



**City of Marseille**  
**200 Riverfront Drive - Marseilles IL 61341-1904**  
**\*Appropriation Format - GBA -**

**As of 2/28/2026**

As-Of 2/28/2026 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	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 01 GENERAL FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>TAXES</b>							
01-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$346,303.52	\$346,200.00	(\$103.52)	100.03%	\$415,564.22
01-00-313	TELECOMMUNICATION TA	\$3,379.98	\$30,345.60	\$63,000.00	\$32,654.40	48.17%	\$36,414.72
01-00-313.1	UTILITY TAX	\$44,329.49	\$229,935.11	\$260,000.00	\$30,064.89	88.44%	\$275,922.13
01-00-313.2	AMERENIP	\$0.00	\$0.00	\$59,100.00	\$59,100.00	0.00%	\$0.00
<b>TAXES Totals</b>		<b>\$47,709.47</b>	<b>\$606,584.23</b>	<b>\$728,300.00</b>	<b>\$121,715.77</b>	<b>83.29%</b>	<b>\$727,901.08</b>
<b>LICENSE REVENUE</b>							
01-00-321	LIQUOR LICENSE FEES	\$0.00	\$1,300.00	\$17,000.00	\$15,700.00	7.65%	\$1,560.00
01-00-322	GAME LICENSES	\$0.00	\$600.00	\$8,000.00	\$7,400.00	7.50%	\$720.00
01-00-323	BUSINESS LICENSES	\$25.00	\$1,575.00	\$1,500.00	(\$75.00)	105.00%	\$1,890.00
01-00-325	T.V CABLE FRANCHISE	\$2,637.76	\$20,274.17	\$29,000.00	\$8,725.83	69.91%	\$24,329.00
01-00-325.1	NICOR GAS FRANCHISE	\$0.00	\$11,592.93	\$14,000.00	\$2,407.07	82.81%	\$13,911.52
01-00-328	CONTRACTOR'S LICENSE	\$200.00	\$5,450.00	\$6,000.00	\$550.00	90.83%	\$6,540.00
01-00-328.2	VIDEO GAMING TAX	\$11,686.84	\$128,195.64	\$137,000.00	\$8,804.36	93.57%	\$153,834.77
01-00-328.3	ABANDONED PROPERTY R	\$0.00	\$400.00	\$500.00	\$100.00	80.00%	\$480.00
<b>LICENSE REVENUE Totals</b>		<b>\$14,549.60</b>	<b>\$169,387.74</b>	<b>\$213,000.00</b>	<b>\$43,612.26</b>	<b>79.52%</b>	<b>\$203,265.29</b>
<b>PERMIT REVENUE</b>							
01-00-336	ZONING PERMIT FEES	\$340.00	\$11,977.01	\$20,000.00	\$8,022.99	59.89%	\$14,372.41
01-00-337	UTV PERMIT	\$400.00	\$1,650.00	\$7,000.00	\$5,350.00	23.57%	\$1,980.00
01-00-338	OTHER PERMITS, LICEN	\$55.00	\$415.00	\$2,000.00	\$1,585.00	20.75%	\$498.00
<b>PERMIT REVENUE Totals</b>		<b>\$795.00</b>	<b>\$14,042.01</b>	<b>\$29,000.00</b>	<b>\$14,957.99</b>	<b>48.42%</b>	<b>\$16,850.41</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
01-00-341	STATE INCOME TAX	\$73,863.54	\$747,592.57	\$860,000.00	\$112,407.43	86.93%	\$897,111.08
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	\$0.00	\$136,074.10	\$170,000.00	\$33,925.90	80.04%	\$163,288.92
01-00-342.1	MANLIUS REPLACEMENT	\$0.00	\$201.18	\$500.00	\$298.82	40.24%	\$241.42
01-00-342.2	RUTLAND REPLACEMENT	\$0.00	\$2,547.51	\$4,000.00	\$1,452.49	63.69%	\$3,057.01
01-00-344.1	GRANT (STATE-OSLAD)	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	100.00%	\$360,000.00
01-00-345	SALES TAX	\$66,687.12	\$798,457.09	\$500,000.00	(\$298,457.09)	159.69%	\$958,148.51
01-00-345.1	LOCAL USE TAX	\$2,852.19	\$36,540.88	\$100,000.00	\$63,459.12	36.54%	\$43,849.06



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01-00-345.2	CANNABIS USE TAX	\$584.35	\$6,053.35	\$7,600.00	\$1,546.65	79.65%	\$7,264.02
01-00-346	ROAD & BRIDGE TAX	\$0.00	\$61,609.18	\$60,000.00	(\$1,609.18)	102.68%	\$73,931.02
<b>INTERGOVERNMENTAL REVENUES Totals</b>		<b>\$443,987.20</b>	<b>\$2,089,075.86</b>	<b>\$2,007,100.00</b>	<b>(\$81,975.86)</b>	<b>104.08%</b>	<b>\$2,506,891.03</b>
<b>FINES &amp; FORFEITS</b>							
01-00-351	POLICE FINES	\$1,720.00	\$14,075.30	\$15,000.00	\$924.70	93.84%	\$16,890.36
01-00-351.1	ORDINANCE VIOLATIONS	\$145.02	\$6,385.39	\$10,000.00	\$3,614.61	63.85%	\$7,662.47
01-00-351.2	TRUCK ROUTE	\$469.61	\$2,954.17	\$10,000.00	\$7,045.83	29.54%	\$3,545.00
01-00-351.3	LOCAL DEBT COLLECTIO	\$0.00	\$1,984.62	\$3,000.00	\$1,015.38	66.15%	\$2,381.54
01-00-352	PARKING FINES	\$150.00	\$1,198.37	\$2,000.00	\$801.63	59.92%	\$1,438.04
<b>FINES &amp; FORFEITS Totals</b>		<b>\$2,484.63</b>	<b>\$26,597.85</b>	<b>\$40,000.00</b>	<b>\$13,402.15</b>	<b>66.49%</b>	<b>\$31,917.42</b>
<b>CHARGES FOR SERVICES</b>							
01-00-363.9	GARBAGE STICKERS	\$31.50	\$771.00	\$500.00	(\$271.00)	154.20%	\$925.20
01-00-378	ADMINISTRATIVE	\$6,666.00	\$66,660.00	\$80,000.00	\$13,340.00	83.33%	\$79,992.00
<b>CHARGES FOR SERVICES Totals</b>		<b>\$6,697.50</b>	<b>\$67,431.00</b>	<b>\$80,500.00</b>	<b>\$13,069.00</b>	<b>83.77%</b>	<b>\$80,917.20</b>
<b>OTHER REVENUES</b>							
01-00-381	INTEREST INCOME	\$0.00	\$73,405.13	\$125,000.00	\$51,594.87	58.72%	\$88,086.16
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	\$2,415.00	\$9,675.00	\$8,500.00	(\$1,175.00)	113.82%	\$11,610.00
01-00-389	MISCELLANEOUS INCOME	\$3,004,524.44	\$3,005,116.91	\$30,000.00	(\$2,975,116.91)	10,017.06%	\$3,606,140.29
01-00-389.50	MFPD ANNUAL PAYMENT	\$0.00	\$13,316.54	\$25,000.00	\$11,683.46	53.27%	\$15,979.85
01-00-389.61	AMBULANCE (RENTIUTIL	\$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%	\$77,020.51
01-00-389.9	DOG PARK	\$0.00	\$1,274.20	\$0.00	(\$1,274.20)	0.00%	\$1,529.04
<b>OTHER REVENUES Totals</b>		<b>\$3,006,939.44</b>	<b>\$3,166,971.54</b>	<b>\$266,700.00</b>	<b>(\$2,900,271.54)</b>	<b>1,187.47%</b>	<b>\$3,800,365.85</b>
<b>OTHER REVENUE SOURCES</b>							
01-00-391	BOND PROCEEDS	\$422,700.00	\$422,700.00	\$400,000.00	(\$22,700.00)	105.68%	\$507,240.00
01-00-539	GRASS CUTTING REVENU	\$0.00	\$170.00	\$0.00	(\$170.00)	0.00%	\$204.00
<b>OTHER REVENUE SOURCES Totals</b>		<b>\$422,700.00</b>	<b>\$422,870.00</b>	<b>\$400,000.00</b>	<b>(\$22,870.00)</b>	<b>105.72%</b>	<b>\$507,444.00</b>
<b>Revenue Totals</b>		<b>\$3,945,862.84</b>	<b>\$6,562,960.23</b>	<b>\$3,764,600.00</b>	<b>(\$2,798,360.23)</b>	<b>174.33%</b>	<b>\$7,875,552.28</b>
<b>Expenses</b>							
01-00-999.13	INTERFUND TRN OUT IM	\$625.00	\$6,250.00	\$7,500.00	\$1,250.00	83.33%	\$7,500.00
01-00-999.14	INTERFUND TRN OUT SO	\$625.00	\$6,250.00	\$7,500.00	\$1,250.00	83.33%	\$7,500.00
01-00-999.29	INTERFUND OP TRN OUT	\$2,054.14	\$11,796.25	\$14,900.00	\$3,103.75	79.17%	\$14,155.50
<b>Expense Totals</b>		<b>\$3,304.14</b>	<b>\$24,296.25</b>	<b>\$29,900.00</b>	<b>\$5,603.75</b>	<b>81.26%</b>	<b>\$29,155.50</b>
<b>Department 00 Totals</b>		<b>\$3,942,558.70</b>	<b>\$6,538,663.98</b>	<b>\$3,734,700.00</b>	<b>(\$2,803,963.98)</b>	<b>173.60%</b>	<b>\$7,846,396.78</b>



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<b>Fund 01 GENERAL FUND</b>							
<b>Dept 11</b>							
<b>Expenses</b>							
01-11-421	SALARY-OFFICE CLERK	\$4,285.40	\$52,783.72	\$55,000.00	\$2,216.28	95.97%	\$63,340.46
01-11-421.05	CITY CLERK'S SALARY	\$6,748.96	\$82,665.90	\$87,000.00	\$4,334.10	95.02%	\$99,199.08
01-11-421.06	CITY TREASURER'S SAL	\$5,777.94	\$67,116.41	\$74,000.00	\$6,883.59	90.70%	\$80,539.69
01-11-422	SALARY-PART-TIME OFF	\$4,295.00	\$14,141.18	\$20,000.00	\$5,858.82	70.71%	\$16,969.42
01-11-427	MEETINGS	\$225.00	\$2,025.00	\$3,000.00	\$975.00	67.50%	\$2,430.00
01-11-434	COMMISSIONER'S SALAR	\$416.67	\$4,166.70	\$5,000.00	\$833.30	83.33%	\$5,000.04
01-11-451	HEALTH INSURANCE	\$2,439.73	\$24,547.04	\$45,000.00	\$20,452.96	54.55%	\$29,456.45
01-11-451.2	ENIVISION HEALTHCARE	\$25.50	\$133.25	\$200.00	\$66.75	66.63%	\$159.90
01-11-471	CLOTHING ALLOWANCE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%	\$7,200.00
01-11-512	MAINT. SERVICE-EQUIP	\$122.92	\$3,417.61	\$2,500.00	(\$917.61)	136.70%	\$4,101.13
01-11-533	LEGAL SERVICES	\$37.50	\$2,937.83	\$3,000.00	\$62.17	97.93%	\$3,525.40
01-11-534	ADMINISTRATIVE CONSU	\$0.00	\$12,175.00	\$15,000.00	\$2,825.00	81.17%	\$14,610.00
01-11-538	OTHER PROFESSIONAL S	\$0.00	\$1,120.00	\$4,000.00	\$2,880.00	28.00%	\$1,344.00
01-11-538.2	COMPUTER/INTERNET SE	\$1,095.26	\$21,150.61	\$25,000.00	\$3,849.39	84.60%	\$25,380.73
01-11-551	POSTAGE	\$186.95	\$1,724.73	\$2,500.00	\$775.27	68.99%	\$2,069.68
01-11-552	TELEPHONE	\$831.44	\$4,296.38	\$2,500.00	(\$1,796.38)	171.86%	\$5,155.66
01-11-552.1	CELL PHONE	\$114.79	\$1,178.45	\$2,000.00	\$821.55	58.92%	\$1,414.14
01-11-552.2	ADSL INTERNET	\$1,188.32	\$12,388.69	\$7,000.00	(\$5,388.69)	176.98%	\$14,866.43
01-11-553	PUBLISHING	\$0.00	\$820.00	\$1,500.00	\$680.00	54.67%	\$984.00
01-11-561	DUES	\$0.00	\$375.00	\$1,000.00	\$625.00	37.50%	\$450.00
01-11-562	TRAVEL EXPENSES	\$56.00	\$71.40	\$4,000.00	\$3,928.60	1.79%	\$85.68
01-11-563	TRAINING	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00
<b>GENERAL SUPPLIES</b>							
01-11-651	SUPPLIES	\$1,188.43	\$7,553.37	\$8,000.00	\$446.63	94.42%	\$9,064.04
01-11-830	EQUIPMENT	\$0.00	\$1,285.23	\$25,000.00	\$23,714.77	5.14%	\$1,542.28
01-11-870	FURNITURE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
01-11-929	MISCELLANEOUS EXPENS	\$301.08	\$2,453.76	\$2,000.00	(\$453.76)	122.69%	\$2,944.51
<b>GENERAL SUPPLIES Totals</b>							
<b>Expense Totals</b>		\$1,489.51	\$11,292.36	\$55,000.00	\$43,707.64	20.53%	\$13,550.83
<b>Department 11 Totals</b>		\$29,336.89	\$326,527.26	\$422,700.00	\$96,172.74	77.25%	\$391,832.71
		(\$29,336.89)	(\$326,527.26)	(\$422,700.00)	(\$96,172.74)	77.25%	(\$391,832.71)
							\$7,875,552.28



