



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

**As of 4/30/2026**

As-Of 4/30/2026

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

Account	Description	April 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%	\$346,303.52
01-00-313	TELECOMMUNICATION TA	\$3,125.28	\$36,729.19	\$63,000.00	\$26,270.81	58.30%	\$36,729.19
01-00-313.1	UTILITY TAX	\$26,410.89	\$281,637.82	\$260,000.00	(\$21,637.82)	108.32%	\$281,637.82
01-00-313.2	AMERENIP	\$0.00	\$59,100.00	\$59,100.00	\$0.00	100.00%	\$59,100.00
	<b>TAXES Totals</b>	<b>\$29,536.17</b>	<b>\$723,770.53</b>	<b>\$728,300.00</b>	<b>\$4,529.47</b>	<b>99.38%</b>	<b>\$723,770.53</b>
<b>LICENSE REVENUE</b>							
01-00-321	LIQUOR LICENSE FEES	\$14,050.00	\$15,350.00	\$17,000.00	\$1,650.00	90.29%	\$15,350.00
01-00-322	GAME LICENSES	\$6,760.00	\$7,360.00	\$8,000.00	\$640.00	92.00%	\$7,360.00
01-00-323	BUSINESS LICENSES	\$25.00	\$1,600.00	\$1,500.00	(\$100.00)	106.67%	\$1,600.00
01-00-325	T.V CABLE FRANCHISE	\$0.00	\$20,274.17	\$29,000.00	\$8,725.83	69.91%	\$20,274.17
01-00-325.1	NICOR GAS FRANCHISE	\$0.00	\$11,592.93	\$14,000.00	\$2,407.07	82.81%	\$11,592.93
01-00-328	CONTRACTOR'S LICENSE	\$800.00	\$6,550.00	\$6,000.00	(\$550.00)	109.17%	\$6,550.00
01-00-328.2	VIDEO GAMING TAX	\$12,915.41	\$153,919.53	\$137,000.00	(\$16,919.53)	112.35%	\$153,919.53
01-00-328.3	ABANDONED PROPERTY R	\$0.00	\$400.00	\$500.00	\$100.00	80.00%	\$400.00
	<b>LICENSE REVENUE Totals</b>	<b>\$34,550.41</b>	<b>\$217,046.63</b>	<b>\$213,000.00</b>	<b>(\$4,046.63)</b>	<b>101.90%</b>	<b>\$217,046.63</b>
<b>PERMIT REVENUE</b>							
01-00-336	ZONING PERMIT FEES	\$2,451.66	\$15,313.67	\$20,000.00	\$4,686.33	76.57%	\$15,313.67
01-00-337	UTV PERMIT	\$3,825.00	\$6,725.00	\$7,000.00	\$275.00	96.07%	\$6,725.00
01-00-338	OTHER PERMITS, LICEN	\$150.00	\$565.00	\$2,000.00	\$1,435.00	28.25%	\$565.00
	<b>PERMIT REVENUE Totals</b>	<b>\$6,426.66</b>	<b>\$22,603.67</b>	<b>\$29,000.00</b>	<b>\$6,396.33</b>	<b>77.94%</b>	<b>\$22,603.67</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
01-00-341	STATE INCOME TAX	\$91,549.88	\$888,367.37	\$860,000.00	(\$28,367.37)	103.30%	\$888,367.37
01-00-341.2	REP GRANT	\$6,631.64	\$6,631.64	\$5,000.00	(\$1,631.64)	132.63%	\$6,631.64
01-00-342	REPLACEMENT TAX	\$13,036.56	\$157,005.82	\$170,000.00	\$12,994.18	92.36%	\$157,005.82
01-00-342.1	MANLIUS REPLACEMENT	\$55.03	\$256.21	\$500.00	\$243.79	51.24%	\$256.21
01-00-342.2	RUTLAND REPLACEMENT	\$244.07	\$2,939.39	\$4,000.00	\$1,060.61	73.48%	\$2,939.39
01-00-344.1	GRANT (STATE-OSLAD)	\$0.00	\$300,000.00	\$300,000.00	\$0.00	100.00%	\$300,000.00
01-00-345	SALES TAX	\$132,070.85	\$1,036,521.01	\$500,000.00	(\$536,521.01)	207.30%	\$1,036,521.01
01-00-345.1	LOCAL USE TAX	\$3,432.67	\$44,495.20	\$100,000.00	\$55,504.80	44.50%	\$44,495.20



Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-00-345.2	CANNABIS USE TAX	\$669.08	\$7,282.60	\$7,600.00	\$317.40	95.82%	\$7,282.60
01-00-346	ROAD & BRIDGE TAX	\$0.00	\$61,609.18	\$60,000.00	(\$1,609.18)	102.68%	\$61,609.18
<b>INTERGOVERNMENTAL REVENUES Totals</b>		<b>\$247,689.78</b>	<b>\$2,505,108.42</b>	<b>\$2,007,100.00</b>	<b>(\$498,008.42)</b>	<b>124.81%</b>	<b>\$2,505,108.42</b>
<b>FINES &amp; FORFEITS</b>							
01-00-351	POLICE FINES	\$897.00	\$17,808.30	\$15,000.00	(\$2,808.30)	118.72%	\$17,808.30
01-00-351.1	ORDINANCE VIOLATIONS	\$645.02	\$7,772.44	\$10,000.00	\$2,227.56	77.72%	\$7,772.44
01-00-351.2	TRUCK ROUTE	\$966.62	\$4,405.35	\$10,000.00	\$5,594.65	44.05%	\$4,405.35
01-00-351.3	LOCAL DEBT COLLECTIO	\$0.00	\$2,284.62	\$3,000.00	\$715.38	76.15%	\$2,284.62
01-00-352	PARKING FINES	\$50.00	\$1,248.37	\$2,000.00	\$751.63	62.42%	\$1,248.37
<b>FINES &amp; FORFEITS Totals</b>		<b>\$2,558.64</b>	<b>\$33,519.08</b>	<b>\$40,000.00</b>	<b>\$6,480.92</b>	<b>83.80%</b>	<b>\$33,519.08</b>
<b>CHARGES FOR SERVICES</b>							
01-00-363.9	GARBAGE STICKERS	\$168.00	\$1,027.50	\$500.00	(\$527.50)	205.50%	\$1,027.50
01-00-378	ADMINISTRATIVE	\$6,666.00	\$79,992.00	\$80,000.00	\$8.00	99.99%	\$79,992.00
<b>CHARGES FOR SERVICES Totals</b>		<b>\$6,834.00</b>	<b>\$81,019.50</b>	<b>\$80,500.00</b>	<b>(\$519.50)</b>	<b>100.65%</b>	<b>\$81,019.50</b>
<b>OTHER REVENUES</b>							
01-00-381	INTEREST INCOME	\$0.00	\$94,594.13	\$125,000.00	\$30,405.87	75.68%	\$94,594.13
01-00-386.1	ATV PARK	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$0.00
01-00-386.3	CELL TOWER PARK	\$915.00	\$11,130.00	\$8,500.00	(\$2,630.00)	130.94%	\$11,130.00
01-00-389	MISCELLANEOUS INCOME	\$40.00	\$3,009,785.13	\$30,000.00	(\$2,979,785.13)	10,032.62%	\$3,009,785.13
01-00-389.50	MFPD ANNUAL PAYMENT	\$0.00	\$13,316.54	\$25,000.00	\$11,683.46	53.27%	\$13,316.54
01-00-389.61	AMBULANCE (RENTIUTIL	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	100.00%	\$4,800.00
01-00-389.8	SCHOOL RESOURCE OFFI	\$0.00	\$131,576.72	\$67,400.00	(\$64,176.72)	195.22%	\$131,576.72
01-00-389.9	DOG PARK	\$0.00	\$1,274.20	\$0.00	(\$1,274.20)	0.00%	\$1,274.20
<b>OTHER REVENUES Totals</b>		<b>\$5,755.00</b>	<b>\$3,266,476.72</b>	<b>\$266,700.00</b>	<b>(\$2,999,776.72)</b>	<b>1,224.78%</b>	<b>\$3,266,476.72</b>
<b>OTHER REVENUE SOURCES</b>							
01-00-391	BOND PROCEEDS	\$0.00	\$422,700.00	\$400,000.00	(\$22,700.00)	105.68%	\$422,700.00
01-00-539	GRASS CUTTING REVENU	\$0.00	\$170.00	\$0.00	(\$170.00)	0.00%	\$170.00
<b>OTHER REVENUE SOURCES Totals</b>		<b>\$0.00</b>	<b>\$422,870.00</b>	<b>\$400,000.00</b>	<b>(\$22,870.00)</b>	<b>105.72%</b>	<b>\$422,870.00</b>
<b>Revenue Totals</b>		<b>\$333,350.66</b>	<b>\$7,272,414.55</b>	<b>\$3,764,600.00</b>	<b>(\$3,507,814.55)</b>	<b>193.18%</b>	<b>\$7,272,414.55</b>
<b>Expenses</b>							
01-00-999.13	INTERFUND TRN OUT IM	\$625.00	\$7,500.00	\$7,500.00	\$0.00	100.00%	\$7,500.00
01-00-999.14	INTERFUND TRN OUT SO	\$625.00	\$7,500.00	\$7,500.00	\$0.00	100.00%	\$7,500.00
01-00-999.29	INTERFUND OF TRN OUT	\$1,143.31	\$13,631.97	\$14,900.00	\$1,268.03	91.49%	\$13,631.97
<b>Expense Totals</b>		<b>\$2,393.31</b>	<b>\$28,631.97</b>	<b>\$29,900.00</b>	<b>\$1,268.03</b>	<b>95.76%</b>	<b>\$28,631.97</b>
<b>Department 00 Totals</b>		<b>\$330,957.35</b>	<b>\$7,243,782.58</b>	<b>\$3,734,700.00</b>	<b>(\$3,509,082.58)</b>	<b>192.41%</b>	<b>\$7,243,782.58</b>



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As of 4/30/2026

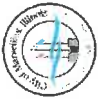
Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 01 GENERAL FUND</b>							
<b>Dept 11</b>							
<b>Expenses</b>							
01-11-421	SALARY-OFFICE CLERK	\$6,428.10	\$63,497.23	\$55,000.00	(\$8,497.23)	115.45%	\$63,497.23
01-11-421.05	CITY CLERK'S SALARY	\$10,123.45	\$99,538.31	\$87,000.00	(\$12,538.31)	114.41%	\$99,538.31
01-11-421.06	CITY TREASURER'S SAL	\$8,666.91	\$81,561.26	\$74,000.00	(\$7,561.26)	110.22%	\$81,561.26
01-11-422	SALARY-PART-TIME OFF	\$5,582.50	\$23,928.68	\$20,000.00	(\$3,928.68)	119.64%	\$23,928.68
01-11-427	MEETINGS	\$375.00	\$2,625.00	\$3,000.00	\$375.00	87.50%	\$2,625.00
01-11-434	COMMISSIONER'S SALAR	\$416.67	\$5,000.04	\$5,000.00	(\$0.04)	100.00%	\$5,000.04
01-11-451	HEALTH INSURANCE	\$9,055.65	\$37,983.14	\$45,000.00	\$7,016.86	84.41%	\$37,983.14
01-11-451.2	ENVISION HEALTHCARE	\$42.00	\$192.25	\$200.00	\$7.75	96.13%	\$192.25
01-11-471	CLOTHING ALLOWANCE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%	\$6,000.00
01-11-512	MAINT. SERVICE-EQUIP	\$122.92	\$3,786.37	\$2,500.00	(\$1,286.37)	151.45%	\$3,786.37
01-11-533	LEGAL SERVICES	\$212.50	\$3,375.33	\$3,000.00	(\$375.33)	112.51%	\$3,375.33
01-11-534	ADMINISTRATIVE CONSU	\$0.00	\$13,351.00	\$15,000.00	\$1,649.00	89.01%	\$13,351.00
01-11-538	OTHER PROFESSIONAL S	\$0.00	\$1,120.00	\$4,000.00	\$2,880.00	28.00%	\$1,120.00
01-11-538.2	COMPUTER/INTERNET SE	\$2,214.18	\$25,931.34	\$25,000.00	(\$931.34)	103.73%	\$25,931.34
01-11-551	POSTAGE	\$0.00	\$2,059.06	\$2,500.00	\$440.94	82.36%	\$2,059.06
01-11-552	TELEPHONE	\$466.79	\$5,228.72	\$2,500.00	(\$2,728.72)	209.15%	\$5,228.72
01-11-552.1	CELL PHONE	\$114.79	\$1,408.03	\$2,000.00	\$591.97	70.40%	\$1,408.03
01-11-552.2	ADSL INTERNET	\$1,498.45	\$14,973.70	\$7,000.00	(\$7,973.70)	213.91%	\$14,973.70
01-11-553	PUBLISHING	\$0.00	\$820.00	\$1,500.00	\$680.00	54.67%	\$820.00
01-11-561	DUES	\$200.00	\$1,150.00	\$1,000.00	(\$150.00)	115.00%	\$1,150.00
01-11-562	TRAVEL EXPENSES	\$0.00	\$71.40	\$4,000.00	\$3,928.60	1.79%	\$71.40
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	\$639.25	\$9,377.42	\$8,000.00	(\$1,377.42)	117.22%	\$9,377.42
01-11-830	EQUIPMENT	\$0.00	\$1,285.23	\$25,000.00	\$23,714.77	5.14%	\$1,285.23
01-11-870	FURNITURE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
01-11-929	MISCELLANEOUS EXPENS	\$0.00	\$2,573.79	\$2,000.00	(\$573.79)	128.69%	\$2,573.79
<b>GENERAL SUPPLIES Totals</b>							
<b>Expense Totals</b>		\$46,159.16	\$406,837.30	\$422,700.00	\$15,862.70	96.25%	\$406,837.30
<b>Department 11 Totals</b>		(\$46,159.16)	(\$406,837.30)	(\$422,700.00)	(\$15,862.70)	96.25%	(\$406,837.30)
							<b>\$7,272,414.55</b>



