



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

**As of 5/31/2026**

As-Of 5/31/2026

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

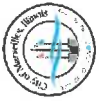
Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
<b>Fund 01 GENERAL FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>TAXES</b>							
01-00-311	COUNTY TAX DISTRIBUT	\$47,104.45	\$47,104.45	\$0.00	(\$47,104.45)	0.00%	\$565,253.40
01-00-313	TELECOMMUNICATION TA	\$3,220.55	\$3,220.55	\$0.00	(\$3,220.55)	0.00%	\$38,646.60
01-00-313.1	UTILITY TAX	\$21,504.43	\$21,504.43	\$0.00	(\$21,504.43)	0.00%	\$258,053.16
<b>TAXES Totals</b>		<b>\$71,829.43</b>	<b>\$71,829.43</b>	<b>\$0.00</b>	<b>(\$71,829.43)</b>	<b>#Error</b>	<b>\$861,953.16</b>
<b>LICENSE REVENUE</b>							
01-00-321	LIQUOR LICENSE FEES	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00%	\$7,200.00
01-00-323	BUSINESS LICENSES	\$650.00	\$650.00	\$0.00	(\$650.00)	0.00%	\$7,800.00
01-00-325	T.V CABLE FRANCHISE	\$2,839.29	\$2,839.29	\$0.00	(\$2,839.29)	0.00%	\$34,071.48
01-00-328	CONTRACTOR'S LICENSE	\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%	\$1,200.00
01-00-328.2	VIDEO GAMING TAX	\$14,032.27	\$14,032.27	\$0.00	(\$14,032.27)	0.00%	\$168,387.24
<b>LICENSE REVENUE Totals</b>		<b>\$18,221.56</b>	<b>\$18,221.56</b>	<b>\$0.00</b>	<b>(\$18,221.56)</b>	<b>#Error</b>	<b>\$218,658.72</b>
<b>PERMIT REVENUE</b>							
01-00-336	ZONING PERMIT FEES	\$3,757.54	\$3,757.54	\$0.00	(\$3,757.54)	0.00%	\$45,090.48
01-00-337	UTV PERMIT	\$325.00	\$325.00	\$0.00	(\$325.00)	0.00%	\$3,900.00
01-00-338	OTHER PERMITS, LICEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>PERMIT REVENUE Totals</b>		<b>\$4,082.54</b>	<b>\$4,082.54</b>	<b>\$0.00</b>	<b>(\$4,082.54)</b>	<b>#Error</b>	<b>\$48,990.48</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
01-00-341	STATE INCOME TAX	\$149,890.17	\$149,890.17	\$0.00	(\$149,890.17)	0.00%	\$1,798,682.04
01-00-342	REPLACEMENT TAX	\$32,673.05	\$32,673.05	\$0.00	(\$32,673.05)	0.00%	\$392,076.60
01-00-345	SALES TAX	\$55,565.82	\$55,565.82	\$0.00	(\$55,565.82)	0.00%	\$666,789.84
01-00-345.1	LOCAL USE TAX	\$2,675.21	\$2,675.21	\$0.00	(\$2,675.21)	0.00%	\$32,102.52
01-00-345.2	CANNABIS USE TAX	\$780.38	\$780.38	\$0.00	(\$780.38)	0.00%	\$9,364.56
<b>INTERGOVERNMENTAL REVENUES Totals</b>		<b>\$241,584.63</b>	<b>\$241,584.63</b>	<b>\$0.00</b>	<b>(\$241,584.63)</b>	<b>#Error</b>	<b>\$2,899,015.56</b>
<b>FINES &amp; FORFEITS</b>							
01-00-351	POLICE FINES	\$807.74	\$807.74	\$0.00	(\$807.74)	0.00%	\$9,692.88
01-00-351.1	ORDINANCE VIOLATIONS	\$2,308.66	\$2,308.66	\$0.00	(\$2,308.66)	0.00%	\$27,703.92
01-00-352	PARKING FINES	\$20.00	\$20.00	\$0.00	(\$20.00)	0.00%	\$240.00
<b>FINES &amp; FORFEITS Totals</b>		<b>\$3,136.40</b>	<b>\$3,136.40</b>	<b>\$0.00</b>	<b>(\$3,136.40)</b>	<b>#Error</b>	<b>\$37,636.80</b>