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<b>Fund 01 GENERAL FUND</b>							
<b>Dept 21</b>							
<b>Expenses</b>							
<b>POLICE</b>							
01-21-421	POLICE SALARIES	\$77,463.72	\$872,605.30	\$1,000,000.00	\$127,394.70	87.26%	\$1,047,126.36
01-21-421.1	POLICE CLERK	\$4,230.77	\$47,139.97	\$55,000.00	\$7,860.03	85.71%	\$56,567.96
01-21-421.2	CLEANING SALARY	\$518.70	\$5,994.14	\$5,500.00	(\$494.14)	108.98%	\$7,192.97
01-21-421.3	SCHOOL RESOURCE OFFI	\$6,171.52	\$45,792.68	\$67,400.00	\$21,607.32	67.94%	\$54,951.22
01-21-421.4	PART-TIME POLICE CLE	\$943.75	\$3,106.25	\$24,000.00	\$20,893.75	12.94%	\$3,727.50
01-21-422	POLICE SALARIES PART	\$2,123.74	\$48,346.42	\$76,000.00	\$27,653.58	63.61%	\$58,015.70
01-21-423	POLICE SALARIES OVER	\$950.84	\$22,001.66	\$36,000.00	\$13,998.34	61.12%	\$26,401.99
01-21-426	HOLIDAY PREMIUM	\$0.00	\$6,959.00	\$7,600.00	\$641.00	91.57%	\$8,350.80
01-21-427	MEETINGS	\$75.00	\$675.00	\$1,000.00	\$325.00	67.50%	\$810.00
01-21-434	COMMISSIONER'S SALAR	\$416.67	\$4,166.70	\$5,000.00	\$833.30	83.33%	\$5,000.04
01-21-451	HEALTH INSURANCE	\$18,984.65	\$179,661.45	\$200,000.00	\$20,338.55	89.83%	\$215,593.74
01-21-451.2	ENVISION HEALTHCARE	\$68.00	\$736.75	\$1,000.00	\$263.25	73.68%	\$884.10
01-21-471	CLOTHING ALLOWANCE	\$0.00	\$22,000.00	\$24,000.00	\$2,000.00	91.67%	\$26,400.00
01-21-471.1	CLOTHING-NEW POLICE	\$0.00	\$1,406.95	\$1,000.00	(\$406.95)	140.70%	\$1,688.34
01-21-512	MAINT. SERVICE-EQUIP	\$0.00	\$3,077.80	\$3,000.00	(\$77.80)	102.59%	\$3,693.36
01-21-513	MAINT SERVICE- VEHIC	\$0.00	\$3,355.05	\$2,000.00	(\$1,355.05)	167.75%	\$4,026.06
01-21-533	LEGAL SERVICE	\$502.50	\$8,245.50	\$22,000.00	\$13,754.50	37.48%	\$9,894.60
01-21-533.1	HEARING OFFICER	\$350.00	\$3,150.00	\$4,400.00	\$1,250.00	71.59%	\$3,780.00
01-21-538	OTHER PROF SERVICES	\$1,446.30	\$28,216.63	\$37,000.00	\$8,783.37	76.26%	\$33,859.96
01-21-538.2	COMPUTER/INTERNET SE	\$1,089.42	\$10,703.73	\$30,000.00	\$19,296.27	35.68%	\$12,844.48
01-21-548.1	VETERINARY EXPENSE	\$16.35	\$66.35	\$200.00	\$133.65	33.18%	\$79.62
01-21-552	TELEPHONE	\$713.50	\$4,082.38	\$2,800.00	(\$1,282.38)	145.80%	\$4,898.86
01-21-552.1	CELL-PHONES	\$661.85	\$6,465.99	\$8,100.00	\$1,634.01	79.83%	\$7,759.19
01-21-552.2	ADSL INTERNET	\$113.40	\$2,166.45	\$4,600.00	\$2,433.55	47.10%	\$2,599.74
01-21-552.3	MTCO JETSB	\$1,049.91	\$10,499.10	\$13,500.00	\$3,000.90	77.77%	\$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	\$5,157.26	\$6,600.00	\$1,442.74	78.14%	\$6,188.71
01-21-558	I-WIN	\$30.70	\$1,457.60	\$6,500.00	\$5,042.40	22.42%	\$1,749.12
01-21-561	DUES	\$0.00	\$345.00	\$3,000.00	\$2,655.00	11.50%	\$414.00
01-21-562	TRAVEL EXPENSE	\$0.00	\$1,302.37	\$5,000.00	\$3,697.63	26.05%	\$1,562.84
01-21-563	TRAINING SCHOOL - PO	\$0.00	\$6,213.14	\$12,000.00	\$5,786.86	51.78%	\$7,455.77



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01-21-567.1	REP GRANT	\$336.69	\$4,468.48	\$5,000.00	\$531.52	89.37%	\$5,362.18
01-21-612	MAINT SUPP EQUIPMENT	\$0.00	\$1,701.14	\$1,500.00	(\$201.14)	113.41%	\$2,041.37
01-21-613	MAINT SUPP VEHICLE	\$0.00	\$8,624.79	\$11,000.00	\$2,375.21	78.41%	\$10,349.75
01-21-651	SUPPLIES	(\$625.57)	\$6,569.18	\$8,500.00	\$1,930.82	77.28%	\$7,883.02
01-21-652.52	OPERATING SUPPLIES-P	\$0.00	\$635.99	\$750.00	\$114.01	84.80%	\$763.19
01-21-655	GAS & OIL - POLICE	\$2,134.68	\$26,518.63	\$35,000.00	\$8,481.37	75.77%	\$31,822.36
01-21-740	DISPATCH CONTRACT E-	\$0.00	\$108,805.17	\$150,000.00	\$41,194.83	72.54%	\$130,566.20
01-21-830	EQUIPMENT	\$0.00	\$25,533.13	\$55,000.00	\$29,466.87	46.42%	\$30,639.76
01-21-840	VEHICLES	\$0.00	\$36,752.66	\$60,000.00	\$23,247.34	61.25%	\$44,103.19
01-21-870	FURNITURE	\$0.00	\$1,311.92	\$5,000.00	\$3,688.08	26.24%	\$1,574.30
01-21-911	PUBLIC SAFETY	\$0.00	\$402.44	\$3,000.00	\$2,597.56	13.41%	\$482.93
01-21-929	MISCELLANEOUS	(\$500.00)	(\$1,092.09)	\$4,500.00	\$5,592.09	24.27%	(\$1,310.51)
<b>POLICE Totals</b>		\$119,823.56	\$1,575,328.06	\$2,004,650.00	\$429,321.94	<b>78.58%</b>	<b>\$1,890,393.67</b>
<b>Expense Totals</b>		\$119,823.56	\$1,575,328.06	\$2,004,650.00	\$429,321.94	<b>78.58%</b>	<b>\$1,890,393.67</b>
<b>Department 21 Totals</b>		(\$119,823.56)	(\$1,575,328.06)	(\$2,004,650.00)	(\$429,321.94)	<b>78.58%</b>	<b>(\$1,890,393.67)</b>
							\$0.00
<b>Fund 01 GENERAL FUND</b>							
<b>Dept 31</b>							
<b>Expenses</b>							
<b>PUBLIC AFFAIRS</b>							
01-31-431	MAYOR'S SALARY	\$750.00	\$7,500.00	\$9,000.00	\$1,500.00	83.33%	\$9,000.00
01-31-432	ZONING OFFICER'S SAL	\$491.67	\$5,031.11	\$5,900.00	\$868.89	85.27%	\$6,037.33
01-31-433	LIQUOR COMMISSIONER	\$83.33	\$833.30	\$1,000.00	\$166.70	83.33%	\$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	\$10,252.63	\$99,989.93	\$45,000.00	(\$54,989.93)	222.20%	\$119,987.92
01-31-533.1	FOIA EXPENSE	\$297.50	\$24,458.50	\$20,000.00	(\$4,458.50)	122.29%	\$29,350.20
01-31-534	ADMINISTRATIVE CONSU	\$375.00	\$18,687.00	\$25,000.00	\$6,313.00	74.75%	\$22,424.40
01-31-535	MARKETING SERVICES	\$3,000.00	\$30,000.00	\$36,000.00	\$6,000.00	83.33%	\$36,000.00
01-31-538	OTHER PROFESSIONAL S	\$10,729.30	\$13,756.72	\$2,000.00	(\$11,756.72)	687.84%	\$16,508.06
01-31-539	ECONOMIC DEVELOPMENT	\$1,500.00	\$15,000.00	\$25,000.00	\$10,000.00	60.00%	\$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	\$39.39	\$427.18	\$750.00	\$322.82	56.96%	\$512.62
01-31-552.3	WEBSITE	\$85.00	\$1,591.49	\$7,000.00	\$5,408.51	22.74%	\$1,909.79
01-31-553	PUBLISHING	\$0.00	\$1,689.50	\$2,000.00	\$310.50	84.48%	\$2,027.40
01-31-561	DUES	\$545.00	\$4,367.50	\$5,500.00	\$1,132.50	79.41%	\$5,241.00



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City of Marseilles  
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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-31-562	TRAVEL EXPENSES	\$0.00	\$322.82	\$1,500.00	\$1,177.18	21.52%	\$387.38
01-31-563	TRAINING	\$0.00	\$325.00	\$5,000.00	\$4,675.00	6.50%	\$390.00
01-31-578	DONATIONS	\$0.00	\$226.11	\$3,000.00	\$2,773.89	7.54%	\$271.33
01-31-578.1	MEMORIAMIS	\$0.00	\$532.89	\$1,000.00	\$467.11	53.29%	\$639.47
01-31-651	SUPPLIES	\$0.00	\$188.39	\$1,500.00	\$1,311.61	12.56%	\$226.07
01-31-830	EQUIPMENT	\$0.00	\$2,997.00	\$4,000.00	\$1,003.00	74.93%	\$3,596.40
01-31-913	COMMUNITY RELATIONS	\$0.00	\$2,060.00	\$4,000.00	\$1,940.00	51.50%	\$2,472.00
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	\$633.27	\$2,500.00	\$1,866.73	25.33%	\$759.92
01-31-929	MISCELLANEOUS EXPENS	\$45.00	\$1,837.60	\$1,500.00	(\$337.60)	122.51%	\$2,205.12
<b>PUBLIC AFFAIRS Totals</b>			\$28,193.82	\$216,150.00	(\$16,305.31)	107.54%	\$278,946.37
<b>Expense Totals</b>			\$28,193.82	\$216,150.00	(\$16,305.31)	107.54%	\$278,946.37
<b>Department 31 Totals</b>			(\$28,193.82)	(\$216,150.00)	\$16,305.31	107.54%	(\$278,946.37)
<b>Fund 01 GENERAL FUND</b>							
<b>Dept 41</b>							
<b>Expenses</b>							
<b>STREET</b>							
01-41-421	STREET DEPT SALARIES	\$15,026.82	\$155,084.37	\$181,000.00	\$25,915.63	85.68%	\$186,101.24
01-41-422	STREET DEPT SALARIES	\$1,795.50	\$17,553.57	\$15,000.00	(\$2,553.57)	117.02%	\$21,064.28
01-41-423	STREET DEPT SALARIES	\$2,232.20	\$12,717.54	\$11,000.00	(\$1,717.54)	115.61%	\$15,261.05
01-41-424	ON-CALL PAY	\$547.50	\$4,071.25	\$9,000.00	\$4,928.75	45.24%	\$4,885.50
01-41-434	COMMISSIONER'S SALAR	\$416.67	\$4,166.70	\$5,000.00	\$833.30	83.33%	\$5,000.04
01-41-451	HEALTH INSURANCE	\$2,769.56	\$33,321.88	\$65,000.00	\$31,678.12	51.26%	\$39,986.26
<b>STREET Totals</b>			\$22,788.25	\$286,000.00	\$59,084.69	79.34%	\$272,298.37
<b>+TREET</b>							
01-41-514	MAINTENANCE SERVICE	\$0.00	\$1,050.00	\$1,000.00	(\$50.00)	105.00%	\$1,260.00
01-41-517	MAINT SERV - TREES	\$3,250.00	\$5,900.00	\$15,000.00	\$9,100.00	39.33%	\$7,080.00
01-41-518	SIDEWALK REPAIRS	\$0.00	\$2,597.75	\$10,000.00	\$7,402.25	25.98%	\$3,117.30
01-41-532	ENGINEERING SERVICES	\$0.00	\$2,455.36	\$10,000.00	\$7,544.64	24.55%	\$2,946.43
01-41-533	LEGAL SERVICE	\$325.00	\$2,377.51	\$4,000.00	\$1,622.49	59.44%	\$2,853.01
01-41-534	ADMINISTRATIVE CONSU	\$0.00	\$11,944.00	\$10,000.00	(\$1,944.00)	119.44%	\$14,332.80
01-41-538	OTHER PROFESSIONAL S	\$365.91	\$1,279.91	\$1,500.00	\$220.09	85.33%	\$1,535.89
01-41-538.3	GIS Mapping	\$770.00	\$8,129.50	\$15,000.00	\$6,870.50	54.20%	\$9,755.40
01-41-552.1	CELL-PHONES	\$39.39	\$427.18	\$2,000.00	\$1,572.82	21.36%	\$512.62



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City of Marseilles  
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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
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	\$959.58	\$1,069.97	\$2,500.00	\$1,430.03	42.80%	\$1,283.96
01-41-613	MAINT SUPP VEHICLE	\$0.00	\$2,110.28	\$1,500.00	(\$610.28)	140.69%	\$2,532.34
01-41-614	MAINT SUPP STREET	\$20,172.08	\$52,150.70	\$12,500.00	(\$39,650.70)	417.21%	\$62,580.84
01-41-615	MAINT. SUPPLIES-JTIL	\$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
01-41-652	OPERATING SUPPLIES	\$99.50	\$99.50	\$0.00	(\$99.50)	0.00%	\$119.40
01-41-655	AUTOMOTIVE FUEL/OIL	\$2,982.75	\$20,416.62	\$30,000.00	\$9,583.38	68.06%	\$24,499.94
01-41-657	PAINT STREET	\$0.00	\$11,243.64	\$10,000.00	(\$1,243.64)	112.44%	\$13,492.37
01-41-658	STREET SIGNS	\$0.00	\$1,905.00	\$4,000.00	\$2,095.00	47.63%	\$2,286.00
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%	\$1,173.06
01-41-929	MISCELLANEOUS EXPENS	\$0.00	\$61.35	\$1,500.00	\$1,438.65	4.09%	\$73.62
<b>+TREET Totals</b>		<b>\$28,964.21</b>	<b>\$126,195.82</b>	<b>\$161,500.00</b>	<b>\$35,304.18</b>	<b>78.14%</b>	<b>\$151,434.98</b>
<b>Expense Totals</b>		<b>\$51,752.46</b>	<b>\$353,111.13</b>	<b>\$447,500.00</b>	<b>\$94,388.87</b>	<b>78.91%</b>	<b>\$423,733.36</b>
<b>Department 41 Totals</b>		<b>(\$51,752.46)</b>	<b>(\$353,111.13)</b>	<b>(\$447,500.00)</b>	<b>(\$94,388.87)</b>	<b>78.91%</b>	<b>(\$423,733.36)</b>
<b>Fund 01 GENERAL FUND</b>							<b>\$0.00</b>
<b>Dept 45</b>							
<b>Expenses</b>							
<b>PUBLIC PROPERTY</b>							
01-45-421	SALARIES	\$12,923.16	\$135,439.77	\$130,000.00	(\$5,439.77)	104.18%	\$162,527.72
01-45-422	PART-TIME SALARIES	\$1,795.50	\$17,553.59	\$15,000.00	(\$2,553.59)	117.02%	\$21,064.31
01-45-423	OVER-TIME PREMIUM	\$1,890.36	\$11,713.95	\$10,000.00	(\$1,713.95)	117.14%	\$14,056.74
01-45-424	ON-CALL PAY	\$391.25	\$3,160.00	\$4,000.00	\$840.00	79.00%	\$3,792.00
01-45-434	COMMISSIONER'S SALAR	\$416.67	\$4,166.70	\$5,000.00	\$833.30	83.33%	\$5,000.04
01-45-451	HEALTH INSURANCE	\$2,427.99	\$29,133.73	\$32,000.00	\$2,866.27	91.04%	\$34,960.48
01-45-511	MAINT. SERVICE-BUILD	\$0.00	\$38,139.18	\$50,000.00	\$11,860.82	76.28%	\$45,767.02
01-45-511.1	MAINT. SERVICE-PARKS	\$0.00	\$2,169.00	\$10,000.00	\$7,831.00	21.69%	\$2,602.80
01-45-517	MAINT SERV - TREES	\$0.00	\$5,300.00	\$3,000.00	(\$2,300.00)	176.67%	\$6,360.00
01-45-532	ENGINEERING SERVICE	\$0.00	\$21,072.00	\$40,000.00	\$18,928.00	52.68%	\$25,286.40
01-45-533	LEGAL SERVICES	\$62.50	\$1,052.08	\$1,500.00	\$447.92	70.14%	\$1,262.50
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	\$4,781.72	\$8,000.00	\$3,218.28	59.77%	\$5,738.06