Account	Description	April 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 21</b>							
<b>Expenses</b>							
<b>POLICE</b>							
01-21-421	POLICE SALARIES	\$115,543.68	\$1,066,424.31	\$1,000,000.00	(\$66,424.31)	106.64%	\$1,066,424.31
01-21-421.1	POLICE CLERK	\$6,346.17	\$57,716.90	\$55,000.00	(\$2,716.90)	104.94%	\$57,716.90
01-21-421.2	CLEANING SALARY	\$778.05	\$7,290.89	\$5,500.00	(\$1,790.89)	132.56%	\$7,290.89
01-21-421.3	SCHOOL RESOURCE OFFI	\$9,257.28	\$61,221.48	\$67,400.00	\$6,178.52	90.83%	\$61,221.48
01-21-421.4	PART-TIME POLICE CLE	\$1,756.25	\$5,306.25	\$24,000.00	\$18,693.75	22.11%	\$5,306.25
01-21-422	POLICE SALARIES PART	\$4,779.53	\$60,704.94	\$76,000.00	\$15,295.06	79.87%	\$60,704.94
01-21-423	POLICE SALARIES OVER	\$2,386.26	\$24,726.37	\$36,000.00	\$11,273.63	68.68%	\$24,726.37
01-21-426	HOLIDAY PREMIUM	\$681.04	\$7,640.04	\$7,600.00	(\$40.04)	100.53%	\$7,640.04
01-21-427	MEETINGS	\$75.00	\$825.00	\$1,000.00	\$175.00	82.50%	\$825.00
01-21-434	COMMISSIONER'S SALAR	\$416.67	\$5,000.04	\$5,000.00	(\$0.04)	100.00%	\$5,000.04
01-21-451	HEALTH INSURANCE	\$20,345.79	\$231,085.66	\$200,000.00	(\$31,085.66)	115.54%	\$231,085.66
01-21-451.2	ENVISION HEALTHCARE	\$110.00	\$914.75	\$1,000.00	\$85.25	91.48%	\$914.75
01-21-471	CLOTHING ALLOWANCE	\$0.00	\$22,000.00	\$24,000.00	\$2,000.00	91.67%	\$22,000.00
01-21-471.1	CLOTHING-NEW POLICE	\$0.00	\$1,406.95	\$1,000.00	(\$406.95)	140.70%	\$1,406.95
01-21-512	MAINT. SERVICE-EQUIP	\$0.00	\$3,077.80	\$3,000.00	(\$77.80)	102.59%	\$3,077.80
01-21-513	MAINT SERVICE- VEHIC	\$0.00	\$3,355.05	\$2,000.00	(\$1,355.05)	167.75%	\$3,355.05
01-21-533	LEGAL SERVICE	\$3,361.00	\$12,140.50	\$22,000.00	\$9,859.50	55.18%	\$12,140.50
01-21-533.1	HEARING OFFICER	\$350.00	\$3,850.00	\$4,400.00	\$550.00	87.50%	\$3,850.00
01-21-538	OTHER PROF SERVICES	\$2,800.00	\$31,404.35	\$37,000.00	\$5,595.65	84.88%	\$31,404.35
01-21-538.2	COMPUTER/INTERNET SE	\$2,192.34	\$15,260.49	\$30,000.00	\$14,739.51	50.87%	\$15,260.49
01-21-548.1	VETERINARY EXPENSE	\$500.00	\$566.35	\$200.00	(\$366.35)	283.18%	\$566.35
01-21-552	TELEPHONE	\$400.61	\$4,882.50	\$2,800.00	(\$2,082.50)	174.38%	\$4,882.50
01-21-552.1	CELL-PHONES	\$661.99	\$7,789.97	\$8,100.00	\$310.03	96.17%	\$7,789.97
01-21-552.2	ADSL INTERNET	\$223.70	\$2,401.79	\$4,600.00	\$2,198.21	52.21%	\$2,401.79
01-21-552.3	MTCO JETSB	\$1,049.91	\$12,598.92	\$13,500.00	\$901.08	93.33%	\$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	\$6,310.20	\$6,600.00	\$289.80	95.61%	\$6,310.20
01-21-558	I-WIN	\$30.70	\$1,488.30	\$6,500.00	\$5,011.70	22.90%	\$1,488.30
01-21-561	DUES	\$1,365.00	\$1,710.00	\$3,000.00	\$1,290.00	57.00%	\$1,710.00
01-21-562	TRAVEL EXPENSE	\$0.00	\$1,302.37	\$5,000.00	\$3,697.63	26.05%	\$1,302.37
01-21-563	TRAINING SCHOOL - PO	\$0.00	\$7,713.14	\$12,000.00	\$4,286.86	64.28%	\$7,713.14



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01-21-567.1	REP GRANT	\$335.88	\$5,141.05	\$5,000.00	(\$141.05)	102.82%	\$5,141.05
01-21-612	MAINT SUPP EQUIPMENT	\$0.00	\$1,701.14	\$1,500.00	(\$201.14)	113.41%	\$1,701.14
01-21-613	MAINT SUPP VEHICLE	\$2,056.83	\$11,526.80	\$11,000.00	(\$526.80)	104.79%	\$11,526.80
01-21-651	SUPPLIES	\$162.20	\$7,407.07	\$8,500.00	\$1,092.93	87.14%	\$7,407.07
01-21-652.52	OPERATING SUPPLIES-P	\$0.00	\$651.99	\$750.00	\$98.01	86.93%	\$651.99
01-21-655	GAS & OIL - POLICE	\$3,205.59	\$31,779.98	\$35,000.00	\$3,220.02	90.80%	\$31,779.98
01-21-740	DISPATCH CONTRACT E-	\$0.00	\$108,805.17	\$150,000.00	\$41,194.83	72.54%	\$108,805.17
01-21-830	EQUIPMENT	\$5,346.10	\$33,378.23	\$55,000.00	\$21,621.77	60.69%	\$33,378.23
01-21-840	VEHICLES	\$0.00	\$36,752.66	\$60,000.00	\$23,247.34	61.25%	\$36,752.66
01-21-870	FURNITURE	\$0.00	\$1,311.92	\$5,000.00	\$3,688.08	26.24%	\$1,311.92
01-21-911	PUBLIC SAFETY	\$0.00	\$402.44	\$3,000.00	\$2,597.56	13.41%	\$402.44
01-21-929	MISCELLANEOUS	\$2,867.45	\$2,500.36	\$4,500.00	\$1,999.64	55.56%	\$2,500.36
<b>POLICE Totals</b>		<b>\$189,961.49</b>	<b>\$1,909,474.12</b>	<b>\$2,004,650.00</b>	<b>\$95,175.88</b>	<b>95.25%</b>	<b>\$1,909,474.12</b>
<b>Expense Totals</b>		<b>\$189,961.49</b>	<b>\$1,909,474.12</b>	<b>\$2,004,650.00</b>	<b>\$95,175.88</b>	<b>95.25%</b>	<b>\$1,909,474.12</b>
<b>Department 21 Totals</b>		<b>(\$189,961.49)</b>	<b>(\$1,909,474.12)</b>	<b>(\$2,004,650.00)</b>	<b>(\$95,175.88)</b>	<b>95.25%</b>	<b>(\$1,909,474.12)</b>
							<b>\$0.00</b>
<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	\$9,000.00	\$9,000.00	\$0.00	100.00%	\$9,000.00
01-31-432	ZONING OFFICER'S SAL	\$491.67	\$6,014.45	\$5,900.00	(\$114.45)	101.94%	\$6,014.45
01-31-433	LIQUOR COMMISSIONER	\$83.33	\$999.96	\$1,000.00	\$0.04	100.00%	\$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	\$17,450.75	\$119,212.18	\$45,000.00	(\$74,212.18)	264.92%	\$119,212.18
01-31-533.1	FOIA EXPENSE	\$2,170.00	\$26,628.50	\$20,000.00	(\$6,628.50)	133.14%	\$26,628.50
01-31-534	ADMINISTRATIVE CONSU	\$375.00	\$21,565.00	\$25,000.00	\$3,435.00	86.26%	\$21,565.00
01-31-535	MARKETING SERVICES	\$3,000.00	\$36,000.00	\$36,000.00	\$0.00	100.00%	\$36,000.00
01-31-538	OTHER PROFESSIONAL S	\$996.50	\$15,488.26	\$2,000.00	(\$13,488.26)	774.41%	\$15,488.26
01-31-539	ECONOMIC DEVELOPMENT	\$1,500.00	\$18,000.00	\$25,000.00	\$7,000.00	72.00%	\$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	\$99.56	\$566.13	\$750.00	\$183.87	75.48%	\$566.13
01-31-552.3	WEBSITE	\$172.53	\$1,849.02	\$7,000.00	\$5,150.98	26.41%	\$1,849.02
01-31-553	PUBLISHING	\$89.20	\$1,778.70	\$2,000.00	\$221.30	88.94%	\$1,778.70
01-31-561	DUES	\$0.00	\$4,367.50	\$5,500.00	\$1,132.50	79.41%	\$4,367.50



**City of Marseilles**

200 Riverfront Drive - Marseilles IL 61341-1904

\*Appropriation Format - GBA -

As of 4/30/2026

Account	Description	April 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%	\$322.82
01-31-563	TRAINING	\$0.00	\$325.00	\$5,000.00	\$4,675.00	6.50%	\$325.00
01-31-578	DONATIONS	\$500.00	\$726.11	\$3,000.00	\$2,273.89	24.20%	\$726.11
01-31-578.1	MEMORIAMS	\$50.00	\$582.89	\$1,000.00	\$417.11	58.29%	\$582.89
01-31-651	SUPPLIES	\$481.61	\$2,429.32	\$1,500.00	(\$929.32)	161.95%	\$2,429.32
01-31-830	EQUIPMENT	\$0.00	\$2,997.00	\$4,000.00	\$1,003.00	74.93%	\$2,997.00
01-31-913	COMMUNITY RELATIONS	\$0.00	\$2,060.00	\$4,000.00	\$1,940.00	51.50%	\$2,060.00
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%	\$633.27
01-31-929	MISCELLANEOUS EXPENS	\$103.30	\$1,940.90	\$1,500.00	(\$440.90)	129.39%	\$1,940.90
	<b>PUBLIC AFFAIRS Totals</b>	\$28,313.45	\$273,487.01	\$216,150.00	(\$57,337.01)	126.53%	\$273,487.01
	<b>Expense Totals</b>	\$28,313.45	\$273,487.01	\$216,150.00	(\$57,337.01)	126.53%	\$273,487.01
	<b>Department 31 Totals</b>	(\$28,313.45)	(\$273,487.01)	(\$216,150.00)	\$57,337.01	126.53%	(\$273,487.01)
							\$0.00
	<b>Fund 01 GENERAL FUND</b>						
	<b>Dept 41</b>						
	<b>Expenses</b>						
	<b>STREET</b>						
01-41-421	STREET DEPT SALARIES	\$19,858.26	\$188,291.56	\$181,000.00	(\$7,291.56)	104.03%	\$188,291.56
01-41-422	STREET DEPT SALARIES	\$3,518.00	\$23,105.07	\$15,000.00	(\$8,105.07)	154.03%	\$23,105.07
01-41-423	STREET DEPT SALARIES	\$623.20	\$13,616.01	\$11,000.00	(\$2,616.01)	123.78%	\$13,616.01
01-41-424	ON-CALL PAY	\$628.75	\$5,392.50	\$9,000.00	\$3,607.50	59.92%	\$5,392.50
01-41-434	COMMISSIONER'S SALAR	\$416.67	\$5,000.04	\$5,000.00	(\$0.04)	100.00%	\$5,000.04
01-41-451	HEALTH INSURANCE	\$3,839.38	\$40,333.09	\$65,000.00	\$24,666.91	62.05%	\$40,333.09
	<b>STREET Totals</b>	\$28,884.26	\$275,738.27	\$286,000.00	\$10,261.73	96.41%	\$275,738.27
	<b>+TREET</b>						
01-41-514	MAINTENANCE SERVICE	\$0.00	\$1,050.00	\$1,000.00	(\$50.00)	105.00%	\$1,050.00
01-41-517	MAINT SERV - TREES	\$0.00	\$5,900.00	\$15,000.00	\$9,100.00	39.33%	\$5,900.00
01-41-518	SIDEWALK REPAIRS	\$508.50	\$3,106.25	\$10,000.00	\$6,893.75	31.06%	\$3,106.25
01-41-532	ENGINEERING SERVICES	\$0.00	\$5,799.36	\$10,000.00	\$4,200.64	57.99%	\$5,799.36
01-41-533	LEGAL SERVICE	\$762.50	\$3,215.01	\$4,000.00	\$784.99	80.38%	\$3,215.01
01-41-534	ADMINISTRATIVE CONSU	\$0.00	\$15,976.00	\$10,000.00	(\$5,976.00)	159.76%	\$15,976.00
01-41-538	OTHER PROFESSIONAL S	\$0.00	\$1,279.91	\$1,500.00	\$220.09	85.33%	\$1,279.91
01-41-538.3	GIS Mapping	\$1,166.00	\$10,989.50	\$15,000.00	\$4,010.50	73.26%	\$10,989.50
01-41-552.1	CELL-PHONES	\$39.39	\$505.96	\$2,000.00	\$1,494.04	25.30%	\$505.96



