

12/16/2025

BUDGET REPORT FOR CITY OF HARVEY
APRIL 30, 2026

		23-24		23-24		24-25		24-25		25-26	
		Amended Budget		Activity		Amended Budget		Activity		Recommended	
GL Number	Description										
Fund: 01 General Fund											
Account Category: Estimated Revenues											
0											
01-000-3000	Real Estate Taxes	\$	9,200,000	\$	8,909,919	\$	9,200,000	\$	9,948,569	\$	10,000,000
01-000-3100	Replacement Tax		2,500,000		1,662,947		2,700,000		1,173,795		1,200,000
01-000-3105	State Sales Tax		2,850,000		2,986,418		3,000,000		3,004,010		3,100,000
01-000-3110	State Income Tax		3,200,000		3,386,184		3,300,000		3,532,400		3,600,000
01-000-3115	State Use Tax		900,000		799,664		900,000		711,980		800,000
01-000-3199	Federal/State Grant				229,326				(476,072)		900,000
01-000-3200	Utility Tax		1,450,000		1,241,966		1,500,000		1,199,353		1,200,000
01-000-3210	Telecommunication Tax		240,000		223,542		240,000		214,690		215,000
01-000-3211	911 Tax		212,000		158,738		212,000		153,506		160,000
01-000-3215	Casino Revenue		1,600,000		1,756,134		1,800,000		1,633,984		1,600,000
01-000-3220	Franchise Tax		125,000		109,162		125,000		90,136		95,000
01-000-3225	Hotel/Motel Tax		160,000		121,228		200,000		174,471		200,000
01-000-3230	RE Transaction Tax		200,000		290,706		300,000		271,012		300,000
01-000-3231	Video Gaming Revenue		170,000		166,499		180,000		154,319		160,000
01-000-3235	Auto Rental Tax								50		
01-000-3250	Fuel Tax Distributors		120,000		289,252		350,000		255,015		275,000
01-000-3400	Vehicles License		175,000		160,947		170,000		163,476		170,000
01-000-3410	Liquor License		72,000		47,350		75,000		49,580		50,000
01-000-3412	Liquor Excise Tax		175,000		193,467		200,000		248,666		250,000
01-000-3420	Business License		150,000		184,929		200,000		146,692		50,000
01-000-3421	Settlement fees RE taxes								582,659		600,000
01-000-3430	Vending Machines & Video Gaming Licenses		40,000		55,908		60,000		53,001		60,000
01-000-3435	Contractors License		92,000		80,705		85,000		99,282		60,000
01-000-3450	Building Permit		400,000		1,017,994		1,000,000		590,935		500,000
01-000-3455	Electric Permit				12,868		12,000		9,362		12,000
01-000-3465	Plumbing Permit				800		1,000				
01-000-3499	Other Permits/Licenses				4,088		5,000		19,370		20,000
01-000-3790	Retiree Health		60,000		61,491		65,000		46,479		50,000
, 2026	Towing Collection Fees		115,000		71,200		100,000		99,255		100,000
01-000-3803	Housing Court Fines		125,000		220,557		200,000		211,785		250,000
01-000-3805	Police Fines & Tickets		550,000		439,772		500,000		225,041		250,000
01-000-3810	Birth/Death Certificate Fees		27,000		21,663		22,000		21,286		22,000
01-000-3819	Inspection Fees				67,550		75,000		10,700		12,000

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GL Number	Description	23-24	23-24	24-25	24-25	25-26
		Amended Budget	Activity	Amended Budget	Activity	Recommended
01-000-3820	Inspection Point of Sale	100,000	94,536	100,000	79,205	100,000
01-000-3821	Public Safety Registration	65,000	71,700	75,000	10,250	12,000
01-000-3822	Vacant Property Registration Fees	100,000	38,325	100,000	47,015	100,000
01-000-3823	Public Safety Services	150,000	6,234			
01-000-3825	Zoning Fees		11,181	12,000	1,000	1,000
01-000-3831	Fire Service Fee				7,193	7,500
01-000-3835	Rental Unit Inspections	9,000	16,630	20,000	12,725	20,000
01-000-3850	Sale of City Property		160,520	150,000	391,854	200,000
01-000-3870	Civil Service Testing Fees		50			
01-000-3871	Photostats	7,100	12,972	15,000	22,291	25,000
01-000-3880	Rents	185,000	201,314	250,000	229,784	250,000
01-000-3885	Special Events	50,000	53,600	60,000	56,210	60,000
01-000-3898	Administrative Services	145,000	149,033	150,000	145,917	150,000
01-000-3899	Other Services		74,593	50,000	209,985	210,000
01-000-3920	Refuse Collection Fees	1,850,000	1,901,685	2,000,000	1,885,839	2,000,000
01-000-3921	Garbage Can Replacement Fee		250			
01-000-3925	Mowing Fees	10,000	33,539	25,000	88,800	100,000
01-000-3990	Interest Income		32,732	50,000	34,150	20,000
01-000-3995	Penalties	60,000	69,711	70,000	153,365	150,000
Total 000:		27,639,100	27,901,579	29,904,000	27,994,370	29,666,500
132						
01-132-3801	Towing Collection Fees				(500)	
01-132-3899	Other Services		1,800	2,500	22,452	25,000
Total 132:			1,800	2,500	21,952	25,000
133						
01-133-3211	911 Tax		800		1	
Total 133:			800		1	
Estimated Revenues		27,639,100	27,904,179	29,906,500	28,016,323	29,691,500
Account Category: Transfers						
01-000-9063	Transfer to Hotel/Motel	546,703	467,297	549,890	549,925	546,187
Total 000:		546,703	456,551	554,890	512,933	546,187
101 Mayors Office						
01-101-4000	Salaries	64,711	85,867	85,867	89,713	93,800