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City Of Marseilles  
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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-45-553	PUBLISHING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
01-45-563	TRAINING	\$0.00	\$1,435.00	\$1,000.00	(\$435.00)	143.50%	\$1,722.00
01-45-571.1	ELECTRICITY	\$2,954.84	\$37,031.93	\$50,000.00	\$12,968.07	74.06%	\$44,438.32
01-45-571.2	GAS (NATURAL)	\$2,443.90	\$10,688.41	\$14,000.00	\$3,311.59	76.35%	\$12,826.09
01-45-571.3	ELECTRICITY 200 RIVE	\$1,038.33	\$20,950.44	\$12,000.00	(\$8,950.44)	174.59%	\$25,140.53
01-45-571.4	NATURAL GAS 200 RIVE	\$851.82	\$3,572.34	\$3,000.00	(\$572.34)	119.08%	\$4,286.81
01-45-572	STREET LIGHTING	\$6,255.10	\$57,145.74	\$65,000.00	\$7,854.26	87.92%	\$68,574.89
01-45-572.1	BRIDGE LIGHTING	\$170.81	\$3,778.19	\$2,500.00	(\$1,278.19)	151.13%	\$4,533.83
01-45-572.2	HOLIDAY LIGHTING	\$0.00	\$5,745.00	\$2,500.00	(\$3,245.00)	229.80%	\$6,894.00
01-45-574	GARBAGE STICKERS	\$0.00	\$500.00	\$1,000.00	\$500.00	50.00%	\$600.00
01-45-611	MAINT SUPP BUILDING	\$1,614.50	\$13,723.12	\$5,000.00	(\$8,723.12)	274.46%	\$16,467.74
01-45-612	MAINT SUPP EQUIPMENT	\$1,346.98	\$30,156.56	\$20,000.00	(\$10,156.56)	150.78%	\$36,187.87
01-45-613	MAINT SUPP VEHICLE	\$1,785.27	\$26,842.56	\$20,000.00	(\$6,842.56)	134.21%	\$32,211.07
01-45-614	MAINT SUPP DOG PARK	\$0.00	\$25.96	\$0.00	(\$25.96)	0.00%	\$31.15
01-45-629	MAINT SUPP OTHER	\$156.22	\$26,229.86	\$10,000.00	(\$16,229.86)	262.30%	\$31,475.83
01-45-652	OPERATING SUPPLIES	\$99.50	\$6,610.95	\$8,000.00	\$1,389.05	82.64%	\$7,933.14
01-45-653	SMALL TOOLS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
01-45-654	JANITORIAL SUPPLIES	\$1,605.35	\$12,965.39	\$10,000.00	(\$2,965.39)	129.65%	\$15,558.47
01-45-655	AUTOMOTIVE FUEL/OIL	\$886.49	\$7,182.91	\$8,000.00	\$817.09	89.79%	\$8,619.49
01-45-710.1	PRINCIPAL PAYMENT	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%	\$96,000.00
01-45-720.1	INTEREST PAYMENT	\$0.00	\$118,450.00	\$119,000.00	\$550.00	99.54%	\$142,140.00
01-45-820	BUILDING & PARK IMPR	\$0.00	\$346,708.66	\$260,000.00	(\$86,708.66)	133.35%	\$416,050.39
01-45-820.1	PARK IMPROVEMENTS	\$0.00	\$391,736.43	\$400,000.00	\$8,263.57	97.93%	\$470,083.72
01-45-830	EQUIPMENT	\$0.00	\$657.99	\$40,000.00	\$39,342.01	1.64%	\$789.59
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	\$805.00	\$1,500.00	\$695.00	53.67%	\$966.00
<b>PUBLIC PROPERTY Totals</b>		\$41,116.54	\$1,476,624.16	\$1,466,500.00	(\$10,124.16)	100.69%	\$1,771,948.99
<b>Expense Totals</b>		\$41,116.54	\$1,476,624.16	\$1,466,500.00	(\$10,124.16)	100.69%	\$1,771,948.99
<b>Department 45 Totals</b>		(\$41,116.54)	(\$1,476,624.16)	(\$1,466,500.00)	\$10,124.16	100.69%	(\$1,771,948.99)
<b>Fund 01 GENERAL FUND Totals</b>		\$3,672,335.43	\$2,574,618.06	(\$822,800.00)	(\$3,397,418.06)	-575.71%	\$3,089,541.67
<b>Fund 01 Revenues</b>		\$3,945,862.84	\$6,562,960.23	\$3,764,600.00	(\$2,798,360.23)	-281.43%	\$7,875,552.28
<b>Fund 01 Expenses</b>		\$273,527.41	\$3,988,342.17	\$3,764,600.00	\$599,057.83	798.92%	\$7,875,552.28



**City of Marseilles**  
**200 Riverfront Drive - Marseilles IL 61341-1904**  
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**As of 2/28/2026**

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 04 LIABILITY INSURANCE FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
04-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$294,717.30	\$295,000.00	\$282.70	99.90%	\$353,660.76
04-00-389	MISC INCOME	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$294,717.30</b>	<b>\$298,000.00</b>	<b>\$3,282.70</b>	<b>98.90%</b>	<b>\$353,660.76</b>
<b>Expenses</b>							
04-00-453	UNEMPLOYMENT INSURAN	\$0.00	\$1,574.57	\$5,000.00	\$3,425.43	31.49%	\$1,889.48
04-00-594	INS PREMIUM (IMIC)	\$214,817.00	\$273,377.00	\$293,000.00	\$19,623.00	93.30%	\$328,052.40
<b>Expense Totals</b>		<b>\$214,817.00</b>	<b>\$274,951.57</b>	<b>\$298,000.00</b>	<b>\$23,048.43</b>	<b>92.27%</b>	<b>\$329,941.88</b>
<b>Department 00 Totals</b>		<b>(\$214,817.00)</b>	<b>\$19,765.73</b>	<b>\$0.00</b>	<b>(\$19,765.73)</b>	<b>95.58%</b>	<b>\$23,718.88</b>
<b>Fund 04 LIABILITY INSURANCE FUND Totals</b>		<b>(\$214,817.00)</b>	<b>\$19,765.73</b>	<b>\$0.00</b>	<b>(\$19,765.73)</b>	<b>2,596.18%</b>	<b>\$23,718.88</b>
<b>Fund 04 Revenues</b>		<b>\$0.00</b>	<b>\$294,717.30</b>	<b>\$298,000.00</b>	<b>\$3,282.70</b>	<b>10,773.47%</b>	<b>\$353,660.76</b>
<b>Fund 04 Expenses</b>		<b>\$214,817.00</b>	<b>\$274,951.57</b>	<b>\$298,000.00</b>	<b>\$23,048.43</b>	<b>1,431.52%</b>	<b>\$353,660.76</b>
<b>Fund 06 PUBLIC BENEFIT FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
06-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$39,963.44	\$40,000.00	\$36.56	99.91%	\$47,956.13
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$39,963.44</b>	<b>\$40,000.00</b>	<b>\$36.56</b>	<b>99.91%</b>	<b>\$47,956.13</b>
<b>Expenses</b>							
06-00-532	ENGINEERING SERVICES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	\$0.00
06-00-811	EASEMENT/TRIGHT AWAY	\$0.00	\$27,333.52	\$20,000.00	(\$7,333.52)	136.67%	\$32,800.22
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
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$27,333.52</b>	<b>\$252,500.00</b>	<b>\$225,166.48</b>	<b>10.83%</b>	<b>\$32,800.22</b>
<b>Department 00 Totals</b>		<b>\$0.00</b>	<b>\$12,629.92</b>	<b>(\$212,500.00)</b>	<b>(\$225,129.92)</b>	<b>23.01%</b>	<b>\$15,155.90</b>
<b>Fund 06 PUBLIC BENEFIT FUND Totals</b>		<b>\$0.00</b>	<b>\$12,629.92</b>	<b>(\$212,500.00)</b>	<b>(\$225,129.92)</b>	<b>23.01%</b>	<b>\$15,155.90</b>
<b>Fund 06 Revenues</b>		<b>\$0.00</b>	<b>\$39,963.44</b>	<b>\$40,000.00</b>	<b>\$36.56</b>	<b>99.91%</b>	<b>\$47,956.13</b>
<b>Fund 06 Expenses</b>		<b>\$27,333.52</b>	<b>\$27,333.52</b>	<b>\$20,000.00</b>	<b>(\$7,333.52)</b>	<b>136.67%</b>	<b>\$32,800.22</b>



As of 2/28/2026

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

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 06 PUBLIC BENEFIT FUND Totals		\$0.00	\$12,629.92	(\$212,500.00)	(\$225,129.92)	35.86%	\$15,155.90
Fund 06 Revenues		\$0.00	\$39,963.44	\$40,000.00	\$36.56	131,171.03%	\$47,956.13
Fund 06 Expenses		\$0.00	\$27,333.52	\$40,000.00	\$225,166.48	14.57%	\$47,956.13
Fund 07 PUBLIC COMFORT STATION							
Dept 00							
Revenues							
07-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$19,985.14	\$20,000.00	\$14.86	99.93%	\$23,982.17
Revenue Totals		\$0.00	\$19,985.14	\$20,000.00	\$14.86	99.93%	\$23,982.17
Expenses							
07-00-654.1	PORTA POTTY	\$575.00	\$5,825.00	\$10,000.00	\$4,175.00	58.25%	\$6,990.00
07-00-821	CONSTRUCT BUILDING	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%	\$0.00
Expense Totals		\$575.00	\$5,825.00	\$90,000.00	\$84,175.00	6.47%	\$6,990.00
Department 00 Totals		(\$575.00)	\$14,160.14	(\$70,000.00)	(\$84,160.14)	23.46%	\$16,992.17
							\$23,982.17
Fund 07 PUBLIC COMFORT STATION Totals		(\$575.00)	\$14,160.14	(\$70,000.00)	(\$84,160.14)	36.79%	\$16,992.17
Fund 07 Revenues		\$0.00	\$19,985.14	\$20,000.00	\$14.86	161,387.40%	\$23,982.17
Fund 07 Expenses		\$575.00	\$5,825.00	\$20,000.00	\$84,175.00	8.30%	\$23,982.17



As of 2/28/2026

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

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 08 COMMUNITY IMPROVEMENTS</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>REVENUES</b>							
08-00-381	INTEREST INCOME	\$0.00	\$4,632.84	\$5,000.00	\$367.16	92.66%	\$5,559.41
08-00-389.1	MAIN ST BEAUTIFICATI	\$0.00	\$920.00	\$1,000.00	\$80.00	92.00%	\$1,104.00
08-00-399.33	INTERFUND TRANSFER	\$525.00	\$5,250.00	\$6,300.00	\$1,050.00	83.33%	\$6,300.00
	<b>REVENUES Totals</b>	<b>\$525.00</b>	<b>\$10,802.84</b>	<b>\$12,300.00</b>	<b>\$1,497.16</b>	<b>87.83%</b>	<b>\$12,963.41</b>
	<b>Revenue Totals</b>	<b>\$525.00</b>	<b>\$10,802.84</b>	<b>\$12,300.00</b>	<b>\$1,497.16</b>	<b>87.83%</b>	<b>\$12,963.41</b>
<b>Expenses</b>							
<b>EXPENSES</b>							
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	\$1,470.80	\$3,000.00	\$1,529.20	49.03%	\$1,764.96
08-00-620	REAL ESTATE TAXES	\$0.00	\$1,774.30	\$500.00	(\$1,274.30)	354.86%	\$2,129.16
08-00-810	LAND ACQUISITION	\$0.00	(\$1,000.00)	\$10,000.00	\$11,000.00	10.00%	(\$1,200.00)
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
	<b>EXPENSES Totals</b>	<b>\$0.00</b>	<b>\$2,245.10</b>	<b>\$79,000.00</b>	<b>\$76,754.90</b>	<b>2.84%</b>	<b>\$2,694.12</b>
	<b>Expense Totals</b>	<b>\$0.00</b>	<b>\$2,245.10</b>	<b>\$79,000.00</b>	<b>\$76,754.90</b>	<b>2.84%</b>	<b>\$2,694.12</b>
	<b>Department 00 Totals</b>	<b>\$525.00</b>	<b>\$8,557.74</b>	<b>(\$66,700.00)</b>	<b>(\$75,257.74)</b>	<b>14.29%</b>	<b>\$10,269.29</b>
	<b>Fund 08 COMMUNITY IMPROVEMENTS Totals</b>	<b>\$525.00</b>	<b>\$8,557.74</b>	<b>(\$66,700.00)</b>	<b>(\$75,257.74)</b>	<b>20.01%</b>	<b>\$10,269.29</b>
	<b>Fund 08 Revenues</b>	<b>\$525.00</b>	<b>\$10,802.84</b>	<b>\$12,300.00</b>	<b>\$1,497.16</b>	<b>865.87%</b>	<b>\$12,963.41</b>
	<b>Fund 08 Expenses</b>	<b>\$0.00</b>	<b>\$2,245.10</b>	<b>\$12,300.00</b>	<b>\$76,754.90</b>	<b>3.51%</b>	<b>\$12,963.41</b>



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

As of 2/28/2026

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 09 COMMUNITY EVENT FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>REVENUE</b>							
09-00-381.10	FALL FEST INTEREST	\$0.00	\$22.19	\$0.00	(\$22.19)	0.00%	\$26.63
09-00-381.3	POLICE ASSOCIATION I	\$0.00	\$51.65	\$0.00	(\$51.65)	0.00%	\$61.98
09-00-381.4	BICENTENNIAL ACCOUNT	\$0.00	\$5.88	\$0.00	(\$5.88)	0.00%	\$7.06
09-00-381.7	MIDDLE EAST CONFLICT	\$0.00	\$666.73	\$0.00	(\$666.73)	0.00%	\$800.08
09-00-381.9	FUN DAYS INTEREST	\$0.00	\$25.83	\$0.00	(\$25.83)	0.00%	\$31.00
09-00-383.1	FALL FEST DONATIONS	\$0.00	\$19.73	\$5,000.00	\$4,980.27	0.39%	\$23.68
09-00-383.3	POLICE ASSOCIATION D	\$0.00	\$21,460.00	\$25,000.00	\$3,540.00	85.84%	\$25,752.00
09-00-383.7	MIDDLE EAST CONFLICT	\$0.00	\$2,207.84	\$3,000.00	\$792.16	73.59%	\$2,649.41
09-00-383.9	FUN DAYS DONATIONS	\$0.00	\$2,150.00	\$15,000.00	\$12,850.00	14.33%	\$2,580.00
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	\$4,628.53	\$15,000.00	\$10,371.47	30.86%	\$5,554.24
09-00-388.1	FUN DAYS FIREWORKS F	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
<b>REVENUE Totals</b>		\$0.00	\$31,238.38	\$65,500.00	\$34,261.62	47.69%	\$37,486.06
<b>Revenue Totals</b>		\$0.00	\$31,238.38	\$65,500.00	\$34,261.62	47.69%	\$37,486.06
<b>Expenses</b>							
<b>EXPENSES</b>							
09-00-578	POLICE ASSOCIATION D	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
09-00-913.1	FUN DAYS EXPENSE	\$0.00	\$8,953.08	\$10,000.00	\$1,046.92	89.53%	\$10,743.70
09-00-913.3	POLICE ASSOCIATION E	\$0.00	\$407.90	\$2,000.00	\$1,592.10	20.40%	\$489.48
09-00-913.5	MIDDLE EAST CONFLICT	\$63.62	\$488.96	\$5,000.00	\$4,511.04	9.78%	\$586.75
09-00-913.6	FALL FEST EXPENSE	\$0.00	\$5,000.00	\$15,000.00	\$10,000.00	33.33%	\$6,000.00
09-00-914.1	SHOP WITH A COP	\$0.00	\$12,058.99	\$20,000.00	\$7,941.01	60.29%	\$14,470.79
09-00-914.2	NATIONAL NIGHT OUT	\$0.00	\$6,026.07	\$3,000.00	(\$3,026.07)	200.87%	\$7,231.28
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%	\$6,240.00
<b>EXPENSES Totals</b>		\$63.62	\$38,135.00	\$76,500.00	\$38,365.00	49.85%	\$45,762.00
<b>Expense Totals</b>		\$63.62	\$38,135.00	\$76,500.00	\$38,365.00	49.85%	\$45,762.00
<b>Department 00 Totals</b>		(\$63.62)	(\$6,896.62)	(\$11,000.00)	(\$4,103.38)	48.85%	(\$8,275.94)
							\$37,486.06