**City of Marseilles**

200 Riverfront Drive - Marseilles IL 61341-1904

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**As of 4/30/2026**

Account	Description	April 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	\$0.00	\$1,069.97	\$2,500.00	\$1,430.03	42.80%	\$1,069.97
01-41-613	MAINT SUPP VEHICLE	\$1,890.61	\$4,556.77	\$1,500.00	(\$3,056.77)	303.78%	\$4,556.77
01-41-614	MAINT SUPP STREET	\$3,967.24	\$56,117.94	\$12,500.00	(\$43,617.94)	448.94%	\$56,117.94
01-41-615	MAINT. SUPPLIES-UTIL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00
01-41-651	SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00
01-41-652	OPERATING SUPPLIES	\$0.00	\$99.50	\$0.00	(\$99.50)	0.00%	\$99.50
01-41-655	AUTOMOTIVE FUEL/OIL	\$3,173.43	\$25,380.82	\$30,000.00	\$4,619.18	84.60%	\$25,380.82
01-41-657	PAINT STREET	\$0.00	\$11,243.64	\$10,000.00	(\$1,243.64)	112.44%	\$11,243.64
01-41-658	STREET SIGNS	\$70.00	\$2,225.00	\$4,000.00	\$1,775.00	55.63%	\$2,225.00
01-41-830	EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
01-41-840	VEHICLE	\$11,954.43	\$12,931.98	\$20,000.00	\$7,068.02	64.66%	\$12,931.98
01-41-929	MISCELLANEOUS EXPENS	\$0.00	\$61.35	\$1,500.00	\$1,438.65	4.09%	\$61.35
<b>+TREEE Totals</b>		<b>\$23,532.10</b>	<b>\$161,508.96</b>	<b>\$161,500.00</b>	<b>(\$8.96)</b>	<b>100.01%</b>	<b>\$161,508.96</b>
<b>Expense Totals</b>		<b>\$52,416.36</b>	<b>\$437,247.23</b>	<b>\$447,500.00</b>	<b>\$10,252.77</b>	<b>97.71%</b>	<b>\$437,247.23</b>
<b>Department 41 Totals</b>		<b>(\$52,416.36)</b>	<b>(\$437,247.23)</b>	<b>(\$447,500.00)</b>	<b>(\$10,252.77)</b>	<b>97.71%</b>	<b>(\$437,247.23)</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	\$17,616.89	\$164,797.73	\$130,000.00	(\$34,797.73)	126.77%	\$164,797.73
01-45-422	PART-TIME SALARIES	\$3,518.00	\$23,105.09	\$15,000.00	(\$8,105.09)	154.03%	\$23,105.09
01-45-423	OVER-TIME PREMIUM	\$576.83	\$12,768.55	\$10,000.00	(\$2,768.55)	127.69%	\$12,768.55
01-45-424	ON-CALL PAY	\$580.00	\$4,170.00	\$4,000.00	(\$170.00)	104.25%	\$4,170.00
01-45-434	COMMISSIONER'S SALAR	\$416.67	\$5,000.04	\$5,000.00	(\$0.04)	100.00%	\$5,000.04
01-45-451	HEALTH INSURANCE	\$3,319.12	\$35,149.01	\$32,000.00	(\$3,149.01)	109.84%	\$35,149.01
01-45-511	MAINT. SERVICE-BUILD	\$687.50	\$38,826.68	\$50,000.00	\$11,173.32	77.65%	\$38,826.68
01-45-511.1	MAINT. SERVICE-PARKS	\$0.00	\$2,169.00	\$10,000.00	\$7,831.00	21.69%	\$2,169.00
01-45-517	MAINT SERV - TREES	\$600.00	\$5,900.00	\$3,000.00	(\$2,900.00)	196.67%	\$5,900.00
01-45-532	ENGINEERING SERVICE	\$0.00	\$21,072.00	\$40,000.00	\$18,928.00	52.68%	\$21,072.00
01-45-533	LEGAL SERVICES	\$355.00	\$1,769.58	\$1,500.00	(\$269.58)	117.97%	\$1,769.58
01-45-534	ADMINISTRATIVE CONSU	\$0.00	\$2,128.00	\$4,000.00	\$1,872.00	53.20%	\$2,128.00
01-45-538	OTHER PROFESSIONAL S	\$2,125.00	\$6,906.72	\$8,000.00	\$1,093.28	86.33%	\$6,906.72



As of 4/30/2026

City of Marseilles  
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Account	Description	April 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%	\$1,435.00
01-45-571.1	ELECTRICITY	\$3,272.55	\$43,499.88	\$50,000.00	\$6,500.12	87.00%	\$43,499.88
01-45-571.2	GAS (NATURAL)	\$2,304.65	\$16,390.67	\$14,000.00	(\$2,390.67)	117.08%	\$16,390.67
01-45-571.3	ELECTRICITY 200 RIVE	\$991.49	\$23,099.29	\$12,000.00	(\$11,099.29)	192.49%	\$23,099.29
01-45-571.4	NATURAL GAS 200 RIVE	\$702.20	\$5,631.54	\$3,000.00	(\$2,631.54)	187.72%	\$5,631.54
01-45-572	STREET LIGHTING	\$6,356.52	\$70,352.70	\$65,000.00	(\$5,352.70)	108.23%	\$70,352.70
01-45-572.1	BRIDGE LIGHTING	\$175.17	\$4,127.08	\$2,500.00	(\$1,627.08)	165.08%	\$4,127.08
01-45-572.2	HOLIDAY LIGHTING	\$0.00	\$5,745.00	\$2,500.00	(\$3,245.00)	229.80%	\$5,745.00
01-45-574	GARBAGE STICKERS	\$625.00	\$1,125.00	\$1,000.00	(\$125.00)	112.50%	\$1,125.00
01-45-611	MAINT SUPP BUILDING	\$43.12	\$15,541.54	\$5,000.00	(\$10,541.54)	310.83%	\$15,541.54
01-45-612	MAINT SUPP EQUIPMENT	\$2,165.87	\$34,569.43	\$20,000.00	(\$14,569.43)	172.85%	\$34,569.43
01-45-613	MAINT SUPP VEHICLE	\$6,430.35	\$34,893.70	\$20,000.00	(\$14,893.70)	174.47%	\$34,893.70
01-45-614	MAINT SUPP DOG PARK	\$0.00	\$25.96	\$0.00	(\$25.96)	0.00%	\$25.96
01-45-629	MAINT SUPP OTHER	\$270.52	\$26,701.90	\$10,000.00	(\$16,701.90)	267.02%	\$26,701.90
01-45-652	OPERATING SUPPLIES	\$219.60	\$7,450.45	\$8,000.00	\$549.55	93.13%	\$7,450.45
01-45-653	SMALL TOOLS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
01-45-654	JANITORIAL SUPPLIES	\$2,037.42	\$17,167.77	\$10,000.00	(\$7,167.77)	171.68%	\$17,167.77
01-45-655	AUTOMOTIVE FUEL/OIL	\$516.65	\$7,958.30	\$8,000.00	\$41.70	99.48%	\$7,958.30
01-45-710.1	PRINCIPAL PAYMENT	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%	\$80,000.00
01-45-720.1	INTEREST PAYMENT	\$0.00	\$118,450.00	\$119,000.00	\$550.00	99.54%	\$118,450.00
01-45-820	BUILDING & PARK IMPR	\$0.00	\$358,008.66	\$260,000.00	(\$98,008.66)	137.70%	\$358,008.66
01-45-820.1	PARK IMPROVEMENTS	\$0.00	\$391,736.43	\$400,000.00	\$8,263.57	97.93%	\$391,736.43
01-45-830	EQUIPMENT	\$0.00	\$657.99	\$40,000.00	\$39,342.01	1.64%	\$657.99
01-45-840	VEHICLE	\$11,954.41	\$11,954.41	\$20,000.00	\$8,045.59	59.77%	\$11,954.41
01-45-929	MISCELLANEOUS EXPENS	\$633.62	\$1,438.62	\$1,500.00	\$61.38	95.91%	\$1,438.62
<b>PUBLIC PROPERTY Totals</b>		\$68,494.15	\$1,601,723.72	\$1,466,500.00	(\$135,223.72)	109.22%	\$1,601,723.72
<b>Expense Totals</b>		\$68,494.15	\$1,601,723.72	\$1,466,500.00	(\$135,223.72)	109.22%	\$1,601,723.72
<b>Department 45 Totals</b>		(\$68,494.15)	(\$1,601,723.72)	(\$1,466,500.00)	\$135,223.72	109.22%	(\$1,601,723.72)
<b>Fund 01 GENERAL FUND Totals</b>		(\$54,387.26)	\$2,615,013.20	(\$822,800.00)	(\$3,437,813.20)	-333.44%	\$2,615,013.20
<b>Fund 01 Revenues</b>		\$333,350.66	\$7,272,414.55	\$3,764,600.00	(\$3,507,814.55)	-207.32%	\$7,272,414.55
<b>Fund 01 Expenses</b>		\$387,737.92	\$4,657,401.35	\$3,764,600.00	(\$70,001.35)	-6.653.30%	\$7,272,414.55



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Account	Description	April 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%	\$294,717.30
04-00-389	MISC INCOME	\$0.00	\$7,905.00	\$3,000.00	(\$4,905.00)	263.50%	\$7,905.00
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$302,622.30</b>	<b>\$298,000.00</b>	<b>(\$4,622.30)</b>	<b>101.55%</b>	<b>\$302,622.30</b>
<b>Expenses</b>							
04-00-453	UNEMPLOYMENT INSURAN	\$3,144.19	\$4,818.76	\$5,000.00	\$181.24	96.38%	\$4,818.76
04-00-594	INS PREMIUM (IMIC)	\$6,385.00	\$286,147.00	\$293,000.00	\$6,853.00	97.66%	\$286,147.00
<b>Expense Totals</b>		<b>\$9,529.19</b>	<b>\$290,965.76</b>	<b>\$298,000.00</b>	<b>\$7,034.24</b>	<b>97.64%</b>	<b>\$290,965.76</b>
<b>Department 00 Totals</b>		<b>(\$9,529.19)</b>	<b>\$11,656.54</b>	<b>\$0.00</b>	<b>(\$11,656.54)</b>	<b>99.60%</b>	<b>\$11,656.54</b>
<b>Fund 04 LIABILITY INSURANCE FUND Totals</b>		<b>(\$9,529.19)</b>	<b>\$11,656.54</b>	<b>\$0.00</b>	<b>(\$11,656.54)</b>	<b>24,610.40%</b>	<b>\$11,656.54</b>
<b>Fund 04 Revenues</b>		<b>\$0.00</b>	<b>\$302,622.30</b>	<b>\$298,000.00</b>	<b>(\$4,622.30)</b>	<b>-6,547.01%</b>	<b>\$302,622.30</b>
<b>Fund 04 Expenses</b>		<b>\$9,529.19</b>	<b>\$290,965.76</b>	<b>\$298,000.00</b>	<b>\$7,034.24</b>	<b>4,136.42%</b>	<b>\$302,622.30</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%	\$39,963.44
<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>\$39,963.44</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%	\$27,333.52
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	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00%	\$4,000.00
06-00-999.30	INTERFUND TRANSFER	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$20,000.00
<b>Expense Totals</b>		<b>\$24,000.00</b>	<b>\$51,333.52</b>	<b>\$252,500.00</b>	<b>\$201,166.48</b>	<b>20.33%</b>	<b>\$51,333.52</b>
<b>Department 00 Totals</b>		<b>(\$24,000.00)</b>	<b>(\$11,370.08)</b>	<b>(\$212,500.00)</b>	<b>(\$201,129.92)</b>	<b>31.21%</b>	<b>(\$11,370.08)</b>
<b>Fund 06 PUBLIC BENEFIT FUND Totals</b>		<b>(\$24,000.00)</b>	<b>(\$11,370.08)</b>	<b>(\$212,500.00)</b>	<b>(\$201,129.92)</b>	<b>31.21%</b>	<b>(\$11,370.08)</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>\$39,963.44</b>
<b>Fund 06 Expenses</b>		<b>\$24,000.00</b>	<b>\$51,333.52</b>	<b>\$252,500.00</b>	<b>\$201,166.48</b>	<b>20.33%</b>	<b>\$51,333.52</b>
<b>Department 00 Totals</b>		<b>(\$24,000.00)</b>	<b>(\$11,370.08)</b>	<b>(\$212,500.00)</b>	<b>(\$201,129.92)</b>	<b>31.21%</b>	<b>(\$11,370.08)</b>



**City Of Marseilles**

200 Riverfront Drive - Marseilles IL 61341-1904

\*Appropriation Format - GBA -

As of 4/30/2026

Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 06 PUBLIC BENEFIT FUND Totals		(\$24,000.00)	(\$11,370.08)	(\$212,500.00)	(\$201,129.92)	45.38%	(\$11,370.08)
Fund 06 Revenues		\$0.00	\$39,963.44	\$40,000.00	\$36.56	109,309.19%	\$39,963.44
Fund 06 Expenses		\$24,000.00	\$51,333.52	\$40,000.00	\$201,166.48	25.52%	\$39,963.44
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%	\$19,985.14
Revenue Totals		\$0.00	\$19,985.14	\$20,000.00	\$14.86	99.93%	\$19,985.14
Expenses							
07-00-654.1	PORTA POTTY	\$575.00	\$6,975.00	\$10,000.00	\$3,025.00	69.75%	\$6,975.00
07-00-821	CONSTRUCT BUILDING	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%	\$0.00
Expense Totals		\$575.00	\$6,975.00	\$90,000.00	\$83,025.00	7.75%	\$6,975.00
Department 00 Totals		(\$575.00)	\$13,010.14	(\$70,000.00)	(\$83,010.14)	24.51%	\$13,010.14
							\$19,985.14
Fund 07 PUBLIC COMFORT STATION Totals		(\$575.00)	\$13,010.14	(\$70,000.00)	(\$83,010.14)	32.47%	\$13,010.14
Fund 07 Revenues		\$0.00	\$19,985.14	\$20,000.00	\$14.86	134,489.50%	\$19,985.14
Fund 07 Expenses		\$575.00	\$6,975.00	\$20,000.00	\$83,025.00	8.40%	\$19,985.14



**City of Marseilles**

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**As of 4/30/2026**

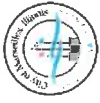
Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 08 COMMUNITY IMPROVEMENTS</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
08-00-399.26	INTERFUND TRANSFER	\$1,722.43	\$1,722.43	\$0.00	(\$1,722.43)	0.00%	\$1,722.43
<b>REVENUES</b>							
08-00-381	INTEREST INCOME	\$0.00	\$5,567.43	\$5,000.00	(\$567.43)	111.35%	\$5,567.43
08-00-389.1	MAIN ST BEAUTIFICATI	\$0.00	\$920.00	\$1,000.00	\$80.00	92.00%	\$920.00
08-00-399.33	INTERFUND TRANSFER	\$525.00	\$6,300.00	\$6,300.00	\$0.00	100.00%	\$6,300.00
<b>REVENUES Totals</b>							
<b>Revenue Totals</b>		<b>\$2,247.43</b>	<b>\$12,787.43</b>	<b>\$12,300.00</b>	<b>(\$487.43)</b>	<b>103.96%</b>	<b>\$12,787.43</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	\$134.65	\$1,605.45	\$3,000.00	\$1,394.55	53.52%	\$1,605.45
08-00-620	REAL ESTATE TAXES	\$0.00	\$1,774.30	\$500.00	(\$1,274.30)	354.86%	\$1,774.30
08-00-810	LAND ACQUISITION	\$0.00	(\$1,000.00)	\$10,000.00	\$11,000.00	10.00%	(\$1,000.00)
08-00-821.1	LIBRARY CONSTRUCTION	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	\$0.00
08-00-929	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
<b>EXPENSES Totals</b>							
<b>Expense Totals</b>		<b>\$134.65</b>	<b>\$2,379.75</b>	<b>\$79,000.00</b>	<b>\$76,620.25</b>	<b>3.01%</b>	<b>\$2,379.75</b>
<b>Department 00 Totals</b>		<b>\$2,112.78</b>	<b>\$12,130.11</b>	<b>(\$66,700.00)</b>	<b>(\$78,830.11)</b>	<b>18.50%</b>	<b>\$12,130.11</b>
<b>Fund 08 COMMUNITY IMPROVEMENTS Totals</b>							
<b>Totals</b>		<b>\$2,112.78</b>	<b>\$12,130.11</b>	<b>(\$66,700.00)</b>	<b>(\$78,830.11)</b>	<b>22.70%</b>	<b>\$12,130.11</b>
<b>Fund 08 Revenues</b>							
<b>Totals</b>		<b>\$2,247.43</b>	<b>\$14,509.86</b>	<b>\$12,300.00</b>	<b>(\$2,209.86)</b>	<b>-656.60%</b>	<b>\$14,509.86</b>
<b>Fund 08 Expenses</b>							
<b>Totals</b>		<b>\$134.65</b>	<b>\$2,379.75</b>	<b>\$12,300.00</b>	<b>\$76,620.25</b>	<b>3.11%</b>	<b>\$14,509.86</b>