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GL Number	Description	23-24	23-24	24-25	24-25	25-26
		Amended Budget	Activity	Amended Budget	Activity	Recommended
01-101-4010	Payroll Taxes	5,824	7,068	7,068	7,315	8,500
01-101-4015	IMRF	550	378	378	15,720	
01-101-4020	Fringe Benefits	10,000	8,144	9,000	22,492	
01-101-4070	Uniform & Clothing Allowance		2,695	2,700	2,168	
01-101-4500	Mayor's Expenses	25,000	14,207	15,000	8,433	10,000
01-101-5080	Seminars, Conference & Meetings	3,000	13,425	15,000	2,225	5,000
01-101-6090	Bank & Credit Card Fees		10		5	
01-101-6500	Special Events				1,690	
Total 101:		109,085	131,794	135,013	149,761	117,300
102 Administrative Services						
01-102-4000	Salaries	468,000	483,848	500,000	675,765	695,000
01-102-4001	Overtime	4,000	5,417	3,000	6,822	4,000
01-102-4010	Payroll Taxes	56,160	43,248	45,000	58,916	78,500
01-102-4015	IMRF	3,744	9,209	2,500	34,370	
01-102-4020	Fringe Benefits	42,000	39,599	44,000	177,875	
01-102-4021	Physical Examinations	700			95	
01-102-4070	Uniform & Clothing Allowance		3,403	3,500	1,602	
01-102-5000	Office Expense	115,000	109,191	115,000	109,763	85,000
01-102-5010	Printing & Duplication	12,000	26,706	27,000	(45,829)	15,000
01-102-5030	Equipment Purchases	25,000	58,707	25,000	106,504	25,000
01-102-5040	Postage & Delivery	7,000	5,810	7,000	5,025	7,000
01-102-5070	IT Fees	210,000	171,025	175,000	188,870	190,000
01-102-5075	Contractual Services				10,260	5,000
01-102-5076	Outside Services	7,500	18,315	15,000	2,969	3,000
01-102-5077	Professional Services	30,000	45,875	30,000	36,686	75,000
01-102-5080	Seminars, Conference & Meetings	20,000	32,163	35,000	9,960	10,000
01-102-5081	Travel Expense	2,500	18,002	20,000	23,580	20,000
01-102-5085	Dues & Subscriptions	30,000	67,364	45,000	57,864	45,000
01-102-6000	Vehicle Expense	50,000	36,175	40,000	33,611	35,000
01-102-6010	Operating Supplies	5,000	38			
01-102-6055	Communications	200,000	177,454	180,000	207,924	150,000
01-102-6060	Building Maintenance	60,000	65,284	75,000	28,672	30,000
01-102-6070	Equipment Maintenance		900		900	2,500
01-102-6075	Equipment Rental	48,000	50,069	50,000	55,111	55,000
01-102-6500	Special Events	50,000	103,162	100,000	131,080	135,000
01-102-6999	Miscellaneous Expense		53,120		(48,514)	

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GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Recommended
Total 102:		1,446,604	1,624,084	1,537,000	1,869,881	1,665,000
105 Legal Services						
01-105-4010	Payroll Taxes		(2,743)			
01-105-5065	Legal Fees	600,000	809,469	750,000	604,006	400,000
01-105-5076	Outside Services		413			
01-105-5077	Professional Services		12,577	12,000	13,679	12,000
Total 105:		600,000	819,716	762,000	617,685	412,000
107 Alderman						
01-107-4000	Salaries	268,000	267,952	268,000	267,780	274,000
01-107-4010	Payroll Taxes	32,160	25,048	26,800	23,433	27,400
01-107-4015	IMRF	2,144	1,030	1,100		
01-107-4020	Fringe Benefits	50,400	32,971	36,260	66,976	
01-107-4501	Ward 1 Expenses	25,000	8,031	25,000	16,654	20,000
01-107-4502	Ward 2 Expenses	25,000	31,003	25,000		20,000
01-107-4503	Ward 3 Expenses	25,000	1,273	25,000		20,000
01-107-4504	Ward 4 Expenses	25,000	4,042	25,000	5,345	20,000
01-107-4505	Ward 5 Expenses	25,000		25,000		20,000
01-107-4506	Ward 6 Expenses	25,000	10,128	25,000	5,685	20,000
Total 107:		502,704	381,478	482,160	385,873	421,400
108 City Clerk						
01-108-4000	Salaries	140,400	136,460	137,000	136,278	142,000
01-108-4001	Overtime		1,354	1,500	778	1,000
01-108-4010	Payroll Taxes	16,848	12,440	12,330	11,985	14,200
01-108-4015	IMRF	1,123	777	800		
01-108-4020	Fringe Benefits	19,089	17,051	18,760	34,815	
01-108-5000	Office Expense	5,000	4,342	5,000	4,014	5,000
01-108-5010	Printing & Duplication	4,000	10,933	10,000	8,499	10,000
01-108-5080	Seminars, Conference & Meetings	3,000	4,698	5,000	128	2,000
01-108-5085	Dues & Subscriptions	8,000	11,327	11,000	17,929	18,000
Total 108:		197,460	199,382	201,390	214,426	192,200
109 City Treasure						
01-109-4000	Salaries	28,000	27,894	27,900	27,894	31,200

