | 33,384 | 0 | 31,625 | 31,625 | 31,625 |
| 994 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior | Current Year | | | (6) | (7) | (8) | |
|-----------------------------------|----------------|--------------------|-------------------|----------------------|--------------------|-----------|-----------|-----------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru April | Estimated Total | Staff | Admin | Council |
| Fund: 05 - SEWER | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 995 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |
| 996 BOND FEES | 250 | 500 | 500 | 500 | 0 | 500 | 500 | 500 |
| 997 TRANSFER OUT | 165,000 | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 10,000 | 10,000 |
| 998 FUNDED DEPRECIATION | 10,888 | 0 | 0 | 0 | 0 | | | |
| 999 MISCELLANEOUS EXPENSE | 439 | 650 | 650 | 507 | 0 | 650 | 650 | 650 |
| Dept: 000 | 1,452,470 | 1,556,513 | 1,556,513 | 1,135,717 | 0 | 1,329,667 | 1,330,517 | 1,333,232 |
| Total Expenditures | 1,452,470 | 1,556,513 | 1,556,513 | 1,135,717 | 0 | 1,329,667 | 1,330,517 | 1,333,232 |
| SEWER | -250,025 | 0 | 0 | 186,186 | 0 | -91,435 | 2,715 | 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 | 10,383 | 9,000 | 9,000 | 8,452 | 0 | 9,250 | 9,250 | 9,250 |
| 501 USER CHARGES | 472,503 | 458,812 | 458,812 | 492,826 | 0 | 490,500 | 490,500 | 490,500 |
| 502 LANDFILL CLOSURE FEE | -205 | 0 | 0 | -1 | 0 | | | |
| 506 PENALTY | 8,811 | 9,500 | 9,500 | 8,633 | 0 | 9,250 | 9,250 | 9,250 |
| 517 SERVICE FEES | 124,511 | 125,331 | 125,331 | 124,538 | 0 | 99,500 | 99,500 | 99,500 |
| 651 RECYCLING GRANT | 0 | 0 | 0 | 0 | 0 | | | |
| 697 TRANSFER IN | 0 | 15,070 | 15,070 | 0 | 0 | | | |
| 699 MISCELLANEOUS REVENUE | 19,043 | 15,750 | 15,750 | 21,206 | 0 | 500 | 500 | 500 |
| Dept: 000 | 635,046 | 633,463 | 633,463 | 655,654 | 0 | 609,000 | 609,000 | 609,000 |
| Total Revenues | 635,046 | 633,463 | 633,463 | 655,654 | 0 | 609,000 | 609,000 | 609,000 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 152 LANDFILL CLOSURE COSTS | 0 | 0 | 0 | 0 | 0 | | | |
| 701 WAGES - REGULAR | 39,164 | 43,065 | 43,065 | 40,905 | 0 | 44,090 | 44,090 | 44,090 |
| 702 WAGES - OVERTIME | 798 | 1,500 | 1,500 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 703 WAGES - PART TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 704 WAGES - SEASONAL | 0 | 0 | 0 | 0 | 0 | | | |
| 705 EMPLOYEE DEDUCTIBLES | 1,607 | 1,200 | 1,200 | 2,299 | 0 | 2,500 | 2,500 | 2,500 |
| 706 GROUP HEALTH (MED & LIFE) | 7,340 | 9,055 | 9,055 | 11,992 | 0 | 8,030 | 8,030 | 8,030 |
| 711 ILLINOIS MUNICIPAL RETIREMENT | 1,734 | 2,406 | 2,406 | 2,197 | 0 | 2,750 | 2,750 | 2,750 |
| 712 SOCIAL SECURITY | 2,478 | 2,685 | 2,685 | 2,536 | 0 | 2,700 | 2,700 | 2,700 |
| 713 MEDICARE | 579 | 627 | 627 | 593 | 0 | 650 | 650 | 650 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior Year Actual | Current Year | | | | (6) Staff | (7) Admin | (8) Council |
|------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|--------------|--------------|----------------|