As of 4/30/2026

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

Account	Description	April 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>							
REVENUE							
09-00-381.10	FALL FEST INTEREST	\$0.00	\$26.24	\$0.00	(\$26.24)	0.00%	\$26.24
09-00-381.3	POLICE ASSOCIATION I	\$0.00	\$63.64	\$0.00	(\$63.64)	0.00%	\$63.64
09-00-381.4	BICENTENNIAL ACCOUNT	\$0.00	\$7.14	\$0.00	(\$7.14)	0.00%	\$7.14
09-00-381.7	MIDDLE EAST CONFLICT	\$0.00	\$674.61	\$0.00	(\$674.61)	0.00%	\$674.61
09-00-381.9	FUN DAYS INTEREST	\$0.00	\$30.90	\$0.00	(\$30.90)	0.00%	\$30.90
09-00-383.1	FALL FEST DONATIONS	\$0.00	\$19.73	\$5,000.00	\$4,980.27	0.39%	\$19.73
09-00-383.3	POLICE ASSOCIATION D	\$0.00	\$24,560.00	\$25,000.00	\$440.00	98.24%	\$24,560.00
09-00-383.7	MIDDLE EAST CONFLICT	\$0.00	\$2,207.84	\$3,000.00	\$792.16	73.59%	\$2,207.84
09-00-383.9	FUN DAYS DONATIONS	\$0.00	\$2,150.00	\$15,000.00	\$12,850.00	14.33%	\$2,150.00
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%	\$4,628.53
09-00-388.1	FUN DAYS FIREWORKS F	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
<b>REVENUE Totals</b>		<b>\$0.00</b>	<b>\$34,368.63</b>	<b>\$65,500.00</b>	<b>\$31,131.37</b>	<b>52.47%</b>	<b>\$34,368.63</b>
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$34,368.63</b>	<b>\$65,500.00</b>	<b>\$31,131.37</b>	<b>52.47%</b>	<b>\$34,368.63</b>
<b>Expenses</b>							
EXPENSES							
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%	\$8,953.08
09-00-913.3	POLICE ASSOCIATION E	\$0.00	\$1,455.56	\$2,000.00	\$544.44	72.78%	\$1,455.56
09-00-913.5	MIDDLE EAST CONFLICT	\$176.38	\$665.34	\$5,000.00	\$4,334.66	13.31%	\$665.34
09-00-913.6	FALL FEST EXPENSE	\$0.00	\$5,000.00	\$15,000.00	\$10,000.00	33.33%	\$5,000.00
09-00-914.1	SHOP WITH A COP	\$0.00	\$12,058.99	\$20,000.00	\$7,941.01	60.29%	\$12,058.99
09-00-914.2	NATIONAL NIGHT OUT	\$0.00	\$6,026.07	\$3,000.00	(\$3,026.07)	200.87%	\$6,026.07
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%	\$5,200.00
<b>EXPENSES Totals</b>		<b>\$176.38</b>	<b>\$39,359.04</b>	<b>\$76,500.00</b>	<b>\$37,140.96</b>	<b>51.45%</b>	<b>\$39,359.04</b>
<b>Expense Totals</b>		<b>\$176.38</b>	<b>\$39,359.04</b>	<b>\$76,500.00</b>	<b>\$37,140.96</b>	<b>51.45%</b>	<b>\$39,359.04</b>
<b>Department 00 Totals</b>		<b>(\$176.38)</b>	<b>(\$4,990.41)</b>	<b>(\$11,000.00)</b>	<b>(\$6,009.59)</b>	<b>51.92%</b>	<b>(\$4,990.41)</b>
							<b>\$34,368.63</b>



**City of Marseilles**

200 Riverfront Drive - Marseilles IL 61341-1904

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**As of 4/30/2026**

Account	Description	April 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>		(\$176.38)	(\$4,990.41)	(\$11,000.00)	(\$6,009.59)	107.99%	(\$4,990.41)
Fund 09 Revenues		\$0.00	\$34,368.63	\$65,500.00	\$31,131.37	110.40%	\$34,368.63
Fund 09 Expenses		\$176.38	\$39,359.04	\$65,500.00	\$37,140.96	105.97%	\$34,368.63
<b>Fund 10 DRUG &amp; DUI ENFORCEMENT</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
10-00-351.2	IMPOUND INCOME	\$2,910.00	\$17,519.78	\$15,000.00	(\$2,519.78)	116.80%	\$17,519.78
10-00-355	DRUG & DUI FINES	\$904.00	\$3,738.00	\$4,000.00	\$262.00	93.45%	\$3,738.00
10-00-381	INTEREST INCOME	\$0.00	\$1,099.17	\$1,200.00	\$100.83	91.60%	\$1,099.17
10-00-386.2	CELL TOWER	\$372.53	\$3,945.36	\$5,500.00	\$1,554.64	71.73%	\$3,945.36
<b>Revenue Totals</b>		<b>\$4,186.53</b>	<b>\$26,302.31</b>	<b>\$25,700.00</b>	<b>(\$602.31)</b>	<b>102.34%</b>	<b>\$26,302.31</b>
<b>Expenses</b>							
10-00-512	MAINTENANCE SERVICE	\$0.00	\$15,650.00	\$15,000.00	(\$650.00)	104.33%	\$15,650.00
10-00-538	OTHER PROFESSIONAL S	\$0.00	\$12,500.00	\$0.00	(\$12,500.00)	0.00%	\$12,500.00
10-00-830	EQUIPMENT	\$0.00	\$6,827.13	\$14,000.00	\$7,172.87	48.77%	\$6,827.13
10-00-840	POLICE CAR/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>		<b>\$0.00</b>	<b>\$34,977.13</b>	<b>\$50,000.00</b>	<b>\$15,022.87</b>	<b>69.95%</b>	<b>\$34,977.13</b>
<b>Department 00 Totals</b>		<b>\$4,186.53</b>	<b>(\$8,674.82)</b>	<b>(\$24,300.00)</b>	<b>(\$15,625.18)</b>	<b>80.95%</b>	<b>(\$8,674.82)</b>
							<b>\$26,302.31</b>
<b>Fund 10 DRUG &amp; DUI ENFORCEMENT Totals</b>		<b>\$4,186.53</b>	<b>(\$8,674.82)</b>	<b>(\$24,300.00)</b>	<b>(\$15,625.18)</b>	<b>424.94%</b>	<b>(\$8,674.82)</b>
Fund 10 Revenues		\$4,186.53	\$26,302.31	\$25,700.00	(\$602.31)	-4,366.91%	\$26,302.31
Fund 10 Expenses		\$0.00	\$34,977.13	\$25,700.00	\$15,022.87	232.83%	\$26,302.31
<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%	\$27,976.98
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$27,976.98</b>	<b>\$28,000.00</b>	<b>\$23.02</b>	<b>99.92%</b>	<b>\$27,976.98</b>
<b>Expenses</b>							
11-00-531	AUDITOR	\$0.00	\$24,750.00	\$28,000.00	\$3,250.00	88.39%	\$24,750.00
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$24,750.00</b>	<b>\$28,000.00</b>	<b>\$3,250.00</b>	<b>88.39%</b>	<b>\$24,750.00</b>
<b>Department 00 Totals</b>		<b>\$0.00</b>	<b>\$3,226.98</b>	<b>\$0.00</b>	<b>(\$3,226.98)</b>	<b>94.16%</b>	<b>\$3,226.98</b>
							<b>\$27,976.98</b>



**City of Marseilles**

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As of 4/30/2026

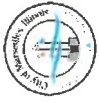
Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 11 AUDIT Totals</b>		\$0.00	\$3,226.98	\$0.00	(\$3,226.98)	1,610.96%	\$3,226.98
Fund 11 Revenues		\$0.00	\$27,976.98	\$28,000.00	\$23.02	121,533.36%	\$27,976.98
Fund 11 Expenses		\$0.00	\$24,750.00	\$28,000.00	\$3,250.00	761.54%	\$27,976.98
<b>Fund 13 RETIREMENT IMRF</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
13-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$135,870.44	\$136,000.00	\$129.56	99.90%	\$135,870.44
13-00-399	INTERFUND OPERATING	\$625.00	\$7,500.00	\$7,500.00	\$0.00	100.00%	\$7,500.00
<b>Revenue Totals</b>		\$625.00	\$143,370.44	\$143,500.00	\$129.56	99.91%	\$143,370.44
<b>Expenses</b>							
13-00-462	I.M.R.F. PENSION CON	\$14,900.45	\$151,653.75	\$153,500.00	\$1,846.25	98.80%	\$151,653.75
<b>Expense Totals</b>		\$14,900.45	\$151,653.75	\$153,500.00	\$1,846.25	98.80%	\$151,653.75
<b>Department 00 Totals</b>		(\$14,275.45)	(\$8,283.31)	(\$10,000.00)	(\$1,716.69)	99.33%	(\$8,283.31)
							\$143,370.44
<b>Fund 13 RETIREMENT IMRF Totals</b>		(\$14,275.45)	(\$8,283.31)	(\$10,000.00)	(\$1,716.69)	14,931.81%	(\$8,283.31)
Fund 13 Revenues		\$625.00	\$143,370.44	\$143,500.00	\$129.56	110,659.49%	\$143,370.44
Fund 13 Expenses		\$14,900.45	\$151,653.75	\$143,500.00	\$1,846.25	8,214.15%	\$143,370.44
<b>Fund 14 SOCIAL SECURITY</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
14-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$199,805.80	\$200,000.00	\$194.20	99.90%	\$199,805.80
14-00-399	INTERFUND OPERATING	\$625.00	\$7,500.00	\$7,500.00	\$0.00	100.00%	\$7,500.00
<b>Revenue Totals</b>		\$625.00	\$207,305.80	\$207,500.00	\$194.20	99.91%	\$207,305.80
<b>Expenses</b>							
14-00-461	SOCIAL SECURITY EXPE	\$16,419.89	\$156,677.84	\$166,000.00	\$9,322.16	94.38%	\$156,677.84
14-00-463	MEDICARE	\$3,840.20	\$36,642.76	\$35,000.00	(\$1,642.76)	104.69%	\$36,642.76
14-00-999.29.61	INTERFUND OP TRN OUT	\$428.84	\$5,222.89	\$5,000.00	(\$222.89)	104.46%	\$5,222.89
14-00-999.29.63	INTERFUND TRANSFER T	\$100.29	\$1,221.53	\$1,500.00	\$278.47	81.44%	\$1,221.53
<b>Expense Totals</b>		\$20,789.22	\$199,765.02	\$207,500.00	\$7,734.98	96.27%	\$199,765.02
<b>Department 00 Totals</b>		(\$20,164.22)	\$7,540.78	\$0.00	(\$7,540.78)	98.09%	\$7,540.78
							\$207,305.80



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 200 Riverfront Drive - Marseilles IL 61341-1904  
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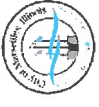
Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 14	SOCIAL SECURITY Totals	(\$20,164.22)	\$7,540.78	\$0.00	(\$7,540.78)	5,133.83%	\$7,540.78
Fund 14	Revenues	\$625.00	\$207,305.80	\$207,500.00	\$194.20	106,748.61%	\$207,305.80
Fund 14	Expenses	\$20,789.22	\$199,765.02	\$207,500.00	\$7,734.98	2,582.62%	\$207,305.80
Fund 15	MOTOR FUEL TAX FUND						
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	\$15,865.91	\$221,863.05	\$215,000.00	(\$6,863.05)	103.19%	\$221,863.05
15-00-381	INTEREST INCOME	\$0.00	\$17,817.70	\$25,000.00	\$7,182.30	71.27%	\$17,817.70
15-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
	<b>REVENUES Totals</b>	<b>\$15,865.91</b>	<b>\$239,680.75</b>	<b>\$241,000.00</b>	<b>\$1,319.25</b>	<b>99.45%</b>	<b>\$239,680.75</b>
	<b>Revenue Totals</b>	<b>\$15,865.91</b>	<b>\$239,680.75</b>	<b>\$241,000.00</b>	<b>\$1,319.25</b>	<b>99.45%</b>	<b>\$239,680.75</b>
Expenses							
EXPENSES							
15-00-532	ENGINEERING SERVICE	\$0.00	\$58,283.61	\$100,000.00	\$41,716.39	58.28%	\$58,283.61
15-00-538	OTHER PROFESSIONAL S	\$0.00	\$3,690.00	\$3,000.00	(\$690.00)	123.00%	\$3,690.00
15-00-614	MAINTENANCE SUPPLIES	\$0.00	(\$1,441.43)	\$5,000.00	\$6,441.43	28.83%	(\$1,441.43)
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%	\$433,688.20
	<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>\$494,220.38</b>
	<b>Expense 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>\$494,220.38</b>
Department 00	Totals	\$15,865.91	(\$254,539.63)	(\$512,000.00)	(\$257,460.37)	73.83%	(\$254,539.63)
							\$239,680.75
Fund 15	MOTOR FUEL TAX FUND Totals	\$15,865.91	(\$254,539.63)	(\$512,000.00)	(\$257,460.37)	282.16%	(\$254,539.63)
Fund 15	Revenues	\$15,865.91	\$239,680.75	\$241,000.00	\$1,319.25	18,167.96%	\$239,680.75
Fund 15	Expenses	\$0.00	\$494,220.38	\$241,000.00	\$258,779.62	190.98%	\$239,680.75
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%	\$78,002.10