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GL Number	Description	23-24	23-24	24-25	24-25	25-26
		Amended Budget	Activity	Amended Budget	Activity	Recommended
01-109-4010	Payroll Taxes	3,360	2,861	2,500	2,721	3,120
01-109-4015	IMRF	224	129	130		
01-109-4020	Fringe Benefits		34			
01-109-5000	Office Expense		141	200		
01-109-5010	Printing & Duplication				264	
01-109-5080	Seminars, Conference & Meetings	1,200		1,200	869	1,000
01-109-5081	Travel Expense		443		453	500
01-109-5085	Dues & Subscriptions	250	440	500		
Total 109:		33,034	31,942	32,430	32,201	35,820
112 Human Resources						
01-112-4000	Salaries	114,000	130,724	134,600	158,834	182,000
01-112-4001	Overtime				152	
01-112-4010	Payroll Taxes	11,400	12,593	12,114	14,369	18,200
01-112-4015	IMRF		394	400		
01-112-4020	Fringe Benefits	8,400	9,896	10,900	41,441	
01-112-4021	Physical Examinations		100			
01-112-4031	Workers Compensation		5,857		1,328	
01-112-5000	Office Expense				118	
01-112-5010	Printing & Duplication	2,000	100			
01-112-5040	Postage & Delivery		9		30	
01-112-5077	Professional Services				22,500	
01-112-5080	Seminars, Conference & Meetings	2,000		1,000	3,780	4,000
01-112-5081	Travel Expense	500		500		
01-112-5085	Dues & Subscriptions	1,200	732	1,200		
01-112-6500	Special Events		47		86	
Total 112:		139,500	160,452	160,714	242,638	204,200
116 Communications						
01-116-4000	Salaries	60,000		75,000		91,000
01-116-4010	Payroll Taxes	6,000		6,750		7,200
01-116-4020	Fringe Benefits	7,200		7,200		
01-116-5000	Office Expense		2,042	2,500	751	
01-116-5010	Printing & Duplication	60,000	36,291	40,000	47,952	48,000
01-116-5040	Postage & Delivery				55	
01-116-5070	IT Fees	42,000	51,775	52,000	55,510	55,000
01-116-5077	Professional Services	78,000	84,500		84,500	50,000

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GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Recommended
01-116-5080	Seminars, Conference & Meetings		149			
01-116-5085	Dues & Subscriptions				555	
01-116-6010	Operating Supplies				577	
Total 116:		253,200	174,757	183,450	189,900	251,200
122 Finance						
01-122-4000	Salaries	290,000	122,156	70,000	82,885	70,000
01-122-4010	Payroll Taxes	34,800	9,879	6,300	7,551	7,000
01-122-4015	IMRF	2,320	713	800		
01-122-4020	Fringe Benefits	28,665	38,401	8,400	21,300	
01-122-5000	Office Expense				606	
01-122-5010	Printing & Duplication				828	
01-122-5060	Accounting & Audit	250,000	333,690	300,000	411,124	425,000
01-122-5070	IT Fees				(68,841)	
01-122-5077	Professional Services	60,000	(14,672)	24,000	52,000	24,000
01-122-5080	Seminars, Conference & Meetings	3,500				
01-122-5085	Dues & Subscriptions	68,000	14,111	15,000	35,772	45,000
01-122-6090	Bank & Credit Card Fees	85,000	43,294	48,000	50,683	52,000
Total 122:		822,285	547,572	472,500	593,908	623,000
126 Building & Inspectional Services						
01-126-4000	Salaries	80,000	61,380	60,000	55,000	57,000
01-126-4001	Overtime		196			
01-126-4010	Payroll Taxes	9,600	6,761	6,750	4,548	5,700
01-126-4015	IMRF	640	161	200		
01-126-4020	Fringe Benefits	9,600	(868)	8,400	10,978	
01-126-5010	Printing & Duplication	25,000	7,324	7,500	6,051	6,000
01-126-5040	Postage & Delivery	1,200				
01-126-5065	Legal Fees		7,500	7,500		
01-126-5070	IT Fees	80,000			(29,272)	
01-126-5075	Contractual Services	700,000	743,732	700,000	858,030	600,000
01-126-5076	Outside Services		158,173	50,000	233,078	
01-126-5077	Professional Services	180,000	245,194	200,000	214,209	130,000
01-126-5085	Dues & Subscriptions		8,250	8,250	8,250	8,250
01-126-6000	Vehicle Expense		56			
01-126-6075	Equipment Rental		6,972	7,200		
Total 126:		1,086,040	1,244,831	1,055,800	1,360,872	806,950