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Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
<b>CHARGES FOR SERVICES</b>							
01-00-363.9	GARBAGE STICKERS	\$117.00	\$117.00	\$0.00	(\$117.00)	0.00%	\$1,404.00
<b>CHARGES FOR SERVICES Totals</b>							
		\$117.00	\$117.00	\$0.00	(\$117.00)	#Error	\$1,404.00
<b>OTHER REVENUES</b>							
01-00-386.3	CELL TOWER PARK	\$227,542.25	\$227,542.25	\$0.00	(\$227,542.25)	0.00%	\$2,730,507.00
01-00-389	MISCELLANEOUS INCOME	\$3,002.79	\$3,002.79	\$0.00	(\$3,002.79)	0.00%	\$36,033.48
<b>OTHER REVENUES Totals</b>							
		\$230,545.04	\$230,545.04	\$0.00	(\$230,545.04)	#Error	\$2,766,540.48
<b>OTHER REVENUE SOURCES</b>							
01-00-539	GRASS CUTTING REVENUE	\$120.00	\$120.00	\$0.00	(\$120.00)	0.00%	\$1,440.00
<b>OTHER REVENUE SOURCES Totals</b>							
		\$120.00	\$120.00	\$0.00	(\$120.00)	#Error	\$1,440.00
<b>Revenue Totals</b>							
		\$569,636.60	\$569,636.60	\$0.00	(\$569,636.60)		\$6,835,639.20
<b>Expenses</b>							
01-00-999.29	INTERFUND OP TRN OUT	\$2,812.77	\$2,812.77	\$0.00	(\$2,812.77)	0.00%	\$33,753.24
<b>Expense Totals</b>							
		\$2,812.77	\$2,812.77	\$0.00	(\$2,812.77)		\$33,753.24
<b>Department 00 Totals</b>							
		\$566,823.83	\$566,823.83	\$0.00	(\$566,823.83)		\$6,801,885.96
							\$6,835,639.20
<b>Fund 01 GENERAL FUND</b>							
<b>Dept 11</b>							
<b>Expenses</b>							
01-11-421	SALARY-OFFICE CLERK	\$4,456.82	\$4,456.82	\$0.00	(\$4,456.82)	0.00%	\$53,481.84
01-11-421.05	CITY CLERK'S SALARY	\$11,086.40	\$11,086.40	\$0.00	(\$11,086.40)	0.00%	\$133,036.80
01-11-421.06	CITY TREASURER'S SAL	\$6,066.84	\$6,066.84	\$0.00	(\$6,066.84)	0.00%	\$72,802.08
01-11-422	SALARY-PART-TIME OFF	\$4,438.75	\$4,438.75	\$0.00	(\$4,438.75)	0.00%	\$53,265.00
01-11-427	MEETINGS	\$225.00	\$225.00	\$0.00	(\$225.00)	0.00%	\$2,700.00
01-11-434	COMMISSIONER'S SALAR	\$416.67	\$416.67	\$0.00	(\$416.67)	0.00%	\$5,000.04
01-11-451	HEALTH INSURANCE	\$3,763.55	\$3,763.55	\$0.00	(\$3,763.55)	0.00%	\$45,162.60
01-11-451.2	ENIVISION HEALTHCARE	\$17.00	\$17.00	\$0.00	(\$17.00)	0.00%	\$204.00
01-11-471	CLOTHING ALLOWANCE	\$8,000.00	\$8,000.00	\$0.00	(\$8,000.00)	0.00%	\$96,000.00
01-11-512	MAINT. SERVICE-EQUIP	\$122.92	\$122.92	\$0.00	(\$122.92)	0.00%	\$1,475.04
01-11-533	LEGAL SERVICES	\$12.50	\$12.50	\$0.00	(\$12.50)	0.00%	\$150.00
01-11-534	ADMINISTRATIVE CONSU	\$2,622.00	\$2,622.00	\$0.00	(\$2,622.00)	0.00%	\$31,464.00
01-11-538.2	COMPUTER/INTERNET SE	\$25.55	\$25.55	\$0.00	(\$25.55)	0.00%	\$306.60
01-11-551	POSTAGE	\$334.33	\$334.33	\$0.00	(\$334.33)	0.00%	\$4,011.96
01-11-552	TELEPHONE	\$466.79	\$466.79	\$0.00	(\$466.79)	0.00%	\$5,601.48