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City of Marseilles  
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Account	Description	April 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%	\$13,467.16
17-00-375	POOL INCOME	\$0.00	\$16,725.02	\$15,000.00	(\$1,725.02)	111.50%	\$16,725.02
17-00-375.1	POOL PARTY INCOME	\$0.00	\$2,041.02	\$3,000.00	\$958.98	68.03%	\$2,041.02
17-00-375.3	POOL SEASON PASS INC	\$0.00	\$2,777.22	\$3,000.00	\$222.78	92.57%	\$2,777.22
17-00-376	BASEBALL CONCESSION	\$9.00	\$3,086.63	\$4,000.00	\$913.37	77.17%	\$3,086.63
17-00-376.1	FOOTBALL CONCESSIONS	\$0.00	\$1,502.00	\$2,000.00	\$498.00	75.10%	\$1,502.00
17-00-377	BASEBALL REGISTRATIO	\$706.53	\$4,240.04	\$5,000.00	\$759.96	84.80%	\$4,240.04
17-00-377.1	BASEBALL ADVERTISING	\$350.00	\$2,939.04	\$4,000.00	\$1,060.96	73.48%	\$2,939.04
17-00-377.2	FOOTBALL REGISTRATIO	\$0.00	\$2,328.54	\$5,000.00	\$2,671.46	46.57%	\$2,328.54
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%	\$150.00
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	POOL DONATIONS	\$10.00	\$10.00	\$0.00	(\$10.00)	0.00%	\$10.00
17-00-383.4	EASTER EGG HUNT INCO	\$0.00	\$2,667.00	\$500.00	(\$2,167.00)	533.40%	\$2,667.00
17-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
<b>REVENUE Totals</b>		<b>\$1,075.53</b>	<b>\$129,935.77</b>	<b>\$141,250.00</b>	<b>\$11,314.23</b>	<b>91.99%</b>	<b>\$129,935.77</b>
<b>Revenue Totals</b>		<b>\$1,075.53</b>	<b>\$129,935.77</b>	<b>\$141,250.00</b>	<b>\$11,314.23</b>	<b>91.99%</b>	<b>\$129,935.77</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%	\$33,231.61
17-00-421.2	POOL CONCESSION WAGE	\$0.00	\$3,288.75	\$5,000.00	\$1,711.25	65.78%	\$3,288.75
17-00-471	POOL ATTIRE EXPENSE	\$0.00	\$545.32	\$1,000.00	\$454.68	54.53%	\$545.32
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%	\$250.00
17-00-511.2	MAINTENANCE SERVICE-	\$229.22	\$1,720.93	\$8,000.00	\$6,279.07	21.51%	\$1,720.93
17-00-538	OTHER PROFESSIONAL S	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
17-00-552	TELEPHONE	\$43.39	\$479.34	\$500.00	\$20.66	95.87%	\$479.34
17-00-552.1	CELL-PHONES	\$39.39	\$650.00	\$1,000.00	\$350.00	65.00%	\$650.00
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%	\$859.00
17-00-571.2	NATURAL GAS	\$207.65	\$2,422.72	\$2,500.00	\$77.28	96.91%	\$2,422.72



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City of Marseilles  
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Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
17-00-578	REC DONATIONS	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	\$0.00
17-00-611	MAINT SUPP BUILDING	\$19.93	\$1,686.56	\$1,000.00	(\$686.56)	168.66%	\$1,686.56
17-00-611.1	MAINT SUPP PARKS	\$534.04	\$1,171.85	\$2,000.00	\$828.15	58.59%	\$1,171.85
17-00-611.2	MAINT SUPP POOL	\$2,011.00	\$11,371.85	\$10,000.00	(\$1,371.85)	113.72%	\$11,371.85
17-00-612	SUPPLIES-EQUIPMENT	\$0.00	\$635.88	\$500.00	(\$135.88)	127.18%	\$635.88
17-00-652	OPERATING SUPPLIES	\$0.00	\$63.99	\$1,000.00	\$936.01	6.40%	\$63.99
17-00-652.1	RECREATION SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
17-00-652.10	THEATRE EXPENSE	\$0.00	\$259.00	\$500.00	\$241.00	51.80%	\$259.00
17-00-652.11	GOBBLE WOBBLE EXPENS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
17-00-652.13	SOCCER EXPENSE	\$0.00	\$246.96	\$2,000.00	\$1,753.04	12.35%	\$246.96
17-00-652.2	CONCESSION PURCHASES	\$0.00	\$2,425.34	\$4,000.00	\$1,574.66	60.63%	\$2,425.34
17-00-652.3	CONCESSION PURCHASES	\$0.00	\$8,551.01	\$10,000.00	\$1,448.99	85.51%	\$8,551.01
17-00-652.4	CONCESSION PURCHASES	\$0.00	\$311.71	\$3,000.00	\$2,688.29	10.39%	\$311.71
17-00-652.5	EASTER EGG HUNT	\$610.25	\$2,796.62	\$2,000.00	(\$796.62)	139.83%	\$2,796.62
17-00-652.6	REC SPECIAL EVENTS	\$0.00	\$305.25	\$5,000.00	\$4,694.75	6.11%	\$305.25
17-00-652.7	BASEBALL EXPENSE	\$450.00	\$3,209.67	\$4,000.00	\$790.33	80.24%	\$3,209.67
17-00-652.8	VOLLEYBALL EXPENSE	\$75.00	\$817.83	\$1,000.00	\$182.17	81.78%	\$817.83
17-00-652.9	FOOTBALL EXPENSE	\$0.00	\$800.00	\$3,000.00	\$2,200.00	26.67%	\$800.00
17-00-654	JANITORIAL SUPPLIES	\$0.00	\$353.72	\$1,000.00	\$646.28	35.37%	\$353.72
17-00-656.1	POOL CHEMICALS	\$0.00	\$10,266.82	\$14,000.00	\$3,733.18	73.33%	\$10,266.82
17-00-820	BUILDING & PARK IMPR	\$717.00	\$717.00	\$1,000.00	\$283.00	71.70%	\$717.00
17-00-830	EQUIPMENT	\$0.00	\$417.98	\$7,000.00	\$6,582.02	5.97%	\$417.98
17-00-928	BASEBALL UMPIRE EXPE	\$0.00	\$1,400.00	\$1,000.00	(\$400.00)	140.00%	\$1,400.00
17-00-929	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
<b>EXPENSES Totals</b>		\$4,936.87	\$91,256.71	\$142,000.00	\$50,743.29	64.27%	\$91,256.71
<b>Expense Totals</b>		\$4,936.87	\$91,256.71	\$146,000.00	\$54,743.29	62.50%	\$91,256.71
<b>Department 00 Totals</b>		(\$3,861.34)	\$38,679.06	(\$4,750.00)	(\$43,429.06)	77.00%	\$38,679.06
							\$129,935.77
<b>Fund 17 RECREATION FUND Totals</b>		(\$3,861.34)	\$38,679.06	(\$4,750.00)	(\$43,429.06)	334.85%	\$38,679.06
<b>Fund 17 Revenues</b>		\$1,075.53	\$129,935.77	\$141,250.00	\$11,314.23	1,148.43%	\$129,935.77
<b>Fund 17 Expenses</b>		\$4,936.87	\$91,256.71	\$141,250.00	\$54,743.29	166.70%	\$91,256.71



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City Of Marseilles  
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Account	Description	April 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>							
REVENUES							
21-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$9,992.72	\$10,000.00	\$7.28	99.93%	\$9,992.72
<b>REVENUES Totals</b>		\$0.00	\$9,992.72	\$10,000.00	\$7.28	99.93%	\$9,992.72
<b>Revenue Totals</b>		\$0.00	\$9,992.72	\$10,000.00	\$7.28	99.93%	\$9,992.72
<b>Expenses</b>							
EXPENSES							
21-00-471	CLOTHING	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
21-00-513	MAINTENANCE SERVICE	\$236.96	\$236.96	\$1,000.00	\$763.04	23.70%	\$236.96
21-00-563	TRAINING	\$0.00	\$326.00	\$500.00	\$174.00	65.20%	\$326.00
21-00-613	MAINTENANCE SUPPLIES	\$307.86	\$1,214.71	\$1,500.00	\$285.29	80.98%	\$1,214.71
21-00-651	SUPPLIES	\$0.00	\$611.62	\$2,000.00	\$1,388.38	30.58%	\$611.62
21-00-655	AUTO FUEL/OIL	\$93.04	\$1,588.00	\$750.00	(\$838.00)	211.73%	\$1,588.00
21-00-830	EQUIPMENT	\$593.20	\$1,129.33	\$2,000.00	\$870.67	56.47%	\$1,129.33
21-00-929	MISCELLANEOUS EXPENS	\$0.00	\$70.50	\$1,750.00	\$1,679.50	4.03%	\$70.50
<b>EXPENSES Totals</b>		\$1,231.06	\$5,177.12	\$10,000.00	\$4,822.88	51.77%	\$5,177.12
<b>Expense Totals</b>		\$1,231.06	\$5,177.12	\$10,000.00	\$4,822.88	51.77%	\$5,177.12
<b>Department 00 Totals</b>		(\$1,231.06)	\$4,815.60	\$0.00	(\$4,815.60)	314.06%	\$4,815.60
<b>Fund 21 ESDA Totals</b>		(\$1,231.06)	\$4,815.60	\$0.00	(\$4,815.60)	314.06%	\$4,815.60
<b>Fund 21 Revenues</b>		\$0.00	\$9,992.72	\$10,000.00	\$7.28	137,262.64%	\$9,992.72
<b>Fund 21 Expenses</b>		\$1,231.06	\$5,177.12	\$10,000.00	\$4,822.88	107.34%	\$9,992.72



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Account	Description	April 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	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00%	\$4,000.00
<b>REVENUE Totals</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$4,000.00</b>
<b>Expenses</b>							
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%	\$7,000.00
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>\$7,000.00</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>\$7,000.00</b>
<b>Department 00 Totals</b>		<b>\$4,000.00</b>	<b>(\$3,000.00)</b>	<b>(\$8,100.00)</b>	<b>(\$5,100.00)</b>	<b>68.32%</b>	<b>(\$3,000.00)</b>
<b>Fund 22 EAST BROADWAY ECONOMIC DEVELO Totals</b>		<b>\$4,000.00</b>	<b>(\$3,000.00)</b>	<b>(\$8,100.00)</b>	<b>(\$5,100.00)</b>	<b>215.69%</b>	<b>(\$3,000.00)</b>
<b>Fund 22 Revenues</b>							
		\$4,000.00	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00
<b>Fund 22 Expenses</b>							
		\$0.00	\$7,000.00	\$4,000.00	\$5,100.00	137.25%	\$4,000.00



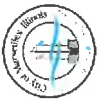
**City of Marseilles**

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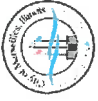
Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 26 TIF V</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
REVENUE							
26-00-311	COUNTY TAX DISTB	\$0.00	\$108,114.59	\$104,000.00	(\$4,114.59)	103.96%	\$108,114.59
26-00-399.25	INTERFUND TRANSFER	\$0.00	\$54,005.85	\$0.00	(\$54,005.85)	0.00%	\$54,005.85
<b>REVENUE Totals</b>		<b>\$0.00</b>	<b>\$162,120.44</b>	<b>\$104,000.00</b>	<b>(\$58,120.44)</b>	<b>155.89%</b>	<b>\$162,120.44</b>
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$162,120.44</b>	<b>\$104,000.00</b>	<b>(\$58,120.44)</b>	<b>155.89%</b>	<b>\$162,120.44</b>
<b>Expenses</b>							
26-00-999.08	INTERFUND TRANSFER	\$1,722.43	\$1,722.43	\$0.00	(\$1,722.43)	0.00%	\$1,722.43
<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	\$1,050.00	\$10,000.00	\$8,950.00	10.50%	\$1,050.00
26-00-538	OTHER PROFESSIONAL S	\$2,362.50	\$8,350.00	\$3,000.00	(\$5,350.00)	278.33%	\$8,350.00
26-00-539	ECONOMIC DEVELOPMENT	\$2,500.00	\$30,000.00	\$32,500.00	\$2,500.00	92.31%	\$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%	\$5,065.00
26-00-893	OTHER REIMBURSEMENTS	\$3,659.95	\$3,659.95	\$1,000.00	(\$2,659.95)	366.00%	\$3,659.95
26-00-929	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
<b>EXPENSES Totals</b>		<b>\$8,522.45</b>	<b>\$48,124.95</b>	<b>\$215,000.00</b>	<b>\$166,875.05</b>	<b>22.38%</b>	<b>\$48,124.95</b>
<b>Expense Totals</b>		<b>\$10,244.88</b>	<b>\$49,847.38</b>	<b>\$215,000.00</b>	<b>\$165,152.62</b>	<b>23.18%</b>	<b>\$49,847.38</b>
<b>Department 00 Totals</b>		<b>(\$10,244.88)</b>	<b>\$112,273.06</b>	<b>(\$111,000.00)</b>	<b>(\$223,273.06)</b>	<b>66.45%</b>	<b>\$112,273.06</b>
							<b>\$162,120.44</b>
<b>Fund 26 TIF V Totals</b>							
		<b>(\$10,244.88)</b>	<b>\$112,273.06</b>	<b>(\$111,000.00)</b>	<b>(\$223,273.06)</b>	<b>198.04%</b>	<b>\$112,273.06</b>
<b>Fund 26 Revenues</b>							
		<b>\$0.00</b>	<b>\$162,120.44</b>	<b>\$104,000.00</b>	<b>(\$58,120.44)</b>	<b>-278.94%</b>	<b>\$162,120.44</b>
<b>Fund 26 Expenses</b>							
		<b>\$10,244.88</b>	<b>\$49,847.38</b>	<b>\$104,000.00</b>	<b>\$165,152.62</b>	<b>30.18%</b>	<b>\$162,120.44</b>



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 \*Appropriation Format - GBA -

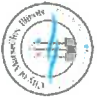
Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 29 LIBRARY FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>REVENUES</b>							
29-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$124,187.86	\$124,300.00	\$112.14	99.91%	\$124,187.86
29-00-311.1	BUILDING COUNTY TAX	\$0.00	\$17,333.58	\$17,500.00	\$166.42	99.05%	\$17,333.58
29-00-342	REPLACEMENT TAX	\$1,143.31	\$13,631.97	\$14,900.00	\$1,268.03	91.49%	\$13,631.97
<b>REVENUES Totals</b>							
<b>Revenue Totals</b>		\$1,143.31	\$155,153.41	\$156,700.00	\$1,546.59	99.01%	\$155,153.41
<b>Department 00 Totals</b>		\$1,143.31	\$155,153.41	\$156,700.00	\$1,546.59	99.01%	\$155,153.41
<b>Fund 29 LIBRARY FUND Totals</b>							
<b>Fund 29 Revenues</b>		\$1,143.31	\$155,153.41	\$156,700.00	\$1,546.59	10,031.97%	\$155,153.41
<b>Fund 29 Expenses</b>		\$0.00	\$0.00	\$156,700.00	\$0.00	10,031.97%	\$155,153.41
<b>Fund 30 STREETS/CAPITAL IMPROVEMENTS</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>EXPENSES</b>							
30-00-389	MISCELLANEOUS INCOME	\$0.00	\$6,154.68	\$0.00	(\$6,154.68)	0.00%	\$6,154.68
30-00-399.06	INTERFUND OPERATING	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00%	\$20,000.00
30-00-399.75	INTERFUND TRANSFER F	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%	\$40,000.00
30-00-399.76	INTERFUND TRANSFER I	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$20,000.00
<b>Revenue Totals</b>							
<b>Expenses</b>		\$20,000.00	\$86,154.68	\$60,000.00	(\$26,154.68)	143.59%	\$86,154.68
30-00-532	ENGINEERING SERVICES	\$13,477.46	\$55,756.46	\$10,000.00	(\$45,756.46)	557.56%	\$55,756.46
30-00-532.1	ITEP ENGINEERING SER	\$0.00	\$4,250.00	\$0.00	(\$4,250.00)	0.00%	\$4,250.00
30-00-538	OTHER PROFESSIONAL S	\$0.00	\$34,220.00	\$2,000.00	(\$32,220.00)	1,711.00%	\$34,220.00
30-00-860	STREET RECONSTRUCTIO	\$0.00	\$3,155.00	\$35,000.00	\$31,845.00	9.01%	\$3,155.00
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>Department 00 Totals</b>		\$13,477.46	\$97,381.46	\$80,000.00	(\$17,381.46)	121.73%	\$97,381.46
<b>Fund 30 Totals</b>		\$6,522.54	(\$11,226.78)	(\$20,000.00)	(\$8,773.22)	131.10%	(\$11,226.78)
<b>Department 00 Totals</b>		\$6,522.54	(\$11,226.78)	(\$20,000.00)	(\$8,773.22)	131.10%	(\$11,226.78)
<b>Fund 30 Totals</b>		\$6,522.54	(\$11,226.78)	(\$20,000.00)	(\$8,773.22)	131.10%	(\$11,226.78)