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		23-24	23-24	24-25	24-25	25-26
		Amended Budget	Activity	Amended Budget	Activity	Recommended
GL Number	Description					
128 Senior Services						
01-128-4000	Salaries	54,600	50,661	52,180	50,857	48,000
01-128-4010	Payroll Taxes	5,460	4,654	4,700	4,679	4,800
01-128-4015	IMRF		132			
01-128-4020	Fringe Benefits	19,500	15,592	17,200	9,047	
01-128-5000	Office Expense				1,128	
01-128-5080	Seminars, Conference & Meetings				380	
01-128-6010	Operating Supplies		1,019	1,200	3,102	
01-128-6500	Special Events	12,000	6,016	6,000	13,556	12,000
Total 128:		91,560	78,074	81,280	82,749	64,800
132 Police						
01-132-4000	Salaries	5,200,000	4,700,028	4,700,000	5,070,996	5,500,000
01-132-4001	Overtime	500,000	755,458	650,000	812,820	500,000
01-132-4010	Payroll Taxes	390,000	345,050	135,000	381,410	250,000
01-132-4015	IMRF	7,000	4,806	5,000		
01-132-4016	Police Pension Expense	1,800,000	1,866,659	1,200,000	1,032,132	1,200,000
01-132-4020	Fringe Benefits	1,008,000	887,779	925,000	1,184,973	
01-132-4021	Physical Examinations	6,000	15,489	12,000	23,250	15,000
01-132-4022	Pre-Employment Costs		400		397	
01-132-4070	Uniform & Clothing Allowance	75,000	52,699	60,000	110,431	80,000
01-132-5000	Office Expense	30,000	13,406	15,000	11,746	12,000
01-132-5010	Printing & Duplication	12,000	7,045	7,500	9,468	10,000
01-132-5030	Equipment Purchases	120,000	133,101	150,000	569,064	500,000
01-132-5040	Postage & Delivery		5		11	
01-132-5065	Legal Fees		9,500			
01-132-5070	IT Fees	225,000	37,576	40,000	96,427	100,000
01-132-5075	Contractual Services	700,000	591,103	600,000	476,728	475,000
01-132-5076	Outside Services	24,000	42,181	40,000	31,965	50,000
01-132-5077	Professional Services	9,200			4,800	
01-132-5080	Seminars, Conference & Meetings	50,000	45,859	50,000	86,317	40,000
01-132-5081	Travel Expense		1,860	2,500	1,796	2,000
01-132-5085	Dues & Subscriptions	60,000	54,568	60,000	78,484	80,000
01-132-6000	Vehicle Expense	425,000	348,193	350,000	455,628	500,000
01-132-6005	Gas, Oil & Fuel	160,000	164,010	150,000	115,064	125,000
01-132-6010	Operating Supplies	36,000	20,378	20,000	6,224	2,000

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GL Number	Description	23-24	23-24	24-25	24-25	25-26
		Amended Budget	Activity	Amended Budget	Activity	Recommended
01-132-6055	Communications	10,000	11,348	12,000	8,915	9,000
01-132-6060	Building Maintenance	60,000	65,759	60,000	109,209	75,000
01-132-6070	Equipment Maintenance	15,000	19,431	20,000	32,005	32,000
01-132-6075	Equipment Rental	79,500	163,649	165,000	242,750	250,000
01-132-6100	Vehicle Purchase		65		8,500	30,000
01-132-6500	Special Events		1,378		1,009	
01-132-6999	Miscellaneous Expense		1,089	1,000		
Total 132:		11,001,700	10,359,872	9,430,000	10,962,519	9,837,000
134 Fire						
01-134-4000	Salaries	3,000,000	2,847,814	2,987,000	2,859,925	2,600,000
01-134-4001	Overtime	60,000	156,456	75,000	224,534	140,000
01-134-4010	Payroll Taxes	120,000	73,155	75,000	68,869	
01-134-4015	IMRF	400	195	200		
01-134-4017	Fire Pension Expense	3,200,000	4,084,963	4,500,000	5,846,058	5,500,000
01-134-4020	Fringe Benefits	667,800	599,838	660,000	681,178	
01-134-4021	Physical Examinations	20,000		5,000		
01-134-4070	Uniform & Clothing Allowance	16,000	37,412	24,000	2,617	2,500
01-134-5000	Office Expense	2,500	4,936	5,000	2,517	2,500
01-134-5010	Printing & Duplication				1,469	
01-134-5030	Equipment Purchases	50,000	15,600	15,000	586,609	15,000
01-134-5070	IT Fees	9,000	7,469	7,500	10,216	10,500
01-134-5075	Contractual Services	2,500			7,730	8,000
01-134-5076	Outside Services		240			
01-134-5080	Seminars, Conference & Meetings	10,000	4,756	5,000	25,375	15,000
01-134-5085	Dues & Subscriptions	9,000	12,060	12,000	11,319	12,000
01-134-6000	Vehicle Expense	60,000	101,256	80,000	75,804	70,000
01-134-6005	Gas, Oil & Fuel				822	1,000
01-134-6010	Operating Supplies	18,000	12,649	12,000	11,216	7,500
01-134-6055	Communications	175,000	166,883	175,000	168,209	175,000
01-134-6060	Building Maintenance	20,000	22,263	20,000	14,742	15,000
01-134-6070	Equipment Maintenance	25,000	7,384	15,000	40,181	15,000
01-134-6075	Equipment Rental	4,500				
01-134-6100	Vehicle Purchase	52,000				
01-134-7025	Ambulance Fees	120,000	102,730	120,000	109,340	112,000
Total 134:		7,641,700	8,258,059	8,792,700	10,748,730	8,701,000