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Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-11-552.1	CELL PHONE	\$114.75	\$114.75	\$0.00	(\$114.75)	0.00%	\$1,377.00
01-11-552.2	ADSL INTERNET	\$1,274.76	\$1,274.76	\$0.00	(\$1,274.76)	0.00%	\$15,297.12
<b>GENERAL SUPPLIES</b>							
01-11-651	SUPPLIES	\$161.35	\$161.35	\$0.00	(\$161.35)	0.00%	\$1,936.20
01-11-929	MISCELLANEOUS EXPENS	\$416.24	\$416.24	\$0.00	(\$416.24)	0.00%	\$4,994.88
<b>GENERAL SUPPLIES Totals</b>							
<b>Expense Totals</b>		<b>\$577.59</b>	<b>\$577.59</b>	<b>\$0.00</b>	<b>(\$577.59)</b>	<b>#Error</b>	<b>\$6,931.08</b>
<b>Department 11 Totals</b>		<b>\$44,022.22</b>	<b>\$44,022.22</b>	<b>\$0.00</b>	<b>(\$44,022.22)</b>		<b>\$528,266.64</b>
		<b>(\$44,022.22)</b>	<b>(\$44,022.22)</b>	<b>\$0.00</b>	<b>\$44,022.22</b>		<b>(\$528,266.64)</b>
							<b>\$0.00</b>
<b>Fund 01 GENERAL FUND</b>							
<b>Dept 21</b>							
<b>Expenses</b>							
<b>POLICE</b>							
01-21-421	POLICE SALARIES	\$104,450.61	\$104,450.61	\$0.00	(\$104,450.61)	0.00%	\$1,253,407.32
01-21-421.1	POLICE CLERK	\$6,230.76	\$6,230.76	\$0.00	(\$6,230.76)	0.00%	\$74,769.12
01-21-421.2	CLEANING SALARY	\$269.60	\$269.60	\$0.00	(\$269.60)	0.00%	\$3,235.20
01-21-421.3	SCHOOL RESOURCE OFFI	\$6,171.52	\$6,171.52	\$0.00	(\$6,171.52)	0.00%	\$74,058.24
01-21-421.4	PART-TIME POLICE CLE	\$923.00	\$923.00	\$0.00	(\$923.00)	0.00%	\$11,076.00
01-21-422	POLICE SALARIES PART	\$3,057.21	\$3,057.21	\$0.00	(\$3,057.21)	0.00%	\$36,686.52
01-21-423	POLICE SALARIES OVER	\$1,576.21	\$1,576.21	\$0.00	(\$1,576.21)	0.00%	\$18,914.52
01-21-426	HOLIDAY PREMIUM	\$938.94	\$938.94	\$0.00	(\$938.94)	0.00%	\$11,267.28
01-21-427	MEETINGS	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00%	\$900.00
01-21-434	COMMISSIONER'S SALAR	\$416.67	\$416.67	\$0.00	(\$416.67)	0.00%	\$5,000.04
01-21-451	HEALTH INSURANCE	\$17,776.81	\$17,776.81	\$0.00	(\$17,776.81)	0.00%	\$213,321.72
01-21-451.2	ENVISION HEALTHCARE	\$85.00	\$85.00	\$0.00	(\$85.00)	0.00%	\$1,020.00
01-21-471	CLOTHING ALLOWANCE	\$22,000.00	\$22,000.00	\$0.00	(\$22,000.00)	0.00%	\$264,000.00
01-21-533	LEGAL SERVICE	\$385.50	\$385.50	\$0.00	(\$385.50)	0.00%	\$4,626.00
01-21-533.1	HEARING OFFICER	\$350.00	\$350.00	\$0.00	(\$350.00)	0.00%	\$4,200.00
01-21-538	OTHER PROF SERVICES	\$498.96	\$498.96	\$0.00	(\$498.96)	0.00%	\$5,987.52
01-21-538.2	COMPUTER/INTERNET SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-21-552	TELEPHONE	\$400.61	\$400.61	\$0.00	(\$400.61)	0.00%	\$4,807.32
01-21-552.1	CELL-PHONES	\$661.71	\$661.71	\$0.00	(\$661.71)	0.00%	\$7,940.52
01-21-552.3	MTCO JETSB	\$1,626.38	\$1,626.38	\$0.00	(\$1,626.38)	0.00%	\$19,516.56
01-21-553	PUBLISHING	\$526.40	\$526.40	\$0.00	(\$526.40)	0.00%	\$6,316.80
01-21-558	I-WIN	\$30.70	\$30.70	\$0.00	(\$30.70)	0.00%	\$368.40