| | | Original Budget | Amended Budget | Actual Thru April | Estimated Total | | | |
| Fund: 06 - REFUSE | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 714 DEFERRED COMP | 165 | 180 | 180 | 165 | 0 | 180 | 180 | 180 |
| 717 CAR ALLOWANCE | 106 | 125 | 125 | 144 | 0 | 180 | 180 | 180 |
| 720 POSTAGE | 2,983 | 3,200 | 3,200 | 2,816 | 0 | 3,200 | 3,200 | 3,200 |
| 721 LEGAL & CLASSIFIED ADVERTISING | 0 | 0 | 0 | 0 | 0 | | | |
| 722 PRINTING | 0 | 0 | 0 | 0 | 0 | | | |
| 725 LEGAL & AUDIT | 3,886 | 4,200 | 4,200 | 4,300 | 0 | 5,000 | 5,000 | 5,000 |
| 726 LOAN PAYMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 731 BONDS | 0 | 0 | 0 | 0 | 0 | | | |
| 732 GENERAL LIABILITY | 1,158 | 1,225 | 1,225 | 1,219 | 0 | 1,630 | 1,630 | 1,630 |
| 733 COMMERCIAL & INLAND MARINE | 368 | 625 | 625 | 622 | 0 | 625 | 625 | 625 |
| 734 UMBRELLA LIABILITY | 3,836 | 3,473 | 3,473 | 3,458 | 0 | 4,710 | 4,710 | 4,710 |
| 735 CRIME | 0 | 0 | 0 | 0 | 0 | | | |
| 736 PROPERTY | 0 | 0 | 0 | 0 | 0 | | | |
| 737 WORKERS COMPENSATION | 3,816 | 2,335 | 2,335 | 2,041 | 0 | 2,162 | 2,162 | 2,162 |
| 738 UNEMPLOYMENT | 72 | 78 | 78 | 73 | 0 | 60 | 60 | 60 |
| 739 CYBER INSURANCE | 843 | 676 | 676 | 673 | 0 | 650 | 650 | 650 |
| 740 AUTOMOBILE INSURANCE | 1,129 | 1,260 | 1,260 | 1,251 | 0 | 1,360 | 1,360 | 1,360 |
| 741 SUBSCRIPTIONS & ASSOCIATIONS | 332 | 500 | 500 | 330 | 0 | 350 | 350 | 350 |
| 742 CONFERENCES & SEMINARS | 0 | 0 | 0 | 0 | 0 | | | |
| 743 TRAINING | 0 | 0 | 0 | 0 | 0 | | | |
| 745 UNIFORMS | 0 | 0 | 0 | 0 | 0 | | | |
| 746 EMPLOYEE PHYSICAL/DRUG SCREEN | 0 | 0 | 0 | 0 | 0 | | | |
| 751 OFFICE SUPPLIES | 72 | 300 | 300 | 105 | 0 | 150 | 150 | 150 |
| 752 OPERATING SUPPLIES | 458 | 1,000 | 1,000 | 378 | 0 | 600 | 600 | 600 |
| 757 GASOLINE & OIL | 3,496 | 4,500 | 4,500 | 4,127 | 0 | 4,500 | 4,500 | 4,500 |
| 758 BANK SERVICE FEES | 1,593 | 1,300 | 1,300 | 1,981 | 0 | 1,600 | 1,600 | 1,600 |
| 759 TIRES | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 761 VEHICLE REPAIR & MAINTENANCE | 1,230 | 1,100 | 1,100 | 0 | 0 | 1,500 | 4,000 | 4,000 |
| 762 EQUIPMENT REPAIR & MAINTENANCE | 943 | 2,000 | 2,000 | 900 | 0 | 2,000 | 4,500 | 4,320 |
| 767 BANK LOAN PAYMENTS PRINCIPAL | 26,234 | 26,234 | 26,234 | 26,151 | 0 | 38,895 | 38,895 | 38,895 |
| 768 BANK LOAN PAYMENTS-INTEREST | 3,941 | 3,941 | 3,941 | 3,941 | 0 | 1,342 | 1,342 | 1,342 |
| 771 ENGINEERING | 0 | 0 | 0 | 0 | 0 | | | |
| 773 CONTRACT SERVICES | 9,182 | 12,500 | 12,500 | 10,038 | 0 | 12,500 | 12,500 | 12,500 |
| 777 RECYCLE MATERIALS | 0 | 0 | 0 | 0 | 0 | | | |
| 778 RECYCLE FEES | 22,983 | 35,000 | 35,000 | 17,460 | 0 | 25,000 | 25,000 | 25,000 |
| 779 REFUSE SERVICES | 408,398 | 375,480 | 375,480 | 393,545 | 0 | 386,745 | 386,745 | 422,841 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior Year Actual | Current Year | | | Estimated Total | (6) Staff | (7) Admin | (8) Council |
