



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
***Appropriation Format - GBA -**

As of 8/31/2025

As-Of 8/31/2025

Funds 01,02,04,06,07,08,09,10,11,13,14,15,17,21,22,25,26,29,30,32,33,34,50,51,52,53,57,58,59,74,75,76

Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 01 GENERAL FUND							
Dept 00							
Revenues							
TAXES							
01-00-311	COUNTY TAX DISTRIBUT	\$144,743.75	\$203,877.77	\$346,200.00	\$142,322.23	58.89%	\$611,633.31
01-00-313	TELECOMMUNICATION TA	\$3,409.91	\$10,478.26	\$63,000.00	\$52,521.74	16.63%	\$31,434.78
01-00-313.1	UTILITY TAX	\$20,719.98	\$75,666.63	\$260,000.00	\$184,333.37	29.10%	\$226,999.89
01-00-313.2	AMERENIP	\$0.00	\$0.00	\$59,100.00	\$59,100.00	0.00%	\$0.00
TAXES Totals		\$168,873.64	\$290,022.66	\$728,300.00	\$438,277.34	39.82%	\$870,067.98
LICENSE REVENUE							
01-00-321	LIQUOR LICENSE FEES	\$0.00	\$500.00	\$17,000.00	\$16,500.00	2.94%	\$1,500.00
01-00-322	GAME LICENSES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	\$0.00
01-00-323	BUSINESS LICENSES	\$25.00	\$1,550.00	\$1,500.00	(\$50.00)	103.33%	\$4,650.00
01-00-325	T.V CABLE FRANCHISE	\$3,017.38	\$7,004.79	\$29,000.00	\$21,995.21	24.15%	\$21,014.37
01-00-325.1	NICOR GAS FRANCHISE	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	\$0.00
01-00-328	CONTRACTOR'S LICENSE	\$200.00	\$1,550.00	\$6,000.00	\$4,450.00	25.83%	\$4,650.00
01-00-328.2	VIDEO GAMING TAX	\$15,290.23	\$54,099.83	\$137,000.00	\$82,900.17	39.49%	\$162,299.49
01-00-328.3	ABANDONED PROPERTY R	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
LICENSE REVENUE Totals		\$18,532.61	\$64,704.62	\$213,000.00	\$148,295.38	30.38%	\$194,113.86
PERMIT REVENUE							
01-00-336	ZONING PERMIT FEES	\$450.00	\$4,276.07	\$20,000.00	\$15,723.93	21.38%	\$12,828.21
01-00-337	UTV PERMIT	\$100.00	\$525.00	\$7,000.00	\$6,475.00	7.50%	\$1,575.00
01-00-338	OTHER PERMITS, LICEN	\$0.00	\$350.00	\$2,000.00	\$1,650.00	17.50%	\$1,050.00
PERMIT REVENUE Totals		\$550.00	\$5,151.07	\$29,000.00	\$23,848.93	17.76%	\$15,453.21
INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	\$50,586.11	\$343,041.48	\$860,000.00	\$516,958.52	39.89%	\$1,029,124.44
01-00-341.2	REP GRANT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
01-00-342	REPLACEMENT TAX	\$4,323.65	\$64,392.49	\$170,000.00	\$105,607.51	37.88%	\$193,177.47
01-00-342.1	MANLIUS REPLACEMENT	\$0.00	\$73.69	\$500.00	\$426.31	14.74%	\$221.07
01-00-342.2	RUTLAND REPLACEMENT	\$80.95	\$1,205.52	\$4,000.00	\$2,794.48	30.14%	\$3,616.56
01-00-344.1	GRANT (STATE-OSLAD)	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00%	\$0.00
01-00-345	SALES TAX	\$77,132.71	\$305,155.63	\$500,000.00	\$194,844.37	61.03%	\$915,466.89
01-00-345.1	LOCAL USE TAX	\$4,781.45	\$13,823.65	\$100,000.00	\$86,176.35	13.82%	\$41,470.95
01-00-345.2	CANNABIS USE TAX	\$573.87	\$2,516.25	\$7,600.00	\$5,083.75	33.11%	\$7,548.75
01-00-346	ROAD & BRIDGE TAX	\$26,392.06	\$36,371.53	\$60,000.00	\$23,628.47	60.62%	\$109,114.59
INTERGOVERNMENTAL REVENUES Totals		\$163,870.80	\$766,580.24	\$2,007,100.00	\$1,240,519.76	38.19%	\$2,299,740.72
FINES & FORFEITS							
01-00-351	POLICE FINES	\$819.00	\$5,697.58	\$15,000.00	\$9,302.42	37.98%	\$17,092.74
01-00-351.1	ORDINANCE VIOLATIONS	\$2,610.00	\$3,635.00	\$10,000.00	\$6,365.00	36.35%	\$10,905.00
01-00-351.2	TRUCK ROUTE	\$0.00	\$1,000.00	\$10,000.00	\$9,000.00	10.00%	\$3,000.00
01-00-351.3	LOCAL DEBT COLLECTIO	\$0.00	\$1,648.21	\$3,000.00	\$1,351.79	54.94%	\$4,944.63
01-00-352	PARKING FINES	\$0.00	\$150.00	\$2,000.00	\$1,850.00	7.50%	\$450.00
FINES & FORFEITS Totals		\$3,429.00	\$12,130.79	\$40,000.00	\$27,869.21	30.33%	\$36,392.37
CHARGES FOR SERVICES							
01-00-363.9	GARBAGE STICKERS	\$39.00	\$318.00	\$500.00	\$182.00	63.60%	\$954.00



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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-00-378	ADMINISTRATIVE	\$6,666.00	\$26,664.00	\$80,000.00	\$53,336.00	33.33%	\$79,992.00
CHARGES FOR SERVICES Totals		\$6,705.00	\$26,982.00	\$80,500.00	\$53,518.00	33.52%	\$80,946.00
OTHER REVENUES							
01-00-381	INTEREST INCOME	\$0.00	\$24,514.75	\$125,000.00	\$100,485.25	19.61%	\$73,544.25
01-00-386.1	ATV PARK	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$0.00
01-00-386.3	CELL TOWER PARK	\$915.00	\$3,060.00	\$8,500.00	\$5,440.00	36.00%	\$9,180.00
01-00-389	MISCELLANEOUS INCOME	\$8.25	\$6,542.75	\$30,000.00	\$23,457.25	21.81%	\$19,628.25
01-00-389.50	MFPD ANNUAL PAYMENT	\$0.00	\$13,316.54	\$25,000.00	\$11,683.46	53.27%	\$39,949.62
01-00-389.61	AMBULANCE (RENT/UTIL	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%	\$0.00
01-00-389.8	SCHOOL RESOURCE OFFI	\$0.00	\$64,183.76	\$67,400.00	\$3,216.24	95.23%	\$192,551.28
01-00-389.9	DOG PARK	\$0.00	\$1,274.20	\$0.00	(\$1,274.20)	0.00%	\$3,822.60
OTHER REVENUES Totals		\$923.25	\$112,892.00	\$266,700.00	\$153,808.00	42.33%	\$338,676.00
OTHER REVENUE SOURCES							
01-00-391	BOND PROCEEDS	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00%	\$0.00
01-00-539	GRASS CUTTING REVENU	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%	\$180.00
OTHER REVENUE SOURCES Totals		\$0.00	\$60.00	\$400,000.00	\$399,940.00	0.02%	\$180.00
Revenue Totals		\$362,884.30	\$1,278,523.38	\$3,764,600.00	\$2,486,076.62	33.96%	\$3,835,570.14
Expenses							
01-00-999.13	INTERFUND TRN OUT IM	\$625.00	\$2,500.00	\$7,500.00	\$5,000.00	33.33%	\$7,500.00
01-00-999.14	INTERFUND TRN OUT SO	\$625.00	\$2,500.00	\$7,500.00	\$5,000.00	33.33%	\$7,500.00
01-00-999.29	INTERFUND OP TRN OUT	\$2,206.86	\$5,268.04	\$14,900.00	\$9,631.96	35.36%	\$15,804.12
Expense Totals		\$3,456.86	\$10,268.04	\$29,900.00	\$19,631.96	34.34%	\$30,804.12
Department 00 Totals		\$359,427.44	\$1,268,255.34	\$3,734,700.00	\$2,466,444.66	33.96%	\$3,804,766.02
							\$3,835,570.14

Fund 01 GENERAL FUND

Dept 11

Expenses

01-11-421	SALARY-OFFICE CLERK	\$4,285.40	\$19,163.01	\$55,000.00	\$35,836.99	34.84%	\$57,489.03
01-11-421.05	CITY CLERK'S SALARY	\$10,648.96	\$38,049.55	\$87,000.00	\$48,950.45	43.74%	\$114,148.65
01-11-421.06	CITY TREASURER'S SAL	\$5,777.94	\$28,811.73	\$74,000.00	\$45,188.27	38.93%	\$86,435.19
01-11-422	SALARY-PART-TIME OFF	\$480.00	\$4,557.60	\$20,000.00	\$15,442.40	22.79%	\$13,672.80
01-11-427	MEETINGS	\$150.00	\$900.00	\$3,000.00	\$2,100.00	30.00%	\$2,700.00
01-11-434	COMMISSIONER'S SALAR	\$416.67	\$1,666.68	\$5,000.00	\$3,333.32	33.33%	\$5,000.04
01-11-451	HEALTH INSURANCE	\$2,884.51	\$9,724.84	\$45,000.00	\$35,275.16	21.61%	\$29,174.52
01-11-451.2	ENVISION HEALTHCARE	\$8.50	\$40.25	\$200.00	\$159.75	20.13%	\$120.75
01-11-471	CLOTHING ALLOWANCE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%	\$18,000.00
01-11-512	MAINT. SERVICE-EQUIP	\$40.97	\$201.19	\$2,500.00	\$2,298.81	8.05%	\$603.57
01-11-533	LEGAL SERVICES	\$475.00	\$2,104.16	\$3,000.00	\$895.84	70.14%	\$6,312.48
01-11-534	ADMINISTRATIVE CONSU	\$1,045.00	\$6,325.00	\$15,000.00	\$8,675.00	42.17%	\$18,975.00
01-11-538	OTHER PROFESSIONAL S	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
01-11-538.2	COMPUTER/INTERNET SE	\$1,024.72	\$5,569.18	\$25,000.00	\$19,430.82	22.28%	\$16,707.54
01-11-551	POSTAGE	\$334.33	\$835.32	\$2,500.00	\$1,664.68	33.41%	\$2,505.96
01-11-552	TELEPHONE	\$540.93	\$1,395.84	\$2,500.00	\$1,104.16	55.83%	\$4,187.52
01-11-552.1	CELL PHONE	\$287.78	\$575.36	\$2,000.00	\$1,424.64	28.77%	\$1,726.08
01-11-552.2	ADSL INTERNET	\$1,259.84	\$5,188.59	\$7,000.00	\$1,811.41	74.12%	\$15,565.77
01-11-553	PUBLISHING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$0.00



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01-11-561	DUES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
01-11-562	TRAVEL EXPENSES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
01-11-563	TRAINING	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00
GENERAL SUPPLIES							
01-11-651	SUPPLIES	\$519.68	\$2,000.35	\$8,000.00	\$5,999.65	25.00%	\$6,001.05
01-11-830	EQUIPMENT	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	\$0.00
01-11-870	FURNITURE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
01-11-929	MISCELLANEOUS EXPENS	\$0.00	\$1,498.84	\$2,000.00	\$501.16	74.94%	\$4,496.52
GENERAL SUPPLIES Totals		\$519.68	\$3,499.19	\$55,000.00	\$51,500.81	6.36%	\$10,497.57
Expense Totals		\$30,180.23	\$134,607.49	\$422,700.00	\$288,092.51	31.84%	\$403,822.47
Department 11 Totals		(\$30,180.23)	(\$134,607.49)	(\$422,700.00)	(\$288,092.51)	31.84%	(\$403,822.47)
							\$0.00