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Account	Description	April 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>		\$6,522.54	(\$11,226.78)	(\$20,000.00)	(\$8,773.22)	-421.57%	(\$11,226.78)
Fund 30 Revenues		\$20,000.00	\$86,154.68	\$60,000.00	(\$26,154.68)	-329.40%	\$86,154.68
Fund 30 Expenses		\$13,477.46	\$97,381.46	\$60,000.00	(\$17,381.46)	-560.26%	\$86,154.68
<b>Fund 32 WATER REPAYMENT Dept 00</b>							
Revenues							
32-00-399.51	INTERFUND TRANSFER 5	\$16,667.00	\$200,004.00	\$200,000.00	(\$4.00)	100.00%	\$200,004.00
<b>Revenue Totals</b>		\$16,667.00	\$200,004.00	\$200,000.00	(\$4.00)	100.00%	\$200,004.00
Expenses							
32-00-710	PRINCIPAL PAYMENTS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$20,000.00
32-00-710.1	IEPA LOAN PAYMENTS	\$0.00	\$88,214.94	\$90,000.00	\$1,785.06	98.02%	\$88,214.94
32-00-720	INTEREST PAYMENT	\$0.00	\$61,617.50	\$81,618.00	\$20,000.50	75.49%	\$61,617.50
32-00-730	FISCAL AGENT FEES	\$0.00	\$500.00	\$500.00	\$0.00	100.00%	\$500.00
<b>Expense Totals</b>		\$0.00	\$170,332.44	\$192,118.00	\$21,785.56	88.66%	\$170,332.44
<b>Department 00 Totals</b>		\$16,667.00	\$29,671.56	\$7,882.00	(\$21,789.56)	1,700.23%	\$29,671.56
<b>Fund 32 WATER REPAYMENT Totals</b>		\$16,667.00	\$29,671.56	\$7,882.00	(\$21,789.56)	1,700.23%	\$29,671.56
Fund 32 Revenues		\$16,667.00	\$200,004.00	\$200,000.00	(\$4.00)	-	\$200,004.00
						5,000.100.00 %	
Fund 32 Expenses		\$0.00	\$170,332.44	\$200,000.00	\$21,785.56	781.86%	\$200,004.00



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Account	Description	April 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	\$3,487.02	\$3,000.00	(\$487.02)	116.23%	\$3,487.02
33-00-399.52	INTERFUND TRANSFER I	\$29,333.00	\$351,996.00	\$352,000.00	\$4.00	100.00%	\$351,996.00
<b>Revenue Totals</b>		<b>\$29,333.00</b>	<b>\$355,483.02</b>	<b>\$355,000.00</b>	<b>(\$483.02)</b>	<b>100.14%</b>	<b>\$355,483.02</b>
<b>Expenses</b>							
33-00-710	BOND PRINCIPAL	\$0.00	\$225,000.00	\$225,000.00	\$0.00	100.00%	\$225,000.00
33-00-720	BOND INTEREST	\$0.00	\$133,725.00	\$133,725.00	\$0.00	100.00%	\$133,725.00
33-00-730	BOND AGENT FEES	\$0.00	\$500.00	\$500.00	\$0.00	100.00%	\$500.00
33-00-999.08	INTERFUND TRANSFER	\$525.00	\$6,300.00	\$6,300.00	\$0.00	100.00%	\$6,300.00
<b>Expense Totals</b>		<b>\$525.00</b>	<b>\$365,525.00</b>	<b>\$365,525.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$365,525.00</b>
<b>Department 00 Totals</b>		<b>\$28,808.00</b>	<b>(\$10,041.98)</b>	<b>(\$10,525.00)</b>	<b>(\$483.02)</b>	<b>100.07%</b>	<b>(\$10,041.98)</b>
<b>Fund 33 SW CONST B/I FUND(DEBT SERV)</b>							
<b>Totals</b>		<b>\$28,808.00</b>	<b>(\$10,041.98)</b>	<b>(\$10,525.00)</b>	<b>(\$483.02)</b>	<b>-</b>	<b>(\$10,041.98)</b>
						<b>149,270.84%</b>	
<b>Fund 33 Revenues</b>		<b>\$29,333.00</b>	<b>\$355,483.02</b>	<b>\$355,000.00</b>	<b>(\$483.02)</b>	<b>-73,595.92%</b>	<b>\$355,483.02</b>
<b>Fund 33 Expenses</b>		<b>\$525.00</b>	<b>\$365,525.00</b>	<b>\$355,000.00</b>	<b>\$0.00</b>		<b>\$355,483.02</b>



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Account	Description	April 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	\$4,232.23	\$1,000.00	(\$3,232.23)	423.22%	\$4,232.23
34-00-384.11	BRETT FRYE	\$0.00	\$34.05	\$500.00	\$465.95	6.81%	\$34.05
34-00-384.14	BOBALUKS - KAMINSKI	\$12.28	\$260.92	\$500.00	\$239.08	52.18%	\$260.92
34-00-384.15	HARRISON TOWING & SE	\$17.23	\$247.12	\$400.00	\$152.88	61.78%	\$247.12
34-00-384.16	BOBALUKS-KAMINSKI #2	\$84.78	\$1,109.36	\$1,000.00	(\$109.36)	110.94%	\$1,109.36
34-00-384.17	NCAAA PROPERTY MANAG	\$115.60	\$1,173.98	\$1,000.00	(\$173.98)	117.40%	\$1,173.98
34-00-389	MISCELLANEOUS INCOME	\$50.00	\$766.47	\$500.00	(\$266.47)	153.29%	\$766.47
<b>REVENUES Totals</b>		<b>\$279.89</b>	<b>\$7,824.13</b>	<b>\$4,900.00</b>	<b>(\$2,924.13)</b>	<b>159.68%</b>	<b>\$7,824.13</b>
<b>Revenue Totals</b>		<b>\$279.89</b>	<b>\$7,824.13</b>	<b>\$4,900.00</b>	<b>(\$2,924.13)</b>	<b>159.68%</b>	<b>\$7,824.13</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%	\$2,585.00
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>\$2,585.00</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>\$2,585.00</b>
<b>Department 00 Totals</b>		<b>\$279.89</b>	<b>\$5,239.13</b>	<b>(\$116,600.00)</b>	<b>(\$121,839.13)</b>	<b>8.24%</b>	<b>\$5,239.13</b>
<b>Fund 34 COMMUNITY DEVELOPMENT FUND Totals</b>		<b>\$279.89</b>	<b>\$5,239.13</b>	<b>(\$116,600.00)</b>	<b>(\$121,839.13)</b>	<b>8.37%</b>	<b>\$5,239.13</b>
<b>Fund 34 Revenues</b>		<b>\$279.89</b>	<b>\$7,824.13</b>	<b>\$4,900.00</b>	<b>(\$2,924.13)</b>	<b>-267.57%</b>	<b>\$7,824.13</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>2.17%</b>	<b>\$7,824.13</b>



Account	Description	April 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%	\$52,001.60
50-00-363	STORMWATER FEE	\$12,468.31	\$155,930.68	\$145,000.00	(\$10,930.68)	107.54%	\$155,930.68
50-00-399.53	INTERFUND TRANSFER I	\$3,089.20	\$17,814.12	\$17,000.00	(\$814.12)	104.79%	\$17,814.12
<b>Revenue Totals</b>		<b>\$15,557.51</b>	<b>\$225,746.40</b>	<b>\$214,500.00</b>	<b>(\$11,246.40)</b>	<b>105.24%</b>	<b>\$225,746.40</b>
<b>Expenses</b>							
50-00-532	ENGINEERING SERVICES	\$0.00	\$31,433.00	\$40,000.00	\$8,567.00	78.58%	\$31,433.00
50-00-534	ADMINISTRATIVE CONSU	\$0.00	\$2,332.00	\$10,000.00	\$7,668.00	23.32%	\$2,332.00
50-00-538.3	GIS Mapping	\$1,166.00	\$10,989.50	\$0.00	(\$10,989.50)	0.00%	\$10,989.50
50-00-861	STORM SEWER IMPROVEM	\$0.00	\$166,532.33	\$150,000.00	(\$16,532.33)	111.02%	\$166,532.33
50-00-862	DRAINAGE IMPROVEMENT	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	\$0.00
<b>Expense Totals</b>		<b>\$1,166.00</b>	<b>\$211,286.83</b>	<b>\$225,000.00</b>	<b>\$13,713.17</b>	<b>93.91%</b>	<b>\$211,286.83</b>
<b>Department 00 Totals</b>		<b>\$14,391.51</b>	<b>\$14,459.57</b>	<b>(\$10,500.00)</b>	<b>(\$24,959.57)</b>	<b>99.44%</b>	<b>\$14,459.57</b>
							<b>\$225,746.40</b>
<b>Fund 50 STORMWATER MANAGEMENT FUND</b>							
<b>Totals</b>		<b>\$14,391.51</b>	<b>\$14,459.57</b>	<b>(\$10,500.00)</b>	<b>(\$24,959.57)</b>	<b>17,716.82%</b>	<b>\$14,459.57</b>
<b>Fund 50 Revenues</b>		<b>\$15,557.51</b>	<b>\$225,746.40</b>	<b>\$214,500.00</b>	<b>(\$11,246.40)</b>	<b>-2,007.28%</b>	<b>\$225,746.40</b>
<b>Fund 50 Expenses</b>		<b>\$1,166.00</b>	<b>\$211,286.83</b>	<b>\$214,500.00</b>	<b>\$13,713.17</b>	<b>1,540.76%</b>	<b>\$225,746.40</b>
<b>Fund 51 WATER FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>REVENUE</b>							
51-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$39,963.44	\$40,000.00	\$36.56	99.91%	\$39,963.44
51-00-353	WATER PENALTIES	\$1,873.39	\$36,384.69	\$25,000.00	(\$11,384.69)	145.54%	\$36,384.69
51-00-361	WATER SALES	\$71,769.45	\$949,461.01	\$870,000.00	(\$79,461.01)	109.13%	\$949,461.01
51-00-361.1	MISC SALE OF WATER	\$0.00	\$955.64	\$4,000.00	\$3,044.36	23.89%	\$955.64
51-00-363	RADIUM REMOVAL FEE	\$0.76	\$0.76	\$0.00	(\$0.76)	0.00%	\$0.76
51-00-364	WATER TURN-ON FEE	\$750.00	\$9,300.00	\$8,000.00	(\$1,300.00)	116.25%	\$9,300.00
51-00-365	TAP-ON FEES	\$2,400.00	\$17,100.00	\$22,500.00	\$5,400.00	76.00%	\$17,100.00
51-00-366	ACCT. ACTIVATION FEE	\$175.00	\$2,125.00	\$3,000.00	\$875.00	70.83%	\$2,125.00
51-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
51-00-389.3	SPECIAL TOOLS INCOME	\$0.00	\$3,042.24	\$2,000.00	(\$1,042.24)	152.11%	\$3,042.24