|------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|--------------|--------------|----------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 08 - MOTOR FUEL TAX | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 407 MOTOR FUEL TAX | 158,675 | 147,500 | 147,500 | 160,822 | 0 | 138,500 | 138,500 | 138,500 |
| 417 MFT REBUILD IL GRANT | 0 | 0 | 0 | 0 | 0 | | | |
| 438 CASH BALANCE RESERVE | 0 | 0 | 0 | 0 | 0 | | | |
| 490 INTEREST | 6,349 | 5,500 | 5,500 | 4,538 | 0 | 3,500 | 3,500 | 3,500 |
| 697 TRANSFER IN | 0 | 113,124 | 113,124 | 0 | 0 | 150,000 | 108,150 | 108,150 |
| 699 MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | 165,024 | 266,124 | 266,124 | 165,360 | 0 | 292,000 | 250,150 | 250,150 |
| Total Revenues | 165,024 | 266,124 | 266,124 | 165,360 | 0 | 292,000 | 250,150 | 250,150 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 721 LEGAL & CLASSIFIED ADVERTISING | 144 | 300 | 300 | 0 | 0 | 225 | 150 | 150 |
| 752 OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | |
| 771 ENGINEERING | 9,765 | 15,174 | 15,174 | 4,868 | 0 | 5,500 | 5,500 | 5,500 |
| 773 CONTRACT SERVICES | 141,458 | 145,250 | 145,250 | 136,501 | 0 | 200,000 | 200,000 | 200,000 |
| 786 CAPITAL PROJECTS | 13,985 | 15,000 | 15,000 | 10,825 | 0 | 15,000 | 15,000 | 15,000 |
| 801 SIGNS & SIGN MATERIAL | 0 | 0 | 0 | 0 | 0 | | | |
| 802 SAND GRAVEL & ROCK | 1,598 | 4,000 | 4,000 | 0 | 0 | 4,000 | 4,000 | 4,000 |
| 803 STREET REPAIRS & MATERIALS | 15,044 | 80,300 | 80,300 | 20,278 | 0 | 20,000 | 20,000 | 20,000 |
| 804 STORM SEWER MATERIALS | 1,689 | 6,100 | 6,100 | 9,531 | 0 | 10,000 | 10,000 | 10,000 |
| 997 TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | 183,683 | 266,124 | 266,124 | 182,003 | 0 | 254,725 | 254,650 | 254,650 |
| Total Expenditures | 183,683 | 266,124 | 266,124 | 182,003 | 0 | 254,725 | 254,650 | 254,650 |
| MOTOR FUEL TAX | -18,659 | 0 | 0 | -16,643 | 0 | 37,275 | -4,500 | -4,500 |
| Fund: 10 - COMMUNITY PROJECTS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 490 INTEREST | 3,018 | 0 | 0 | 1,311 | 0 | 1,450 | 1,450 | 1,450 |
| 513 REVOLVING LOAN | 0 | 0 | 0 | 0 | 0 | | | |
| 514 PROPERTY PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | |
| 518 REVOLVING LOAN-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 519 REVOLVING LOAN PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 697 TRANSFER IN | 0 | 100,000 | 100,000 | 3,477 | 0 | 50,000 | 98,550 | 98,550 |
| Dept: 000 | 3,018 | 100,000 | 100,000 | 4,788 | 0 | 51,450 | 100,000 | 100,000 |
| Total Revenues | 3,018 | 100,000 | 100,000 | 4,788 | 0 | 51,450 | 100,000 | 100,000 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior Year Actual | Current Year | | | | (6) | (7) | (8) |
|--|-------------------|-----------------|----------------|-------------------|-----------------|-----------|-----------|-----------|
| | | Original Budget | Amended Budget | Actual Thru April | Estimated Total | | | |
| Fund: 10 - COMMUNITY PROJECTS | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 773 CONTRACT SERVICES | 0 | 100,000 | 100,000 | 75,661 | 0 | 50,000 | 100,000 | 100,000 |
| 784 REVOLVING LOAN | 0 | 0 | 0 | 0 | 0 | | | |
| 786 CAPITAL PROJECTS | 5,194 | 0 | 0 | 0 | 0 | | | |