Fund 01 GENERAL FUND

Dept 21

Expenses

POLICE

01-21-421	POLICE SALARIES	\$73,886.90	\$350,519.69	\$1,000,000.00	\$649,480.31	35.05%	\$1,051,559.07
01-21-421.1	POLICE CLERK	\$4,230.76	\$19,038.46	\$55,000.00	\$35,961.54	34.62%	\$57,115.38
01-21-421.2	CLEANING SALARY	\$518.70	\$2,378.51	\$5,500.00	\$3,121.49	43.25%	\$7,135.53
01-21-421.3	SCHOOL RESOURCE OFFI	\$3,085.76	\$5,677.80	\$67,400.00	\$61,722.20	8.42%	\$17,033.40
01-21-421.4	PART-TIME POLICE CLE	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.00%	\$0.00
01-21-422	POLICE SALARIES PART	\$5,489.42	\$25,070.79	\$76,000.00	\$50,929.21	32.99%	\$75,212.37
01-21-423	POLICE SALARIES OVER	\$1,730.95	\$7,387.09	\$36,000.00	\$28,612.91	20.52%	\$22,161.27
01-21-426	HOLIDAY PREMIUM	\$0.00	\$2,043.33	\$7,600.00	\$5,556.67	26.89%	\$6,129.99
01-21-427	MEETINGS	\$75.00	\$225.00	\$1,000.00	\$775.00	22.50%	\$675.00
01-21-434	COMMISSIONER'S SALAR	\$416.67	\$1,666.68	\$5,000.00	\$3,333.32	33.33%	\$5,000.04
01-21-451	HEALTH INSURANCE	\$16,642.23	\$73,193.54	\$200,000.00	\$126,806.46	36.60%	\$219,580.62
01-21-451.2	ENVISION HEALTHCARE	\$68.00	\$303.75	\$1,000.00	\$696.25	30.38%	\$911.25
01-21-471	CLOTHING ALLOWANCE	\$0.00	\$22,000.00	\$24,000.00	\$2,000.00	91.67%	\$66,000.00
01-21-471.1	CLOTHING-NEW POLICE	\$0.00	\$232.00	\$1,000.00	\$768.00	23.20%	\$696.00
01-21-512	MAINT. SERVICE-EQUIP	\$0.00	\$1,392.50	\$3,000.00	\$1,607.50	46.42%	\$4,177.50
01-21-513	MAINT SERVICE- VEHIC	\$0.00	\$363.71	\$2,000.00	\$1,636.29	18.19%	\$1,091.13
01-21-533	LEGAL SERVICE	\$3,458.00	\$4,167.00	\$22,000.00	\$17,833.00	18.94%	\$12,501.00
01-21-533.1	HEARING OFFICER	\$350.00	\$1,050.00	\$4,400.00	\$3,350.00	23.86%	\$3,150.00
01-21-538	OTHER PROF SERVICES	\$0.00	\$8,825.01	\$37,000.00	\$28,174.99	23.85%	\$26,475.03
01-21-538.2	COMPUTER/INTERNET SE	\$998.68	\$4,854.72	\$30,000.00	\$25,145.28	16.18%	\$14,564.16
01-21-548.1	VETERINARY EXPENSE	\$0.00	\$50.00	\$200.00	\$150.00	25.00%	\$150.00
01-21-552	TELEPHONE	\$467.09	\$1,369.11	\$2,800.00	\$1,430.89	48.90%	\$4,107.33
01-21-552.1	CELL-PHONES	\$1,527.67	\$3,054.63	\$8,100.00	\$5,045.37	37.71%	\$9,163.89
01-21-552.2	ADSL INTERNET	\$136.92	\$898.34	\$4,600.00	\$3,701.66	19.53%	\$2,695.02
01-21-552.3	MTCO JETSB	\$1,049.91	\$4,199.64	\$13,500.00	\$9,300.36	31.11%	\$12,598.92
01-21-553	PUBLISHING	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	\$0.00
01-21-557	LEADS SYSTEM	\$576.47	\$2,305.88	\$6,600.00	\$4,294.12	34.94%	\$6,917.64
01-21-558	I-WIN	\$202.00	\$900.10	\$6,500.00	\$5,599.90	13.85%	\$2,700.30
01-21-561	DUES	\$60.00	\$60.00	\$3,000.00	\$2,940.00	2.00%	\$180.00
01-21-562	TRAVEL EXPENSE	\$0.00	\$65.57	\$5,000.00	\$4,934.43	1.31%	\$196.71
01-21-563	TRAINING SCHOOL - PO	\$0.00	\$5,338.14	\$12,000.00	\$6,661.86	44.48%	\$16,014.42
01-21-567.1	REP GRANT	\$315.92	\$1,255.68	\$5,000.00	\$3,744.32	25.11%	\$3,767.04



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01-21-612	MAINT SUPP EQUIPMENT	\$0.00	\$1,337.46	\$1,500.00	\$162.54	89.16%	\$4,012.38
01-21-613	MAINT SUPP VEHICLE	\$422.13	\$1,101.11	\$11,000.00	\$9,898.89	10.01%	\$3,303.33
01-21-651	SUPPLIES	\$308.74	\$2,274.20	\$8,500.00	\$6,225.80	26.76%	\$6,822.60
01-21-652.52	OPERATING SUPPLIES-P	\$0.00	\$597.66	\$750.00	\$152.34	79.69%	\$1,792.98
01-21-655	GAS & OIL - POLICE	\$1,072.84	\$9,062.84	\$35,000.00	\$25,937.16	25.89%	\$27,188.52
01-21-740	DISPATCH CONTRACT E-	\$0.00	\$108,524.72	\$150,000.00	\$41,475.28	72.35%	\$325,574.16
01-21-830	EQUIPMENT	\$0.00	\$20,778.86	\$55,000.00	\$34,221.14	37.78%	\$62,336.58
01-21-840	VEHICLES	\$0.00	\$20,780.07	\$60,000.00	\$39,219.93	34.63%	\$62,340.21
01-21-870	FURNITURE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
01-21-911	PUBLIC SAFETY	\$0.00	\$218.32	\$3,000.00	\$2,781.68	7.28%	\$654.96
01-21-929	MISCELLANEOUS	(\$1,200.00)	(\$1,945.80)	\$4,500.00	\$6,445.80	43.24%	(\$5,837.40)
POLICE Totals		\$115,890.76	\$712,616.11	\$2,004,650.00	\$1,292,033.89	35.55%	\$2,137,848.33
Expense Totals		\$115,890.76	\$712,616.11	\$2,004,650.00	\$1,292,033.89	35.55%	\$2,137,848.33
Department 21 Totals		(\$115,890.76)	(\$712,616.11)	(\$2,004,650.00)	(\$1,292,033.89)	35.55%	(\$2,137,848.33)
							\$0.00



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Fund 01 GENERAL FUND							
Dept 31							
Expenses							
PUBLIC AFFAIRS							
01-31-431	MAYOR'S SALARY	\$750.00	\$3,000.00	\$9,000.00	\$6,000.00	33.33%	\$9,000.00
01-31-432	ZONING OFFICER'S SAL	\$491.67	\$1,966.68	\$5,900.00	\$3,933.32	33.33%	\$5,900.04
01-31-433	LIQUOR COMMISSIONER	\$83.33	\$333.32	\$1,000.00	\$666.68	33.33%	\$999.96
01-31-532	ENGINEERING SERVICE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
01-31-533	LEGAL SERVICES	\$13,496.75	\$31,775.42	\$45,000.00	\$13,224.58	70.61%	\$95,326.26
01-31-533.1	LEGAL FOIA	\$7,118.25	\$17,781.75	\$20,000.00	\$2,218.25	88.91%	\$53,345.25
01-31-534	ADMINISTRATIVE CONSU	\$2,465.00	\$8,375.00	\$25,000.00	\$16,625.00	33.50%	\$25,125.00
01-31-535	MARKETING SERVICES	\$3,000.00	\$12,000.00	\$36,000.00	\$24,000.00	33.33%	\$36,000.00
01-31-538	OTHER PROFESSIONAL S	\$0.00	\$410.13	\$2,000.00	\$1,589.87	20.51%	\$1,230.39
01-31-539	ECONOMIC DEVELOPMENT	\$1,500.00	\$6,000.00	\$25,000.00	\$19,000.00	24.00%	\$18,000.00
01-31-551	POSTAGE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
01-31-552.1	CELL PHONE	\$107.88	\$215.66	\$750.00	\$534.34	28.75%	\$646.98
01-31-552.3	WEBSITE	\$85.00	\$1,037.50	\$7,000.00	\$5,962.50	14.82%	\$3,112.50
01-31-553	PUBLISHING	\$63.42	\$305.70	\$2,000.00	\$1,694.30	15.29%	\$917.10
01-31-561	DUES	\$400.00	\$1,853.50	\$5,500.00	\$3,646.50	33.70%	\$5,560.50
01-31-562	TRAVEL EXPENSES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$0.00
01-31-563	TRAINING	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
01-31-578	DONATIONS	\$0.00	\$30.00	\$3,000.00	\$2,970.00	1.00%	\$90.00
01-31-578.1	MEMORIALS	\$65.00	\$345.00	\$1,000.00	\$655.00	34.50%	\$1,035.00
01-31-651	SUPPLIES	\$0.00	\$17.99	\$1,500.00	\$1,482.01	1.20%	\$53.97
01-31-830	EQUIPMENT	\$0.00	\$2,348.00	\$4,000.00	\$1,652.00	58.70%	\$7,044.00
01-31-913	COMMUNITY RELATIONS	\$0.00	\$2,060.00	\$4,000.00	\$1,940.00	51.50%	\$6,180.00
01-31-913.3	INSPECTOR EXPENSES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
01-31-913.4	REBATE REAL ESTATE T	\$0.00	\$605.86	\$2,500.00	\$1,894.14	24.23%	\$1,817.58
01-31-929	MISCELLANEOUS EXPENS	\$45.00	\$372.20	\$1,500.00	\$1,127.80	24.81%	\$1,116.60
PUBLIC AFFAIRS Totals		\$29,671.30	\$90,833.71	\$216,150.00	\$125,316.29	42.02%	\$272,501.13
Expense Totals		\$29,671.30	\$90,833.71	\$216,150.00	\$125,316.29	42.02%	\$272,501.13
Department 31 Totals		(\$29,671.30)	(\$90,833.71)	(\$216,150.00)	(\$125,316.29)	42.02%	(\$272,501.13)
							\$0.00
Fund 01 GENERAL FUND							
Dept 41							
Expenses							
STREET							
01-41-421	STREET DEPT SALARIES	\$14,371.76	\$64,214.06	\$181,000.00	\$116,785.94	35.48%	\$192,642.18
01-41-422	STREET DEPT SALARIES	\$2,671.50	\$11,708.38	\$15,000.00	\$3,291.62	78.06%	\$35,125.14
01-41-423	STREET DEPT SALARIES	\$566.90	\$3,886.90	\$11,000.00	\$7,113.10	35.34%	\$11,660.70
01-41-424	ON-CALL PAY	\$420.00	\$1,646.25	\$9,000.00	\$7,353.75	18.29%	\$4,938.75
01-41-434	COMMISSIONER'S SALAR	\$416.67	\$1,666.68	\$5,000.00	\$3,333.32	33.33%	\$5,000.04
01-41-451	HEALTH INSURANCE	\$3,932.13	\$13,159.47	\$65,000.00	\$51,840.53	20.25%	\$39,478.41
STREET Totals		\$22,378.96	\$96,281.74	\$286,000.00	\$189,718.26	33.66%	\$288,845.22
+TREET							
01-41-514	MAINTENANCE SERVICE	\$0.00	\$1,050.00	\$1,000.00	(\$50.00)	105.00%	\$3,150.00
01-41-517	MAINT SERV - TREES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	\$0.00
01-41-518	SIDEWALK REPAIRS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$0.00



Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-41-532	ENGINEERING SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$0.00
01-41-533	LEGAL SERVICE	\$0.00	\$872.92	\$4,000.00	\$3,127.08	21.82%	\$2,618.76
01-41-534	ADMINISTRATIVE CONSU	\$880.00	\$5,665.00	\$10,000.00	\$4,335.00	56.65%	\$16,995.00
01-41-538	OTHER PROFESSIONAL S	\$0.00	\$350.00	\$1,500.00	\$1,150.00	23.33%	\$1,050.00
01-41-538.3	GIS Mapping	\$660.00	\$959.50	\$15,000.00	\$14,040.50	6.40%	\$2,878.50
01-41-552.1	CELL-PHONES	\$107.88	\$215.66	\$2,000.00	\$1,784.34	10.78%	\$646.98
01-41-562	TRAVEL EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
01-41-563	TRAINING	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
01-41-612	MAINT SUPP EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00
01-41-613	MAINT SUPP VEHICLE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$0.00
01-41-614	MAINT SUPP STREET	\$0.00	\$7,585.41	\$12,500.00	\$4,914.59	60.68%	\$22,756.23
01-41-615	MAINT. SUPPLIES-UTIL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00
01-41-651	SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00
01-41-655	AUTOMOTIVE FUEL/OIL	\$2,339.27	\$6,931.43	\$30,000.00	\$23,068.57	23.10%	\$20,794.29
01-41-657	PAINT STREET	\$8,852.93	\$11,243.64	\$10,000.00	(\$1,243.64)	112.44%	\$33,730.92
01-41-658	STREET SIGNS	\$360.00	\$890.00	\$4,000.00	\$3,110.00	22.25%	\$2,670.00
01-41-830	EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
01-41-840	VEHICLE	\$0.00	\$977.55	\$20,000.00	\$19,022.45	4.89%	\$2,932.65
01-41-929	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$0.00
+TREET Totals		\$13,200.08	\$36,741.11	\$161,500.00	\$124,758.89	22.75%	\$110,223.33
Expense Totals		\$35,579.04	\$133,022.85	\$447,500.00	\$314,477.15	29.73%	\$399,068.55
Department 41 Totals		(\$35,579.04)	(\$133,022.85)	(\$447,500.00)	(\$314,477.15)	29.73%	(\$399,068.55)
							\$0.00