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BUDGET REPORT FOR CITY OF HARVEY
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		23-24	23-24	24-25	24-25	25-26
		Amended Budget	Activity	Amended Budget	Activity	Recommended
GL Number	Description					
142 Street Admin						
01-142-4000	Salaries	189,800	198,423	205,000	259,802	250,000
01-142-4001	Overtime	2,000	2,597	2,000	8,003	2,000
01-142-4010	Payroll Taxes	22,776	17,676	18,400	22,950	20,000
01-142-4015	IMRF	1,518		1,600		
01-142-4020	Fringe Benefits	36,540	(7,360)	40,500	60,360	
01-142-6055	Communications		7,500			
01-142-6070	Equipment Maintenance		3,094		(3,094)	
Total 142:		252,634	221,930	267,500	348,021	272,000
143 Public Works						
01-143-4000	Salaries	520,000	691,117	712,000	911,419	575,000
01-143-4001	Overtime	30,000	38,144	40,000	74,192	40,000
01-143-4010	Payroll Taxes	62,400	81,729	80,000	99,388	52,000
01-143-4015	IMRF	4,160	2,658	2,800		
01-143-4020	Fringe Benefits	57,960	85,603	94,200	223,112	
01-143-4021	Physical Examinations	3,500	385	1,200	90	500
01-143-4070	Uniform & Clothing Allowance	12,000	12,566	13,000	9,070	10,000
01-143-5000	Office Expense	24,000	26,660	24,000	11,695	12,000
01-143-5005	Tools & Supplies				313	
01-143-5010	Printing & Duplication	3,600	2,521	2,400	1,160	1,600
01-143-5030	Equipment Purchases	10,000			79	
01-143-5040	Postage & Delivery		45		10	
01-143-5076	Outside Services	50,000	50,361	50,000	47,029	50,000
01-143-5081	Travel Expense		293		864	
01-143-5085	Dues & Subscriptions		1,050		238	
01-143-6000	Vehicle Expense	200,000	83,442	85,000	93,592	60,000
01-143-6005	Gas, Oil & Fuel	220,000	148,794	130,000	146,795	150,000
01-143-6010	Operating Supplies	50,000	85,528	75,000	87,216	40,000
01-143-6055	Communications		222		1,187	
01-143-6060	Building Maintenance	18,000	12,357	15,000	24,719	35,000
01-143-6070	Equipment Maintenance	36,000	154,262	75,000	122,601	100,000
01-143-6075	Equipment Rental	7,200	1,446	6,000		
01-143-6100	Vehicle Purchase	250,000				
01-143-7015	Refuse & Dump Fees	1,750,000	1,725,428	1,800,000	1,732,076	1,755,000
Total 143:		3,308,820	3,204,611	3,205,600	3,586,845	2,881,100

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BUDGET REPORT FOR CITY OF HARVEY
APRIL 30, 2026

		23-24	23-24	24-25	24-25	25-26
		Amended Budget	Activity	Amended Budget	Activity	Recommended
GL Number	Description					
161 Misc. Appropriations						
01-161-4015	IMRF	10,000				200,000
01-161-4019	Fringe Benefits Retiree	400,000	375,787	412,500		
01-161-4020	Fringe Benefits	250,000	217,422			3,600,000
01-161-4030	Insurance	500,000	495,624	500,000	460,020	500,000
01-161-4090	Claims	800,000	1,071,749	1,000,000	961,553	1,000,000
01-161-5065	Legal Fees	1,000,000	1,042,217	1,000,000	1,081,337	1,100,000
Total 161:		2,960,000	3,202,799	2,912,500	2,502,910	6,400,000
Appropriations		30,993,029	31,097,904	30,266,927	34,402,798	33,431,157
Fund 01 - General Fund:						
TOTAL ESTIMATED REVENUES		27,639,100	27,904,179	29,906,500	28,016,323	29,691,500
TOTAL APPROPRIATIONS		30,993,029	31,097,904	30,266,927	34,402,798	33,431,157
NET OF REVENUES & APPROPRIATIONS:		(3,353,929)	(3,193,725)	(360,427)	(6,386,475)	(3,739,657)
Fund: 02 Motor Fuel						
Account Category: Estimated Revenues						
02-000-3180	Motor Fuel Tax	1,500,000	892,627	1,000,000	845,159	650,000
Total 000:		1,500,000	892,627	1,000,000	845,159	650,000
Estimated Revenues		1,500,000	892,627	1,000,000	845,159	650,000
Account Category: Appropriations						
02-000-4000	Salaries	260,000	197,091	200,000	99,957	250,000
02-000-4001	Overtime	20,000	20,938	20,000	7,462	20,000
02-000-4010	Payroll Taxes	31,200	19,992	19,800	9,085	21,000
02-000-4015	IMRF	2,080	583	600		
02-000-4020	Fringe Benefits	34,020	25,996	28,600	22,656	
02-000-5076	Outside Services	400,000	45,818	200,000	123,663	200,000
02-000-5077	Professional Services	50,000	56,108	60,000	67,367	60,000
02-000-6000	Vehicle Expense				3,222	
02-000-6010	Operating Supplies	150,000	90,868	100,000	65,038	65,000
02-000-6050	Utilities	480,000	330,386	321,000	341,849	350,000
02-000-6070	Equipment Maintenance	50,000	45,546	50,000	39,515	