| 997 TRANSFER OUT | 125,000 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | 130,194 | 100,000 | 100,000 | 75,661 | 0 | 50,000 | 100,000 | 100,000 |
| Total Expenditures | 130,194 | 100,000 | 100,000 | 75,661 | 0 | 50,000 | 100,000 | 100,000 |
| COMMUNITY PROJECTS | -127,176 | 0 | 0 | -70,873 | 0 | 1,450 | 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 | 66,326 | 56,000 | 56,000 | 34,069 | 0 | 20,000 | 20,000 | 20,000 |
| 599 TRANSFER FROM SEWER FUND | 0 | 0 | 0 | 0 | 0 | | | |
| 697 TRANSFER IN | 0 | 2,277,789 | 2,277,789 | 0 | 0 | 1,433,153 | 1,433,153 | 1,433,153 |
| 699 MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | 66,326 | 2,333,789 | 2,333,789 | 34,069 | 0 | 1,453,153 | 1,453,153 | 1,453,153 |
| Total Revenues | 66,326 | 2,333,789 | 2,333,789 | 34,069 | 0 | 1,453,153 | 1,453,153 | 1,453,153 |
| 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 | | | |
| 997 TRANSFER OUT | 764,705 | 2,277,789 | 2,277,789 | 790,059 | 0 | 1,433,153 | 1,433,153 | 1,433,153 |
| 999 MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | 764,705 | 2,278,289 | 2,278,289 | 790,059 | 0 | 1,433,153 | 1,433,153 | 1,433,153 |
| Total Expenditures | 764,705 | 2,278,289 | 2,278,289 | 790,059 | 0 | 1,433,153 | 1,433,153 | 1,433,153 |
| GENERAL OBLIGATION FUND | -698,379 | 55,500 | 55,500 | -755,990 | 0 | 20,000 | 20,000 | 20,000 |
| Fund: 12 - LRBD TAX ALLOCATION FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior Year Actual | Current Year | | | | (6) | (7) | (8) |
|---|-------------------|-----------------|----------------|-------------------|-----------------|-----------|-----------|---------|
| | | Original Budget | Amended Budget | Actual Thru April | Estimated Total | | | |
| Fund: 12 - LRBD TAX ALLOCATION FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 413 BUSINESS DISTRICT TAX REVENUE | 328,715 | 359,212 | 359,212 | 306,747 | 0 | 320,500 | 320,500 | 320,500 |
| 490 INTEREST | 16,185 | 14,500 | 14,500 | 7,010 | 0 | 7,500 | 7,500 | 7,500 |
| 697 TRANSFER IN | 0 | 85,500 | 85,500 | 0 | 0 | 173,000 | 173,000 | 173,000 |
| Dept: 000 | 344,900 | 459,212 | 459,212 | 313,757 | 0 | 501,000 | 501,000 | 501,000 |
| Total Revenues | 344,900 | 459,212 | 459,212 | 313,757 | 0 | 501,000 | 501,000 | 501,000 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 725 LEGAL & AUDIT | 1,116 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 773 CONTRACT SERVICES | 414,116 | 450,000 | 450,000 | 943,654 | 0 | 500,000 | 500,000 | 500,000 |
| 997 TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | | | |
| 999 MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | 415,232 | 450,000 | 450,000 | 943,654 | 0 | 501,000 | 501,000 | 501,000 |
| Total Expenditures | 415,232 | 450,000 | 450,000 | 943,654 | 0 | 501,000 | 501,000 | 501,000 |
| LRBD TAX ALLOCATION FUND | -70,332 | 9,212 | 9,212 | -629,897 | 0 | 0 | 0 | 0 |
| Fund: 14 - IL ARPA | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 414 ARPA FUNDS RECEIPTS | 0 | 0 | 0 | 0 | 0 | | | |