Fund 01 GENERAL FUND

Dept 45

Expenses

PUBLIC PROPERTY

01-45-421	SALARIES	\$12,484.93	\$55,967.87	\$130,000.00	\$74,032.13	43.05%	\$167,903.61
01-45-422	PART-TIME SALARIES	\$2,671.50	\$11,708.37	\$15,000.00	\$3,291.63	78.06%	\$35,125.11
01-45-423	OVER-TIME PREMIUM	\$544.94	\$3,535.98	\$10,000.00	\$6,464.02	35.36%	\$10,607.94
01-45-424	ON-CALL PAY	\$320.00	\$1,148.75	\$4,000.00	\$2,851.25	28.72%	\$3,446.25
01-45-434	COMMISSIONER'S SALAR	\$416.67	\$1,666.68	\$5,000.00	\$3,333.32	33.33%	\$5,000.04
01-45-451	HEALTH INSURANCE	\$3,268.20	\$10,733.03	\$32,000.00	\$21,266.97	33.54%	\$32,199.09
01-45-511	MAINT. SERVICE-BUILD	\$3,685.30	\$16,912.30	\$50,000.00	\$33,087.70	33.82%	\$50,736.90
01-45-511.1	MAINT. SERVICE-PARKS	\$0.00	\$665.00	\$10,000.00	\$9,335.00	6.65%	\$1,995.00
01-45-517	MAINT SERV - TREES	\$0.00	\$2,300.00	\$3,000.00	\$700.00	76.67%	\$6,900.00
01-45-532	ENGINEERING SERVICE	\$4,392.00	\$14,218.00	\$40,000.00	\$25,782.00	35.55%	\$42,654.00
01-45-533	LEGAL SERVICES	\$0.00	\$550.00	\$1,500.00	\$950.00	36.67%	\$1,650.00
01-45-534	ADMINISTRATIVE CONSU	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
01-45-538	OTHER PROFESSIONAL S	\$0.00	\$2,606.61	\$8,000.00	\$5,393.39	32.58%	\$7,819.83
01-45-553	PUBLISHING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
01-45-563	TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
01-45-571.1	ELECTRICITY	\$6,761.36	\$18,174.80	\$50,000.00	\$31,825.20	36.35%	\$54,524.40
01-45-571.2	GAS (NATURAL)	\$598.20	\$3,319.67	\$14,000.00	\$10,680.33	23.71%	\$9,959.01
01-45-571.3	ELECTRICITY 200 RIVE	\$4,449.19	\$8,290.81	\$12,000.00	\$3,709.19	69.09%	\$24,872.43
01-45-571.4	NATURAL GAS 200 RIVE	\$150.40	\$1,154.02	\$3,000.00	\$1,845.98	38.47%	\$3,462.06
01-45-572	STREET LIGHTING	\$5,464.32	\$27,421.70	\$65,000.00	\$37,578.30	42.19%	\$82,265.10
01-45-572.1	BRIDGE LIGHTING	\$168.67	\$2,961.25	\$2,500.00	(\$461.25)	118.45%	\$8,883.75



City Of Marseilles
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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-45-572.2	HOLIDAY LIGHTING	\$0.00	\$2,250.00	\$2,500.00	\$250.00	90.00%	\$6,750.00
01-45-574	GARBAGE STICKERS	\$0.00	\$500.00	\$1,000.00	\$500.00	50.00%	\$1,500.00
01-45-611	MAINT SUPP BUILDING	\$2,920.57	\$4,232.93	\$5,000.00	\$767.07	84.66%	\$12,698.79
01-45-612	MAINT SUPP EQUIPMENT	\$1,061.28	\$5,871.47	\$20,000.00	\$14,128.53	29.36%	\$17,614.41
01-45-613	MAINT SUPP VEHICLE	\$1,135.65	\$4,856.54	\$20,000.00	\$15,143.46	24.28%	\$14,569.62
01-45-629	MAINT SUPP OTHER	\$329.13	\$11,963.05	\$10,000.00	(\$1,963.05)	119.63%	\$35,889.15
01-45-652	OPERATING SUPPLIES	\$290.77	\$2,185.66	\$8,000.00	\$5,814.34	27.32%	\$6,556.98
01-45-653	SMALL TOOLS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
01-45-654	JANITORIAL SUPPLIES	\$2,109.05	\$4,756.43	\$10,000.00	\$5,243.57	47.56%	\$14,269.29
01-45-655	AUTOMOTIVE FUEL/OIL	\$810.45	\$2,451.79	\$8,000.00	\$5,548.21	30.65%	\$7,355.37
01-45-710.1	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%	\$0.00
01-45-720.1	INTEREST PAYMENT	\$0.00	\$59,225.00	\$119,000.00	\$59,775.00	49.77%	\$177,675.00
01-45-820	BUILDING & PARK IMPR	\$32,145.00	\$285,888.09	\$260,000.00	(\$25,888.09)	109.96%	\$857,664.27
01-45-820.1	PARK IMPROVEMENTS	\$134,952.00	\$349,257.67	\$400,000.00	\$50,742.33	87.31%	\$1,047,773.01
01-45-830	EQUIPMENT	\$0.00	\$139.99	\$40,000.00	\$39,860.01	0.35%	\$419.97
01-45-840	VEHICLE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
01-45-929	MISCELLANEOUS EXPENS	\$0.00	\$350.00	\$1,500.00	\$1,150.00	23.33%	\$1,050.00
PUBLIC PROPERTY Totals		\$221,129.58	\$917,263.46	\$1,466,500.00	\$549,236.54	62.55%	\$2,751,790.38
Expense Totals		\$221,129.58	\$917,263.46	\$1,466,500.00	\$549,236.54	62.55%	\$2,751,790.38
Department 45 Totals		(\$221,129.58)	(\$917,263.46)	(\$1,466,500.00)	(\$549,236.54)	62.55%	(\$2,751,790.38)
							\$0.00
Fund 01 GENERAL FUND Totals		(\$73,023.47)	(\$720,088.28)	(\$822,800.00)	(\$102,711.72)	193.73%	(\$2,160,264.84)
Fund 01 Revenues		\$362,884.30	\$1,278,523.38	\$3,764,600.00	\$2,486,076.62	154.28%	\$3,835,570.14
Fund 01 Expenses		\$435,907.77	\$1,998,611.66	\$3,764,600.00	\$2,588,788.34	231.61%	\$3,835,570.14
Fund 04 LIABILITY INSURANCE FUND							
Dept 00							
Revenues							
04-00-311	COUNTY TAX DISTRIBUT	\$124,371.25	\$172,338.11	\$295,000.00	\$122,661.89	58.42%	\$517,014.33
04-00-389	MISC INCOME	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
Revenue Totals		\$124,371.25	\$172,338.11	\$298,000.00	\$125,661.89	57.83%	\$517,014.33
Expenses							
04-00-453	UNEMPLOYMENT INSURAN	\$0.00	\$785.13	\$5,000.00	\$4,214.87	15.70%	\$2,355.39
04-00-594	INS PREMIUM (IMIC)	\$6,542.00	\$26,168.00	\$293,000.00	\$266,832.00	8.93%	\$78,504.00
Expense Totals		\$6,542.00	\$26,953.13	\$298,000.00	\$271,046.87	9.04%	\$80,859.39
Department 00 Totals		\$117,829.25	\$145,384.98	\$0.00	(\$145,384.98)	33.44%	\$436,154.94
							\$517,014.33
Fund 04 LIABILITY INSURANCE FUND Totals		\$117,829.25	\$145,384.98	\$0.00	(\$145,384.98)	150.71%	\$436,154.94
Fund 04 Revenues		\$124,371.25	\$172,338.11	\$298,000.00	\$125,661.89	411.43%	\$517,014.33
Fund 04 Expenses		\$6,542.00	\$26,953.13	\$298,000.00	\$271,046.87	29.83%	\$517,014.33



City of Marseilles
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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 06 PUBLIC BENEFIT FUND							
Dept 00							
Revenues							
06-00-311	COUNTY TAX DISTRIBUT	\$16,864.63	\$23,368.81	\$40,000.00	\$16,631.19	58.42%	\$70,106.43
Revenue Totals		\$16,864.63	\$23,368.81	\$40,000.00	\$16,631.19	58.42%	\$70,106.43
Expenses							
06-00-532	ENGINEERING SERVICES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	\$0.00
06-00-811	EASEMENT/RIGHT AWAY	\$0.00	\$27,333.52	\$20,000.00	(\$7,333.52)	136.67%	\$82,000.56
06-00-860	STREET RECONSTRUCTIO	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.00%	\$0.00
06-00-866	SIDEWALK RECONSTRUCT	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
06-00-869	MISC STREET IMPROVEM	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
06-00-929	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
06-00-999.22	INTERFUND TRANSFER T	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
06-00-999.30	INTERFUND TRANSFER	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
Expense Totals		\$0.00	\$27,333.52	\$252,500.00	\$225,166.48	10.83%	\$82,000.56
Department 00 Totals		\$16,864.63	(\$3,964.71)	(\$212,500.00)	(\$208,535.29)	17.33%	(\$11,894.13)
							\$70,106.43
Fund 06 PUBLIC BENEFIT FUND Totals		\$16,864.63	(\$3,964.71)	(\$212,500.00)	(\$208,535.29)	62.91%	(\$11,894.13)
Fund 06 Revenues		\$16,864.63	\$23,368.81	\$40,000.00	\$16,631.19	421.54%	\$70,106.43
Fund 06 Expenses		\$0.00	\$27,333.52	\$40,000.00	\$225,166.48	36.42%	\$70,106.43
Fund 07 PUBLIC COMFORT STATION							
Dept 00							
Revenues							
07-00-311	COUNTY TAX DISTRIBUT	\$8,433.74	\$11,686.58	\$20,000.00	\$8,313.42	58.43%	\$35,059.74
Revenue Totals		\$8,433.74	\$11,686.58	\$20,000.00	\$8,313.42	58.43%	\$35,059.74
Expenses							
07-00-654.1	PORTA POTTY	\$525.00	\$2,100.00	\$10,000.00	\$7,900.00	21.00%	\$6,300.00
07-00-821	CONSTRUCT BUILDING	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%	\$0.00
Expense Totals		\$525.00	\$2,100.00	\$90,000.00	\$87,900.00	2.33%	\$6,300.00
Department 00 Totals		\$7,908.74	\$9,586.58	(\$70,000.00)	(\$79,586.58)	12.53%	\$28,759.74
							\$35,059.74
Fund 07 PUBLIC COMFORT STATION Totals		\$7,908.74	\$9,586.58	(\$70,000.00)	(\$79,586.58)	42.99%	\$28,759.74
Fund 07 Revenues		\$8,433.74	\$11,686.58	\$20,000.00	\$8,313.42	421.72%	\$35,059.74
Fund 07 Expenses		\$525.00	\$2,100.00	\$20,000.00	\$87,900.00	7.17%	\$35,059.74



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Fund 08 COMMUNITY IMPROVEMENTS							
Dept 00							
Revenues							
REVENUES							
08-00-381	INTEREST INCOME	\$0.00	\$1,574.71	\$5,000.00	\$3,425.29	31.49%	\$4,724.13
08-00-389.1	MAIN ST BEAUTIFICATI	\$0.00	\$720.00	\$1,000.00	\$280.00	72.00%	\$2,160.00
08-00-399.33	INTERFUND TRANSFER	\$525.00	\$2,100.00	\$6,300.00	\$4,200.00	33.33%	\$6,300.00
REVENUES Totals		\$525.00	\$4,394.71	\$12,300.00	\$7,905.29	35.73%	\$13,184.13
Revenue Totals		\$525.00	\$4,394.71	\$12,300.00	\$7,905.29	35.73%	\$13,184.13
Expenses							
EXPENSES							
08-00-538	OTHER PROFESSIONAL S	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
08-00-539.1	MAIN ST BEAUTIFICATI	\$0.00	\$428.26	\$3,000.00	\$2,571.74	14.28%	\$1,284.78
08-00-620	REAL ESTATE TAXES	\$0.00	\$1,774.30	\$500.00	(\$1,274.30)	354.86%	\$5,322.90
08-00-810	LAND ACQUISTION	\$0.00	(\$1,000.00)	\$10,000.00	\$11,000.00	10.00%	(\$3,000.00)
08-00-821.1	LIBRARY CONSTRUCTION	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	\$0.00
08-00-929	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
EXPENSES Totals		\$0.00	\$1,202.56	\$79,000.00	\$77,797.44	1.52%	\$3,607.68
Expense Totals		\$0.00	\$1,202.56	\$79,000.00	\$77,797.44	1.52%	\$3,607.68
Department 00 Totals		\$525.00	\$3,192.15	(\$66,700.00)	(\$69,892.15)	6.13%	\$9,576.45
							\$13,184.13
Fund 08 COMMUNITY IMPROVEMENTS Totals		\$525.00	\$3,192.15	(\$66,700.00)	(\$69,892.15)	19.59%	\$9,576.45
Fund 08 Revenues		\$525.00	\$4,394.71	\$12,300.00	\$7,905.29	166.78%	\$13,184.13
Fund 08 Expenses		\$0.00	\$1,202.56	\$12,300.00	\$77,797.44	4.64%	\$13,184.13