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Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-21-561	DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-21-567.1	REP GRANT	\$335.88	\$335.88	\$0.00	(\$335.88)	0.00%	\$4,030.56
01-21-612	MAINT SUPP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-21-613	MAINT SUPP VEHICLE	\$286.15	\$286.15	\$0.00	(\$286.15)	0.00%	\$3,433.80
01-21-651	SUPPLIES	\$1,327.97	\$1,327.97	\$0.00	(\$1,327.97)	0.00%	\$15,935.64
01-21-652.52	OPERATING SUPPLIES-P	\$583.68	\$583.68	\$0.00	(\$583.68)	0.00%	\$7,004.16
01-21-655	GAS & OIL - POLICE	\$4,017.13	\$4,017.13	\$0.00	(\$4,017.13)	0.00%	\$48,205.56
01-21-740	DISPATCH CONTRACT E-	\$111,000.00	\$111,000.00	\$0.00	(\$111,000.00)	0.00%	\$1,332,000.00
01-21-830	EQUIPMENT	\$4,604.93	\$4,604.93	\$0.00	(\$4,604.93)	0.00%	\$55,259.16
01-21-840	VEHICLES	\$12,023.79	\$12,023.79	\$0.00	(\$12,023.79)	0.00%	\$144,285.48
<b>POLICE Totals</b>		<b>\$302,631.12</b>	<b>\$302,631.12</b>	<b>\$0.00</b>	<b>(\$302,631.12)</b>	<b>#Error</b>	<b>\$3,631,573.44</b>
<b>Expense Totals</b>		<b>\$302,631.12</b>	<b>\$302,631.12</b>	<b>\$0.00</b>	<b>(\$302,631.12)</b>		<b>\$3,631,573.44</b>
<b>Department 21 Totals</b>		<b>(\$302,631.12)</b>	<b>(\$302,631.12)</b>	<b>\$0.00</b>	<b>\$302,631.12</b>		<b>(\$3,631,573.44)</b>
							<b>\$0.00</b>