| 438 CASH BALANCE RESERVE | 0 | 313,259 | 313,259 | 0 | 0 | | | |
| 490 INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | 0 | 313,259 | 313,259 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 313,259 | 313,259 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 793 ARPA PROJECT FEES | 63,535 | 313,259 | 313,259 | 313,259 | 0 | | | |
| Dept: 000 | 63,535 | 313,259 | 313,259 | 313,259 | 0 | 0 | 0 | 0 |
| Total Expenditures | 63,535 | 313,259 | 313,259 | 313,259 | 0 | 0 | 0 | 0 |
| IL ARPA | -63,535 | 0 | 0 | -313,259 | 0 | 0 | 0 | 0 |
| Fund: 15 - ILLINOIS FUNDS INVESTMENT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 001 GENERAL FUNDS INVESTED | | | | | | | | |
| 490 INTEREST | 37,588 | 36,750 | 36,750 | 43,862 | 0 | 32,265 | 32,265 | 32,265 |
| 697 TRANSFER IN | 300,000 | 1,034,277 | 1,034,277 | 0 | 0 | 1,075,487 | 1,075,487 | 20,000 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior | Current Year | | | | (6) | (7) | (8) |
|---------------------------------------|----------------|--------------------|-------------------|----------------------|--------------------|-----------|-----------|---------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru April | Estimated Total | Staff | Admin | Council |
| Fund: 15 - ILLINOIS FUNDS INVESTMENT | | | | | | | | |
| Revenues | | | | | | | | |
| GENERAL FUNDS INVESTED | 337,588 | 1,071,027 | 1,071,027 | 43,862 | 0 | 1,107,752 | 1,107,752 | 52,265 |
| Dept: 003 ENTERPRISE CAPITAL INVESTED | | | | | | | | |
| 490 INTEREST | 4,592 | 5,100 | 5,100 | 4,404 | 0 | 3,240 | 3,240 | 3,240 |
| 697 TRANSFER IN | 100,000 | 0 | 0 | 0 | 0 | 107,997 | 107,997 | |
| ENTERPRISE CAPITAL INVESTED | 104,592 | 5,100 | 5,100 | 4,404 | 0 | 111,237 | 111,237 | 3,240 |
| Dept: 004 WATER FUNDS INVESTED | | | | | | | | |
| 490 INTEREST | 5,082 | 5,250 | 5,250 | 4,448 | 0 | 2,225 | 2,225 | 2,225 |
| 697 TRANSFER IN | 0 | 100,000 | 100,000 | 0 | 0 | 104,592 | 104,592 | |
| WATER FUNDS INVESTED | 5,082 | 105,250 | 105,250 | 4,448 | 0 | 106,817 | 106,817 | 2,225 |
| Dept: 005 SEWER FUNDS INVESTED | | | | | | | | |
| 490 INTEREST | 16,442 | 15,750 | 15,750 | 19,715 | 0 | 14,502 | 14,502 | 14,502 |
| 697 TRANSFER IN | 150,000 | 300,000 | 300,000 | 0 | 0 | 483,405 | 483,405 | |
| SEWER FUNDS INVESTED | 166,442 | 315,750 | 315,750 | 19,715 | 0 | 497,907 | 497,907 | 14,502 |
| Dept: 006 REFUSE FUNDS INVESTED | | | | | | | | |
| 490 INTEREST | 5,824 | 5,550 | 5,550 | 8,690 | 0 | 6,393 | 6,393 | 6,393 |
| 697 TRANSFER IN | 100,000 | 100,000 | 100,000 | 0 | 0 | 213,087 | 213,087 | |
| REFUSE FUNDS INVESTED | 105,824 | 105,550 | 105,550 | 8,690 | 0 | 219,480 | 219,480 | 6,393 |
| Dept: 007 HOTEL MOTEL FUNDS INVESTED | | | | | | | | |
| 490 INTEREST | 5,824 | 5,000 | 5,000 | 8,690 | 0 | 6,392 | 6,392 | 6,392 |
| 697 TRANSFER IN | 100,000 | 0 | 0 | 0 | 0 | 213,087 | 213,087 | |
| HOTEL MOTEL FUNDS INVESTED | 105,824 | 5,000 | 5,000 | 8,690 | 0 | 219,479 | 219,479 | 6,392 |
| Dept: 008 MFT FUNDS INVESTED | | | | | | | | |
| 490 INTEREST | 5,082 | 5,500 | 5,500 | 4,448 | 0 | 3,271 | 3,271 | 3,271 |