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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 09 COMMUNITY EVENT FUND							
Dept 00							
Revenues							
REVENUE							
09-00-381.10	FALL FEST INTEREST	\$0.00	\$8.81	\$0.00	(\$8.81)	0.00%	\$26.43
09-00-381.3	POLICE ASSOCIATION I	\$0.00	\$16.18	\$0.00	(\$16.18)	0.00%	\$48.54
09-00-381.4	BICENTENNIAL ACCOUNT	\$0.00	\$1.96	\$0.00	(\$1.96)	0.00%	\$5.88
09-00-381.7	MIDDLE EAST CONFLICT	\$0.00	\$342.05	\$0.00	(\$342.05)	0.00%	\$1,026.15
09-00-381.9	FUN DAYS INTEREST	\$0.00	\$9.81	\$0.00	(\$9.81)	0.00%	\$29.43
09-00-383.1	FALL FEST DONATIONS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
09-00-383.3	POLICE ASSOCIATION D	\$0.00	\$3,150.00	\$25,000.00	\$21,850.00	12.60%	\$9,450.00
09-00-383.7	MIDDLE EAST CONFLICT	\$0.00	\$207.84	\$3,000.00	\$2,792.16	6.93%	\$623.52
09-00-383.9	FUN DAYS DONATIONS	\$0.00	\$2,150.00	\$15,000.00	\$12,850.00	14.33%	\$6,450.00
09-00-387.1	MIDDLE EAST CONFLICT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
09-00-388	FUN DAYS INCOME	\$0.00	\$3,689.00	\$15,000.00	\$11,311.00	24.59%	\$11,067.00
09-00-388.1	FUN DAYS FIREWORKS F	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
REVENUE Totals		\$0.00	\$9,575.65	\$65,500.00	\$55,924.35	14.62%	\$28,726.95
Revenue Totals		\$0.00	\$9,575.65	\$65,500.00	\$55,924.35	14.62%	\$28,726.95
Expenses							
EXPENSES							
09-00-578	POLICE ASSOCAITION D	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
09-00-913.1	FUN DAYS EXPENSE	\$0.00	\$8,021.57	\$10,000.00	\$1,978.43	80.22%	\$24,064.71
09-00-913.3	POLICE ASSOCIATION E	\$0.00	\$350.00	\$2,000.00	\$1,650.00	17.50%	\$1,050.00
09-00-913.5	MIDDLE EAST CONFLICT	\$100.00	\$669.50	\$5,000.00	\$4,330.50	13.39%	\$2,008.50
09-00-913.6	FALL FEST EXPENSE	\$5,000.00	\$5,000.00	\$15,000.00	\$10,000.00	33.33%	\$15,000.00
09-00-914.1	SHOP WITH A COP	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
09-00-914.2	NATIONAL NIGHT OUT	\$0.00	\$2,929.22	\$3,000.00	\$70.78	97.64%	\$8,787.66
09-00-914.3	FIREWORKS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	\$0.00
09-00-926.9	FUN DAYS ENTERTAINME	\$0.00	\$5,200.00	\$11,500.00	\$6,300.00	45.22%	\$15,600.00
EXPENSES Totals		\$5,100.00	\$22,170.29	\$76,500.00	\$54,329.71	28.98%	\$66,510.87
Expense Totals		\$5,100.00	\$22,170.29	\$76,500.00	\$54,329.71	28.98%	\$66,510.87
Department 00 Totals		(\$5,100.00)	(\$12,594.64)	(\$11,000.00)	\$1,594.64	22.36%	(\$37,783.92)
							\$28,726.95
Fund 09 COMMUNITY EVENT FUND Totals							
Fund 09 Revenues		\$0.00	\$9,575.65	\$65,500.00	\$55,924.35	51.37%	\$28,726.95
Fund 09 Expenses		\$5,100.00	\$22,170.29	\$65,500.00	\$54,329.71	122.42%	\$28,726.95



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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 10 DRUG & DUI ENFORCEMENT							
Dept 00							
Revenues							
10-00-351.2	IMPOUND INCOME	\$500.00	\$2,500.00	\$15,000.00	\$12,500.00	16.67%	\$7,500.00
10-00-355	DRUG & DUI FINES	\$456.00	\$1,017.00	\$4,000.00	\$2,983.00	25.43%	\$3,051.00
10-00-381	INTEREST INCOME	\$0.00	\$311.78	\$1,200.00	\$888.22	25.98%	\$935.34
10-00-386.2	CELL TOWER	\$372.53	\$2,090.12	\$5,500.00	\$3,409.88	38.00%	\$6,270.36
Revenue Totals		\$1,328.53	\$5,918.90	\$25,700.00	\$19,781.10	23.03%	\$17,756.70
Expenses							
10-00-512	MAINTENANCE SERVICE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	\$0.00
10-00-830	EQUIPMENT	\$6,427.13	\$6,427.13	\$14,000.00	\$7,572.87	45.91%	\$19,281.39
10-00-840	POLICE CARS/LEASE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
10-00-929	MISCELLANEUS EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
Expense Totals		\$6,427.13	\$6,427.13	\$50,000.00	\$43,572.87	12.85%	\$19,281.39
Department 00 Totals		(\$5,098.60)	(\$508.23)	(\$24,300.00)	(\$23,791.77)	16.31%	(\$1,524.69)
							\$17,756.70
Fund 10 DRUG & DUI ENFORCEMENT Totals		(\$5,098.60)	(\$508.23)	(\$24,300.00)	(\$23,791.77)	58.46%	(\$1,524.69)
Fund 10 Revenues		\$1,328.53	\$5,918.90	\$25,700.00	\$19,781.10	89.77%	\$17,756.70
Fund 10 Expenses		\$6,427.13	\$6,427.13	\$25,700.00	\$43,572.87	44.25%	\$17,756.70
Fund 11 AUDIT							
Dept 00							
Revenues							
11-00-311	COUNTY TAX DISTRIBUT	\$11,806.17	\$16,359.48	\$28,000.00	\$11,640.52	58.43%	\$49,078.44
Revenue Totals		\$11,806.17	\$16,359.48	\$28,000.00	\$11,640.52	58.43%	\$49,078.44
Expenses							
11-00-531	AUDITOR	\$3,850.00	\$24,750.00	\$28,000.00	\$3,250.00	88.39%	\$74,250.00
Expense Totals		\$3,850.00	\$24,750.00	\$28,000.00	\$3,250.00	88.39%	\$74,250.00
Department 00 Totals		\$7,956.17	(\$8,390.52)	\$0.00	\$8,390.52	73.41%	(\$25,171.56)
							\$49,078.44
Fund 11 AUDIT Totals		\$7,956.17	(\$8,390.52)	\$0.00	\$8,390.52	828.23%	(\$25,171.56)
Fund 11 Revenues		\$11,806.17	\$16,359.48	\$28,000.00	\$11,640.52	421.62%	\$49,078.44
Fund 11 Expenses		\$3,850.00	\$24,750.00	\$28,000.00	\$3,250.00	2,284.62%	\$49,078.44
Fund 13 RETIREMENT IMRF							
Dept 00							
Revenues							
13-00-311	COUNTY TAX DISTRIBUT	\$57,337.68	\$79,451.52	\$136,000.00	\$56,548.48	58.42%	\$238,354.56
13-00-399	INTERFUND OPERATING	\$625.00	\$2,500.00	\$7,500.00	\$5,000.00	33.33%	\$7,500.00
Revenue Totals		\$57,962.68	\$81,951.52	\$143,500.00	\$61,548.48	57.11%	\$245,854.56
Expenses							
13-00-462	I.M.R.F. PENSION CON	\$10,349.02	\$57,251.56	\$153,500.00	\$96,248.44	37.30%	\$171,754.68
Expense Totals		\$10,349.02	\$57,251.56	\$153,500.00	\$96,248.44	37.30%	\$171,754.68
Department 00 Totals		\$47,613.66	\$24,699.96	(\$10,000.00)	(\$34,699.96)	46.87%	\$74,099.88
							\$245,854.56



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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 13 RETIREMENT IMRF Totals		\$47,613.66	\$24,699.96	(\$10,000.00)	(\$34,699.96)	264.65%	\$74,099.88
Fund 13 Revenues		\$57,962.68	\$81,951.52	\$143,500.00	\$61,548.48	399.45%	\$245,854.56
Fund 13 Expenses		\$10,349.02	\$57,251.56	\$143,500.00	\$96,248.44	178.45%	\$245,854.56
Fund 14 SOCIAL SECURITY							
Dept 00							
Revenues							
14-00-311	COUNTY TAX DISTRIBUT	\$84,318.47	\$116,837.95	\$200,000.00	\$83,162.05	58.42%	\$350,513.85
14-00-399	INTERFUND OPERATING	\$625.00	\$2,500.00	\$7,500.00	\$5,000.00	33.33%	\$7,500.00
Revenue Totals		\$84,943.47	\$119,337.95	\$207,500.00	\$88,162.05	57.51%	\$358,013.85
Expenses							
14-00-461	SOCIAL SECURITY EXPE	\$11,477.82	\$54,351.31	\$166,000.00	\$111,648.69	32.74%	\$163,053.93
14-00-463	MEDICARE	\$2,684.30	\$12,711.26	\$35,000.00	\$22,288.74	36.32%	\$38,133.78
14-00-999.29.61	INTERFUND OP TRN OUT	\$853.76	\$1,478.36	\$5,000.00	\$3,521.64	29.57%	\$4,435.08
14-00-999.29.63	INTERFUND TRANSFER T	\$199.67	\$345.73	\$1,500.00	\$1,154.27	23.05%	\$1,037.19
Expense Totals		\$15,215.55	\$68,886.66	\$207,500.00	\$138,613.34	33.20%	\$206,659.98
Department 00 Totals		\$69,727.92	\$50,451.29	\$0.00	(\$50,451.29)	45.36%	\$151,353.87
							\$358,013.85
Fund 14 SOCIAL SECURITY Totals		\$69,727.92	\$50,451.29	\$0.00	(\$50,451.29)	249.00%	\$151,353.87
Fund 14 Revenues		\$84,943.47	\$119,337.95	\$207,500.00	\$88,162.05	406.09%	\$358,013.85
Fund 14 Expenses		\$15,215.55	\$68,886.66	\$207,500.00	\$138,613.34	149.09%	\$358,013.85
Fund 15 MOTOR FUEL TAX FUND							
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	\$18,585.35	\$71,737.91	\$215,000.00	\$143,262.09	33.37%	\$215,213.73
15-00-381	INTEREST INCOME	\$0.00	\$5,986.18	\$25,000.00	\$19,013.82	23.94%	\$17,958.54
15-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
REVENUES Totals		\$18,585.35	\$77,724.09	\$241,000.00	\$163,275.91	32.25%	\$233,172.27
Revenue Totals		\$18,585.35	\$77,724.09	\$241,000.00	\$163,275.91	32.25%	\$233,172.27
Expenses							
EXPENSES							
15-00-532	ENGINEERING SERVICE	\$14,010.00	\$39,228.00	\$100,000.00	\$60,772.00	39.23%	\$117,684.00
15-00-538	OTHER PROFESSIONAL S	\$1,650.00	\$1,650.00	\$3,000.00	\$1,350.00	55.00%	\$4,950.00
15-00-614	MAINTENANCE SUPPLIES	\$0.00	(\$1,441.43)	\$5,000.00	\$6,441.43	28.83%	(\$4,324.29)
15-00-860	STREET RECONSTRUCTIO	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.00%	\$0.00
15-00-863	BRIDGE IMPROVEMENTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
15-00-864	STREET RESURFACING	\$0.00	\$258,111.28	\$380,000.00	\$121,888.72	67.92%	\$774,333.84
EXPENSES Totals		\$15,660.00	\$297,547.85	\$753,000.00	\$455,452.15	39.51%	\$892,643.55
Expense Totals		\$15,660.00	\$297,547.85	\$753,000.00	\$455,452.15	39.51%	\$892,643.55
Department 00 Totals		\$2,925.35	(\$219,823.76)	(\$512,000.00)	(\$292,176.24)	37.75%	(\$659,471.28)
							\$233,172.27
Fund 15 MOTOR FUEL TAX FUND Totals		\$2,925.35	(\$219,823.76)	(\$512,000.00)	(\$292,176.24)	181.96%	(\$659,471.28)
Fund 15 Revenues		\$18,585.35	\$77,724.09	\$241,000.00	\$163,275.91	142.81%	\$233,172.27
Fund 15 Expenses		\$15,660.00	\$297,547.85	\$241,000.00	\$455,452.15	195.99%	\$233,172.27



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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 17 RECREATION FUND							
Dept 00							
Revenues							
REVENUE							
17-00-311	COUNTY TAX DISTRIBUT	\$32,917.01	\$45,612.17	\$78,750.00	\$33,137.83	57.92%	\$136,836.51
17-00-374	POOL CONCESSION STAN	\$934.00	\$12,267.04	\$10,000.00	(\$2,267.04)	122.67%	\$36,801.12
17-00-375	POOL INCOME	\$1,322.00	\$15,329.00	\$15,000.00	(\$329.00)	102.19%	\$45,987.00
17-00-375.1	POOL PARTY INCOME	\$0.00	\$1,841.02	\$3,000.00	\$1,158.98	61.37%	\$5,523.06
17-00-375.3	POOL SEASON PASS INC	\$0.00	\$2,777.22	\$3,000.00	\$222.78	92.57%	\$8,331.66
17-00-376	BASEBALL CONCESSION	\$0.00	\$1,876.41	\$4,000.00	\$2,123.59	46.91%	\$5,629.23
17-00-376.1	FOOTBALL CONCESSIONS	\$0.00	\$527.00	\$2,000.00	\$1,473.00	26.35%	\$1,581.00
17-00-377	BASEBALL REGISTRATIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
17-00-377.1	BASEBALL ADVERTISING	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
17-00-377.2	FOOTBALL REGISTRATIO	\$2,030.00	\$2,030.00	\$5,000.00	\$2,970.00	40.60%	\$6,090.00
17-00-377.3	FOOTBALL SPONSORSHIP	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$0.00
17-00-377.4	SOCCER INCOME	\$0.00	\$150.00	\$2,000.00	\$1,850.00	7.50%	\$450.00
17-00-378.1	VOLLEYBALL INCOME	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
17-00-378.2	THEATRE INCOME	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
17-00-378.4	GOBBLE WOBBLE REVENU	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$0.00
17-00-383.4	EASTER EGG HUNT INCO	\$0.00	\$914.00	\$500.00	(\$414.00)	182.80%	\$2,742.00
17-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
REVENUE Totals		\$37,203.01	\$83,323.86	\$141,250.00	\$57,926.14	58.99%	\$249,971.58
Revenue Totals		\$37,203.01	\$83,323.86	\$141,250.00	\$57,926.14	58.99%	\$249,971.58
Expenses							
17-00-652.12	GOBBLE WOBBLE PROCEE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
17-00-928.1	FOOTBALL UMPIRE EXPE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
EXPENSES							
17-00-421.1	POOL WAGES	\$5,478.40	\$29,338.83	\$40,000.00	\$10,661.17	73.35%	\$88,016.49
17-00-421.2	POOL CONCESSION WAGE	\$603.75	\$3,093.75	\$5,000.00	\$1,906.25	61.88%	\$9,281.25
17-00-471	POOL ATTIRE EXPENSE	\$0.00	\$545.32	\$1,000.00	\$454.68	54.53%	\$1,635.96
17-00-511	MAINT SERV BUILDING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
17-00-511.1	MAINTENANCE SERVICE-	\$0.00	\$250.00	\$2,500.00	\$2,250.00	10.00%	\$750.00
17-00-511.2	MAINTENANCE SERVICE-	\$0.00	\$1,491.71	\$8,000.00	\$6,508.29	18.65%	\$4,475.13
17-00-538	OTHER PROFESSIONAL S	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
17-00-552	TELEPHONE	\$35.75	\$142.10	\$500.00	\$357.90	28.42%	\$426.30
17-00-552.1	CELL-PHONES	\$179.90	\$323.69	\$1,000.00	\$676.31	32.37%	\$971.07
17-00-553	PUBLISHING	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	\$0.00
17-00-563	TRAINING (LIFEGUARD)	\$0.00	\$414.00	\$2,000.00	\$1,586.00	20.70%	\$1,242.00
17-00-571.2	NATURAL GAS	\$215.60	\$841.95	\$2,500.00	\$1,658.05	33.68%	\$2,525.85
17-00-578	REC DONATIONS	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	\$0.00
17-00-611	MAINT SUPP BUILDING	\$0.00	\$1,489.34	\$1,000.00	(\$489.34)	148.93%	\$4,468.02
17-00-611.1	MAINT SUPP PARKS	\$0.00	\$26.38	\$2,000.00	\$1,973.62	1.32%	\$79.14
17-00-611.2	MAINT SUPP POOL	\$188.89	\$2,583.77	\$10,000.00	\$7,416.23	25.84%	\$7,751.31
17-00-612	SUPPLIES-EQUIPMENT	\$0.00	\$635.88	\$500.00	(\$135.88)	127.18%	\$1,907.64
17-00-652	OPERATING SUPPLIES	\$0.00	\$63.99	\$1,000.00	\$936.01	6.40%	\$191.97
17-00-652.1	RECREATION SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
17-00-652.10	THEATRE EXPENSE	\$0.00	\$128.07	\$500.00	\$371.93	25.61%	\$384.21
17-00-652.11	GOBBLE WOBBLE EXPENS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00