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

**As of 2/28/2026**

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 09 COMMUNITY EVENT FUND Totals</b>		(\$63.62)	(\$6,896.62)	(\$11,000.00)	(\$4,103.38)	114.62%	(\$8,275.94)
Fund 09 Revenues		\$0.00	\$31,238.38	\$65,500.00	\$34,261.62	109.41%	\$37,486.06
Fund 09 Expenses		\$63.62	\$38,135.00	\$65,500.00	\$38,365.00	119.28%	\$37,486.06
<b>Fund 10 DRUG &amp; DUI ENFORCEMENT</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
10-00-351.2	IMPOUND INCOME	\$984.56	\$13,609.78	\$15,000.00	\$1,390.22	90.73%	\$16,331.74
10-00-355	DRUG & DUI FINES	\$401.00	\$2,731.00	\$4,000.00	\$1,269.00	68.28%	\$3,277.20
10-00-381	INTEREST INCOME	\$0.00	\$915.49	\$1,200.00	\$284.51	76.29%	\$1,098.59
10-00-386.2	CELL TOWER	(\$1,127.47)	\$2,825.30	\$5,500.00	\$2,674.70	51.37%	\$3,390.36
<b>Revenue Totals</b>		\$258.09	\$20,081.57	\$25,700.00	\$5,618.43	78.14%	\$24,097.88
<b>Expenses</b>							
10-00-512	MAINTENANCE SERVICE	\$0.00	\$15,650.00	\$15,000.00	(\$650.00)	104.33%	\$18,780.00
10-00-538	OTHER PROFESSIONAL S	\$0.00	\$12,500.00	\$0.00	(\$12,500.00)	0.00%	\$15,000.00
10-00-830	EQUIPMENT	\$0.00	\$6,827.13	\$14,000.00	\$7,172.87	48.77%	\$8,192.56
10-00-840	POLICE CARS/LEASE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
10-00-929	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
<b>Expense Totals</b>		\$0.00	\$34,977.13	\$50,000.00	\$15,022.87	69.95%	\$41,972.56
<b>Department 00 Totals</b>		\$258.09	(\$14,895.56)	(\$24,300.00)	(\$9,404.44)	72.73%	(\$17,874.67)
							\$24,097.88
<b>Fund 10 DRUG &amp; DUI ENFORCEMENT Totals</b>		\$258.09	(\$14,895.56)	(\$24,300.00)	(\$9,404.44)	320.09%	(\$17,874.67)
Fund 10 Revenues		\$258.09	\$20,081.57	\$25,700.00	\$5,618.43	428.91%	\$24,097.88
Fund 10 Expenses		\$0.00	\$34,977.13	\$25,700.00	\$15,022.87	279.39%	\$24,097.88
<b>Fund 11 AUDIT</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
11-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$27,976.98	\$28,000.00	\$23.02	99.92%	\$33,572.38
<b>Revenue Totals</b>		\$0.00	\$27,976.98	\$28,000.00	\$23.02	99.92%	\$33,572.38
<b>Expenses</b>							
11-00-531	AUDITOR	\$0.00	\$24,750.00	\$28,000.00	\$3,250.00	88.39%	\$29,700.00
<b>Expense Totals</b>		\$0.00	\$24,750.00	\$28,000.00	\$3,250.00	88.39%	\$29,700.00
<b>Department 00 Totals</b>		\$0.00	\$3,226.98	\$0.00	(\$3,226.98)	94.16%	\$3,872.38
							\$33,572.38



**City of Marseilles**  
**200 Riverfront Drive - Marseilles IL 61341-1904**  
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**As of 2/28/2026**

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 11 AUDIT Totals</b>		\$0.00	\$3,226.98	\$0.00	(\$3,226.98)	1,933.15%	\$3,872.38
Fund 11 Revenues		\$0.00	\$27,976.98	\$28,000.00	\$23.02	145,840.03%	\$33,572.38
Fund 11 Expenses		\$0.00	\$24,750.00	\$28,000.00	\$3,250.00	913.85%	\$33,572.38
<b>Fund 13 RETIREMENT IMRF</b>							
Dept 00							
Revenues							
13-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$135,870.44	\$136,000.00	\$129.56	99.90%	\$163,044.53
13-00-399	INTERFUND OPERATING	\$625.00	\$6,250.00	\$7,500.00	\$1,250.00	83.33%	\$7,500.00
<b>Revenue Totals</b>		\$625.00	\$142,120.44	\$143,500.00	\$1,379.56	99.04%	\$170,544.53
Expenses							
13-00-462	IMRF. PENSION CON	\$11,185.13	\$126,877.78	\$153,500.00	\$26,622.22	82.66%	\$152,253.34
<b>Expense Totals</b>		\$11,185.13	\$126,877.78	\$153,500.00	\$26,622.22	82.66%	\$152,253.34
<b>Department 00 Totals</b>		(\$10,560.13)	\$15,242.66	(\$10,000.00)	(\$25,242.66)	90.57%	\$18,291.19
							\$170,544.53
<b>Fund 13 RETIREMENT IMRF Totals</b>		(\$10,560.13)	\$15,242.66	(\$10,000.00)	(\$25,242.66)	1,152.78%	\$18,291.19
Fund 13 Revenues		\$625.00	\$142,120.44	\$143,500.00	\$1,379.56	12,362.24%	\$170,544.53
Fund 13 Expenses		\$11,185.13	\$126,877.78	\$143,500.00	\$26,622.22	571.90%	\$170,544.53
<b>Fund 14 SOCIAL SECURITY</b>							
Dept 00							
Revenues							
14-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$199,805.80	\$200,000.00	\$194.20	99.90%	\$239,766.96
14-00-399	INTERFUND OPERATING	\$625.00	\$6,250.00	\$7,500.00	\$1,250.00	83.33%	\$7,500.00
<b>Revenue Totals</b>		\$625.00	\$206,055.80	\$207,500.00	\$1,444.20	99.30%	\$247,266.96
Expenses							
14-00-461	SOCIAL SECURITY EXPE	\$11,524.07	\$129,032.75	\$166,000.00	\$36,967.25	77.73%	\$154,839.30
14-00-463	MEDICARE	\$2,695.12	\$30,177.27	\$35,000.00	\$4,822.73	86.22%	\$36,212.72
14-00-999.29.61	INTERFUND OP TRN OUT	\$375.33	\$4,355.50	\$5,000.00	\$644.50	87.11%	\$5,226.60
14-00-999.29.63	INTERFUND TRANSFER T	\$87.79	\$1,018.67	\$1,500.00	\$481.33	67.91%	\$1,222.40
<b>Expense Totals</b>		\$14,682.31	\$164,584.19	\$207,500.00	\$42,915.81	79.32%	\$197,501.03
<b>Department 00 Totals</b>		(\$14,057.31)	\$41,471.61	\$0.00	(\$41,471.61)	89.31%	\$49,765.93
							\$247,266.96



City of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

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As of 2/28/2026

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 14 SOCIAL SECURITY Totals		(\$14,057.31)	\$41,471.61	\$0.00	(\$41,471.61)	1,002.63%	\$49,765.93
Fund 14 Revenues		\$625.00	\$206,055.80	\$207,500.00	\$1,444.20	17,121.38%	\$247,266.96
Fund 14 Expenses		\$14,682.31	\$164,584.19	\$207,500.00	\$42,915.81	460.21%	\$247,266.96
Fund 15 MOTOR FUEL TAX FUND							
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	\$19,042.77	\$187,478.14	\$215,000.00	\$27,521.86	87.20%	\$224,973.77
15-00-381	INTEREST INCOME	\$0.00	\$15,499.67	\$25,000.00	\$9,500.33	62.00%	\$18,599.60
15-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
<b>REVENUES Totals</b>		<b>\$19,042.77</b>	<b>\$202,977.81</b>	<b>\$241,000.00</b>	<b>\$38,022.19</b>	<b>84.22%</b>	<b>\$243,573.37</b>
Revenue Totals		\$19,042.77	\$202,977.81	\$241,000.00	\$38,022.19	84.22%	\$243,573.37
Expenses							
EXPENSES							
15-00-532	ENGINEERING SERVICE	\$0.00	\$58,283.61	\$100,000.00	\$41,716.39	58.28%	\$69,940.33
15-00-538	OTHER PROFESSIONAL S	\$0.00	\$3,690.00	\$3,000.00	(\$690.00)	123.00%	\$4,428.00
15-00-614	MAINTENANCE SUPPLIES	\$0.00	(\$1,441.43)	\$5,000.00	\$6,441.43	28.83%	(\$1,729.72)
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	\$433,688.20	\$380,000.00	(\$53,688.20)	114.13%	\$520,425.84
<b>EXPENSES Totals</b>		<b>\$0.00</b>	<b>\$494,220.38</b>	<b>\$753,000.00</b>	<b>\$258,779.62</b>	<b>65.63%</b>	<b>\$593,064.46</b>
Expense Totals		\$0.00	\$494,220.38	\$753,000.00	\$258,779.62	65.63%	\$593,064.46
Department 00 Totals		\$19,042.77	(\$291,242.57)	(\$512,000.00)	(\$220,757.43)	70.14%	(\$349,491.08)
							\$243,573.37
Fund 15 MOTOR FUEL TAX FUND Totals		\$19,042.77	(\$291,242.57)	(\$512,000.00)	(\$220,757.43)	281.88%	(\$349,491.08)
Fund 15 Revenues		\$19,042.77	\$202,977.81	\$241,000.00	\$38,022.19	640.61%	\$243,573.37
Fund 15 Expenses		\$0.00	\$494,220.38	\$241,000.00	\$258,779.62	229.18%	\$243,573.37
Fund 17 RECREATION FUND							
Dept 00							
Revenues							
REVENUE							
17-00-311	COUNTY TAX DISTRIBU	\$0.00	\$78,002.10	\$78,750.00	\$747.90	99.05%	\$93,602.52



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

**As of 2/28/2026**

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
17-00-374	POOL CONCESSION STAN	\$0.00	\$13,467.16	\$10,000.00	(\$3,467.16)	134.67%	\$16,160.59
17-00-375	POOL INCOME	\$0.00	\$16,725.02	\$15,000.00	(\$1,725.02)	111.50%	\$20,070.02
17-00-375.1	POOL PARTY INCOME	\$0.00	\$2,041.02	\$3,000.00	\$958.98	68.03%	\$2,449.22
17-00-375.3	POOL SEASON PASS INC	\$0.00	\$2,777.22	\$3,000.00	\$222.78	92.57%	\$3,332.66
17-00-376	BASEBALL CONCESSION	\$0.00	\$3,037.63	\$4,000.00	\$962.37	75.94%	\$3,645.16
17-00-376.1	FOOTBALL CONCESSIONS	\$0.00	\$1,502.00	\$2,000.00	\$498.00	75.10%	\$1,802.40
17-00-377	BASEBALL REGISTRATIO	\$967.45	\$967.45	\$5,000.00	\$4,032.55	19.35%	\$1,160.94
17-00-377.1	BASEBALL ADVERTISING	\$1,200.00	\$1,550.00	\$4,000.00	\$2,450.00	38.75%	\$1,860.00
17-00-377.2	FOOTBALL REGISTRATIO	\$0.00	\$2,148.54	\$5,000.00	\$2,851.46	42.97%	\$2,578.25
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%	\$180.00
17-00-378	FOOTBALL REGISTRATIO	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%	\$216.00
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%	\$1,096.80
17-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
<b>REVENUE Totals</b>		<b>\$2,167.45</b>	<b>\$123,462.14</b>	<b>\$141,250.00</b>	<b>\$17,787.86</b>	<b>87.41%</b>	<b>\$148,154.57</b>
<b>Revenue Totals</b>		<b>\$2,167.45</b>	<b>\$123,462.14</b>	<b>\$141,250.00</b>	<b>\$17,787.86</b>	<b>87.41%</b>	<b>\$148,154.57</b>
<b>Expenses</b>							
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
<b>EXPENSES</b>							
17-00-421.1	POOL WAGES	\$0.00	\$33,231.61	\$40,000.00	\$6,768.39	83.08%	\$39,877.93
17-00-421.2	POOL CONCESSION WAGE	\$0.00	\$3,288.75	\$5,000.00	\$1,711.25	65.78%	\$3,946.50
17-00-471	POOL ATTIRE EXPENSE	\$0.00	\$545.32	\$1,000.00	\$454.68	54.53%	\$654.38
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%	\$300.00
17-00-511.2	MAINTENANCE SERVICE-	\$0.00	\$1,491.71	\$8,000.00	\$6,508.29	18.65%	\$1,790.05
17-00-538	OTHER PROFESSIONAL S	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
17-00-552	TELEPHONE	\$43.50	\$393.86	\$500.00	\$106.14	78.77%	\$472.63
17-00-552.1	CELL-PHONES	\$39.39	\$571.22	\$1,000.00	\$428.78	57.12%	\$685.46
17-00-553	PUBLISHING	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	\$0.00
17-00-563	TRAINING (LIFEGUARD)	\$0.00	\$859.00	\$2,000.00	\$1,141.00	42.95%	\$1,030.80
17-00-571.2	NATURAL GAS	\$232.82	\$1,930.65	\$2,500.00	\$569.35	77.23%	\$2,316.78