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BUDGET REPORT FOR CITY OF HARVEY
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GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Recommended
Total 000:		1,477,300	833,326	1,000,000	779,814	966,000
Fund 02 - Motor Fuel:						
TOTAL ESTIMATED REVENUES		1,500,000	892,627	1,000,000	845,159	650,000
TOTAL APPROPRIATIONS		1,477,300	833,326	1,000,000	779,814	966,000
NET OF REVENUES & APPROPRIATIONS:		22,700	59,301	0	65,345	(316,000)
Fund: 03 Sewer Fund						
Account Category: Estimated Revenues						
03-000-3930	Sewer Revenue	840,000	848,773	850,000	833,698	850,000
03-000-3995	Penalties	15,000	27,794	5,000	60,149	5,000
Total 000:		855,000	876,567	855,000	893,847	855,000
Estimated Revenues		855,000	876,567	855,000	893,847	855,000
Account Category: Appropriations						
03-000-5005	Tools & Supplies			9,000		
03-000-5030	Equipment Purchases			25,000		
03-000-5076	Outside Services	500,000	21,484	500,000	121,830	250,000
03-000-5077	Professional Services	10,000				
03-000-6010	Operating Supplies	9,000				
03-000-6050	Utilities		194			
03-000-6070	Equipment Maintenance	50,000			44,870	25,000
03-000-6999	Miscellaneous Expense		1,000		1,000	1,000
03-000-8000	Depreciation Expenses	32,000				
Total 000:		601,000	22,678	534,000	167,700	276,000
Appropriations		601,000	22,678	534,000	167,700	276,000
Fund 03 - Sewer Fund:						
TOTAL ESTIMATED REVENUES		855,000	876,567	855,000	893,847	855,000
TOTAL APPROPRIATIONS		601,000	22,678	534,000	167,700	276,000
NET OF REVENUES & APPROPRIATIONS:		254,000	853,889	321,000	726,147	579,000

Fund: 05 Commuter Parking

Account Category: Estimated Revenues

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GL Number	Description	23-24	23-24	24-25	24-25	25-26
		Amended Budget	Activity	Amended Budget	Activity	Recommended
05-000-3940	Parking Lot	72,000	7,010	7,200	5,224	5,500
Total 000:		72,000	7,010	7,200	5,224	5,500
Estimated Revenues		72,000	7,010	7,200	5,224	5,500
Fund 05 - Commuter Parking:						
TOTAL ESTIMATED REVENUES		72,000	7,010	7,200	5,224	5,500
TOTAL APPROPRIATIONS		0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		72,000	7,010	7,200	5,224	5,500
Fund: 14 Debt Service						
14-000-3000	Real Estate Taxes	3,200,000	2,536,739	2,800,000	3,077,757	3,200,000
14-000-3990	Interest Income	500	164,928	60,000	108,152	36,000
Total 000:		3,200,500	2,701,667	2,860,000	3,185,909	3,236,000
Estimated Revenues		3,200,500	2,701,667	2,860,000	3,185,909	3,236,000
Account Category: Appropriations						
14-000-5077	Professional Services		1,114,709		2,000	24,000
14-000-6090	Bank & Credit Card Fees	3,600	2,200	12,200	12,850	12,000
14-000-9001	Debt Service Principal			476,000	2,142,621	278,000
14-000-9002	Debt Service Interest	3,000,000	5,136,235	1,423,610	1,443,278	1,341,704
Total 000:		3,003,600	6,253,144	1,911,810	3,600,749	1,655,704
Appropriations		3,003,600	6,253,144	1,911,810	3,600,749	1,655,704
Fund 14 - Debt Service:						
TOTAL ESTIMATED REVENUES		3,200,500	2,701,667	2,860,000	3,185,909	3,236,000
TOTAL APPROPRIATIONS		3,003,600	6,253,144	1,911,810	3,600,749	1,655,704
NET OF REVENUES & APPROPRIATIONS:		196,900	(3,551,477)	948,190	(414,840)	1,580,296
Fund: 17 Water Fund						
Account Category: Estimated Revenues						
17-000-3899	Other Services				50	
17-000-3900	Water Services	14,000,000	12,901,127	14,000,000	13,596,160	15,200,000
17-000-3903	Meter Charge	25,000	35,555	35,000	40,120	45,000
17-000-3905	Restore Fee	8,000	28,959	30,000	71,357	75,000

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BUDGET REPORT FOR CITY OF HARVEY
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GL Number	Description	23-24	23-24	24-25	24-25	25-26
		Amended Budget	Activity	Amended Budget	Activity	Recommended
17-000-3910	Tampering Fee	60,000	7,375	10,000	4,000	4,000
17-000-3990	Interest Income	500	8,776		18,339	
17-000-3995	Penalties	400,000	327,263	150,000	381,356	150,000
17-000-3999	Miscellaneous	1,000	6,957	7,500	49,938	10,000
Total 000:		14,494,500	13,316,012	14,232,500	14,161,320	15,484,000
Estimated Revenues		14,494,500	13,316,012	14,232,500	14,161,320	15,484,000
Account Category: Appropriations						
17-000-4000	Salaries	608,000	552,117	610,000	733,052	620,000
17-000-4001	Overtime	32,000	32,105	30,000	45,020	32,000
17-000-4010	Payroll Taxes	72,960	56,680	58,000	70,618	60,000
17-000-4015	IMRF	4,864	3,696	2,000	6,946	
17-000-4020	Fringe Benefits	123,480	115,386	127,000	177,040	
17-000-4021	Physical Examinations		235			
17-000-4030	Insurance	80,000	131,340	132,000	135,933	136,000
17-000-4070	Uniform & Clothing Allowance		2,745	3,000	2,455	2,500
17-000-5000	Office Expense	3,600	1,041	1,200	2,040	2,000
17-000-5010	Printing & Duplication	18,000	21,308	20,000	27,623	28,000
17-000-5030	Equipment Purchases	40,000				180,000
17-000-5040	Postage & Delivery	37,800	15,190	18,000	31,675	36,000
17-000-5060	Accounting & Audit	75,000	91,678	100,000	108,289	110,000
17-000-5065	Legal Fees	30,000	39,008	30,000	15,480	18,000
17-000-5070	IT Fees	12,000		12,000		24,000
17-000-5075	Contractual Services	24,000	26,683	27,000	24,505	27,000
17-000-5076	Outside Services	475,000	473,416	400,000	924,071	300,000
17-000-5077	Professional Services	12,000	21,684	24,000	21,458	18,000
17-000-5080	Seminars, Conference & Meetings	5,000		1,200	1,965	1,200
17-000-5085	Dues & Subscriptions	7,500	4,948	5,000	66,695	25,000
17-000-6000	Vehicle Expense	16,000	42,796	30,000	7,863	20,000
17-000-6005	Gas, Oil & Fuel	20,000	27,124	27,000	31,415	35,000
17-000-6010	Operating Supplies	150,000	229,077	200,000	144,804	50,000
17-000-6050	Utilities	170,000	147,190	120,000	191,887	170,000
17-000-6055	Communications	8,400	7,025	7,200	3,829	3,600
17-000-6060	Building Maintenance	7,500	9,962	7,500	8,491	7,500
17-000-6070	Equipment Maintenance	40,000	36,913	36,000	50,988	80,000
17-000-6075	Equipment Rental				4,442	
17-000-6090	Bank & Credit Card Fees	80,000	14,383	18,000	41,137	