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<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	\$750.00	\$0.00	(\$750.00)	0.00%	\$9,000.00
01-31-432	ZONING OFFICER'S SAL	\$491.67	\$491.67	\$0.00	(\$491.67)	0.00%	\$5,900.04
01-31-433	LIQUOR COMMISSIONER	\$83.33	\$83.33	\$0.00	(\$83.33)	0.00%	\$999.96
01-31-533	LEGAL SERVICES	\$6,516.25	\$6,516.25	\$0.00	(\$6,516.25)	0.00%	\$78,195.00
01-31-533.1	FOIA EXPENSE	\$857.50	\$857.50	\$0.00	(\$857.50)	0.00%	\$10,290.00
01-31-534	ADMINISTRATIVE CONSU	\$3,909.00	\$3,909.00	\$0.00	(\$3,909.00)	0.00%	\$46,908.00
01-31-535	MARKETING SERVICES	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00%	\$36,000.00
01-31-538	OTHER PROFESSIONAL S	\$5,316.02	\$5,316.02	\$0.00	(\$5,316.02)	0.00%	\$63,792.24
01-31-539	ECONOMIC DEVELOPMENT	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%	\$24,000.00
01-31-552.1	CELL PHONE	\$39.37	\$39.37	\$0.00	(\$39.37)	0.00%	\$472.44
01-31-552.3	WEBSITE	\$164.80	\$164.80	\$0.00	(\$164.80)	0.00%	\$1,977.60
01-31-553	PUBLISHING	\$126.05	\$126.05	\$0.00	(\$126.05)	0.00%	\$1,512.60
01-31-913	COMMUNITY RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>PUBLIC AFFAIRS Totals</b>		<b>\$23,253.99</b>	<b>\$23,253.99</b>	<b>\$0.00</b>	<b>(\$23,253.99)</b>	<b>#Error</b>	<b>\$279,047.88</b>
<b>Expense Totals</b>		<b>\$23,253.99</b>	<b>\$23,253.99</b>	<b>\$0.00</b>	<b>(\$23,253.99)</b>		<b>\$279,047.88</b>
<b>Department 31 Totals</b>		<b>(\$23,253.99)</b>	<b>(\$23,253.99)</b>	<b>\$0.00</b>	<b>\$23,253.99</b>		<b>(\$279,047.88)</b>
<b>Fund 01 GENERAL FUND</b>							
<b>Dept 41</b>							
<b>Expenses</b>							
<b>STREET</b>							
01-41-421	STREET DEPT SALARIES	\$19,161.09	\$19,161.09	\$0.00	(\$19,161.09)	0.00%	\$229,933.08
01-41-422	STREET DEPT SALARIES	\$1,923.50	\$1,923.50	\$0.00	(\$1,923.50)	0.00%	\$23,082.00
01-41-423	STREET DEPT SALARIES	\$495.48	\$495.48	\$0.00	(\$495.48)	0.00%	\$5,945.76
01-41-424	ON-CALL PAY	\$275.00	\$275.00	\$0.00	(\$275.00)	0.00%	\$3,300.00
01-41-434	COMMISSIONER'S SALAR	\$416.67	\$416.67	\$0.00	(\$416.67)	0.00%	\$5,000.04
01-41-451	HEALTH INSURANCE	\$3,576.57	\$3,576.57	\$0.00	(\$3,576.57)	0.00%	\$42,918.84
<b>STREET Totals</b>		<b>\$25,848.31</b>	<b>\$25,848.31</b>	<b>\$0.00</b>	<b>(\$25,848.31)</b>	<b>#Error</b>	<b>\$310,179.72</b>
<b>+TREET</b>							
01-41-533	LEGAL SERVICE	\$93.75	\$93.75	\$0.00	(\$93.75)	0.00%	\$1,125.00
01-41-534	ADMINISTRATIVE CONSU	\$5,073.00	\$5,073.00	\$0.00	(\$5,073.00)	0.00%	\$60,876.00