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

**As of 2/28/2026**

Account	Description	February 2026		F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
		Activity	Amount					
17-00-578	REC DONATIONS	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%	\$0.00
17-00-611	MAINT SUPP BUILDING	\$177.29	\$1,000.00	\$1,666.63	\$1,000.00	(\$666.63)	166.66%	\$1,999.96
17-00-611.1	MAINT SUPP PARKS	\$451.27	\$2,000.00	\$477.65	\$2,000.00	\$1,522.35	23.88%	\$573.18
17-00-611.2	MAINT SUPP POOL	\$0.00	\$10,000.00	\$9,360.85	\$10,000.00	\$639.15	93.61%	\$11,233.02
17-00-612	SUPPLIES-EQUIPMENT	\$0.00	\$500.00	\$635.98	\$500.00	(\$135.88)	127.18%	\$763.06
17-00-652	OPERATING SUPPLIES	\$0.00	\$1,000.00	\$63.99	\$1,000.00	\$936.01	6.40%	\$76.79
17-00-652.1	RECREATION SUPPLIES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
17-00-652.10	THEATRE EXPENSE	\$0.00	\$500.00	\$259.00	\$500.00	\$241.00	51.80%	\$310.80
17-00-652.11	GOBBLE WOBBLE EXPENS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
17-00-652.13	SOCCER EXPENSE	\$0.00	\$2,000.00	\$246.96	\$2,000.00	\$1,753.04	12.35%	\$296.35
17-00-652.2	CONCESSION PURCHASES	\$0.00	\$4,000.00	\$2,425.34	\$4,000.00	\$1,574.66	60.63%	\$2,910.41
17-00-652.3	CONCESSION PURCHASES	\$0.00	\$10,000.00	\$8,551.01	\$10,000.00	\$1,448.99	85.51%	\$10,261.21
17-00-652.4	CONCESSION PURCHASES	\$0.00	\$3,000.00	\$311.71	\$3,000.00	\$2,688.29	10.39%	\$374.05
17-00-652.5	EASTER EGG HUNT	\$25.00	\$2,000.00	\$476.08	\$2,000.00	\$1,523.92	23.80%	\$571.30
17-00-652.6	REC SPECIAL EVENTS	\$50.00	\$5,000.00	\$305.25	\$5,000.00	\$4,694.75	6.11%	\$366.30
17-00-652.7	BASEBALL EXPENSE	\$0.00	\$4,000.00	\$2,759.67	\$4,000.00	\$1,240.33	68.99%	\$3,311.60
17-00-652.8	VOLLEYBALL EXPENSE	\$0.00	\$1,000.00	\$742.83	\$1,000.00	\$257.17	74.28%	\$891.40
17-00-652.9	FOOTBALL EXPENSE	\$0.00	\$3,000.00	\$800.00	\$3,000.00	\$2,200.00	26.67%	\$960.00
17-00-654	JANITORIAL SUPPLIES	\$0.00	\$1,000.00	\$353.72	\$1,000.00	\$646.28	35.37%	\$424.46
17-00-656.1	POOL CHEMICALS	\$0.00	\$14,000.00	\$10,266.82	\$14,000.00	\$3,733.18	73.33%	\$12,320.18
17-00-820	BUILDING & PARK IMPR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
17-00-830	EQUIPMENT	\$0.00	\$7,000.00	\$417.98	\$7,000.00	\$6,582.02	5.97%	\$501.58
17-00-928	BASEBALL UMPIRE EXPE	\$0.00	\$1,000.00	\$1,400.00	\$1,000.00	(\$400.00)	140.00%	\$1,680.00
17-00-929	MISCELLANEOUS EXPENS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
<b>EXPENSES Totals</b>		<b>\$1,019.27</b>	<b>\$142,000.00</b>	<b>\$84,083.49</b>	<b>\$142,000.00</b>	<b>\$57,916.51</b>	<b>59.21%</b>	<b>\$100,900.19</b>
<b>Expense Totals</b>		<b>\$1,019.27</b>	<b>\$146,000.00</b>	<b>\$84,083.49</b>	<b>\$146,000.00</b>	<b>\$61,916.51</b>	<b>57.59%</b>	<b>\$100,900.19</b>
<b>Department 00 Totals</b>		<b>\$1,148.18</b>	<b>(\$4,750.00)</b>	<b>\$39,378.65</b>	<b>(\$4,750.00)</b>	<b>(\$44,128.65)</b>	<b>72.25%</b>	<b>\$47,254.38</b>
<b>Fund 17 RECREATION FUND Totals</b>		<b>\$1,148.18</b>	<b>(\$4,750.00)</b>	<b>\$39,378.65</b>	<b>(\$4,750.00)</b>	<b>(\$44,128.65)</b>	<b>312.47%</b>	<b>\$47,254.38</b>
<b>Fund 17 Revenues</b>		<b>\$2,167.45</b>	<b>\$141,250.00</b>	<b>\$123,462.14</b>	<b>\$141,250.00</b>	<b>\$17,787.86</b>	<b>832.90%</b>	<b>\$148,154.57</b>
<b>Fund 17 Expenses</b>		<b>\$1,019.27</b>	<b>\$141,250.00</b>	<b>\$84,083.49</b>	<b>\$141,250.00</b>	<b>\$61,916.51</b>	<b>162.96%</b>	<b>\$148,154.57</b>



As of 2/28/2026

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

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 21 ESDA</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>REVENUES</b>							
21-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$9,992.72	\$10,000.00	\$7.28	99.93%	\$11,991.26
<b>REVENUES Totals</b>		<b>\$0.00</b>	<b>\$9,992.72</b>	<b>\$10,000.00</b>	<b>\$7.28</b>	<b>99.93%</b>	<b>\$11,991.26</b>
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$9,992.72</b>	<b>\$10,000.00</b>	<b>\$7.28</b>	<b>99.93%</b>	<b>\$11,991.26</b>
<b>Expenses</b>							
<b>EXPENSES</b>							
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	\$326.00	\$500.00	\$174.00	65.20%	\$391.20
21-00-613	MAINTENANCE SUPPLIES	\$0.00	\$795.23	\$1,500.00	\$704.77	53.02%	\$954.28
21-00-651	SUPPLIES	\$0.00	\$611.62	\$2,000.00	\$1,388.38	30.58%	\$733.94
21-00-655	AUTO FUEL/OIL	\$190.79	\$1,321.61	\$750.00	(\$571.61)	176.21%	\$1,585.93
21-00-830	EQUIPMENT	\$0.00	\$438.93	\$2,000.00	\$1,561.07	21.95%	\$526.72
21-00-929	MISCELLANEOUS EXPENS	\$70.50	\$70.50	\$1,750.00	\$1,679.50	4.03%	\$84.60
<b>EXPENSES Totals</b>		<b>\$261.29</b>	<b>\$3,563.89</b>	<b>\$10,000.00</b>	<b>\$6,436.11</b>	<b>35.64%</b>	<b>\$4,276.67</b>
<b>Expense Totals</b>		<b>\$261.29</b>	<b>\$3,563.89</b>	<b>\$10,000.00</b>	<b>\$6,436.11</b>	<b>35.64%</b>	<b>\$4,276.67</b>
<b>Department 00 Totals</b>		<b>(\$261.29)</b>	<b>\$6,428.83</b>	<b>\$0.00</b>	<b>(\$6,428.83)</b>	<b>252.47%</b>	<b>\$7,714.60</b>
<b>Fund 21 ESDA Totals</b>		<b>(\$261.29)</b>	<b>\$6,428.83</b>	<b>\$0.00</b>	<b>(\$6,428.83)</b>	<b>252.47%</b>	<b>\$7,714.60</b>
<b>Fund 21 Revenues</b>		<b>\$0.00</b>	<b>\$9,992.72</b>	<b>\$10,000.00</b>	<b>\$7.28</b>	<b>164,715.16%</b>	<b>\$11,991.26</b>
<b>Fund 21 Expenses</b>		<b>\$261.29</b>	<b>\$3,563.89</b>	<b>\$10,000.00</b>	<b>\$6,436.11</b>	<b>66.45%</b>	<b>\$11,991.26</b>



**City Of Marseilles**  
**200 Riverfront Drive - Marseilles IL 61341-1904**  
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**As of 2/28/2026**

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 22 EAST BROADWAY ECONOMIC DEVELO</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
REVENUE							
22-00-399.06	INTERFUND TRANSFER I	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
<b>REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Totals</b>							
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	\$7,000.00	\$1,000.00	(\$6,000.00)	700.00%	\$8,400.00
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
<b>EXPENSES Totals</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$12,100.00</b>	<b>\$5,100.00</b>	<b>57.85%</b>	<b>\$8,400.00</b>
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$12,100.00</b>	<b>\$5,100.00</b>	<b>57.85%</b>	<b>\$8,400.00</b>
Department 00 Totals		\$0.00	(\$7,000.00)	(\$8,100.00)	(\$1,100.00)	43.48%	(\$8,400.00)
<b>Fund 22 EAST BROADWAY ECONOMIC DEVELO Totals</b>							
Fund 22 Revenues		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
Fund 22 Expenses		\$0.00	\$7,000.00	\$4,000.00	\$5,100.00	164.71%	\$0.00



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City Of Marseilles  
 200 Riverfront Drive - Marseilles IL 61341-1904  
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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 25 TIF IV</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
REVENUE							
25-00-311	COUNTY TAX DISTB	\$0.00	\$768.37	\$0.00	(\$768.37)	0.00%	\$922.04
<b>REVENUE Totals</b>		<b>\$0.00</b>	<b>\$768.37</b>	<b>\$0.00</b>	<b>(\$768.37)</b>	<b>#Error</b>	<b>\$922.04</b>
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$768.37</b>	<b>\$0.00</b>	<b>(\$768.37)</b>		<b>\$922.04</b>
<b>Expenses</b>							
<b>EXPENSES</b>							
25-00-532	ENGINEERING EXPENSE	\$0.00	\$2,316.00	\$5,000.00	\$2,684.00	46.32%	\$2,779.20
25-00-533	LEGAL EXPENSE	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
25-00-534	ADMINISTRATIVE CONSU	\$0.00	\$9,522.00	\$9,000.00	(\$522.00)	105.80%	\$11,426.40
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
25-00-999.26	INTERFUND TRANSFER	\$54,005.85	\$54,005.85	\$0.00	(\$54,005.85)	0.00%	\$64,807.02
<b>EXPENSES Totals</b>		<b>\$54,005.85</b>	<b>\$65,843.85</b>	<b>\$65,000.00</b>	<b>(\$843.85)</b>	<b>101.30%</b>	<b>\$79,012.62</b>
<b>Expense Totals</b>		<b>\$54,005.85</b>	<b>\$65,843.85</b>	<b>\$65,000.00</b>	<b>(\$843.85)</b>	<b>101.30%</b>	<b>\$79,012.62</b>
<b>Department 00 Totals</b>		<b>(\$54,005.85)</b>	<b>(\$65,075.48)</b>	<b>(\$65,000.00)</b>	<b>\$75.48</b>	<b>102.48%</b>	<b>(\$78,090.58)</b>
							<b>\$922.04</b>
<b>Fund 25 TIF IV Totals</b>							
		<b>(\$54,005.85)</b>	<b>(\$65,075.48)</b>	<b>(\$65,000.00)</b>	<b>\$75.48</b>	<b>-4,958.05%</b>	<b>(\$78,090.58)</b>
<b>Fund 25 Revenues</b>							
		<b>\$0.00</b>	<b>\$768.37</b>	<b>\$0.00</b>	<b>(\$768.37)</b>	<b>-120.00%</b>	<b>\$922.04</b>
<b>Fund 25 Expenses</b>							
		<b>\$54,005.85</b>	<b>\$65,843.85</b>	<b>\$0.00</b>	<b>(\$843.85)</b>	<b>-9,363.35%</b>	<b>\$922.04</b>



**City Of Marseilles**  
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**As of 2/28/2026**

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 26 TIF V</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
REVENUE							
26-00-311	COUNTY TAX DISTB	\$0.00	\$108,114.59	\$104,000.00	(\$4,114.59)	103.96%	\$129,737.51
26-00-399.25	INTERFUND TRANSFER	\$54,005.85	\$54,005.85	\$0.00	(\$54,005.85)	0.00%	\$64,807.02
<b>REVENUE Totals</b>		<b>\$54,005.85</b>	<b>\$162,120.44</b>	<b>\$104,000.00</b>	<b>(\$58,120.44)</b>	<b>155.89%</b>	<b>\$194,544.53</b>
<b>Revenue Totals</b>		<b>\$54,005.85</b>	<b>\$162,120.44</b>	<b>\$104,000.00</b>	<b>(\$58,120.44)</b>	<b>155.89%</b>	<b>\$194,544.53</b>
<b>Expenses</b>							
<b>EXPENSES</b>							
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	\$0.00	\$882.00	\$10,000.00	\$9,118.00	8.82%	\$1,058.40
26-00-538	OTHER PROFESSIONAL S	\$0.00	\$2,500.00	\$3,000.00	\$500.00	83.33%	\$3,000.00
26-00-539	ECONOMIC DEVELOPMENT	\$2,500.00	\$25,000.00	\$32,500.00	\$7,500.00	76.92%	\$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%	\$6,078.00
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
<b>EXPENSES Totals</b>		<b>\$2,500.00</b>	<b>\$33,447.00</b>	<b>\$215,000.00</b>	<b>\$181,553.00</b>	<b>15.56%</b>	<b>\$40,136.40</b>
<b>Expense Totals</b>		<b>\$2,500.00</b>	<b>\$33,447.00</b>	<b>\$215,000.00</b>	<b>\$181,553.00</b>	<b>15.56%</b>	<b>\$40,136.40</b>
<b>Department 00 Totals</b>		<b>\$51,505.85</b>	<b>\$128,673.44</b>	<b>(\$111,000.00)</b>	<b>(\$239,673.44)</b>	<b>61.31%</b>	<b>\$154,408.13</b>
							<b>\$194,544.53</b>
<b>Fund 26 TIF V Totals</b>							
		<b>\$51,505.85</b>	<b>\$128,673.44</b>	<b>(\$111,000.00)</b>	<b>(\$239,673.44)</b>	<b>190.13%</b>	<b>\$154,408.13</b>
<b>Fund 26 Revenues</b>							
		<b>\$54,005.85</b>	<b>\$162,120.44</b>	<b>\$104,000.00</b>	<b>(\$58,120.44)</b>	<b>-334.73%</b>	<b>\$194,544.53</b>
<b>Fund 26 Expenses</b>							
		<b>\$2,500.00</b>	<b>\$33,447.00</b>	<b>\$104,000.00</b>	<b>\$181,553.00</b>	<b>22.11%</b>	<b>\$194,544.53</b>



**City Of Marseilles**  
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**\* Appropriation Format - GBA -**

**As of 2/28/2026**

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 29 LIBRARY FUND</b>							
Dept 00							
Revenues							
REVENUES							
29-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$124,187.86	\$124,300.00	\$112.14	99.91%	\$149,025.43
29-00-311.1	BUILDING COUNTY TAX	\$0.00	\$17,333.58	\$17,500.00	\$166.42	99.05%	\$20,800.30
29-00-342	REPLACEMENT TAX	\$2,054.14	\$11,796.25	\$14,900.00	\$3,103.75	79.17%	\$14,155.50
<b>REVENUE Totals</b>		<b>\$2,054.14</b>	<b>\$153,317.69</b>	<b>\$156,700.00</b>	<b>\$3,382.31</b>	<b>97.84%</b>	<b>\$183,981.23</b>
Revenue Totals		\$2,054.14	\$153,317.69	\$156,700.00	\$3,382.31	97.84%	\$183,981.23
Department 00 Totals		\$2,054.14	\$153,317.69	\$156,700.00	\$3,382.31	97.84%	\$183,981.23
<b>Fund 29 LIBRARY FUND Totals</b>							
Fund 29 Revenues		\$2,054.14	\$153,317.69	\$156,700.00	\$3,382.31	5,439.51%	\$183,981.23
Fund 29 Expenses		\$0.00	\$0.00	\$156,700.00	\$0.00	5,439.51%	\$183,981.23
<b>Fund 30 STREETS/CAPITAL IMPROVEMENTS</b>							
Dept 00							
Revenues							
30-00-389	MISCELLANEOUS INCOME	\$0.00	\$6,154.68	\$0.00	(\$6,154.68)	0.00%	\$7,385.62
30-00-399.75	INTERFUND TRANSFER F	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%	\$48,000.00
30-00-399.76	INTERFUND TRANSFER I	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$24,000.00
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$66,154.68</b>	<b>\$60,000.00</b>	<b>(\$6,154.68)</b>	<b>110.26%</b>	<b>\$79,385.62</b>
Expenses							
30-00-532	ENGINEERING SERVICES	\$0.00	\$35,387.00	\$10,000.00	(\$25,387.00)	353.87%	\$42,464.40
30-00-532.1	ITEP ENGINEERING SER	\$0.00	\$4,250.00	\$0.00	(\$4,250.00)	0.00%	\$5,100.00
30-00-538	OTHER PROFESSIONAL S	\$0.00	\$34,220.00	\$2,000.00	(\$32,220.00)	1,711.00%	\$41,064.00
30-00-860	STREET RECONSTRUCTIO	\$0.00	\$3,155.00	\$35,000.00	\$31,845.00	9.01%	\$3,786.00
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
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$77,012.00</b>	<b>\$80,000.00</b>	<b>\$2,988.00</b>	<b>96.27%</b>	<b>\$92,414.40</b>
Department 00 Totals		\$0.00	(\$10,857.32)	(\$20,000.00)	(\$9,142.68)	102.26%	(\$13,028.78)
							\$79,385.62