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17-00-652.13	SOCCER EXPENSE	\$0.00	\$246.96	\$2,000.00	\$1,753.04	12.35%	\$740.88
17-00-652.2	CONCESSION PURCHASES	\$384.13	\$2,425.34	\$4,000.00	\$1,574.66	60.63%	\$7,276.02
17-00-652.3	CONCESSION PURCHASES	\$2,655.90	\$5,693.11	\$10,000.00	\$4,306.89	56.93%	\$17,079.33
17-00-652.4	CONCESSION PURCHASES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
17-00-652.5	EASTER EGG HUNT	\$13.21	\$451.08	\$2,000.00	\$1,548.92	22.55%	\$1,353.24
17-00-652.6	REC SPECIAL EVENTS	\$0.00	\$177.25	\$5,000.00	\$4,822.75	3.55%	\$531.75
17-00-652.7	BASEBALL EXPENSE	\$0.00	\$2,710.69	\$4,000.00	\$1,289.31	67.77%	\$8,132.07
17-00-652.8	VOLLEYBALL EXPENSE	\$0.00	\$669.86	\$1,000.00	\$330.14	66.99%	\$2,009.58
17-00-652.9	FOOTBALL EXPENSE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
17-00-654	JANITORIAL SUPPLIES	\$0.00	\$30.39	\$1,000.00	\$969.61	3.04%	\$91.17
17-00-656.1	POOL CHEMICALS	\$2,576.57	\$7,513.36	\$14,000.00	\$6,486.64	53.67%	\$22,540.08
17-00-820	BUILDING & PARK IMPR	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
17-00-830	EQUIPMENT	\$0.00	\$417.98	\$7,000.00	\$6,582.02	5.97%	\$1,253.94
17-00-928	BASEBALL UMPIRE EXPE	\$0.00	\$1,400.00	\$1,000.00	(\$400.00)	140.00%	\$4,200.00
17-00-929	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
EXPENSES Totals		\$12,332.10	\$63,104.80	\$142,000.00	\$78,895.20	44.44%	\$189,314.40
Expense Totals		\$12,332.10	\$63,104.80	\$146,000.00	\$82,895.20	43.22%	\$189,314.40
Department 00 Totals		\$24,870.91	\$20,219.06	(\$4,750.00)	(\$24,969.06)	50.98%	\$60,657.18
							\$249,971.58
Fund 17 RECREATION FUND Totals		\$24,870.91	\$20,219.06	(\$4,750.00)	(\$24,969.06)	311.95%	\$60,657.18
Fund 17 Revenues		\$37,203.01	\$83,323.86	\$141,250.00	\$57,926.14	431.54%	\$249,971.58
Fund 17 Expenses		\$12,332.10	\$63,104.80	\$141,250.00	\$82,895.20	228.38%	\$249,971.58



City Of Marseilles
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As of 8/31/2025

Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 21 ESDA							
Dept 00							
Revenues							
REVENUES							
21-00-311	COUNTY TAX DISTRIBUT	\$4,216.78	\$5,843.17	\$10,000.00	\$4,156.83	58.43%	\$17,529.51
REVENUES Totals		\$4,216.78	\$5,843.17	\$10,000.00	\$4,156.83	58.43%	\$17,529.51
Revenue Totals		\$4,216.78	\$5,843.17	\$10,000.00	\$4,156.83	58.43%	\$17,529.51
Expenses							
EXPENSES							
21-00-471	CLOTHING	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
21-00-513	MAINTENANCE SERVICE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
21-00-563	TRAINING	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
21-00-613	MAINTENANCE SUPPLIES	\$0.00	\$58.56	\$1,500.00	\$1,441.44	3.90%	\$175.68
21-00-651	SUPPLIES	\$0.00	\$599.40	\$2,000.00	\$1,400.60	29.97%	\$1,798.20
21-00-655	AUTO FUEL/OIL	\$60.00	\$325.70	\$750.00	\$424.30	43.43%	\$977.10
21-00-830	EQUIPMENT	\$0.00	\$438.93	\$2,000.00	\$1,561.07	21.95%	\$1,316.79
21-00-929	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.00%	\$0.00
EXPENSES Totals		\$60.00	\$1,422.59	\$10,000.00	\$8,577.41	14.23%	\$4,267.77
Expense Totals		\$60.00	\$1,422.59	\$10,000.00	\$8,577.41	14.23%	\$4,267.77
Department 00 Totals		\$4,156.78	\$4,420.58	\$0.00	(\$4,420.58)	36.33%	\$13,261.74
							\$17,529.51
Fund 21 ESDA Totals							
		\$4,156.78	\$4,420.58	\$0.00	(\$4,420.58)	171.17%	\$13,261.74
Fund 21 Revenues		\$4,216.78	\$5,843.17	\$10,000.00	\$4,156.83	421.70%	\$17,529.51
Fund 21 Expenses		\$60.00	\$1,422.59	\$10,000.00	\$8,577.41	49.76%	\$17,529.51
Fund 22 EAST BROADWAY ECONOMIC DEVELO							
Dept 00							
Revenues							
REVENUE							
22-00-399.06	INTERFUND TRANSFER I	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
Revenue Totals		\$0.00	\$0.00	\$4,000.00	\$4,000.00		\$0.00
Expenses							
EXPENSES							
22-00-532	ENGINEERING EXPENSE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
22-00-534	ADMINISTRATIVE CONSU	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
22-00-538	OTHER PROFESSIONAL S	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
22-00-890	INFRASTRUCTURE EXPEN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$0.00
22-00-929	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	\$0.00
EXPENSES Totals		\$0.00	\$0.00	\$12,100.00	\$12,100.00	0.00%	\$0.00
Expense Totals		\$0.00	\$0.00	\$12,100.00	\$12,100.00		\$0.00
Department 00 Totals		\$0.00	\$0.00	(\$8,100.00)	(\$8,100.00)		\$0.00
							\$0.00
Fund 22 EAST BROADWAY ECONOMIC DEVELO Totals		\$0.00	\$0.00	(\$8,100.00)	(\$8,100.00)	0.00%	\$0.00
Fund 22 Revenues		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00



City Of Marseilles
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As of 8/31/2025

Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 22 Expenses		\$0.00	\$0.00	\$4,000.00	\$12,100.00		\$0.00
Fund 25 TIF IV							
Dept 00							
Revenues							
REVENUE							
25-00-311	COUNTY TAX DISTB	\$510.40	\$510.40	\$0.00	(\$510.40)	0.00%	\$1,531.20
REVENUE Totals		\$510.40	\$510.40	\$0.00	(\$510.40)	#Error	\$1,531.20
Revenue Totals		\$510.40	\$510.40	\$0.00	(\$510.40)		\$1,531.20
Expenses							
EXPENSES							
25-00-532	ENGINEERING EXPENSE	\$0.00	\$2,316.00	\$5,000.00	\$2,684.00	46.32%	\$6,948.00
25-00-533	LEGAL EXPENSE	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
25-00-534	ADMINISTRATIVE CONSU	\$2,475.00	\$5,720.00	\$9,000.00	\$3,280.00	63.56%	\$17,160.00
25-00-538	OTHER PROFESSIONAL S	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
25-00-890	INFRASTRUCTURE EXPEN	\$0.00	\$0.00	\$46,000.00	\$46,000.00	0.00%	\$0.00
25-00-920	REAL ESTATE TAXES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
EXPENSES Totals		\$2,475.00	\$8,036.00	\$65,000.00	\$56,964.00	12.36%	\$24,108.00
Expense Totals		\$2,475.00	\$8,036.00	\$65,000.00	\$56,964.00	12.36%	\$24,108.00
Department 00 Totals		(\$1,964.60)	(\$7,525.60)	(\$65,000.00)	(\$57,474.40)	13.15%	(\$22,576.80)
							\$1,531.20
Fund 25 TIF IV Totals		(\$1,964.60)	(\$7,525.60)	(\$65,000.00)	(\$57,474.40)	45.42%	(\$22,576.80)
Fund 25 Revenues		\$510.40	\$510.40	\$0.00	(\$510.40)	-300.00%	\$1,531.20
Fund 25 Expenses		\$2,475.00	\$8,036.00	\$0.00	\$56,964.00	42.32%	\$1,531.20
Fund 26 TIF V							
Dept 00							
Revenues							
REVENUE							
26-00-311	COUNTY TAX DISTB	\$46,028.54	\$58,980.96	\$104,000.00	\$45,019.04	56.71%	\$176,942.88
REVENUE Totals		\$46,028.54	\$58,980.96	\$104,000.00	\$45,019.04	56.71%	\$176,942.88
Revenue Totals		\$46,028.54	\$58,980.96	\$104,000.00	\$45,019.04	56.71%	\$176,942.88
Expenses							
EXPENSES							
26-00-532	ENGINEERING EXPENSE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	\$0.00
26-00-533	LEGAL EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
26-00-534	ADMINISTRATIVE CONSU	\$275.00	\$605.00	\$10,000.00	\$9,395.00	6.05%	\$1,815.00
26-00-538	OTHER PROFESSIONAL S	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
26-00-539	ECONOMIC DEVELOPMENT	\$2,500.00	\$10,000.00	\$32,500.00	\$22,500.00	30.77%	\$30,000.00
26-00-830	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$0.00
26-00-890	INFRASTRUCTURE EXPEN	\$0.00	\$5,065.00	\$140,000.00	\$134,935.00	3.62%	\$15,195.00
26-00-893	OTHER REIMBURSEMENTS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
26-00-929	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
EXPENSES Totals		\$2,775.00	\$15,670.00	\$215,000.00	\$199,330.00	7.29%	\$47,010.00
Expense Totals		\$2,775.00	\$15,670.00	\$215,000.00	\$199,330.00	7.29%	\$47,010.00
Department 00 Totals		\$43,253.54	\$43,310.96	(\$111,000.00)	(\$154,310.96)	23.40%	\$129,932.88
							\$176,942.88