| 697 TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 213,087 | 213,087 | |
| MFT FUNDS INVESTED | 5,082 | 5,500 | 5,500 | 4,448 | 0 | 216,358 | 216,358 | 3,271 |
| Dept: 010 COMMUNITY PROJECTS INVESTED | | | | | | | | |
| 490 INTEREST | 5,740 | 5,500 | 5,500 | 5,506 | 0 | 4,049 | 4,049 | 4,049 |
| 697 TRANSFER IN | 125,000 | 100,000 | 100,000 | 0 | 0 | 134,996 | 134,996 | |
| COMMUNITY PROJECTS INVESTED | 130,740 | 105,500 | 105,500 | 5,506 | 0 | 139,045 | 139,045 | 4,049 |
| Dept: 012 LRBDFUNDS INVESTED | | | | | | | | |
| 490 INTEREST | 10,246 | 10,500 | 10,500 | 8,903 | 0 | 6,549 | 6,549 | 3,500 |
| 697 TRANSFER IN | 0 | 150,000 | 150,000 | 0 | 0 | 134,996 | 134,996 | |
| LRBDFUNDS INVESTED | 10,246 | 160,500 | 160,500 | 8,903 | 0 | 141,545 | 141,545 | 3,500 |
| 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 | 911 | 11,500 | 11,500 | 10,566 | 0 | 7,772 | 7,772 | 7,772 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | Prior Year Actual | Current Year | | | | (6) | (7) | (8) |
|---|-------------------|------------------|------------------|-------------------|-----------------|------------------|------------------|-----------------|
| | | Original Budget | Amended Budget | Actual Thru April | Estimated Total | | | |
| Fund: 15 - ILLINOIS FUNDS INVESTMENT | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 025 RCA FUNDS INVESTED | | | | | | | | |
| 997 TRANSFER OUT | 0 | 51,302 | 51,302 | 0 | 0 | | | 270,950 |
| RCA FUNDS INVESTED | <u>0</u> | <u>51,302</u> | <u>51,302</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>270,950</u> |
| Dept: 999 CENTENNIAL FUNDS INVESTED | | | | | | | | |
| 997 TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | | | |
| CENTENNIAL FUNDS INVESTED | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | 0 | 1,199,926 | 1,199,926 | 0 | 0 | 171,300 | 171,300 | 796,700 |
| ILLINOIS FUNDS INVESTMENT | <u>1,222,331</u> | <u>1,190,751</u> | <u>1,190,751</u> | <u>125,700</u> | <u>0</u> | <u>2,861,772</u> | <u>2,861,772</u> | <u>-693,091</u> |
| Fund: 16 - INFRASTRUCTURE SALES TAX | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 418 INFRASTRUCTURE SALES TAX | 0 | 431,180 | 431,180 | 343,329 | 0 | 406,000 | 406,000 | 406,000 |
| 490 INTEREST | 0 | 3,200 | 3,200 | 3,055 | 0 | 2,030 | 2,030 | 2,030 |
| 697 TRANSFER IN | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | <u>0</u> | <u>434,380</u> | <u>434,380</u> | <u>346,384</u> | <u>0</u> | <u>408,030</u> | <u>408,030</u> | <u>408,030</u> |
| Total Revenues | 0 | 434,380 | 434,380 | 346,384 | 0 | 408,030 | 408,030 | 408,030 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 997 TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE SALES TAX | <u>0</u> | <u>434,380</u> | <u>434,380</u> | <u>346,384</u> | <u>0</u> | <u>408,030</u> | <u>408,030</u> | <u>408,030</u> |
| Fund: 22 - TAX INCREMENT FINANCING 3 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 401 PROPERTY TAX | 68,477 | 93,000 | 93,000 | 149,421 | 0 | 153,903 | 153,903 | 153,903 |