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City Of Marseilles  
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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals</b>		\$0.00	(\$10,857.32)	(\$20,000.00)	(\$9,142.68)	-5,425.24%	(\$13,028.78)
Fund 30 Revenues		\$0.00	\$66,154.68	\$60,000.00	(\$6,154.68)	-1,289.84%	\$79,385.62
Fund 30 Expenses		\$0.00	\$77,012.00	\$60,000.00	\$2,988.00	3,092.85%	\$79,385.62
<b>Fund 32 WATER REPAYMENT Dept 00</b>							
<b>Revenues</b>							
32-00-399.51	INTERFUND TRANSFER 5	\$16,667.00	\$166,670.00	\$200,000.00	\$33,330.00	83.34%	\$200,004.00
<b>Revenue Totals</b>		\$16,667.00	\$166,670.00	\$200,000.00	\$33,330.00	83.34%	\$200,004.00
<b>Expenses</b>							
32-00-710	PRINCIPAL PAYMENTS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$24,000.00
32-00-710.1	IEPA LOAN PAYMENTS	\$0.00	\$88,214.94	\$90,000.00	\$1,785.06	98.02%	\$105,857.93
32-00-720	INTEREST PAYMENT	\$0.00	\$61,617.50	\$81,618.00	\$20,000.50	75.49%	\$73,941.00
32-00-730	FISCAL AGENT FEES	\$0.00	\$500.00	\$500.00	\$0.00	100.00%	\$600.00
<b>Expense Totals</b>		\$0.00	\$170,332.44	\$192,118.00	\$21,785.56	88.66%	\$204,398.93
<b>Department 00 Totals</b>		\$16,667.00	(\$3,662.44)	\$7,882.00	\$11,544.44	85.94%	(\$4,394.93)
							\$200,004.00
<b>Fund 32 WATER REPAYMENT Totals</b>		\$16,667.00	(\$3,662.44)	\$7,882.00	\$11,544.44	733.74%	(\$4,394.93)
<b>Fund 32 Revenues</b>		\$16,667.00	\$166,670.00	\$200,000.00	\$33,330.00	600.07%	\$200,004.00
<b>Fund 32 Expenses</b>		\$0.00	\$170,332.44	\$200,000.00	\$21,785.56	938.23%	\$200,004.00



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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 33 SW CONST B/I FUND(DEBT SERV)</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
33-00-381	INTEREST INCOME	\$0.00	\$2,905.75	\$3,000.00	\$94.25	96.86%	\$3,486.90
33-00-399.52	INTERFUND TRANSFER I	\$29,333.00	\$293,330.00	\$352,000.00	\$58,670.00	83.33%	\$351,996.00
<b>Revenue Totals</b>		<b>\$29,333.00</b>	<b>\$296,235.75</b>	<b>\$355,000.00</b>	<b>\$58,764.25</b>	<b>83.45%</b>	<b>\$355,482.90</b>
<b>Expenses</b>							
33-00-710	BOND PRINCIPAL	\$0.00	\$225,000.00	\$225,000.00	\$0.00	100.00%	\$270,000.00
33-00-720	BOND INTEREST	\$0.00	\$133,725.00	\$133,725.00	\$0.00	100.00%	\$160,470.00
33-00-730	BOND AGENT FEES	\$0.00	\$500.00	\$500.00	\$0.00	100.00%	\$600.00
33-00-999.08	INTERFUND TRANSFER	\$525.00	\$5,250.00	\$6,300.00	\$1,050.00	83.33%	\$6,300.00
<b>Expense Totals</b>		<b>\$525.00</b>	<b>\$364,475.00</b>	<b>\$365,525.00</b>	<b>\$1,050.00</b>	<b>99.71%</b>	<b>\$437,370.00</b>
<b>Department 00 Totals</b>		<b>\$28,808.00</b>	<b>(\$68,239.25)</b>	<b>(\$10,525.00)</b>	<b>\$57,714.25</b>	<b>91.70%</b>	<b>(\$81,887.10)</b>
<b>Fund 33 SW CONST B/I FUND(DEBT SERV)</b>							
<b>Totals</b>		<b>\$28,808.00</b>	<b>(\$68,239.25)</b>	<b>(\$10,525.00)</b>	<b>\$57,714.25</b>	<b>1,325.53%</b>	<b>(\$81,887.10)</b>
<b>Fund 33 Revenues</b>		<b>\$29,333.00</b>	<b>\$296,235.75</b>	<b>\$355,000.00</b>	<b>\$58,764.25</b>	<b>604.93%</b>	<b>\$355,482.90</b>
<b>Fund 33 Expenses</b>		<b>\$525.00</b>	<b>\$364,475.00</b>	<b>\$355,000.00</b>	<b>\$1,050.00</b>	<b>41,654.29%</b>	<b>\$355,482.90</b>



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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 34 COMMUNITY DEVELOPMENT FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>REVENUES</b>							
34-00-381	INTEREST INCOME	\$0.00	\$3,519.65	\$1,000.00	(\$2,519.65)	351.97%	\$4,223.58
34-00-384.11	BRETT FRYE	\$0.00	\$34.05	\$500.00	\$465.95	6.81%	\$40.86
34-00-384.14	BOBALUKS - KAMINSKI	\$15.74	\$234.63	\$500.00	\$265.37	46.93%	\$281.56
34-00-384.15	HARRISON TOWING & SE	\$18.46	\$212.04	\$400.00	\$187.96	53.01%	\$254.45
34-00-384.16	BOBALUKS-KAMINSKI #2	\$87.65	\$940.36	\$1,000.00	\$59.64	94.04%	\$1,128.43
34-00-384.17	NCAAA PROPERTY MANAG	\$0.00	\$942.38	\$1,000.00	\$57.62	94.24%	\$1,130.86
34-00-389	MISCELLANEOUS INCOME	\$50.00	\$500.00	\$500.00	\$0.00	100.00%	\$600.00
<b>REVENUES Totals</b>		<b>\$171.85</b>	<b>\$6,383.11</b>	<b>\$4,900.00</b>	<b>(\$1,483.11)</b>	<b>130.27%</b>	<b>\$7,659.73</b>
<b>Revenue Totals</b>		<b>\$171.85</b>	<b>\$6,383.11</b>	<b>\$4,900.00</b>	<b>(\$1,483.11)</b>	<b>130.27%</b>	<b>\$7,659.73</b>
<b>Expenses</b>							
<b>EXPENSES</b>							
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	\$2,585.00	\$500.00	(\$2,085.00)	517.00%	\$3,102.00
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
<b>EXPENSES Totals</b>		<b>\$0.00</b>	<b>\$2,585.00</b>	<b>\$121,500.00</b>	<b>\$118,915.00</b>	<b>2.13%</b>	<b>\$3,102.00</b>
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$2,585.00</b>	<b>\$121,500.00</b>	<b>\$118,915.00</b>	<b>2.13%</b>	<b>\$3,102.00</b>
<b>Department 00 Totals</b>		<b>\$171.85</b>	<b>\$3,798.11</b>	<b>(\$116,600.00)</b>	<b>(\$120,398.11)</b>	<b>7.10%</b>	<b>\$4,557.73</b>
<b>Fund 34 COMMUNITY DEVELOPMENT FUND</b>							
<b>Totals</b>		<b>\$171.85</b>	<b>\$3,798.11</b>	<b>(\$116,600.00)</b>	<b>(\$120,398.11)</b>	<b>9.16%</b>	<b>\$4,557.73</b>
<b>Fund 34 Revenues</b>		<b>\$171.85</b>	<b>\$6,383.11</b>	<b>\$4,900.00</b>	<b>(\$1,483.11)</b>	<b>-516.46%</b>	<b>\$7,659.73</b>
<b>Fund 34 Expenses</b>		<b>\$0.00</b>	<b>\$2,585.00</b>	<b>\$4,900.00</b>	<b>\$118,915.00</b>	<b>2.61%</b>	<b>\$7,659.73</b>



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City Of Marseilles  
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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 50 STORMWATER MANAGEMENT FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
50-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$52,001.60	\$52,500.00	\$498.40	99.05%	\$62,401.92
50-00-363	STORMWATER FEE	\$12,859.91	\$130,956.55	\$145,000.00	\$14,043.45	90.31%	\$157,147.86
50-00-399.53	INTERFUND TRANSFER I	\$4,610.75	\$14,724.92	\$17,000.00	\$2,275.08	86.62%	\$17,669.90
	<b>Revenue Totals</b>	<b>\$17,470.66</b>	<b>\$197,683.07</b>	<b>\$214,500.00</b>	<b>\$16,816.93</b>	<b>92.16%</b>	<b>\$237,219.68</b>
<b>Expenses</b>							
50-00-532	ENGINEERING SERVICES	\$0.00	\$26,385.00	\$40,000.00	\$13,615.00	65.96%	\$31,662.00
50-00-534	ADMINISTRATIVE CONSU	\$0.00	\$2,108.00	\$10,000.00	\$7,892.00	21.08%	\$2,529.60
50-00-538.3	GIS Mapping	\$770.00	\$8,129.50	\$0.00	(\$8,129.50)	0.00%	\$9,755.40
50-00-561	STORM SEWER IMPROVEM	\$15,754.25	\$166,532.33	\$150,000.00	(\$16,532.33)	111.02%	\$199,838.80
50-00-862	DRAINAGE IMPROVEMENT	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	\$0.00
	<b>Expense Totals</b>	<b>\$16,524.25</b>	<b>\$203,154.83</b>	<b>\$225,000.00</b>	<b>\$21,845.17</b>	<b>90.29%</b>	<b>\$243,785.80</b>
	<b>Department 00 Totals</b>	<b>\$946.41</b>	<b>(\$5,471.76)</b>	<b>(\$10,500.00)</b>	<b>(\$5,028.24)</b>	<b>91.20%</b>	<b>(\$6,566.11)</b>
							<b>\$237,219.68</b>
<b>Fund 50 STORMWATER MANAGEMENT FUND</b>							
	<b>Totals</b>	<b>\$946.41</b>	<b>(\$5,471.76)</b>	<b>(\$10,500.00)</b>	<b>(\$5,028.24)</b>	<b>1,244.13%</b>	<b>(\$6,566.11)</b>
	<b>Fund 50 Revenues</b>	<b>\$17,470.66</b>	<b>\$197,683.07</b>	<b>\$214,500.00</b>	<b>\$16,816.93</b>	<b>1,410.60%</b>	<b>\$237,219.68</b>
	<b>Fund 50 Expenses</b>	<b>\$16,524.25</b>	<b>\$203,154.83</b>	<b>\$214,500.00</b>	<b>\$21,845.17</b>	<b>1,115.97%</b>	<b>\$237,219.68</b>
<b>Fund 51 WATER FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
REVENUE							
51-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$39,963.44	\$40,000.00	\$36.56	99.91%	\$47,956.13
51-00-353	WATER PENALTIES	\$2,770.88	\$31,469.14	\$25,000.00	(\$6,469.14)	125.88%	\$37,762.97
51-00-361	WATER SALES	\$79,161.70	\$814,897.56	\$870,000.00	\$55,102.44	93.67%	\$977,877.07
51-00-361.1	MISC SALE OF WATER	\$0.00	\$955.64	\$4,000.00	\$3,044.36	23.89%	\$1,146.77
51-00-363	RADIUM REMOVAL FEE	(\$11.33)	\$2.27	\$0.00	(\$2.27)	0.00%	\$2.72
51-00-364	WATER TURN-ON FEE	\$1,350.00	\$7,600.00	\$8,000.00	\$400.00	95.00%	\$9,120.00
51-00-365	TAP-ON FEES	\$0.00	\$14,700.00	\$22,500.00	\$7,800.00	65.33%	\$17,640.00
51-00-366	ACCT. ACTIVATION FEE	\$175.00	\$1,725.00	\$3,000.00	\$1,275.00	57.50%	\$2,070.00
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	\$1,712.94	\$2,857.74	\$2,000.00	(\$857.74)	142.89%	\$3,429.29



**City Of Marseilles**  
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		Activity						
51-00-399.53	INTERFUND OPNG TRANS	\$10,577.60	\$33,780.69	\$33,780.69	\$40,000.00	\$6,219.31	84.45%	\$40,536.83
<b>REVENUE Totals</b>		<b>\$95,736.79</b>	<b>\$947,951.48</b>	<b>\$947,951.48</b>	<b>\$1,016,500.00</b>	<b>\$68,548.52</b>	<b>93.26%</b>	<b>\$1,137,541.78</b>
<b>Revenue Totals</b>		<b>\$95,736.79</b>	<b>\$947,951.48</b>	<b>\$947,951.48</b>	<b>\$1,016,500.00</b>	<b>\$68,548.52</b>	<b>93.26%</b>	<b>\$1,137,541.78</b>
<b>Expenses</b>								
<b>EXPENSES</b>								
51-00-421	SALARIES	\$13,337.46	\$139,226.15	\$139,226.15	\$150,000.00	\$10,773.85	92.82%	\$167,071.38
51-00-422	PART TIME SALARIES	\$540.00	\$12,977.82	\$12,977.82	\$8,000.00	(\$4,977.82)	162.22%	\$15,573.38
51-00-423	OVERTIME PREMIUM	\$2,025.78	\$11,448.08	\$11,448.08	\$7,500.00	(\$3,948.08)	152.64%	\$13,737.70
51-00-424	ON-CALL PAY	\$511.25	\$4,123.75	\$4,123.75	\$5,000.00	\$876.25	82.48%	\$4,948.50
51-00-451	HEALTH INSURANCE	\$8,919.77	\$53,755.73	\$53,755.73	\$100,000.00	\$46,244.27	53.76%	\$64,506.88
51-00-451.2	ENVISION HEALTHCARE	\$68.00	\$736.75	\$736.75	\$1,000.00	\$263.25	73.68%	\$884.10
51-00-451.3	DRUG SCREENING	\$0.00	\$981.10	\$981.10	\$1,000.00	\$18.90	98.11%	\$1,177.32
51-00-471	CLOTHING ALLOWANCE	\$0.00	\$16,000.00	\$16,000.00	\$14,000.00	(\$2,000.00)	114.29%	\$19,200.00
51-00-511	MAINT SERV BUILDING	\$0.00	\$265.00	\$265.00	\$1,000.00	\$735.00	26.50%	\$318.00
51-00-512	PUMPHOUSE EQUIPMENT	\$565.24	\$2,448.11	\$2,448.11	\$10,000.00	\$7,551.89	24.48%	\$2,937.73
51-00-532	ENGINEERING SERVICES	\$0.00	\$4,965.06	\$4,965.06	\$3,000.00	(\$1,965.06)	165.50%	\$5,958.07
51-00-533	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
51-00-534	ADMINISTRATIVE CONSU	\$0.00	\$9,710.00	\$9,710.00	\$7,000.00	(\$2,710.00)	138.71%	\$11,652.00
51-00-538	OTHER PROFESSIONAL S	\$1,481.92	\$8,078.64	\$8,078.64	\$15,000.00	\$6,921.36	53.86%	\$9,694.37
51-00-538.1	LAB TESTING	\$699.00	\$9,240.00	\$9,240.00	\$6,000.00	(\$3,240.00)	154.00%	\$11,088.00
51-00-538.2	COMPUTER/INTERNET SE	\$1,028.26	\$9,114.03	\$9,114.03	\$11,000.00	\$1,885.97	82.85%	\$10,936.84
51-00-538.3	GIS Mapping	\$1,295.00	\$12,192.00	\$12,192.00	\$25,000.00	\$12,808.00	48.77%	\$14,630.40
51-00-539.1	WATER/SEWER LIEN	\$81.00	\$139.00	\$139.00	\$1,000.00	\$861.00	13.90%	\$166.80
51-00-551	POSTAGE	\$786.96	\$7,905.61	\$7,905.61	\$8,000.00	\$94.39	98.82%	\$9,486.73
51-00-552	TELEPHONE	\$218.73	\$2,156.78	\$2,156.78	\$1,800.00	(\$356.78)	119.82%	\$2,588.14
51-00-552.1	CELL-PHONES	\$387.14	\$3,463.34	\$3,463.34	\$4,000.00	\$536.66	86.58%	\$4,156.01
51-00-552.2	ADSL INTERNET	\$525.00	\$4,718.94	\$4,718.94	\$4,000.00	(\$718.94)	117.97%	\$5,662.73
51-00-563	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
51-00-571.1	ELECTRIC	\$6,470.17	\$73,575.99	\$73,575.99	\$80,000.00	\$6,424.01	91.97%	\$88,291.19
51-00-571.2	NATURAL GAS	\$68.80	\$622.13	\$622.13	\$1,000.00	\$377.87	62.21%	\$746.56
51-00-611	MAINT SUPP BUILDINGS	\$1,052.40	\$1,403.54	\$1,403.54	\$1,000.00	(\$403.54)	140.35%	\$1,684.25
51-00-612	MAINT SUPP EQUIPMENT	\$74.85	\$5,292.96	\$5,292.96	\$3,000.00	(\$2,292.96)	176.43%	\$6,351.55
51-00-613	MAINT SUPP VEHICLES	\$0.00	\$1,165.94	\$1,165.94	\$2,000.00	\$834.06	58.30%	\$1,399.13
51-00-614	MAINT SUPP STREET	\$0.00	\$4,095.76	\$4,095.76	\$5,000.00	\$904.24	81.92%	\$4,914.91