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Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-00-399.53	INTERFUND OPNG TRANS	\$7,268.72	\$41,049.41	\$40,000.00	(\$1,049.41)	102.62%	\$41,049.41
<b>REVENUE Totals</b>		<b>\$84,237.32</b>	<b>\$1,099,382.19</b>	<b>\$1,016,500.00</b>	<b>(\$82,882.19)</b>	<b>108.15%</b>	<b>\$1,099,382.19</b>
<b>Revenue Totals</b>		<b>\$84,237.32</b>	<b>\$1,099,382.19</b>	<b>\$1,016,500.00</b>	<b>(\$82,882.19)</b>	<b>108.15%</b>	<b>\$1,099,382.19</b>
<b>Expenses</b>							
<b>EXPENSES</b>							
51-00-421	SALARIES	\$18,415.52	\$169,984.42	\$150,000.00	(\$19,984.42)	113.32%	\$169,984.42
51-00-422	PART TIME SALARIES	\$540.00	\$14,057.82	\$8,000.00	(\$6,057.82)	175.72%	\$14,057.82
51-00-423	OVERTIME PREMIUM	\$531.47	\$12,276.61	\$7,500.00	(\$4,776.61)	163.69%	\$12,276.61
51-00-424	ON-CALL PAY	\$746.25	\$5,397.50	\$5,000.00	(\$397.50)	107.95%	\$5,397.50
51-00-451	HEALTH INSURANCE	\$5,893.05	\$68,990.64	\$100,000.00	\$31,009.36	68.99%	\$68,990.64
51-00-451.2	ENVISION HEALTHCARE	\$93.00	\$897.75	\$1,000.00	\$102.25	89.78%	\$897.75
51-00-451.3	DRUG SCREENING	\$0.00	\$981.10	\$1,000.00	\$18.90	98.11%	\$981.10
51-00-471	CLOTHING ALLOWANCE	\$0.00	\$16,000.00	\$14,000.00	(\$2,000.00)	114.29%	\$16,000.00
51-00-511	MAINT SERV BUILDING	\$0.00	\$265.00	\$1,000.00	\$735.00	26.50%	\$265.00
51-00-512	PUMPHOUSE EQUIPMENT	\$11,049.15	\$16,897.39	\$10,000.00	(\$6,897.39)	168.97%	\$16,897.39
51-00-532	ENGINEERING SERVICES	\$0.00	\$10,589.06	\$3,000.00	(\$7,589.06)	352.97%	\$10,589.06
51-00-533	LEGAL SERVICES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
51-00-534	ADMINISTRATIVE CONSU	\$0.00	\$10,158.00	\$7,000.00	(\$3,158.00)	145.11%	\$10,158.00
51-00-538	OTHER PROFESSIONAL S	\$0.00	\$8,115.68	\$15,000.00	\$6,884.32	54.10%	\$8,115.68
51-00-538.1	LAB TESTING	\$1,631.00	\$11,224.83	\$6,000.00	(\$5,224.83)	187.08%	\$11,224.83
51-00-538.2	COMPUTER/INTERNET SE	\$2,041.19	\$13,740.98	\$11,000.00	(\$2,740.98)	124.92%	\$13,740.98
51-00-538.3	GIS Mapping	\$1,961.00	\$17,002.00	\$25,000.00	\$7,998.00	68.01%	\$17,002.00
51-00-539.1	WATER/SEWER LIEN	\$0.00	\$139.00	\$1,000.00	\$861.00	13.90%	\$139.00
51-00-551	POSTAGE	\$600.00	\$9,439.95	\$8,000.00	(\$1,439.95)	118.00%	\$9,439.95
51-00-552	TELEPHONE	\$221.00	\$2,559.56	\$1,800.00	(\$759.56)	142.20%	\$2,559.56
51-00-552.1	CELL-PHONES	\$472.13	\$4,539.88	\$4,000.00	(\$539.88)	113.50%	\$4,539.88
51-00-552.2	ADSL INTERNET	\$420.46	\$5,194.90	\$4,000.00	(\$1,194.90)	129.87%	\$5,194.90
51-00-563	TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
51-00-571.1	ELECTRIC	\$11,784.59	\$92,561.88	\$80,000.00	(\$12,561.88)	115.70%	\$92,561.88
51-00-571.2	NATURAL GAS	\$68.97	\$758.12	\$1,000.00	\$241.88	75.81%	\$758.12
51-00-611	MAINT SUPP BUILDINGS	\$30.96	\$5,413.01	\$1,000.00	(\$4,413.01)	541.30%	\$5,413.01
51-00-612	MAINT SUPP EQUIPMENT	\$929.87	\$6,688.82	\$3,000.00	(\$3,688.82)	222.96%	\$6,688.82
51-00-613	MAINT SUPP VEHICLES	\$1,395.36	\$2,561.30	\$2,000.00	(\$561.30)	128.07%	\$2,561.30
51-00-614	MAINT SUPP STREET	\$0.00	\$5,490.51	\$5,000.00	(\$490.51)	109.81%	\$5,490.51



As of 4/30/2026

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

Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-00-615	MAINT. SUPPLIES-UTIL	\$0.00	\$10,381.85	\$15,000.00	\$4,618.15	69.21%	\$10,381.85
51-00-629	MAINT SUPP OTHER	\$0.00	\$116.00	\$1,000.00	\$884.00	11.60%	\$116.00
51-00-651	OFFICE SUPPLIES	\$0.00	\$200.49	\$1,000.00	\$799.51	20.05%	\$200.49
51-00-651.1	CITY HALL OFFICE EXP	\$686.72	\$9,078.96	\$7,000.00	(\$2,078.96)	129.70%	\$9,078.96
51-00-652	OPERATING SUPPLIES	\$0.00	\$4,699.81	\$6,000.00	\$1,300.19	78.33%	\$4,699.81
51-00-652.1	METERS	\$0.00	\$3,514.86	\$30,000.00	\$26,485.14	11.72%	\$3,514.86
51-00-653.1	SPECIAL TOOLS	\$249.99	\$3,353.26	\$5,000.00	\$1,646.74	67.07%	\$3,353.26
51-00-655	AUTOMOTIVE FUEL/OIL	\$850.20	\$8,677.21	\$10,000.00	\$1,322.79	86.77%	\$8,677.21
51-00-656	CHLORINE	\$0.00	\$11,191.73	\$11,000.00	(\$191.73)	101.74%	\$11,191.73
51-00-656.1	FLUORIDE	\$0.00	\$1,510.73	\$800.00	(\$710.73)	188.84%	\$1,510.73
51-00-656.2	POLYPHOSPHATES	\$0.00	\$15,225.83	\$15,000.00	(\$225.83)	101.51%	\$15,225.83
51-00-656.3	HMO	\$2,163.39	\$13,046.62	\$11,000.00	(\$2,046.62)	118.61%	\$13,046.62
51-00-830	EQUIPMENT	\$0.00	\$9,753.92	\$4,000.00	(\$5,753.92)	243.85%	\$9,753.92
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%	\$3,155.00
51-00-929	MISCELLANEOUS EXPENS	\$10.75	\$331.95	\$1,000.00	\$668.05	33.20%	\$331.95
51-00-938	ADMINISTRATIVE EXPEN	\$3,750.00	\$45,000.00	\$45,000.00	\$0.00	100.00%	\$45,000.00
51-00-999.32	INTERFUND OPERATING	\$16,667.00	\$200,004.00	\$200,000.00	(\$4.00)	100.00%	\$200,004.00
51-00-999.57	INTERFUND TRANSFER F	\$10,000.00	\$120,000.00	\$120,000.00	\$0.00	100.00%	\$120,000.00
<b>EXPENSES Totals</b>		\$93,203.02	\$971,167.93	\$982,100.00	\$10,932.07	98.89%	\$971,167.93
<b>Expense Totals</b>		\$93,203.02	\$971,167.93	\$982,100.00	\$10,932.07	98.89%	\$971,167.93
<b>Department 00 Totals</b>		(\$8,965.70)	\$128,214.26	\$34,400.00	(\$93,814.26)	103.60%	\$1,099,382.19
<b>Fund 51 WATER FUND</b>							
<b>Dept 10</b>							
<b>Revenues</b>							
51-10-361	WATER SALES SOUTH	\$45.27	\$2,821.10	\$2,000.00	(\$821.10)	141.06%	\$2,821.10
51-10-362.1	WATER SALES NAT'L GU	\$6,295.17	\$41,436.86	\$23,000.00	(\$18,436.86)	180.16%	\$41,436.86
<b>Revenue Totals</b>		\$6,340.44	\$44,257.96	\$25,000.00	(\$19,257.96)	177.03%	\$44,257.96
<b>Expenses</b>							
<b>EXPENSES WATER SYS IMP</b>							
51-10-532	ENGINEERING SERVICE	\$0.00	\$8,681.00	\$8,700.00	\$19.00	99.78%	\$8,681.00
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%	\$4,675.00
51-10-538	OTHER PROFESSIONAL S	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00



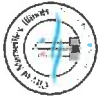
**City of Marseilles**

200 Riverfront Drive - Marseilles IL 61341-1904

\*Appropriation Format - GBA -

**As of 4/30/2026**

Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-10-538.1	LAB TESTING	\$529.00	\$1,616.00	\$2,000.00	\$384.00	80.80%	\$1,616.00
51-10-571.1	ELECTRIC	\$586.40	\$6,439.14	\$11,000.00	\$4,560.86	58.54%	\$6,439.14
51-10-611	MAINT. SUPPLY BUILDI	\$0.00	\$377.50	\$700.00	\$322.50	53.93%	\$377.50
51-10-612	MAINT. SUPPLY EQUIPM	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00
51-10-654.1	PORTA POTTY	\$115.00	\$1,395.00	\$1,400.00	\$5.00	99.64%	\$1,395.00
<b>EXPENSES WATER SYS IMP Totals</b>		\$1,230.40	\$23,183.64	\$34,000.00	\$10,816.36	68.19%	\$23,183.64
<b>Expense Totals</b>		\$1,230.40	\$23,183.64	\$34,000.00	\$10,816.36	68.19%	\$23,183.64
<b>Department 10 Totals</b>		\$5,110.04	\$21,074.32	(\$9,000.00)	(\$30,074.32)	114.31%	\$21,074.32
<b>Fund 51 WATER FUND Totals</b>		(\$3,855.66)	\$149,288.58	\$25,400.00	(\$123,888.58)	-2,659.47%	\$149,288.58
<b>Fund 51 Revenues</b>		\$90,577.76	\$1,143,640.15	\$1,041,500.00	(\$102,140.15)	-1,119.68%	\$1,143,640.15
<b>Fund 51 Expenses</b>		\$94,433.42	\$994,351.57	\$1,041,500.00	\$21,748.43	4,572.06%	\$1,143,640.15
<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%	\$43,335.06
52-00-353	SEWER PENALTIES	\$2,008.27	\$32,507.81	\$25,000.00	(\$7,507.81)	130.03%	\$32,507.81
52-00-362	SEWAGE TREATMENT INC	\$86,052.16	\$1,032,160.01	\$1,001,000.00	(\$31,160.01)	103.11%	\$1,032,160.01
52-00-362.1	GLENWOOD INCOME	\$0.00	\$47,831.46	\$35,000.00	(\$12,831.46)	136.66%	\$47,831.46
52-00-363	NPDES PERMIT FEE	\$1.25	\$1.25	\$0.00	(\$1.25)	0.00%	\$1.25
52-00-363.1	IEPA ANALYSIS FEE	\$0.25	\$0.25	\$0.00	(\$0.25)	0.00%	\$0.25
52-00-365	TAP-ON FEES	\$2,400.00	\$18,300.00	\$15,000.00	(\$3,300.00)	122.00%	\$18,300.00
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	\$7,813.87	\$45,925.41	\$44,000.00	(\$1,925.41)	104.38%	\$45,925.41
<b>REVENUES Totals</b>		\$98,275.80	\$1,220,061.25	\$1,164,750.00	(\$55,311.25)	104.75%	\$1,220,061.25
<b>Revenue Totals</b>		\$98,275.80	\$1,220,061.25	\$1,164,750.00	(\$55,311.25)	104.75%	\$1,220,061.25
<b>Expenses</b>							
<b>EXPENSES</b>							
52-00-421.37	SALARIES-COLLECTIVE	\$5,433.13	\$50,412.93	\$40,000.00	(\$10,412.93)	126.03%	\$50,412.93
52-00-421.38	SALARIES-TREATMENT P	\$28,029.40	\$261,622.60	\$245,000.00	(\$16,622.60)	106.78%	\$261,622.60
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	\$872.87	\$8,803.28	\$8,500.00	(\$303.28)	103.57%	\$8,803.28



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City of Marseilles  
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Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-00-424	ON-CALL PAY	\$1,025.00	\$9,100.00	\$9,425.00	\$325.00	96.55%	\$9,100.00
52-00-451	HEALTH INSURANCE	\$5,452.02	\$56,216.18	\$60,000.00	\$3,783.82	93.69%	\$56,216.18
52-00-451.2	ENVISION HEALTHCARE	\$50.50	\$362.25	\$350.00	(\$12.25)	103.50%	\$362.25
52-00-471	CLOTHING ALLOWANCE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%	\$6,000.00
52-00-511	MAINT. SERVICE-BUILD	\$0.00	\$250.00	\$3,000.00	\$2,750.00	8.33%	\$250.00
52-00-515	OUTSIDE VENDOR CLEAN	\$0.00	\$14,377.52	\$15,000.00	\$622.48	95.85%	\$14,377.52
52-00-532	ENGINEERING SERVICE	\$262.50	\$12,211.36	\$3,000.00	(\$9,211.36)	407.05%	\$12,211.36
52-00-533	LEGAL SERVICE	\$273.00	\$3,000.37	\$1,000.00	(\$2,000.37)	300.04%	\$3,000.37
52-00-534	ADMINISTRATIVE CONSU	\$0.00	\$8,515.00	\$6,000.00	(\$2,515.00)	141.92%	\$8,515.00
52-00-538	OTHER PROFESSIONAL S	\$937.00	\$3,335.54	\$4,000.00	\$64.46	98.39%	\$3,335.54
52-00-538.1	LAB TESTING	\$1,038.00	\$9,694.87	\$8,250.00	(\$1,444.87)	117.51%	\$9,694.87
52-00-538.2	COMPUTER/INTERNET SE	\$2,027.34	\$13,834.71	\$13,000.00	(\$834.71)	106.42%	\$13,834.71
52-00-551	POSTAGE	\$600.00	\$9,831.85	\$9,000.00	(\$831.85)	109.24%	\$9,831.85
52-00-552	TELEPHONE	\$73.52	\$1,247.00	\$1,000.00	(\$247.00)	124.70%	\$1,247.00
52-00-552.1	CELL-PHONES	\$118.17	\$1,517.88	\$2,000.00	\$482.12	75.89%	\$1,517.88
52-00-552.2	ADSL INTERNET	\$278.62	\$1,856.39	\$1,600.00	(\$256.39)	116.02%	\$1,856.39
52-00-563	TRAINING & MILEAGE	\$0.00	\$2,018.35	\$1,500.00	(\$518.35)	134.56%	\$2,018.35
52-00-571.1	ELECTRIC	\$6,825.01	\$70,684.06	\$80,000.00	\$9,315.94	88.36%	\$70,684.06
52-00-571.2	NATURAL GAS	\$952.37	\$7,548.03	\$6,000.00	(\$1,548.03)	125.80%	\$7,548.03
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	\$57.89	\$581.18	\$500.00	(\$81.18)	116.24%	\$581.18
52-00-571.5	180 LIFT STATION/INIC	\$66.51	\$741.03	\$700.00	(\$41.03)	105.86%	\$741.03
52-00-571.6	180 LIFT STATION/ELE	\$538.08	\$5,157.11	\$6,000.00	\$842.89	85.95%	\$5,157.11
52-00-579	NPDES PERMIT FEE	\$0.00	\$19,000.00	\$19,000.00	\$0.00	100.00%	\$19,000.00
52-00-611	MAINT. SUPPLIES-BUIL	\$0.00	\$4,338.56	\$1,500.00	(\$2,838.56)	289.24%	\$4,338.56
52-00-612	MAINT. SUPPLIES-EQUI	\$1,400.63	\$10,400.40	\$15,000.00	\$4,599.60	69.34%	\$10,400.40
52-00-651	OFFICE SUPPLIES	\$0.00	\$1,704.80	\$2,500.00	\$795.20	68.19%	\$1,704.80
52-00-651.1	CITY HALL OFFICE EXP	\$686.71	\$9,078.78	\$8,000.00	(\$1,078.78)	113.48%	\$9,078.78
52-00-652	OPERATING SUPPLIES	\$3,187.38	\$14,823.79	\$13,000.00	(\$1,823.79)	114.03%	\$14,823.79
52-00-652.1	METERS	\$0.00	\$3,514.85	\$30,000.00	\$26,485.15	11.72%	\$3,514.85
52-00-654	JANITORIAL SUPPLIES	\$0.00	\$1,295.65	\$1,500.00	\$204.35	86.38%	\$1,295.65
52-00-655	AUTOMOTIVE FUEL/OIL	\$0.00	\$3,381.69	\$3,500.00	\$118.31	96.62%	\$3,381.69
52-00-656	CHLORINE (CHEMICALS)	\$1,526.50	\$15,728.53	\$14,000.00	(\$1,728.53)	112.35%	\$15,728.53
52-00-830	EQUIPMENT	\$0.00	\$14,385.99	\$18,300.00	\$3,914.01	78.61%	\$14,385.99
52-00-929	MISCELLANEOUS EXPENS	\$0.00	\$262.14	\$2,500.00	\$2,237.86	10.49%	\$262.14