City Of Marseilles
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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 26 TIF V Totals							
		\$43,253.54	\$43,310.96	(\$111,000.00)	(\$154,310.96)	91.65%	\$129,932.88
Fund 26 Revenues							
		\$46,028.54	\$58,980.96	\$104,000.00	\$45,019.04	393.04%	\$176,942.88
Fund 26 Expenses							
		\$2,775.00	\$15,670.00	\$104,000.00	\$199,330.00	23.58%	\$176,942.88
Fund 29 LIBRARY FUND							
Dept 00							
Revenues							
REVENUES							
29-00-311	COUNTY TAX DISTRIBUT	\$52,409.96	\$72,622.95	\$124,300.00	\$51,677.05	58.43%	\$217,868.85
29-00-311.1	BUILDING COUNTY TAX	\$7,315.10	\$10,136.17	\$17,500.00	\$7,363.83	57.92%	\$30,408.51
29-00-342	REPLACEMENT TAX	\$2,206.86	\$5,268.04	\$14,900.00	\$9,631.96	35.36%	\$15,804.12
REVENUES Totals		\$61,931.92	\$88,027.16	\$156,700.00	\$68,672.84	56.18%	\$264,081.48
Revenue Totals		\$61,931.92	\$88,027.16	\$156,700.00	\$68,672.84	56.18%	\$264,081.48
Department 00 Totals		\$61,931.92	\$88,027.16	\$156,700.00	\$68,672.84	56.18%	\$264,081.48
							\$264,081.48
Fund 29 LIBRARY FUND Totals							
		\$61,931.92	\$88,027.16	\$156,700.00	\$68,672.84	384.55%	\$264,081.48
Fund 29 Revenues							
		\$61,931.92	\$88,027.16	\$156,700.00	\$68,672.84	384.55%	\$264,081.48
Fund 29 Expenses							
		\$0.00	\$0.00	\$156,700.00	\$0.00		\$264,081.48
Fund 30 STREETS/CAPITAL IMPROVEMENTS							
Dept 00							
Revenues							
30-00-399.75	INTERFUND TRANSFER F	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	\$0.00
30-00-399.76	INTERFUND TRANSFER I	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
Revenue Totals		\$0.00	\$0.00	\$60,000.00	\$60,000.00		\$0.00
Expenses							
30-00-532	ENGINEERING SERVICES	\$4,017.00	\$16,151.00	\$10,000.00	(\$6,151.00)	161.51%	\$48,453.00
30-00-532.1	ITEP ENGINEERING SER	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)	0.00%	\$3,750.00
30-00-538	OTHER PROFESSIONAL S	\$0.00	\$845.00	\$2,000.00	\$1,155.00	42.25%	\$2,535.00
30-00-860	STREET RECONSTRUCTIO	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	\$0.00
30-00-864	STREET RESURFACING	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.00%	\$0.00
30-00-866	SIDEWALK CONSTRUCTIO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
Expense Totals		\$4,017.00	\$18,246.00	\$80,000.00	\$61,754.00	22.81%	\$54,738.00
Department 00 Totals		(\$4,017.00)	(\$18,246.00)	(\$20,000.00)	(\$1,754.00)	13.03%	(\$54,738.00)
							\$0.00
Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals							
		(\$4,017.00)	(\$18,246.00)	(\$20,000.00)	(\$1,754.00)	44.96%	(\$54,738.00)
Fund 30 Revenues							
		\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	\$0.00
Fund 30 Expenses							
		\$4,017.00	\$18,246.00	\$60,000.00	\$61,754.00	88.64%	\$0.00



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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 32 WATER REPAYMENT							
Dept 00							
Revenues							
32-00-399.51	INTERFUND TRANSFER 5	\$16,667.00	\$66,668.00	\$200,000.00	\$133,332.00	33.33%	\$200,004.00
Revenue Totals		\$16,667.00	\$66,668.00	\$200,000.00	\$133,332.00	33.33%	\$200,004.00
Expenses							
32-00-710	PRINCIPAL PAYMENTS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$60,000.00
32-00-710.1	IEPA LOAN PAYMENTS	\$0.00	\$44,107.47	\$90,000.00	\$45,892.53	49.01%	\$132,322.41
32-00-720	INTEREST PAYMENT	\$0.00	\$30,881.25	\$81,618.00	\$50,736.75	37.84%	\$92,643.75
32-00-730	FISCAL AGENT FEES	\$0.00	\$500.00	\$500.00	\$0.00	100.00%	\$1,500.00
Expense Totals		\$0.00	\$95,488.72	\$192,118.00	\$96,629.28	49.70%	\$286,466.16
Department 00 Totals		\$16,667.00	(\$28,820.72)	\$7,882.00	\$36,702.72	41.35%	(\$86,462.16)
							\$200,004.00
Fund 32 WATER REPAYMENT Totals		\$16,667.00	(\$28,820.72)	\$7,882.00	\$36,702.72	211.54%	(\$86,462.16)
Fund 32 Revenues		\$16,667.00	\$66,668.00	\$200,000.00	\$133,332.00	150.00%	\$200,004.00
Fund 32 Expenses		\$0.00	\$95,488.72	\$200,000.00	\$96,629.28	296.46%	\$200,004.00
Fund 33 SW CONST B/I FUND(DEBT SERV)							
Dept 00							
Revenues							
33-00-381	INTEREST INCOME	\$0.00	\$990.59	\$3,000.00	\$2,009.41	33.02%	\$2,971.77
33-00-399.52	INTERFUND TRANSFER I	\$29,333.00	\$117,332.00	\$352,000.00	\$234,668.00	33.33%	\$351,996.00
Revenue Totals		\$29,333.00	\$118,322.59	\$355,000.00	\$236,677.41	33.33%	\$354,967.77
Expenses							
33-00-710	BOND PRINCIPAL	\$0.00	\$225,000.00	\$225,000.00	\$0.00	100.00%	\$675,000.00
33-00-720	BOND INTEREST	\$0.00	\$68,550.00	\$133,725.00	\$65,175.00	51.26%	\$205,650.00
33-00-730	BOND AGENT FEES	\$0.00	\$500.00	\$500.00	\$0.00	100.00%	\$1,500.00
33-00-999.08	INTERFUND TRANSFER	\$525.00	\$2,100.00	\$6,300.00	\$4,200.00	33.33%	\$6,300.00
Expense Totals		\$525.00	\$296,150.00	\$365,525.00	\$69,375.00	81.02%	\$888,450.00
Department 00 Totals		\$28,808.00	(\$177,827.41)	(\$10,525.00)	\$167,302.41	57.52%	(\$533,482.23)
							\$354,967.77
Fund 33 SW CONST B/I FUND(DEBT SERV) Totals		\$28,808.00	(\$177,827.41)	(\$10,525.00)	\$167,302.41	406.28%	(\$533,482.23)
Fund 33 Revenues		\$29,333.00	\$118,322.59	\$355,000.00	\$236,677.41	149.98%	\$354,967.77
Fund 33 Expenses		\$525.00	\$296,150.00	\$355,000.00	\$69,375.00	1,280.65%	\$354,967.77



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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 34 COMMUNITY DEVELOPMENT FUND							
Dept 00							
Revenues							
REVENUES							
34-00-381	INTEREST INCOME	\$0.00	\$1,187.98	\$1,000.00	(\$187.98)	118.80%	\$3,563.94
34-00-384.11	BRETT FRYE	\$0.00	\$26.87	\$500.00	\$473.13	5.37%	\$80.61
34-00-384.14	BOBALUKS - KAMINSKI	\$0.00	\$88.31	\$500.00	\$411.69	17.66%	\$264.93
34-00-384.15	HARRISON TOWING & SE	\$0.00	\$69.97	\$400.00	\$330.03	17.49%	\$209.91
34-00-384.16	BOBALUKS-KAMINSKI #2	\$0.00	\$296.94	\$1,000.00	\$703.06	29.69%	\$890.82
34-00-384.17	NCAAA PROPERTY MANAG	\$0.00	\$356.38	\$1,000.00	\$643.62	35.64%	\$1,069.14
34-00-389	MISCELLANEOUS INCOME	\$50.00	\$200.00	\$500.00	\$300.00	40.00%	\$600.00
REVENUES Totals		\$50.00	\$2,226.45	\$4,900.00	\$2,673.55	45.44%	\$6,679.35
Revenue Totals		\$50.00	\$2,226.45	\$4,900.00	\$2,673.55	45.44%	\$6,679.35
Expenses							
EXPENSES							
34-00-533	LEGAL FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
34-00-534	ADMINISTRATIVE CONSU	\$0.00	\$440.00	\$500.00	\$60.00	88.00%	\$1,320.00
34-00-891	CDAP LOANS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
34-00-892	USDA RELENDING PROGR	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	\$0.00
EXPENSES Totals		\$0.00	\$440.00	\$121,500.00	\$121,060.00	0.36%	\$1,320.00
Expense Totals		\$0.00	\$440.00	\$121,500.00	\$121,060.00	0.36%	\$1,320.00
Department 00 Totals		\$50.00	\$1,786.45	(\$116,600.00)	(\$118,386.45)	2.11%	\$5,359.35
							\$6,679.35
Fund 34 COMMUNITY DEVELOPMENT FUND Totals		\$50.00	\$1,786.45	(\$116,600.00)	(\$118,386.45)	6.46%	\$5,359.35
Fund 34 Revenues		\$50.00	\$2,226.45	\$4,900.00	\$2,673.55	249.83%	\$6,679.35
Fund 34 Expenses		\$0.00	\$440.00	\$4,900.00	\$121,060.00	1.09%	\$6,679.35



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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 50 STORMWATER MANAGEMENT FUND							
Dept 00							
Revenues							
50-00-311	COUNTY TAX DISTRIBUT	\$21,944.38	\$30,407.98	\$52,500.00	\$22,092.02	57.92%	\$91,223.94
50-00-363	STORMWATER FEE	\$13,139.29	\$53,474.97	\$145,000.00	\$91,525.03	36.88%	\$160,424.91
50-00-399.53	INTERFUND TRANSFER I	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00%	\$0.00
Revenue Totals		\$35,083.67	\$83,882.95	\$214,500.00	\$130,617.05	39.11%	\$251,648.85
Expenses							
50-00-532	ENGINEERING SERVICES	\$6,357.00	\$16,242.00	\$40,000.00	\$23,758.00	40.61%	\$48,726.00
50-00-534	ADMINISTRATIVE CONSU	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$0.00
50-00-538.3	GIS Mapping	\$660.00	\$959.50	\$0.00	(\$959.50)	0.00%	\$2,878.50
50-00-861	STORM SEWER IMPROVEM	\$0.00	\$17,970.00	\$150,000.00	\$132,030.00	11.98%	\$53,910.00
50-00-862	DRAINAGE IMPROVEMENT	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	\$0.00
Expense Totals		\$7,017.00	\$35,171.50	\$225,000.00	\$189,828.50	15.63%	\$105,514.50
Department 00 Totals		\$28,066.67	\$48,711.45	(\$10,500.00)	(\$59,211.45)	27.09%	\$146,134.35
							\$251,648.85
Fund 50 STORMWATER MANAGEMENT FUND Totals							
Fund 50 Revenues		\$35,083.67	\$83,882.95	\$214,500.00	\$130,617.05	192.66%	\$251,648.85
Fund 50 Expenses		\$7,017.00	\$35,171.50	\$214,500.00	\$189,828.50	55.58%	\$251,648.85
Fund 51 WATER FUND							
Dept 00							
Revenues							
REVENUE							
51-00-311	COUNTY TAX DISTRIBUT	\$16,864.63	\$23,368.81	\$40,000.00	\$16,631.19	58.42%	\$70,106.43
51-00-353	WATER PENALTIES	\$3,961.58	\$11,330.15	\$25,000.00	\$13,669.85	45.32%	\$33,990.45
51-00-361	WATER SALES	\$104,330.09	\$359,673.37	\$870,000.00	\$510,326.63	41.34%	\$1,079,020.11
51-00-361.1	MISC SALE OF WATER	\$0.00	\$631.80	\$4,000.00	\$3,368.20	15.80%	\$1,895.40
51-00-363	RADIUM REMOVAL FEE	\$1.51	\$2.65	\$0.00	(\$2.65)	0.00%	\$7.95
51-00-364	WATER TURN-ON FEE	\$850.00	\$2,800.00	\$8,000.00	\$5,200.00	35.00%	\$8,400.00
51-00-365	TAP-ON FEES	\$8,700.00	\$14,700.00	\$22,500.00	\$7,800.00	65.33%	\$44,100.00
51-00-366	ACCT. ACTIVATION FEE	\$275.00	\$575.00	\$3,000.00	\$2,425.00	19.17%	\$1,725.00
51-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
51-00-389.3	SPECIAL TOOLS INCOME	\$0.00	\$579.60	\$2,000.00	\$1,420.40	28.98%	\$1,738.80
51-00-399.53	INTERFUND OPNG TRANS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	\$0.00
REVENUE Totals		\$134,982.81	\$413,661.38	\$1,016,500.00	\$602,838.62	40.69%	\$1,240,984.14
Revenue Totals		\$134,982.81	\$413,661.38	\$1,016,500.00	\$602,838.62	40.69%	\$1,240,984.14
Expenses							
EXPENSES							
51-00-421	SALARIES	\$13,031.44	\$56,821.65	\$150,000.00	\$93,178.35	37.88%	\$170,464.95
51-00-422	PART TIME SALARIES	\$1,701.00	\$4,044.00	\$8,000.00	\$3,956.00	50.55%	\$12,132.00
51-00-423	OVERTIME PREMIUM	\$424.12	\$3,425.39	\$7,500.00	\$4,074.61	45.67%	\$10,276.17
51-00-424	ON-CALL PAY	\$360.00	\$1,465.00	\$5,000.00	\$3,535.00	29.30%	\$4,395.00
51-00-451	HEALTH INSURANCE	\$5,365.23	\$17,047.08	\$100,000.00	\$82,952.92	17.05%	\$51,141.24
51-00-451.2	ENIVISION HEALTHCARE	\$68.00	\$303.75	\$1,000.00	\$696.25	30.38%	\$911.25
51-00-451.3	DRUG SCREENING	\$0.00	\$268.00	\$1,000.00	\$732.00	26.80%	\$804.00
51-00-471	CLOTHING ALLOWANCE	\$0.00	\$16,000.00	\$14,000.00	(\$2,000.00)	114.29%	\$48,000.00



City Of Marseilles
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As of 8/31/2025

Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-00-511	MAINT SERV BUILDING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
51-00-512	PUMPHOUSE EQUIPMENT	\$0.00	\$528.50	\$10,000.00	\$9,471.50	5.29%	\$1,585.50
51-00-532	ENGINEERING SERVICES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
51-00-533	LEGAL SERVICES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
51-00-534	ADMINISTRATIVE CONSU	\$330.00	\$3,520.00	\$7,000.00	\$3,480.00	50.29%	\$10,560.00
51-00-538	OTHER PROFESSIONAL S	\$1,116.00	\$5,307.72	\$15,000.00	\$9,692.28	35.38%	\$15,923.16
51-00-538.1	LAB TESTING	\$2,474.00	\$3,807.00	\$6,000.00	\$2,193.00	63.45%	\$11,421.00
51-00-538.2	COMPUTER/INTERNET SE	\$964.68	\$4,010.15	\$11,000.00	\$6,989.85	36.46%	\$12,030.45
51-00-538.3	GIS Mapping	\$1,110.00	\$1,409.50	\$25,000.00	\$23,590.50	5.64%	\$4,228.50
51-00-539.1	WATER/SEWER LIEN	\$0.00	\$58.00	\$1,000.00	\$942.00	5.80%	\$174.00
51-00-551	POSTAGE	\$934.34	\$3,235.35	\$8,000.00	\$4,764.65	40.44%	\$9,706.05
51-00-552	TELEPHONE	\$174.77	\$624.56	\$1,800.00	\$1,175.44	34.70%	\$1,873.68
51-00-552.1	CELL-PHONES	\$908.94	\$1,847.28	\$4,000.00	\$2,152.72	46.18%	\$5,541.84
51-00-552.2	ADSL INTERNET	\$381.60	\$1,692.22	\$4,000.00	\$2,307.78	42.31%	\$5,076.66
51-00-563	TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
51-00-571.1	ELECTRIC	\$11,017.27	\$35,284.19	\$80,000.00	\$44,715.81	44.11%	\$105,852.57
51-00-571.2	NATURAL GAS	\$59.43	\$239.60	\$1,000.00	\$760.40	23.96%	\$718.80
51-00-611	MAINT SUPP BUILDINGS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
51-00-612	MAINT SUPP EQUIPMENT	\$74.85	\$1,221.26	\$3,000.00	\$1,778.74	40.71%	\$3,663.78
51-00-613	MAINT SUPP VEHICLES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
51-00-614	MAINT SUPP STREET	\$0.00	\$2,144.82	\$5,000.00	\$2,855.18	42.90%	\$6,434.46
51-00-615	MAINT. SUPPLIES-UTIL	\$2,532.07	\$5,715.64	\$15,000.00	\$9,284.36	38.10%	\$17,146.92
51-00-629	MAINT SUPP OTHER	\$0.00	\$116.00	\$1,000.00	\$884.00	11.60%	\$348.00
51-00-651	OFFICE SUPPLIES	\$0.00	\$161.74	\$1,000.00	\$838.26	16.17%	\$485.22
51-00-651.1	CITY HALL OFFICE EXP	\$2,338.79	\$2,625.01	\$7,000.00	\$4,374.99	37.50%	\$7,875.03
51-00-652	OPERATING SUPPLIES	\$1,094.44	\$2,611.04	\$6,000.00	\$3,388.96	43.52%	\$7,833.12
51-00-652.1	METERS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	\$0.00
51-00-653.1	SPECIAL TOOLS	\$319.99	\$1,086.32	\$5,000.00	\$3,913.68	21.73%	\$3,258.96
51-00-655	AUTOMOTIVE FUEL/OIL	\$713.87	\$3,158.32	\$10,000.00	\$6,841.68	31.58%	\$9,474.96
51-00-656	CHLORINE	\$2,278.33	\$4,742.16	\$11,000.00	\$6,257.84	43.11%	\$14,226.48
51-00-656.1	FLUORIDE	\$381.14	\$624.67	\$800.00	\$175.33	78.08%	\$1,874.01
51-00-656.2	POLYPHOSPHATES	\$4,516.97	\$7,869.29	\$15,000.00	\$7,130.71	52.46%	\$23,607.87
51-00-656.3	HMO	\$76.28	\$2,218.67	\$11,000.00	\$8,781.33	20.17%	\$6,656.01
51-00-830	EQUIPMENT	\$0.00	\$269.99	\$4,000.00	\$3,730.01	6.75%	\$809.97
51-00-840	VEHICLES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
51-00-929	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
51-00-938	ADMINISTRATIVE EXPEN	\$3,750.00	\$15,000.00	\$45,000.00	\$30,000.00	33.33%	\$45,000.00
51-00-999.32	INTERFUND OPERATING	\$16,667.00	\$66,668.00	\$200,000.00	\$133,332.00	33.33%	\$200,004.00
51-00-999.57	INTERFUND TRANSFER F	\$10,000.00	\$40,000.00	\$120,000.00	\$80,000.00	33.33%	\$120,000.00
EXPENSES Totals		\$85,164.55	\$317,171.87	\$982,100.00	\$664,928.13	32.30%	\$951,515.61
Expense Totals		\$85,164.55	\$317,171.87	\$982,100.00	\$664,928.13	32.30%	\$951,515.61
Department 00 Totals		\$49,818.26	\$96,489.51	\$34,400.00	(\$62,089.51)	36.57%	\$289,468.53
							\$1,240,984.14

Fund 51 WATER FUND

Dept 10

Revenues

51-10-361	WATER SALES SOUTH	\$320.89	\$1,443.58	\$2,000.00	\$556.42	72.18%	\$4,330.74
51-10-362.1	WATER SALES NAT'L GU	\$0.00	\$6,693.00	\$23,000.00	\$16,307.00	29.10%	\$20,079.00



City Of Marseilles
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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Revenue Totals		\$320.89	\$8,136.58	\$25,000.00	\$16,863.42	32.55%	\$24,409.74
Expenses							
EXPENSES WATER SYS IMP							
51-10-532	ENGINEERING SERVICE	\$0.00	\$1,305.00	\$8,700.00	\$7,395.00	15.00%	\$3,915.00
51-10-533	LEGAL SERVICE	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
51-10-534	ADMINISTRATIVE CONSU	\$880.00	\$2,915.00	\$9,000.00	\$6,085.00	32.39%	\$8,745.00
51-10-538	OTHER PROFESSIONAL S	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
51-10-538.1	LAB TESTING	\$109.00	\$368.00	\$2,000.00	\$1,632.00	18.40%	\$1,104.00
51-10-571.1	ELECTRIC	\$808.34	\$2,687.49	\$11,000.00	\$8,312.51	24.43%	\$8,062.47
51-10-611	MAINT. SUPPLY BUILDI	\$0.00	\$377.50	\$700.00	\$322.50	53.93%	\$1,132.50
51-10-612	MAINT. SUPPLY EQUIPM	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00
51-10-654.1	PORTA POTTY	\$105.00	\$420.00	\$1,400.00	\$980.00	30.00%	\$1,260.00
EXPENSES WATER SYS IMP Totals		\$1,902.34	\$8,072.99	\$34,000.00	\$25,927.01	23.74%	\$24,218.97
Expense Totals		\$1,902.34	\$8,072.99	\$34,000.00	\$25,927.01	23.74%	\$24,218.97
Department 10 Totals		(\$1,581.45)	\$63.59	(\$9,000.00)	(\$9,063.59)	27.47%	\$190.77
							\$24,409.74
Fund 51 WATER FUND Totals		\$48,236.81	\$96,553.10	\$25,400.00	(\$71,153.10)	171.01%	\$289,659.30
Fund 51 Revenues		\$135,303.70	\$421,797.96	\$1,041,500.00	\$619,702.04	204.19%	\$1,265,393.88
Fund 51 Expenses		\$87,066.89	\$325,244.86	\$1,041,500.00	\$690,855.14	141.24%	\$1,265,393.88
Fund 52 SEWER FUND							
Dept 00							
Revenues							
REVENUES							
52-00-311	COUNTY TAX DISTRIBUT	\$18,287.12	\$25,340.11	\$43,750.00	\$18,409.89	57.92%	\$76,020.33
52-00-353	SEWER PENALTIES	\$2,838.21	\$10,769.94	\$25,000.00	\$14,230.06	43.08%	\$32,309.82
52-00-362	SEWAGE TREATMENT INC	\$94,243.42	\$360,465.27	\$1,001,000.00	\$640,534.73	36.01%	\$1,081,395.81
52-00-362.1	GLENWOOD INCOME	\$4,641.75	\$29,110.96	\$35,000.00	\$5,889.04	83.17%	\$87,332.88
52-00-363	NPDES PERMIT FEE	\$7.96	\$15.46	\$0.00	(\$15.46)	0.00%	\$46.38
52-00-363.1	IEPA ANALYSIS FEE	\$1.59	\$3.09	\$0.00	(\$3.09)	0.00%	\$9.27
52-00-365	TAP-ON FEES	\$8,700.00	\$14,700.00	\$15,000.00	\$300.00	98.00%	\$44,100.00
52-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
52-00-399.53	INTERFUND TRANSFER	\$0.00	\$0.00	\$44,000.00	\$44,000.00	0.00%	\$0.00
REVENUES Totals		\$128,720.05	\$440,404.83	\$1,164,750.00	\$724,345.17	37.81%	\$1,321,214.49
Revenue Totals		\$128,720.05	\$440,404.83	\$1,164,750.00	\$724,345.17	37.81%	\$1,321,214.49
Expenses							
EXPENSES							
52-00-421.37	SALARIES-COLLECTIVE	\$3,450.59	\$16,294.50	\$40,000.00	\$23,705.50	40.74%	\$48,883.50
52-00-421.38	SALARIES-TREATMENT P	\$18,041.22	\$88,680.17	\$245,000.00	\$156,319.83	36.20%	\$266,040.51
52-00-423.37	SEWER SALARIES OVERT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
52-00-423.38	SEWER SALARIES OVERT	\$1,335.85	\$3,734.04	\$8,500.00	\$4,765.96	43.93%	\$11,202.12
52-00-424	ON-CALL PAY	\$700.00	\$3,050.00	\$9,425.00	\$6,375.00	32.36%	\$9,150.00
52-00-451	HEALTH INSURANCE	\$4,630.44	\$15,387.87	\$60,000.00	\$44,612.13	25.65%	\$46,163.61
52-00-451.2	ENVISION HEALTHCARE	\$25.50	\$108.25	\$350.00	\$241.75	30.93%	\$324.75
52-00-471	CLOTHING ALLOWANCE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%	\$18,000.00
52-00-511	MAINT. SERVICE-BUILD	\$250.00	\$250.00	\$3,000.00	\$2,750.00	8.33%	\$750.00
52-00-515	OUTSIDE VENDOR CLEAN	\$0.00	\$5,405.17	\$15,000.00	\$9,594.83	36.03%	\$16,215.51



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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-00-532	ENGINEERING SERVICE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
52-00-533	LEGAL SERVICE	\$0.00	\$387.50	\$1,000.00	\$612.50	38.75%	\$1,162.50
52-00-534	ADMINISTRATIVE CONSU	\$275.00	\$2,255.00	\$6,000.00	\$3,745.00	37.58%	\$6,765.00
52-00-538	OTHER PROFESSIONAL S	\$0.00	\$1,561.50	\$4,000.00	\$2,438.50	39.04%	\$4,684.50
52-00-538.1	LAB TESTING	\$1,316.00	\$5,974.87	\$8,250.00	\$2,275.13	72.42%	\$17,924.61
52-00-538.2	COMPUTER/INTERNET SE	\$964.67	\$4,107.11	\$13,000.00	\$8,892.89	31.59%	\$12,321.33
52-00-551	POSTAGE	\$934.33	\$3,542.70	\$9,000.00	\$5,457.30	39.36%	\$10,628.10
52-00-552	TELEPHONE	\$110.04	\$342.52	\$1,000.00	\$657.48	34.25%	\$1,027.56
52-00-552.1	CELL-PHONES	\$323.64	\$646.98	\$2,000.00	\$1,353.02	32.35%	\$1,940.94
52-00-552.2	ADSL INTERNET	\$46.92	\$538.33	\$1,600.00	\$1,061.67	33.65%	\$1,614.99
52-00-563	TRAINING & MILEAGE	\$0.00	\$339.26	\$1,500.00	\$1,160.74	22.62%	\$1,017.78
52-00-571.1	ELECTRIC	\$5,929.87	\$29,607.05	\$80,000.00	\$50,392.95	37.01%	\$88,821.15
52-00-571.2	NATURAL GAS	\$378.78	\$1,905.37	\$6,000.00	\$4,094.63	31.76%	\$5,716.11
52-00-571.3	INFRO METAL/ ILL POW	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	\$0.00
52-00-571.4	RIVER FRONT/ ILL POW	\$49.62	\$228.22	\$500.00	\$271.78	45.64%	\$684.66
52-00-571.5	I80 LIFT STATION/NIC	\$58.82	\$234.52	\$700.00	\$465.48	33.50%	\$703.56
52-00-571.6	I80 LIFT STATION/ELE	\$406.42	\$1,841.00	\$6,000.00	\$4,159.00	30.68%	\$5,523.00
52-00-579	NPDES PERMIT FEE	\$0.00	\$19,000.00	\$19,000.00	\$0.00	100.00%	\$57,000.00
52-00-611	MAINT. SUPPLIES-BUIL	\$0.00	\$960.00	\$1,500.00	\$540.00	64.00%	\$2,880.00
52-00-612	MAINT. SUPPLIES-EQUI	\$0.00	\$550.00	\$15,000.00	\$14,450.00	3.67%	\$1,650.00
52-00-651	OFFICE SUPPLIES	\$0.00	\$11.99	\$2,500.00	\$2,488.01	0.48%	\$35.97
52-00-651.1	CITY HALL OFFICE EXP	\$2,338.76	\$2,624.91	\$8,000.00	\$5,375.09	32.81%	\$7,874.73
52-00-652	OPERATING SUPPLIES	\$1,306.78	\$3,940.65	\$13,000.00	\$9,059.35	30.31%	\$11,821.95
52-00-652.1	METERS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	\$0.00
52-00-654	JANITORIAL SUPPLIES	\$0.00	\$412.57	\$1,500.00	\$1,087.43	27.50%	\$1,237.71
52-00-655	AUTOMOTIVE FUEL/OIL	\$0.00	\$883.56	\$3,500.00	\$2,616.44	25.24%	\$2,650.68
52-00-656	CHLORINE (CHEMICALS)	\$1,885.86	\$6,662.69	\$14,000.00	\$7,337.31	47.59%	\$19,988.07
52-00-830	EQUIPMENT	\$0.00	\$0.00	\$18,300.00	\$18,300.00	0.00%	\$0.00
52-00-929	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00
52-00-938	ADMINISTRATIVE EXPEN	\$2,916.00	\$11,664.00	\$35,000.00	\$23,336.00	33.33%	\$34,992.00
52-00-999.33	INTERFUND OPERATING	\$29,333.00	\$117,332.00	\$352,000.00	\$234,668.00	33.33%	\$351,996.00
52-00-999.58	INTERFUND TRANSFER T	\$1,000.00	\$4,000.00	\$12,000.00	\$8,000.00	33.33%	\$12,000.00
52-00-999.59	INTERFUND TRANSFER T	\$4,500.00	\$18,000.00	\$54,000.00	\$36,000.00	33.33%	\$54,000.00
EXPENSES Totals		\$82,508.11	\$378,464.30	\$1,116,225.00	\$737,760.70	33.91%	\$1,135,392.90
Expense Totals		\$82,508.11	\$378,464.30	\$1,116,225.00	\$737,760.70	33.91%	\$1,135,392.90
Department 00 Totals		\$46,211.94	\$61,940.53	\$48,525.00	(\$13,415.53)	35.90%	\$185,821.59
							\$1,321,214.49
Fund 52 SEWER FUND							
Dept 10							
Revenues							
52-10-362	SEWER TREATMENT INCO	\$301.31	\$1,351.84	\$4,000.00	\$2,648.16	33.80%	\$4,055.52
52-10-362.1	SEWER NAT'L GUARD	\$0.00	\$14,870.20	\$30,000.00	\$15,129.80	49.57%	\$44,610.60
Revenue Totals		\$301.31	\$16,222.04	\$34,000.00	\$17,777.96	47.71%	\$48,666.12
Expenses							
EXPENSES SEWER SYS IMP							
52-10-512	EQUIPMENT REPAIR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
52-10-532	ENGINEERING SERVICE	\$0.00	\$1,305.00	\$5,000.00	\$3,695.00	26.10%	\$3,915.00
52-10-571.1	SO. WWTP IL POWER	\$5,682.04	\$18,383.66	\$40,000.00	\$21,616.34	45.96%	\$55,150.98