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City of Marseilles  
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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-00-615	MAINT. SUPPLIES-UTIL	\$772.57	\$9,939.10	\$15,000.00	\$5,060.90	66.26%	\$11,926.92
51-00-629	MAINT SUPP OTHER	\$0.00	\$116.00	\$1,000.00	\$884.00	11.60%	\$139.20
51-00-651	OFFICE SUPPLIES	\$0.00	\$200.49	\$1,000.00	\$799.51	20.05%	\$240.59
51-00-651.1	CITY HALL OFFICE EXP	\$1,061.80	\$8,392.24	\$7,000.00	(\$1,392.24)	119.89%	\$10,070.69
51-00-652	OPERATING SUPPLIES	\$99.50	\$4,694.43	\$6,000.00	\$1,305.57	78.24%	\$5,633.32
51-00-652.1	METERS	\$0.00	\$3,514.86	\$30,000.00	\$26,485.14	11.72%	\$4,217.83
51-00-653.1	SPECIAL TOOLS	\$596.98	\$3,053.31	\$5,000.00	\$1,946.69	61.07%	\$3,663.97
51-00-655	AUTOMOTIVE FUEL/OIL	\$504.24	\$7,322.78	\$10,000.00	\$2,677.22	73.23%	\$8,787.34
51-00-656	CHLORINE	\$4,134.57	\$11,191.73	\$11,000.00	(\$191.73)	101.74%	\$13,430.08
51-00-656.1	FLUORIDE	\$248.58	\$1,510.73	\$800.00	(\$710.73)	188.84%	\$1,812.88
51-00-656.2	POLYPHOSPHATES	\$2,872.90	\$15,225.83	\$15,000.00	(\$225.83)	101.51%	\$18,271.00
51-00-656.3	HMO	\$0.00	\$8,736.84	\$11,000.00	\$2,263.16	79.43%	\$10,484.21
51-00-830	EQUIPMENT	\$0.00	\$8,714.66	\$4,000.00	(\$4,714.66)	217.87%	\$10,457.59
51-00-840	VEHICLES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
51-00-893	OTHER REIMBURSEMENT	\$0.00	\$3,155.00	\$0.00	(\$3,155.00)	0.00%	\$3,786.00
51-00-929	MISCELLANEOUS EXPENS	\$0.00	\$321.20	\$1,000.00	\$678.80	32.12%	\$385.44
51-00-938	ADMINISTRATIVE EXPEN	\$3,750.00	\$37,500.00	\$45,000.00	\$7,500.00	83.33%	\$45,000.00
51-00-999.32	INTERFUND OPERATING	\$16,667.00	\$166,670.00	\$200,000.00	\$33,330.00	83.34%	\$200,004.00
51-00-999.57	INTERFUND TRANSFER F	\$10,000.00	\$100,000.00	\$120,000.00	\$20,000.00	83.33%	\$120,000.00
<b>EXPENSES Totals</b>		<b>\$80,844.87</b>	<b>\$790,061.41</b>	<b>\$982,100.00</b>	<b>\$192,038.59</b>	<b>80.45%</b>	<b>\$948,073.69</b>
<b>Expense Totals</b>		<b>\$80,844.87</b>	<b>\$790,061.41</b>	<b>\$982,100.00</b>	<b>\$192,038.59</b>	<b>80.45%</b>	<b>\$948,073.69</b>
<b>Department 00 Totals</b>		<b>\$14,891.92</b>	<b>\$157,890.07</b>	<b>\$34,400.00</b>	<b>(\$123,490.07)</b>	<b>86.96%</b>	<b>\$189,468.08</b>
<b>Fund 51 WATER FUND</b>							<b>\$1,137,541.78</b>
<b>Dept 10</b>							
<b>Revenues</b>							
51-10-361	WATER SALES SOUTH	\$47.33	\$2,730.56	\$2,000.00	(\$730.56)	136.53%	\$3,276.67
51-10-362.1	WATER SALES NAT'L GU	\$4,423.19	\$35,141.69	\$23,000.00	(\$12,141.69)	152.79%	\$42,170.03
<b>Revenue Totals</b>		<b>\$4,470.52</b>	<b>\$37,872.25</b>	<b>\$25,000.00</b>	<b>(\$12,872.25)</b>	<b>151.49%</b>	<b>\$45,446.70</b>
<b>Expenses</b>							
<b>EXPENSES WATER SYS IMP</b>							
51-10-532	ENGINEERING SERVICE	\$0.00	\$8,289.00	\$8,700.00	\$411.00	95.28%	\$9,946.80
51-10-533	LEGAL SERVICE	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
51-10-534	ADMINISTRATIVE CONSU	\$0.00	\$4,675.00	\$9,000.00	\$4,325.00	51.94%	\$5,610.00
51-10-538	OTHER PROFESSIONAL S	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00



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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-10-538.1	LAB TESTING	\$17.00	\$1,012.00	\$2,000.00	\$988.00	50.60%	\$1,214.40
51-10-571.1	ELECTRIC	\$585.74	\$5,269.90	\$11,000.00	\$5,730.10	47.91%	\$6,323.88
51-10-611	MAINT. SUPPLY BUILD	\$0.00	\$377.50	\$700.00	\$322.50	53.93%	\$453.00
51-10-612	MAINT. SUPPLY EQUIP	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00
51-10-654.1	PORTA POTTY	\$115.00	\$1,165.00	\$1,400.00	\$235.00	83.21%	\$1,398.00
<b>EXPENSES WATER SYS IMP Totals</b>		<b>\$717.74</b>	<b>\$20,788.40</b>	<b>\$34,000.00</b>	<b>\$13,211.60</b>	<b>61.14%</b>	<b>\$24,946.08</b>
<b>Expense Totals</b>		<b>\$717.74</b>	<b>\$20,788.40</b>	<b>\$34,000.00</b>	<b>\$13,211.60</b>	<b>61.14%</b>	<b>\$24,946.08</b>
<b>Department 10 Totals</b>		<b>\$3,752.78</b>	<b>\$17,083.85</b>	<b>(\$9,000.00)</b>	<b>(\$26,083.85)</b>	<b>99.42%</b>	<b>\$20,500.62</b>
<b>Fund 51 WATER FUND Totals</b>		<b>\$18,644.70</b>	<b>\$174,973.92</b>	<b>\$25,400.00</b>	<b>(\$149,573.92)</b>	<b>826.29%</b>	<b>\$209,968.70</b>
<b>Fund 51 Revenues</b>		<b>\$100,207.31</b>	<b>\$985,823.73</b>	<b>\$1,041,500.00</b>	<b>\$55,676.27</b>	<b>2,124.76%</b>	<b>\$1,182,988.48</b>
<b>Fund 51 Expenses</b>		<b>\$81,562.61</b>	<b>\$810,849.81</b>	<b>\$1,041,500.00</b>	<b>\$205,250.19</b>	<b>474.07%</b>	<b>\$1,182,988.48</b>
<b>Fund 52 SEWER FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>REVENUES</b>							
52-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$43,335.06	\$43,750.00	\$414.94	99.05%	\$52,002.07
52-00-353	SEWER PENALTIES	\$2,774.94	\$27,855.21	\$25,000.00	(\$2,855.21)	111.42%	\$33,426.25
52-00-362	SEWAGE TREATMENT INC	\$84,954.67	\$871,069.71	\$1,001,000.00	\$129,930.29	87.02%	\$1,045,283.65
52-00-362.1	GLENWOOD INCOME	\$4,283.25	\$47,831.46	\$35,000.00	(\$12,831.46)	136.66%	\$57,397.75
52-00-363	NPDES PERMIT FEE	(\$40.21)	\$1.25	\$0.00	(\$1.25)	0.00%	\$1.50
52-00-363.1	IEPA ANALYSIS FEE	(\$8.05)	\$0.25	\$0.00	(\$0.25)	0.00%	\$0.30
52-00-365	TAP-ON FEES	\$0.00	\$14,700.00	\$15,000.00	\$300.00	98.00%	\$17,640.00
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	\$11,933.69	\$38,111.54	\$44,000.00	\$5,888.46	86.62%	\$45,733.85
<b>REVENUES Totals</b>		<b>\$103,898.29</b>	<b>\$1,042,904.48</b>	<b>\$1,164,750.00</b>	<b>\$121,845.52</b>	<b>89.54%</b>	<b>\$1,251,485.38</b>
<b>Revenue Totals</b>		<b>\$103,898.29</b>	<b>\$1,042,904.48</b>	<b>\$1,164,750.00</b>	<b>\$121,845.52</b>	<b>89.54%</b>	<b>\$1,251,485.38</b>
<b>Expenses</b>							
<b>EXPENSES</b>							
52-00-421.37	SALARIES-COLLECTIVE	\$3,888.18	\$41,396.78	\$40,000.00	(\$1,396.78)	103.49%	\$49,676.14
52-00-421.38	SALARIES-TREATMENT P	\$18,480.59	\$215,704.80	\$245,000.00	\$29,295.20	88.04%	\$258,845.76
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	\$599.04	\$7,586.56	\$8,500.00	\$913.44	89.25%	\$9,103.87



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

**As of 2/28/2026**

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-00-424	ON-CALL PAY	\$675.00	\$7,375.00	\$9,425.00	\$2,050.00	78.25%	\$8,850.00
52-00-451	HEALTH INSURANCE	\$9,981.95	\$46,981.43	\$60,000.00	\$13,018.57	78.30%	\$56,377.72
52-00-451.2	ENVISION HEALTHCARE	\$25.50	\$286.25	\$350.00	\$63.75	81.79%	\$343.50
52-00-471	CLOTHING ALLOWANCE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%	\$7,200.00
52-00-511	MAINT. SERVICE-BUILD	\$0.00	\$250.00	\$3,000.00	\$2,750.00	8.33%	\$300.00
52-00-515	OUTSIDE VENDOR CLEAN	\$662.00	\$11,029.42	\$15,000.00	\$3,970.58	73.53%	\$13,235.30
52-00-532	ENGINEERING SERVICE	\$0.00	\$11,475.86	\$3,000.00	(\$8,475.86)	382.53%	\$13,771.03
52-00-533	LEGAL SERVICE	\$175.00	\$2,683.37	\$1,000.00	(\$1,683.37)	268.34%	\$3,220.04
52-00-534	ADMINISTRATIVE CONSU	\$0.00	\$7,507.00	\$6,000.00	(\$1,507.00)	125.12%	\$9,008.40
52-00-538	OTHER PROFESSIONAL S	\$1,400.00	\$2,961.50	\$4,000.00	\$1,038.50	74.04%	\$3,553.80
52-00-538.1	LAB TESTING	\$126.00	\$8,502.87	\$8,250.00	(\$252.87)	103.07%	\$10,203.44
52-00-538.2	COMPUTER/INTERNET SE	\$1,014.42	\$9,127.96	\$13,000.00	\$3,872.04	70.22%	\$10,953.55
52-00-551	POSTAGE	\$786.95	\$8,297.52	\$9,000.00	\$702.48	92.19%	\$9,957.02
52-00-552	TELEPHONE	\$140.60	\$1,062.99	\$1,000.00	(\$62.99)	106.30%	\$1,275.59
52-00-552.1	CELL-PHONES	\$118.17	\$1,281.54	\$2,000.00	\$718.46	64.08%	\$1,537.85
52-00-552.2	ADSL INTERNET	\$162.18	\$1,513.35	\$1,600.00	\$86.65	94.58%	\$1,816.02
52-00-563	TRAINING & MILEAGE	\$0.00	\$1,840.00	\$1,500.00	(\$340.00)	122.67%	\$2,208.00
52-00-571.1	ELECTRIC	\$6,305.60	\$58,035.43	\$80,000.00	\$21,964.57	72.54%	\$69,642.52
52-00-571.2	NATURAL GAS	\$995.67	\$5,176.96	\$6,000.00	\$823.04	86.28%	\$6,212.35
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	\$45.97	\$466.14	\$500.00	\$33.86	93.23%	\$559.37
52-00-571.5	IB0 LIFT STATION/INIC	\$68.67	\$608.81	\$700.00	\$91.19	86.97%	\$730.57
52-00-571.6	IB0 LIFT STATION/IELE	\$481.54	\$4,090.79	\$6,000.00	\$1,909.21	68.18%	\$4,908.95
52-00-579	NPDES PERMIT FEE	\$0.00	\$19,000.00	\$19,000.00	\$0.00	100.00%	\$22,800.00
52-00-611	MAINT. SUPPLIES-BUIL	\$357.40	\$3,871.90	\$1,500.00	(\$2,371.90)	258.13%	\$4,646.28
52-00-612	MAINT. SUPPLIES-EQUI	\$2,462.97	\$8,999.77	\$15,000.00	\$6,000.23	60.00%	\$10,799.72
52-00-651	OFFICE SUPPLIES	\$69.76	\$1,704.80	\$2,500.00	\$795.20	68.19%	\$2,045.76
52-00-651.1	CITY HALL OFFICE EXP	\$1,061.78	\$8,392.07	\$8,000.00	(\$392.07)	104.90%	\$10,070.48
52-00-652	OPERATING SUPPLIES	\$1,371.25	\$10,919.81	\$13,000.00	\$2,080.19	84.00%	\$13,103.77
52-00-652.1	METERS	\$0.00	\$3,514.85	\$30,000.00	\$26,485.15	11.72%	\$4,217.82
52-00-654	JANITORIAL SUPPLIES	\$0.00	\$1,295.65	\$1,500.00	\$204.35	86.38%	\$1,554.78
52-00-655	AUTOMOTIVE FUELOIL	\$0.00	\$3,381.69	\$3,500.00	\$118.31	96.62%	\$4,058.03
52-00-656	CHLORINE (CHEMICALS)	\$100.00	\$12,725.53	\$14,000.00	\$1,274.47	90.90%	\$15,270.64
52-00-830	EQUIPMENT	\$0.00	\$14,385.99	\$18,300.00	\$3,914.01	78.61%	\$17,263.19
52-00-929	MISCELLANEOUS EXPENS	\$0.00	\$262.14	\$2,500.00	\$2,237.86	10.49%	\$314.57