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**BUDGET REPORT FOR CITY OF HARVEY
APRIL 30, 2026**

GL Number	Description	23-24	23-24	24-25	24-25	25-26
		Amended Budget	Activity	Amended Budget	Activity	Recommended
17-000-6500	Special Events		1,120			
17-000-7000	Water Purchases	11,200,000	10,126,024	10,500,000	10,123,341	10,600,000
17-000-8000	Depreciation Expenses	490,000		490,000		490,000
17-000-9003	Penalties	400,000	475,581	475,000	682,238	300,000
Total 000:		14,243,104	12,706,455	13,511,100	13,685,300	13,375,800
Appropriations		14,243,104	12,706,455	13,511,100	13,685,300	13,375,800
Fund 17 - Water Fund:						
TOTAL ESTIMATED REVENUES		14,494,500	13,316,012	14,232,500	14,161,320	15,484,000
TOTAL APPROPRIATIONS		14,243,104	12,706,455	13,511,100	13,685,300	13,375,800
NET OF REVENUES & APPROPRIATIONS:		251,396	609,557	721,400	476,020	2,108,200
Fund: 50 Dixie Sibley Capital Projects						
Account Category: Estimated Revenues						
50-000-3000	Real Estate Taxes	114,000	278,627	280,000	308,953	310,000
Total 000:		114,000	278,627	280,000	308,953	310,000
Estimated Revenues		114,000	278,627	280,000	308,953	310,000
Account Category: Appropriations						
50-000-5060	Accounting & Audit	2,200				
50-000-5076	Outside Services	100,000		100,000		100,000
Total 000:		102,200		100,000		100,000
Appropriations		102,200		100,000		100,000
Fund 50 - Dixie Sibley Capital Projects:						
TOTAL ESTIMATED REVENUES		114,000	278,627	280,000	308,953	310,000
TOTAL APPROPRIATIONS		102,200	0	100,000	0	100,000
NET OF REVENUES & APPROPRIATIONS:		11,800	278,627	180,000	308,953	210,000
Fund: 52 Center Street TIF Cap Projects						
52-000-5060	Accounting & Audit			2,200		2,200
Total 000:				2,200		2,200

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BUDGET REPORT FOR CITY OF HARVEY
APRIL 30, 2026

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Recommended
Appropriations				2,200		2,200
Fund 52 - Center Street TIF Cap Projects:						
TOTAL ESTIMATED REVENUES		0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	2,200	0	2,200
NET OF REVENUES & APPROPRIATIONS:		0	0	(2,200)	0	(2,200)
Fund 56 - Cresco Business Park Cap:						
TOTAL ESTIMATED REVENUES		150,000	0	0	0	0
TOTAL APPROPRIATIONS		2,200	0	2,200	0	0
NET OF REVENUES & APPROPRIATIONS:		147,800	0	(2,200)	0	0
Fund: 59 RPM Business Park Cap						
Account Category: Estimated Revenues						
59-000-3000	Real Estate Taxes	50,000	51,470	52,000	49,537	50,000
Total 000:		50,000	51,470	52,000	49,537	50,000
Estimated Revenues		50,000	51,470	52,000	49,537	50,000
Account Category: Appropriations						
59-000-5060	Accounting & Audit	2,200		2,200		2,200
Total 000:		2,200		2,200		2,200
Appropriations		2,200		2,200		2,200
Fund 59 - RPM Business Park Cap:						
TOTAL ESTIMATED REVENUES		50,000	51,470	52,000	49,537	50,000
TOTAL APPROPRIATIONS		2,200	0	2,200	0	2,200
NET OF REVENUES & APPROPRIATIONS:		47,800	51,470	49,800	49,537	47,800
Fund: 63 Hotel/Motel						
Account Category: Estimated Revenues						
63-000-9998	Transfer Ins	546,703	467,297		549,891	546,187
Total 000:		546,703	467,297		549,891	546,187
Estimated Revenues		546,703	467,297		549,891	546,187

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BUDGET REPORT FOR CITY OF HARVEY
APRIL 30, 2026