City of Marseilles

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Account	Description	April 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	\$34,992.00	\$35,000.00	\$8.00	99.98%	\$34,992.00
52-00-999.33	INTERFUND OPERATING	\$29,333.00	\$351,996.00	\$352,000.00	\$4.00	100.00%	\$351,996.00
52-00-999.58	INTERFUND TRANSFER T	\$1,000.00	\$12,000.00	\$12,000.00	\$0.00	100.00%	\$12,000.00
52-00-999.59	INTERFUND TRANSFER T	\$4,500.00	\$54,000.00	\$54,000.00	\$0.00	100.00%	\$54,000.00
<b>EXPENSES Totals</b>		<b>\$99,461.15</b>	<b>\$1,110,422.67</b>	<b>\$1,116,225.00</b>	<b>\$5,802.33</b>	<b>99.48%</b>	<b>\$1,110,422.67</b>
<b>Expense Totals</b>		<b>\$99,461.15</b>	<b>\$1,110,422.67</b>	<b>\$1,116,225.00</b>	<b>\$5,802.33</b>	<b>99.48%</b>	<b>\$1,110,422.67</b>
<b>Department 00 Totals</b>		<b>(\$1,185.35)</b>	<b>\$109,638.58</b>	<b>\$48,525.00</b>	<b>(\$61,113.58)</b>	<b>102.17%</b>	<b>\$109,638.58</b>
<b>Fund 52 SEWER FUND</b>							
<b>Dept 10</b>							
<b>Revenues</b>							
52-10-362	SEWER TREATMENT INCO	\$43.29	\$2,618.15	\$4,000.00	\$1,381.85	65.45%	\$2,618.15
52-10-362.1	SEWER NAT'L GUARD	\$6,295.17	\$72,949.55	\$30,000.00	(\$42,949.55)	243.17%	\$72,949.55
<b>Revenue Totals</b>		<b>\$6,338.46</b>	<b>\$75,567.70</b>	<b>\$34,000.00</b>	<b>(\$41,567.70)</b>	<b>222.26%</b>	<b>\$75,567.70</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	\$8,681.00	\$5,000.00	(\$3,681.00)	173.62%	\$8,681.00
52-10-571.1	SO. WWTP IL POWER	\$3,250.00	\$40,766.87	\$40,000.00	(\$766.87)	101.92%	\$40,766.87
52-10-571.11	VOYAGERS LANDING ILL	\$59.56	\$793.61	\$800.00	\$6.39	99.20%	\$793.61
52-10-571.12	TIMBER EDGE COMED	\$72.42	\$911.20	\$700.00	(\$211.20)	130.17%	\$911.20
52-10-571.13	NAT'L GUARD-LIFT STA	\$0.00	\$1,901.73	\$2,000.00	\$98.27	95.09%	\$1,901.73
52-10-579	ANNUAL NPDES PERMIT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%	\$2,500.00
52-10-612	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
52-10-652	OPERATING SUPPLIES	\$5.59	\$285.59	\$1,000.00	\$714.41	28.56%	\$285.59
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>\$3,387.57</b>	<b>\$55,840.00</b>	<b>\$58,000.00</b>	<b>\$2,160.00</b>	<b>96.28%</b>	<b>\$55,840.00</b>
<b>Expense Totals</b>		<b>\$3,387.57</b>	<b>\$55,840.00</b>	<b>\$58,000.00</b>	<b>\$2,160.00</b>	<b>96.28%</b>	<b>\$55,840.00</b>
<b>Department 10 Totals</b>		<b>\$2,950.89</b>	<b>\$19,727.70</b>	<b>(\$24,000.00)</b>	<b>(\$43,727.70)</b>	<b>142.83%</b>	<b>\$19,727.70</b>
<b>Fund 52 SEWER FUND Totals</b>		<b>\$1,765.54</b>	<b>\$129,366.28</b>	<b>\$24,525.00</b>	<b>(\$104,841.28)</b>	<b>-2,768.76%</b>	<b>\$129,366.28</b>
<b>Fund 52 Revenues</b>		<b>\$104,614.26</b>	<b>\$1,295,628.95</b>	<b>\$1,198,750.00</b>	<b>(\$96,878.95)</b>	<b>-1,337.37%</b>	<b>\$1,295,628.95</b>
<b>Fund 52 Expenses</b>		<b>\$102,848.72</b>	<b>\$1,166,262.67</b>	<b>\$1,198,750.00</b>	<b>\$7,962.33</b>	<b>14,647.25%</b>	<b>\$1,295,628.95</b>



As of 4/30/2026

City Of Marseilles  
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Account	Description	April 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	\$384.03	\$5,374.17	\$4,000.00	(\$1,374.17)	134.35%	\$5,374.17
53-00-361.1	EXTRA WATER METERS	\$8,856.00	\$105,024.00	\$95,000.00	(\$10,024.00)	110.55%	\$105,024.00
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>\$9,240.03</b>	<b>\$110,398.17</b>	<b>\$101,000.00</b>	<b>(\$9,398.17)</b>	<b>109.31%</b>	<b>\$110,398.17</b>
<b>Expenses</b>							
53-00-999.50	INTERFUND OP TRANSFE	\$3,089.20	\$17,814.12	\$17,000.00	(\$814.12)	104.79%	\$17,814.12
53-00-999.51	INTERFUND OP TRANSFE	\$7,268.72	\$41,049.41	\$40,000.00	(\$1,049.41)	102.62%	\$41,049.41
53-00-999.52	INTERFUND TRANSFER T	\$7,813.87	\$45,925.41	\$44,000.00	(\$1,925.41)	104.38%	\$45,925.41
	<b>Expense Totals</b>	<b>\$18,171.79</b>	<b>\$104,788.94</b>	<b>\$101,000.00</b>	<b>(\$3,788.94)</b>	<b>103.75%</b>	<b>\$104,788.94</b>
	<b>Department 00 Totals</b>	<b>(\$8,931.76)</b>	<b>\$5,609.23</b>	<b>\$0.00</b>	<b>(\$5,609.23)</b>	<b>106.53%</b>	<b>\$5,609.23</b>
	<b>Fund 53 EU WATER SERVICE CHARGE Totals</b>	<b>(\$8,931.76)</b>	<b>\$5,609.23</b>	<b>\$0.00</b>	<b>(\$5,609.23)</b>	<b>-1,631.80%</b>	<b>\$5,609.23</b>
<b>Fund 53 Revenues</b>							
		\$9,240.03	\$110,398.17	\$101,000.00	(\$9,398.17)	-1,174.68%	\$110,398.17
<b>Fund 53 Expenses</b>							
		\$18,171.79	\$104,788.94	\$101,000.00	(\$3,788.94)	-2,765.65%	\$110,398.17



**City of Marseilles**

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\*Appropriation Format - GBA -

**As of 4/30/2026**

Account	Description	April 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	\$2,751.72	\$3,000.00	\$248.28	91.72%	\$2,751.72
57-00-399.51	TRANSFER IN FUND 51	\$10,000.00	\$120,000.00	\$120,000.00	\$0.00	100.00%	\$120,000.00
<b>Revenue Totals</b>		<b>\$10,000.00</b>	<b>\$122,751.72</b>	<b>\$123,000.00</b>	<b>\$248.28</b>	<b>99.80%</b>	<b>\$122,751.72</b>
<b>Expenses</b>							
57-00-532	ENGINEERING SERVICE	\$0.00	\$104,118.50	\$50,000.00	(\$54,118.50)	208.24%	\$104,118.50
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	\$8,768.00	\$8,000.00	(\$768.00)	109.60%	\$8,768.00
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%	\$66,985.20
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>\$179,871.70</b>	<b>\$192,000.00</b>	<b>\$12,128.30</b>	<b>93.68%</b>	<b>\$179,871.70</b>
<b>Department 00 Totals</b>		<b>\$10,000.00</b>	<b>(\$57,119.98)</b>	<b>(\$69,000.00)</b>	<b>(\$11,880.02)</b>	<b>96.07%</b>	<b>(\$57,119.98)</b>
<b>Fund 57 WATER SYSTEM IMP &amp; REPL Totals</b>							
<b>Fund 57 Revenues</b>		<b>\$10,000.00</b>	<b>\$122,751.72</b>	<b>\$123,000.00</b>	<b>\$248.28</b>	<b>49,440.84%</b>	<b>\$122,751.72</b>
<b>Fund 57 Expenses</b>		<b>\$0.00</b>	<b>\$179,871.70</b>	<b>\$123,000.00</b>	<b>\$12,128.30</b>	<b>1,483.07%</b>	<b>\$122,751.72</b>
<b>Fund 58 WASTE WATER TREATMENT RESERVE</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
58-00-399.52	TRANSFER IN FUND 52	\$1,000.00	\$12,000.00	\$12,000.00	\$0.00	100.00%	\$12,000.00
<b>Revenue Totals</b>		<b>\$1,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>100.00%</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%	\$11,225.18
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>95.54%</b>	<b>\$11,225.18</b>
<b>Department 00 Totals</b>		<b>\$1,000.00</b>	<b>\$774.82</b>	<b>\$0.00</b>	<b>(\$774.82)</b>	<b>96.77%</b>	<b>\$774.82</b>
<b>\$12,000.00</b>							



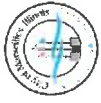
City of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

\*Appropriation Format - GBA -

As of 4/30/2026

Account	Description	April 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	\$774.82	\$0.00	(\$774.82)	2,997.49%	\$774.82
Fund 58 Revenues		\$1,000.00	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00
Fund 58 Expenses		\$0.00	\$11,225.18	\$12,000.00	\$774.82	1,448.75%	\$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	\$54,000.00	\$54,000.00	\$0.00	100.00%	\$54,000.00
59-00-399.75	TRANSFER IN FROM 75	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$20,000.00
<b>Revenue Totals</b>		<b>\$24,500.00</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$74,000.00</b>
<b>Expenses</b>							
59-00-532	ENGINEERING SERVICES	\$24,750.00	\$28,654.22	\$30,000.00	\$1,345.78	95.51%	\$28,654.22
59-00-538	OTHER PROF. SERVICE	\$0.00	\$3,017.92	\$4,000.00	\$982.08	75.45%	\$3,017.92
59-00-538.3	GIS Mapping	\$1,007.00	\$9,710.00	\$13,000.00	\$3,290.00	74.69%	\$9,710.00
59-00-855	REPLACEMENT COLLECTI	\$0.00	\$3,564.35	\$30,000.00	\$26,435.65	11.88%	\$3,564.35
59-00-856	NEW INSTALLATION COL	\$0.00	\$43,182.50	\$25,000.00	(\$18,182.50)	172.73%	\$43,182.50
59-00-929	MISCELLANEOUS	\$0.00	\$466.28	\$1,000.00	\$533.72	46.63%	\$466.28
<b>Expense Totals</b>		<b>\$25,757.00</b>	<b>\$88,595.27</b>	<b>\$103,000.00</b>	<b>\$14,404.73</b>	<b>86.01%</b>	<b>\$88,595.27</b>
<b>Department 00 Totals</b>		<b>(\$1,257.00)</b>	<b>(\$14,595.27)</b>	<b>(\$29,000.00)</b>	<b>(\$14,404.73)</b>	<b>91.86%</b>	<b>\$74,000.00</b>
<b>Fund 59 SEWER SYSTEM IMPROVEMENT Totals</b>		<b>(\$1,257.00)</b>	<b>(\$14,595.27)</b>	<b>(\$29,000.00)</b>	<b>(\$14,404.73)</b>	<b>1,128.76%</b>	<b>(\$14,595.27)</b>
<b>Fund 59 Revenues</b>		<b>\$24,500.00</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>		<b>\$74,000.00</b>
<b>Fund 59 Expenses</b>		<b>\$25,757.00</b>	<b>\$88,595.27</b>	<b>\$74,000.00</b>	<b>\$14,404.73</b>	<b>615.04%</b>	<b>\$74,000.00</b>



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Account	Description	April 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
<b>Fund 74 GO BOND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
74-00-311	COUNTY TAX DISTRIBUT	\$0.00	\$405,125.20	\$405,522.00	\$396.80	99.90%	\$405,125.20
<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>\$405,125.20</b>
<b>Expenses</b>							
74-00-710	PRINCIPAL PAYMENTS	\$0.00	\$395,000.00	\$395,000.00	\$0.00	100.00%	\$395,000.00
74-00-720	INTEREST PAYMENT	\$0.00	\$10,522.36	\$10,523.00	\$0.64	99.99%	\$10,522.36
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>\$405,522.36</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>(\$397.16)</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>90,328.89%</b>	<b>(\$397.16)</b>
<b>Fund 74 Revenues</b>							
<b>Fund 74 Expenses</b>		<b>\$0.00</b>	<b>\$405,125.20</b>	<b>\$405,522.00</b>	<b>\$396.80</b>	<b>102,098.08%</b>	<b>\$405,125.20</b>
<b>Fund 75 2021A SERIES SEWER BOND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
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>	<b>\$0.00</b>
<b>Expenses</b>							
75-00-929	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
75-00-999.59	INTERFUND TRANSFER	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$20,000.00
<b>Expense Totals</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$21,000.00</b>	<b>\$1,000.00</b>	<b>95.24%</b>	<b>\$20,000.00</b>
<b>Department 00 Totals</b>		<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$15,000.00)</b>	<b>\$5,000.00</b>	<b>74.07%</b>	<b>(\$20,000.00)</b>
<b>Fund 75 2021A SERIES SEWER BOND Totals</b>		<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$15,000.00)</b>	<b>\$5,000.00</b>	<b>285.71%</b>	<b>(\$20,000.00)</b>
<b>Fund 75 Revenues</b>							
<b>Fund 75 Expenses</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>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$6,000.00</b>	<b>\$1,000.00</b>	<b>2,000.00%</b>	<b>\$0.00</b>



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Account	Description	April 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