**City of Marseilles**  
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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-00-938	ADMINISTRATIVE EXPEN	\$2,916.00	\$29,160.00	\$35,000.00	\$5,840.00	83.31%	\$34,992.00
52-00-999.33	INTERFUND OPERATING	\$29,333.00	\$293,330.00	\$352,000.00	\$58,670.00	83.33%	\$351,996.00
52-00-999.58	INTERFUND TRANSFER T	\$1,000.00	\$10,000.00	\$12,000.00	\$2,000.00	83.33%	\$12,000.00
52-00-999.59	INTERFUND TRANSFER T	\$4,500.00	\$45,000.00	\$54,000.00	\$9,000.00	83.33%	\$54,000.00
<b>EXPENSES Totals</b>		<b>\$89,305.19</b>	<b>\$927,186.53</b>	<b>\$1,116,225.00</b>	<b>\$189,038.47</b>	<b>83.06%</b>	<b>\$1,112,623.84</b>
<b>Expense Totals</b>		<b>\$89,305.19</b>	<b>\$927,186.53</b>	<b>\$1,116,225.00</b>	<b>\$189,038.47</b>	<b>83.06%</b>	<b>\$1,112,623.84</b>
<b>Department 00 Totals</b>		<b>\$14,593.10</b>	<b>\$115,717.95</b>	<b>\$48,525.00</b>	<b>(\$67,192.95)</b>	<b>86.37%</b>	<b>\$138,861.54</b>
<b>Fund 52 SEWER FUND</b>							<b>\$1,251,485.38</b>
<b>Dept 10</b>							
<b>Revenues</b>							
52-10-362	SEWER TREATMENT INCO	\$44.91	\$2,531.57	\$4,000.00	\$1,468.43	63.29%	\$3,037.88
52-10-362.1	SEWER NAT'L GUARD	\$8,392.48	\$66,654.38	\$30,000.00	(\$36,654.38)	222.18%	\$79,985.26
<b>Revenue Totals</b>		<b>\$8,437.39</b>	<b>\$69,185.95</b>	<b>\$34,000.00</b>	<b>(\$35,185.95)</b>	<b>203.49%</b>	<b>\$83,023.14</b>
<b>Expenses</b>							
<b>EXPENSES SEWER SYS IMP</b>							
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	\$8,289.00	\$5,000.00	(\$3,289.00)	165.78%	\$9,946.80
52-10-571.1	SO. WWTP IL POWER	\$3,133.02	\$33,738.18	\$40,000.00	\$6,261.82	84.35%	\$40,485.82
52-10-571.11	VOYAGERS LANDING ILL	\$63.36	\$657.94	\$800.00	\$142.06	82.24%	\$789.53
52-10-571.12	TIMBER EDGE COMED	\$57.16	\$613.55	\$700.00	\$86.45	87.65%	\$736.26
52-10-571.13	NAT'L GUARD-LIFT STA	\$137.59	\$1,703.25	\$2,000.00	\$296.75	85.16%	\$2,043.90
52-10-579	ANNUAL NPDES PERMIT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%	\$3,000.00
52-10-612	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
52-10-652	OPERATING SUPPLIES	\$0.00	\$280.00	\$1,000.00	\$720.00	28.00%	\$336.00
52-10-656	CHEMICALS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
<b>EXPENSES SEWER SYS IMP Totals</b>		<b>\$3,391.13</b>	<b>\$47,781.92</b>	<b>\$58,000.00</b>	<b>\$10,218.08</b>	<b>82.38%</b>	<b>\$57,336.30</b>
<b>Expense Totals</b>		<b>\$3,391.13</b>	<b>\$47,781.92</b>	<b>\$58,000.00</b>	<b>\$10,218.08</b>	<b>82.38%</b>	<b>\$57,336.30</b>
<b>Department 10 Totals</b>		<b>\$5,046.26</b>	<b>\$21,404.03</b>	<b>(\$24,000.00)</b>	<b>(\$45,404.03)</b>	<b>127.14%</b>	<b>\$25,684.84</b>
							<b>\$83,023.14</b>
<b>Fund 52 SEWER FUND Totals</b>		<b>\$19,639.36</b>	<b>\$137,121.98</b>	<b>\$24,525.00</b>	<b>(\$112,596.98)</b>	<b>875.95%</b>	<b>\$164,546.38</b>
<b>Fund 52 Revenues</b>		<b>\$112,335.68</b>	<b>\$1,112,090.43</b>	<b>\$1,198,750.00</b>	<b>\$86,659.57</b>	<b>1,539.94%</b>	<b>\$1,334,508.52</b>
<b>Fund 52 Expenses</b>		<b>\$92,696.32</b>	<b>\$974,968.45</b>	<b>\$1,198,750.00</b>	<b>\$199,256.55</b>	<b>587.16%</b>	<b>\$1,334,508.52</b>



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City Of Marseilles  
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 \*Appropriation Format - GBA -

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 53 EU WATER SERVICE CHARGE</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
53-00-353	PENALTIES	\$384.17	\$4,605.94	\$4,000.00	(\$605.94)	115.15%	\$5,527.13
53-00-361.1	EXTRA WATER METERS	\$8,856.00	\$87,312.00	\$95,000.00	\$7,688.00	91.91%	\$104,774.40
53-00-361.2	GRASS CUTTING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
	<b>Revenue Totals</b>	<b>\$9,240.17</b>	<b>\$91,917.94</b>	<b>\$101,000.00</b>	<b>\$9,082.06</b>	<b>91.01%</b>	<b>\$110,301.53</b>
<b>Expenses</b>							
53-00-999.50	INTERFUND OP TRANSFE	\$4,610.75	\$14,724.92	\$17,000.00	\$2,275.08	86.62%	\$17,669.90
53-00-999.51	INTERFUND OP TRANSFE	\$10,577.60	\$33,780.69	\$40,000.00	\$6,219.31	84.45%	\$40,536.83
53-00-999.52	INTERFUND TRANSFER T	\$11,933.69	\$38,111.54	\$44,000.00	\$5,888.46	86.62%	\$45,733.85
	<b>Expense Totals</b>	<b>\$27,122.04</b>	<b>\$86,617.15</b>	<b>\$101,000.00</b>	<b>\$14,382.85</b>	<b>85.76%</b>	<b>\$103,940.58</b>
	<b>Department 00 Totals</b>	<b>(\$17,881.87)</b>	<b>\$5,300.79</b>	<b>\$0.00</b>	<b>(\$5,300.79)</b>	<b>88.38%</b>	<b>\$110,301.53</b>
<b>Fund 53 EU WATER SERVICE CHARGE Totals</b>							
		<b>(\$17,881.87)</b>	<b>\$5,300.79</b>	<b>\$0.00</b>	<b>(\$5,300.79)</b>	<b>913.03%</b>	<b>\$6,360.95</b>
<b>Fund 53 Revenues</b>							
		<b>\$9,240.17</b>	<b>\$91,917.94</b>	<b>\$101,000.00</b>	<b>\$9,082.06</b>	<b>1,214.50%</b>	<b>\$110,301.53</b>
<b>Fund 53 Expenses</b>							
		<b>\$27,122.04</b>	<b>\$86,617.15</b>	<b>\$101,000.00</b>	<b>\$14,382.85</b>	<b>722.67%</b>	<b>\$110,301.53</b>



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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 57 WATER SYSTEM IMP &amp; REPL</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
57-00-381	INTEREST INCOME	\$0.00	\$2,290.74	\$3,000.00	\$709.26	76.36%	\$2,748.89
57-00-399.51	TRANSFER IN FUND 51	\$10,000.00	\$100,000.00	\$120,000.00	\$20,000.00	83.33%	\$120,000.00
<b>Revenue Totals</b>		<b>\$10,000.00</b>	<b>\$102,290.74</b>	<b>\$123,000.00</b>	<b>\$20,709.26</b>	<b>83.16%</b>	<b>\$122,748.89</b>
<b>Expenses</b>							
57-00-532	ENGINEERING SERVICE	\$0.00	\$103,386.50	\$50,000.00	(\$53,386.50)	206.77%	\$124,063.80
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	\$66,985.20	\$100,000.00	\$33,014.80	66.99%	\$80,382.24
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
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$170,371.70</b>	<b>\$192,000.00</b>	<b>\$21,628.30</b>	<b>88.74%</b>	<b>\$204,446.04</b>
<b>Department 00 Totals</b>		<b>\$10,000.00</b>	<b>(\$68,080.96)</b>	<b>(\$69,000.00)</b>	<b>(\$919.04)</b>	<b>86.56%</b>	<b>\$122,748.89</b>
<b>Fund 57 WATER SYSTEM IMP &amp; REPL Totals</b>							
<b>Fund 57 Revenues</b>		<b>\$10,000.00</b>	<b>(\$68,080.96)</b>	<b>(\$69,000.00)</b>	<b>(\$919.04)</b>	<b>772.82%</b>	<b>(\$81,697.15)</b>
<b>Fund 57 Expenses</b>		<b>\$0.00</b>	<b>\$102,290.74</b>	<b>\$123,000.00</b>	<b>\$20,709.26</b>	<b>592.72%</b>	<b>\$122,748.89</b>
<b>Fund 58 WASTE WATER TREATMENT RESERVE</b>		<b>\$0.00</b>	<b>\$170,371.70</b>	<b>\$123,000.00</b>	<b>\$21,628.30</b>	<b>945.27%</b>	<b>\$122,748.89</b>
<b>Dept 00</b>							
<b>Revenues</b>							
58-00-399.52	TRANSFER IN FUND 52	\$1,000.00	\$10,000.00	\$12,000.00	\$2,000.00	83.33%	\$12,000.00
<b>Revenue Totals</b>		<b>\$1,000.00</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>	<b>\$2,000.00</b>	<b>83.33%</b>	<b>\$12,000.00</b>
<b>Expenses</b>							
58-00-852	REPLACEMENT TREATMEN	\$0.00	\$11,225.18	\$10,000.00	(\$1,225.18)	112.25%	\$13,470.22
58-00-929	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$11,225.18</b>	<b>\$12,000.00</b>	<b>\$774.82</b>	<b>93.54%</b>	<b>\$13,470.22</b>
<b>Department 00 Totals</b>		<b>\$1,000.00</b>	<b>(\$1,225.18)</b>	<b>\$0.00</b>	<b>\$1,225.18</b>	<b>88.44%</b>	<b>(\$1,470.22)</b>
<b>Department 00 Totals</b>		<b>\$11,000.00</b>	<b>(\$79,361.14)</b>	<b>(\$81,000.00)</b>	<b>(\$944.22)</b>	<b>87.50%</b>	<b>\$101,278.67</b>



**City of Marseilles**  
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**As of 2/28/2026**

Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 58 WASTE WATER TREATMENT RESERVE Totals		\$1,000.00	(\$1,225.18)	\$0.00	\$1,225.18	917.91%	(\$1,470.22)
Fund 58 Revenues		\$1,000.00	\$10,000.00	\$12,000.00	\$2,000.00	600.00%	\$12,000.00
Fund 58 Expenses		\$0.00	\$11,225.18	\$12,000.00	\$774.82	1,738.50%	\$12,000.00
<b>Fund 59 SEWER SYSTEM IMPROVEMENT</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
59-00-399.52	TRANSFER IN FROM 52	\$4,500.00	\$45,000.00	\$54,000.00	\$9,000.00	83.33%	\$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
<b>Revenue Totals</b>		<b>\$4,500.00</b>	<b>\$45,000.00</b>	<b>\$74,000.00</b>	<b>\$29,000.00</b>	<b>60.81%</b>	<b>\$54,000.00</b>
<b>Expenses</b>							
59-00-532	ENGINEERING SERVICES	\$0.00	\$1,016.22	\$30,000.00	\$28,983.78	3.39%	\$1,219.46
59-00-538	OTHER PROF. SERVICE	\$365.92	\$3,017.92	\$4,000.00	\$982.08	75.45%	\$3,621.50
59-00-538.3	GIS Mapping	\$665.00	\$7,240.00	\$13,000.00	\$5,760.00	55.69%	\$8,688.00
59-00-855	REPLACEMENT COLLECTI	\$0.00	\$3,564.35	\$30,000.00	\$26,435.65	11.88%	\$4,277.22
59-00-856	NEW INSTALLATION COL	\$15,754.25	\$43,182.50	\$25,000.00	(\$18,182.50)	172.73%	\$51,819.00
59-00-929	MISCELLANEOUS	\$0.00	\$466.28	\$1,000.00	\$533.72	46.63%	\$559.54
<b>Expense Totals</b>		<b>\$16,785.17</b>	<b>\$58,487.27</b>	<b>\$103,000.00</b>	<b>\$44,512.73</b>	<b>56.78%</b>	<b>\$70,184.72</b>
<b>Department 00 Totals</b>		<b>(\$12,285.17)</b>	<b>(\$13,487.27)</b>	<b>(\$29,000.00)</b>	<b>(\$15,512.73)</b>	<b>58.47%</b>	<b>(\$16,184.72)</b>
							<b>\$54,000.00</b>
<b>Fund 59 SEWER SYSTEM IMPROVEMENT Totals</b>		<b>(\$12,285.17)</b>	<b>(\$13,487.27)</b>	<b>(\$29,000.00)</b>	<b>(\$15,512.73)</b>	<b>168.93%</b>	<b>(\$16,184.72)</b>
Fund 59 Revenues		\$4,500.00	\$45,000.00	\$74,000.00	\$29,000.00	186.21%	\$54,000.00
Fund 59 Expenses		\$16,785.17	\$58,487.27	\$74,000.00	\$44,512.73	157.67%	\$54,000.00



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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 74 GO BOND</b>							
Dept 00							
Revenues							
74-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$405,125.20	\$405,522.00	\$396.80	99.90%	\$486,150.24
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$405,125.20</b>	<b>\$405,522.00</b>	<b>\$396.80</b>	<b>99.90%</b>	<b>\$486,150.24</b>
Expenses							
74-00-710	PRINCIPAL PAYMENTS	\$0.00	\$395,000.00	\$395,000.00	\$0.00	100.00%	\$474,000.00
74-00-720	INTEREST PAYMENT	\$0.00	\$10,522.36	\$10,523.00	\$0.64	99.99%	\$12,626.83
74-00-730	FISCAL AGENT FEES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$405,522.36</b>	<b>\$406,023.00</b>	<b>\$500.64</b>	<b>99.88%</b>	<b>\$486,626.83</b>
<b>Department 00 Totals</b>		<b>\$0.00</b>	<b>(\$397.16)</b>	<b>(\$501.00)</b>	<b>(\$103.84)</b>	<b>99.89%</b>	<b>(\$476.59)</b>
							<b>\$486,150.24</b>
<b>Fund 74 GO BOND Totals</b>							
		<b>\$0.00</b>	<b>(\$397.16)</b>	<b>(\$501.00)</b>	<b>(\$103.84)</b>	<b>108,394.66%</b>	<b>(\$476.59)</b>
<b>Fund 74 Revenues</b>		<b>\$0.00</b>	<b>\$405,125.20</b>	<b>\$405,522.00</b>	<b>\$396.80</b>	<b>122,517.70%</b>	<b>\$486,150.24</b>
<b>Fund 74 Expenses</b>		<b>\$0.00</b>	<b>\$405,522.36</b>	<b>\$405,522.00</b>	<b>\$500.64</b>	<b>97,200.95%</b>	<b>\$486,150.24</b>
<b>Fund 75 2021A SERIES SEWER BOND</b>							
Dept 00							
Revenues							
75-00-381	INTEREST INCOME	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$0.00
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>		<b>\$0.00</b>
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
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>		<b>\$0.00</b>
<b>Department 00 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>		<b>\$0.00</b>
<b>Fund 75 2021A SERIES SEWER BOND Totals</b>							
		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Fund 75 Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Fund 75 Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$21,000.00</b>	<b>0.00%</b>	<b>\$0.00</b>



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Account	Description	February 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 76 2021B SERIES WATER BOND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
76-00-381	INTEREST INCOME	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$2,000.00	\$2,000.00		\$0.00
<b>Department 00 Totals</b>		\$0.00	\$0.00	\$2,000.00	\$2,000.00		\$0.00
<b>Fund 76 2021B SERIES WATER BOND Totals</b>							
<b>Fund 76 Revenues</b>		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
<b>Fund 76 Expenses</b>		\$0.00	\$0.00	\$2,000.00	\$0.00		\$0.00