		23-24	23-24	24-25	24-25	25-26
GL Number	Description	Amended Budget	Activity	Amended Budget	Activity	Recommended
Account Category: Appropriations						
63-000-5060	Accounting					2,200
63-000-9001	Debt Service Principal	375,000	375,000		405,000	430,000
63-000-9002	Debt Service Interest	171,703	92,297		144,891	116,187
Total 000:		546,703	467,297		549,891	548,387
Appropriations		546,703	467,297		549,891	548,387
Fund 63 - Hotel/Motel:						
TOTAL ESTIMATED REVENUES		546,703	467,297	0	549,891	546,187
TOTAL APPROPRIATIONS		546,703	467,297	0	549,891	548,387
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	(2,200)
Fund: 64 Dixie Corridor TIF						
Account Category: Estimated Revenues						
64-000-3000	Real Estate Taxes	87,000	71,469		29,211	112,000
Total 000:		87,000	71,469		29,211	112,000
Estimated Revenues		87,000	71,469		29,211	112,000
Account Category: Appropriations						
64-000-5060	Accounting & Audit					2,200
64-000-5076	Outside Services		25,867			100,000
64-000-5077	Professional Services	6,000				
Total 000:		6,000	25,867			102,200
Appropriations		6,000	25,867			102,200
Fund 64 - Dixie Corridor TIF:						
TOTAL ESTIMATED REVENUES		87,000	71,469	0	29,211	112,000
TOTAL APPROPRIATIONS		6,000	25,867	0	0	102,200
NET OF REVENUES & APPROPRIATIONS:		81,000	45,602	0	29,211	9,800
Fund: 65 Arco TIF						
Account Category: Estimated Revenues						
0						

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		23-24	23-24	24-25	24-25	25-26
		Amended Budget	Activity	Amended Budget	Activity	Recommended
GL Number	Description					
65-000-3000	Real Estate Taxes		227,908		162,520	163,000
Total 000:			227,908		162,520	163,000
Estimated Revenues			227,908		162,520	163,000
Account Category: Appropriations						
65-000-5060	Accounting & Audit					2,200
Total 000:						2,200
Appropriations						2,200
Fund 65 - Arco TIF:						
TOTAL ESTIMATED REVENUES		0	227,908	0	162,520	163,000
TOTAL APPROPRIATIONS		0	0	0	0	2,200
NET OF REVENUES & APPROPRIATIONS:		0	227,908	0	162,520	160,800
Fund: 66 TOD TIF						
Account Category: Estimated Revenues						
66-000-3000	Real Estate Taxes					100,000
Total 000:						100,000
Estimated Revenues						100,000
Account Category: Appropriations						
66-000-5060	Accounting & Audit					2,200
66-000-5076	Outside Services		100,000			100,000
Total 000:			100,000			102,200
Appropriations			100,000			102,200
Fund 66 - TOD TIF:						
TOTAL ESTIMATED REVENUES		0	0	0	0	100,000
TOTAL APPROPRIATIONS		0	100,000	0	0	102,200
NET OF REVENUES & APPROPRIATIONS:		0	(100,000)	0	0	(2,200)
Fund: 80 Grants & Capital Projects						
Account Category: Estimated Revenues						
80-000-3199-21020000	Federal/State Grant - Broadband	3,631,671	200,000	6,000,000	80,203	
80-000-3199-22010000	Federal/State Grant Community Hubs				1,048,561	

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GL Number	Description	23-24	23-24	24-25	24-25	25-26
		Amended Budget	Activity	Amended Budget	Activity	Recommended
80-000-3199-23020000	Federal/State Grant -154th Street				2,944,634	
80-000-3199-24-03017	Federal/State Grant		24,331		25,669	6,000,000
80-000-3199-80202203	Federal/State Grant		12,358			
Total 000:		3,631,671	236,689	6,000,000	4,099,067	6,000,000
Estimated Revenues		3,631,671	236,689	6,000,000	4,099,067	6,000,000
Account Category: Appropriations						
80-000-5076	Outside Services		126,245		760,530	
80-000-5076-21020000	Outside Services	3,031,671		5,700,000		6,000,000
80-000-5076-21030000	Outside Services				5,623,002	
80-000-5076-21040000	Outside Services		6,500			
80-000-5076-23010000	Outside Services		28,371			
80-000-5077-21030000	Professional Services	600,000	116,211	300,000		
80-000-5077-23020000	Professional Services		226,983			
80-000-5077-23030000	Professional Services		94,578		363,983	
80-000-5077-240-3017	Professional Services		50,001			
80-000-5077-2401.000	Professional Services		675		54,325	
80-000-5077-80202203	Professional Services		21,913		33,088	
Total 000:		3,631,671	671,477	6,000,000	6,834,928	6,000,000
Appropriations		3,631,671	671,477	6,000,000	6,834,928	6,000,000
Fund 80 - Grants & Capital Projects:						
TOTAL ESTIMATED REVENUES		3,631,671	236,689	6,000,000	4,099,067	6,000,000
TOTAL APPROPRIATIONS		3,631,671	671,477	6,000,000	6,834,928	6,000,000
NET OF REVENUES & APPROPRIATIONS:		0	(434,788)	0	(2,735,861)	0
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		\$ 52,341,534	\$ 47,031,522	\$ 55,193,200	\$ 52,306,961	\$ 57,203,187
TOTAL APPROPRIATIONS - ALL FUNDS		\$ 54,609,007	\$ 52,178,148	\$ 53,330,437	\$ 60,021,185	\$ 56,564,048
NET OF REVENUES & APPROPRIATIONS:		\$ (2,267,473)	\$ (5,146,626)	\$ 1,862,763	\$ (7,714,224)	\$ 639,139