| 404 SALES TAX 1% | 0 | 0 | 0 | 0 | 0 | | | |
| 490 INTEREST | 2,001 | 2,150 | 2,150 | 4,300 | 0 | 3,308 | 3,308 | 3,308 |
| 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 | <u>70,478</u> | <u>95,150</u> | <u>95,150</u> | <u>153,721</u> | <u>0</u> | <u>157,211</u> | <u>157,211</u> | <u>157,211</u> |
| Total Revenues | 70,478 | 95,150 | 95,150 | 153,721 | 0 | 157,211 | 157,211 | 157,211 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | 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 | | | | | | | | |
| 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 | 250 | 250 | 0 | 0 | 100 | 100 | 100 |
| 721 LEGAL & CLASSIFIED ADVERTISING | 0 | 250 | 250 | 182 | 0 | 250 | 250 | 250 |
| 725 LEGAL & AUDIT | 0 | 4,000 | 4,000 | 2,202 | 0 | 1,000 | 1,000 | 1,000 |
| 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 | 100 | 100 | 0 | 0 | 100 | 100 | 100 |
| 771 ENGINEERING | 0 | 0 | 0 | 0 | 0 | | | |
| 773 CONTRACT SERVICES | 0 | 40,000 | 40,000 | 0 | 0 | 70,000 | 70,000 | 70,000 |
| 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 | 0 | 44,600 | 44,600 | 2,384 | 0 | 71,450 | 71,450 | 71,450 |
| Total Expenditures | 0 | 44,600 | 44,600 | 2,384 | 0 | 71,450 | 71,450 | 71,450 |
| TAX INCREMENT FINANCING 3 | 70,478 | 50,550 | 50,550 | 151,337 | 0 | 85,761 | 85,761 | 85,761 |
| Fund: 25 - RECREATION CENTER AUTHORITY | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 402 INCOME TAX | 244,160 | 233,623 | 233,623 | 195,346 | 0 | | | |
| 410 SALES TAX .5% | 203,068 | 0 | 0 | 0 | 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 | 51,302 | 51,302 | 0 | 0 | 270,950 | 270,950 | 270,950 |

BUDGET WORKSHEET

City of Leroy

| Month: 4/30/2026 | 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 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 699 MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | 447,228 | 284,925 | 284,925 | 195,346 | 0 | 270,950 | 270,950 | 270,950 |
| Total Revenues | 447,228 | 284,925 | 284,925 | 195,346 | 0 | 270,950 | 270,950 | 270,950 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 720 POSTAGE | 0 | 0 | 0 | 0 | 0 | | | |
| 721 LEGAL & CLASSIFIED ADVERTISING | 0 | 0 | 0 | 0 | 0 | | | |
| 725 LEGAL & AUDIT | 0 | 0 | 0 | 0 | 0 | | | |
| 773 CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 786 CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | | | |
| 790 BONDS | 310,000 | 261,475 | 261,475 | 250,000 | 0 | 255,000 | 255,000 | 255,000 |
| 990 BOND INTEREST | 32,250 | 22,950 | 22,950 | 22,950 | 0 | 15,450 | 15,450 | 15,450 |
| 996 BOND FEES | 500 | 500 | 500 | 500 | 0 | 500 | 500 | 500 |
| 997 TRANSFER OUT | 250,000 | 0 | 0 | 0 | 0 | | | |
| 999 MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | 592,750 | 284,925 | 284,925 | 273,450 | 0 | 270,950 | 270,950 | 270,950 |
| Total Expenditures | 592,750 | 284,925 | 284,925 | 273,450 | 0 | 270,950 | 270,950 | 270,950 |
| RECREATION CENTER AUTHORITY | -145,522 | 0 | 0 | -78,104 | 0 | 0 | 0 | 0 |
| Grand Total: | -932,140 | 1,777,173 | 1,777,173 | -1,381,748 | 0 | 2,915,952 | 3,395,394 | -171,300 |