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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-10-571.11	VOYAGERS LANDING ILL	\$75.71	\$354.74	\$800.00	\$445.26	44.34%	\$1,064.22
52-10-571.12	TIMBER EDGE COMED	\$51.90	\$320.75	\$700.00	\$379.25	45.82%	\$962.25
52-10-571.13	NAT'L GUARD-LIFT STA	\$140.85	\$791.56	\$2,000.00	\$1,208.44	39.58%	\$2,374.68
52-10-579	ANNUAL NPDES PERMIT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%	\$7,500.00
52-10-612	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
52-10-652	OPERATING SUPPLIES	\$280.00	\$280.00	\$1,000.00	\$720.00	28.00%	\$840.00
52-10-656	CHEMICALS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
EXPENSES SEWER SYS IMP Totals		\$6,230.50	\$23,935.71	\$58,000.00	\$34,064.29	41.27%	\$71,807.13
Expense Totals		\$6,230.50	\$23,935.71	\$58,000.00	\$34,064.29	41.27%	\$71,807.13
Department 10 Totals		(\$5,929.19)	(\$7,713.67)	(\$24,000.00)	(\$16,286.33)	43.65%	(\$23,141.01)
							\$48,666.12
Fund 52 SEWER FUND Totals		\$40,282.75	\$54,226.86	\$24,525.00	(\$29,701.86)	170.22%	\$162,680.58
Fund 52 Revenues		\$129,021.36	\$456,626.87	\$1,198,750.00	\$742,123.13	184.59%	\$1,369,880.61
Fund 52 Expenses		\$88,738.61	\$402,400.01	\$1,198,750.00	\$771,824.99	156.41%	\$1,369,880.61
Fund 53 EU WATER SERVICE CHARGE							
Dept 00							
Revenues							
53-00-353	PENALTIES	\$403.70	\$1,923.61	\$4,000.00	\$2,076.39	48.09%	\$5,770.83
53-00-361.1	EXTRA WATER METERS	\$8,472.00	\$34,104.00	\$95,000.00	\$60,896.00	35.90%	\$102,312.00
53-00-361.2	GRASS CUTTING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
Revenue Totals		\$8,875.70	\$36,027.61	\$101,000.00	\$64,972.39	35.67%	\$108,082.83
Expenses							
53-00-999.50	INTERFUND OP TRANSFE	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00%	\$0.00
53-00-999.51	INTERFUND OP TRANSFE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	\$0.00
53-00-999.52	INTERFUND TRANSFER T	\$0.00	\$0.00	\$44,000.00	\$44,000.00	0.00%	\$0.00
Expense Totals		\$0.00	\$0.00	\$101,000.00	\$101,000.00		\$0.00
Department 00 Totals		\$8,875.70	\$36,027.61	\$0.00	(\$36,027.61)	17.84%	\$108,082.83
							\$108,082.83
Fund 53 EU WATER SERVICE CHARGE Totals		\$8,875.70	\$36,027.61	\$0.00	(\$36,027.61)	65.12%	\$108,082.83
Fund 53 Revenues		\$8,875.70	\$36,027.61	\$101,000.00	\$64,972.39	166.35%	\$108,082.83
Fund 53 Expenses		\$0.00	\$0.00	\$101,000.00	\$101,000.00		\$108,082.83



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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 57 WATER SYSTEM IMP & REPL							
Dept 00							
Revenues							
57-00-381	INTEREST INCOME	\$0.00	\$779.33	\$3,000.00	\$2,220.67	25.98%	\$2,337.99
57-00-399.51	TRANSFER IN FUND 51	\$10,000.00	\$40,000.00	\$120,000.00	\$80,000.00	33.33%	\$120,000.00
Revenue Totals		\$10,000.00	\$40,779.33	\$123,000.00	\$82,220.67	33.15%	\$122,337.99
Expenses							
57-00-532	ENGINEERING SERVICE	\$6,520.00	\$50,008.00	\$50,000.00	(\$8.00)	100.02%	\$150,024.00
57-00-538	OTHER PROF. SERVICE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
57-00-538.1	SLUDGE REMOVAL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	\$0.00
57-00-852	REPLACEMENT PLANT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
57-00-852.1	REPLACEMENT PLANT-SO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
57-00-855	REPLACEMENT DIST. SY	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	\$0.00
57-00-856	NEW INSTALLATION DIS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$0.00
57-00-929	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
Expense Totals		\$6,520.00	\$50,008.00	\$192,000.00	\$141,992.00	26.05%	\$150,024.00
Department 00 Totals		\$3,480.00	(\$9,228.67)	(\$69,000.00)	(\$59,771.33)	28.82%	(\$27,686.01)
							\$122,337.99
Fund 57 WATER SYSTEM IMP & REPL Totals		\$3,480.00	(\$9,228.67)	(\$69,000.00)	(\$59,771.33)	121.47%	(\$27,686.01)
Fund 57 Revenues		\$10,000.00	\$40,779.33	\$123,000.00	\$82,220.67	148.79%	\$122,337.99
Fund 57 Expenses		\$6,520.00	\$50,008.00	\$123,000.00	\$141,992.00	105.66%	\$122,337.99
Fund 58 WASTE WATER TREATMENT RESERVE							
Dept 00							
Revenues							
58-00-399.52	TRANSFER IN FUND 52	\$1,000.00	\$4,000.00	\$12,000.00	\$8,000.00	33.33%	\$12,000.00
Revenue Totals		\$1,000.00	\$4,000.00	\$12,000.00	\$8,000.00	33.33%	\$12,000.00
Expenses							
58-00-852	REPLACEMENT TREATMEN	\$0.00	\$11,225.18	\$10,000.00	(\$1,225.18)	112.25%	\$33,675.54
58-00-929	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
Expense Totals		\$0.00	\$11,225.18	\$12,000.00	\$774.82	93.54%	\$33,675.54
Department 00 Totals		\$1,000.00	(\$7,225.18)	\$0.00	\$7,225.18	63.44%	(\$21,675.54)
							\$12,000.00
Fund 58 WASTE WATER TREATMENT RESERVE Totals		\$1,000.00	(\$7,225.18)	\$0.00	\$7,225.18	520.53%	(\$21,675.54)
Fund 58 Revenues		\$1,000.00	\$4,000.00	\$12,000.00	\$8,000.00	150.00%	\$12,000.00
Fund 58 Expenses		\$0.00	\$11,225.18	\$12,000.00	\$774.82	4,346.24%	\$12,000.00



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Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 59 SEWER SYSTEM IMPROVEMENT							
Dept 00							
Revenues							
59-00-399.52	TRANSFER IN FROM 52	\$4,500.00	\$18,000.00	\$54,000.00	\$36,000.00	33.33%	\$54,000.00
59-00-399.75	TRANSFER IN FROM 75	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
Revenue Totals		\$4,500.00	\$18,000.00	\$74,000.00	\$56,000.00	24.32%	\$54,000.00
Expenses							
59-00-532	ENGINEERING SERVICES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	\$0.00
59-00-538	OTHER PROF. SERVICE	\$0.00	\$151.00	\$4,000.00	\$3,849.00	3.78%	\$453.00
59-00-538.3	GIS Mapping	\$570.00	\$869.50	\$13,000.00	\$12,130.50	6.69%	\$2,608.50
59-00-855	REPLACEMENT COLLECTI	\$718.09	\$2,641.64	\$30,000.00	\$27,358.36	8.81%	\$7,924.92
59-00-856	NEW INSTALLATION COL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	\$0.00
59-00-929	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
Expense Totals		\$1,288.09	\$3,662.14	\$103,000.00	\$99,337.86	3.56%	\$10,986.42
Department 00 Totals		\$3,211.91	\$14,337.86	(\$29,000.00)	(\$43,337.86)	12.24%	\$43,013.58
							\$54,000.00
Fund 59 SEWER SYSTEM IMPROVEMENT Totals		\$3,211.91	\$14,337.86	(\$29,000.00)	(\$43,337.86)	41.84%	\$43,013.58
Fund 59 Revenues		\$4,500.00	\$18,000.00	\$74,000.00	\$56,000.00	96.43%	\$54,000.00
Fund 59 Expenses		\$1,288.09	\$3,662.14	\$74,000.00	\$99,337.86	11.06%	\$54,000.00
Fund 74 GO BOND							
Dept 00							
Revenues							
74-00-311	COUNTY TAX DISTRIBUT	\$170,963.60	\$236,899.75	\$405,522.00	\$168,622.25	58.42%	\$710,699.25
Revenue Totals		\$170,963.60	\$236,899.75	\$405,522.00	\$168,622.25	58.42%	\$710,699.25
Expenses							
74-00-710	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$395,000.00	\$395,000.00	0.00%	\$0.00
74-00-720	INTEREST PAYMENT	\$0.00	\$0.00	\$10,523.00	\$10,523.00	0.00%	\$0.00
74-00-730	FISCAL AGENT FEES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
Expense Totals		\$0.00	\$0.00	\$406,023.00	\$406,023.00		\$0.00
Department 00 Totals		\$170,963.60	\$236,899.75	(\$501.00)	(\$237,400.75)	29.19%	\$710,699.25
							\$710,699.25
Fund 74 GO BOND Totals		\$170,963.60	\$236,899.75	(\$501.00)	(\$237,400.75)	123.68%	\$710,699.25
Fund 74 Revenues		\$170,963.60	\$236,899.75	\$405,522.00	\$168,622.25	421.47%	\$710,699.25
Fund 74 Expenses		\$0.00	\$0.00	\$405,522.00	\$406,023.00		\$710,699.25



Account	Description	August 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 75 2021A SERIES SEWER BOND							
Dept 00							
Revenues							
75-00-381	INTEREST INCOME	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$0.00
Revenue Totals		\$0.00	\$0.00	\$6,000.00	\$6,000.00		\$0.00
Expenses							
75-00-929	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
75-00-999.59	INTERFUND TRANSFER	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
Expense Totals		\$0.00	\$0.00	\$21,000.00	\$21,000.00		\$0.00
Department 00 Totals		\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)		\$0.00
							\$0.00
Fund 75 2021A SERIES SEWER BOND Totals		\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	0.00%	\$0.00
Fund 75 Revenues		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$0.00
Fund 75 Expenses		\$0.00	\$0.00	\$6,000.00	\$21,000.00		\$0.00
Fund 76 2021B SERIES WATER BOND							
Dept 00							
Revenues							
76-00-381	INTEREST INCOME	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
Revenue Totals		\$0.00	\$0.00	\$2,000.00	\$2,000.00		\$0.00
Department 00 Totals		\$0.00	\$0.00	\$2,000.00	\$2,000.00		\$0.00
							\$0.00
Fund 76 2021B SERIES WATER BOND Totals		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
Fund 76 Revenues		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
Fund 76 Expenses		\$0.00	\$0.00	\$2,000.00	\$0.00		\$0.00