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01-41-538	OTHER PROFESSIONAL S	\$362.50	\$362.50	\$0.00	(\$362.50)	0.00%	\$4,350.00
01-41-538.3	GIS Mapping	\$2,016.74	\$2,016.74	\$0.00	(\$2,016.74)	0.00%	\$24,200.88
01-41-552.1	CELL-PHONES	\$39.37	\$39.37	\$0.00	(\$39.37)	0.00%	\$472.44
01-41-614	MAINT SUPP STREET	\$78.62	\$78.62	\$0.00	(\$78.62)	0.00%	\$943.44
01-41-655	AUTOMOTIVE FUEL/OIL	\$1,693.92	\$1,693.92	\$0.00	(\$1,693.92)	0.00%	\$20,327.04
01-41-658	STREET SIGNS	\$120.00	\$120.00	\$0.00	(\$120.00)	0.00%	\$1,440.00
<b>+TREET Totals</b>		<b>\$9,477.90</b>	<b>\$9,477.90</b>	<b>\$0.00</b>	<b>(\$9,477.90)</b>	<b>#Error</b>	<b>\$113,734.80</b>
<b>Expense Totals</b>		<b>\$35,326.21</b>	<b>\$35,326.21</b>	<b>\$0.00</b>	<b>(\$35,326.21)</b>		<b>\$423,914.52</b>
<b>Department 41 Totals</b>		<b>(\$35,326.21)</b>	<b>(\$35,326.21)</b>	<b>\$0.00</b>	<b>\$35,326.21</b>		<b>(\$423,914.52)</b>
							<b>\$0.00</b>
<b>Fund 01 GENERAL FUND</b>							
<b>Dept 45</b>							
<b>Expenses</b>							
<b>EXPENSES</b>							
01-45-421.1	JANITORIAL SALARIES	\$269.60	\$269.60	\$0.00	(\$269.60)	0.00%	\$3,235.20
<b>EXPENSES Totals</b>		<b>\$269.60</b>	<b>\$269.60</b>	<b>\$0.00</b>	<b>(\$269.60)</b>	<b>#Error</b>	<b>\$3,235.20</b>
<b>PUBLIC PROPERTY</b>							
01-45-421	SALARIES	\$16,494.05	\$16,494.05	\$0.00	(\$16,494.05)	0.00%	\$197,928.60
01-45-422	PART-TIME SALARIES	\$1,923.50	\$1,923.50	\$0.00	(\$1,923.50)	0.00%	\$23,082.00
01-45-423	OVER-TIME PREMIUM	\$600.40	\$600.40	\$0.00	(\$600.40)	0.00%	\$7,204.80
01-45-424	ON-CALL PAY	\$352.50	\$352.50	\$0.00	(\$352.50)	0.00%	\$4,230.00
01-45-434	COMMISSIONER'S SALAR	\$416.67	\$416.67	\$0.00	(\$416.67)	0.00%	\$5,000.04
01-45-451	HEALTH INSURANCE	\$2,849.47	\$2,849.47	\$0.00	(\$2,849.47)	0.00%	\$34,193.64
01-45-511	MAINT. SERVICE-BUILD	\$1,945.00	\$1,945.00	\$0.00	(\$1,945.00)	0.00%	\$23,340.00
01-45-517	MAINT SERV - TREES	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%	\$12,000.00
01-45-533	LEGAL SERVICES	\$750.00	\$750.00	\$0.00	(\$750.00)	0.00%	\$9,000.00
01-45-534	ADMINISTRATIVE CONSU	\$3,078.00	\$3,078.00	\$0.00	(\$3,078.00)	0.00%	\$36,936.00
01-45-538	OTHER PROFESSIONAL S	\$362.50	\$362.50	\$0.00	(\$362.50)	0.00%	\$4,350.00
01-45-553	PUBLISHING	\$306.95	\$306.95	\$0.00	(\$306.95)	0.00%	\$3,683.40
01-45-571.1	ELECTRICITY	\$5,176.34	\$5,176.34	\$0.00	(\$5,176.34)	0.00%	\$62,116.08
01-45-571.2	GAS (NATURAL)	\$1,561.72	\$1,561.72	\$0.00	(\$1,561.72)	0.00%	\$18,740.64
01-45-571.3	ELECTRICITY 200 RIVE	\$936.10	\$936.10	\$0.00	(\$936.10)	0.00%	\$11,233.20
01-45-571.4	NATURAL GAS 200 RIVE	\$391.16	\$391.16	\$0.00	(\$391.16)	0.00%	\$4,693.92
01-45-572	STREET LIGHTING	\$11,716.52	\$11,716.52	\$0.00	(\$11,716.52)	0.00%	\$140,598.24
01-45-572.1	BRIDGE LIGHTING	\$175.64	\$175.64	\$0.00	(\$175.64)	0.00%	\$2,107.68



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Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-45-611	MAINT SUPP BUILDING	\$59.55	\$59.55	\$0.00	(\$59.55)	0.00%	\$714.60
01-45-612	MAINT SUPP EQUIPMENT	\$474.04	\$474.04	\$0.00	(\$474.04)	0.00%	\$5,688.48
01-45-613	MAINT SUPP VEHICLE	\$1,687.92	\$1,687.92	\$0.00	(\$1,687.92)	0.00%	\$20,255.04
01-45-614	MAINT SUPP DOG PARK	\$146.37	\$146.37	\$0.00	(\$146.37)	0.00%	\$1,756.44
01-45-629	MAINT SUPP OTHER	\$233.52	\$233.52	\$0.00	(\$233.52)	0.00%	\$2,802.24
01-45-654	JANITORIAL SUPPLIES	\$988.03	\$988.03	\$0.00	(\$988.03)	0.00%	\$11,856.36
01-45-655	AUTOMOTIVE FUEL/OIL	\$1,615.55	\$1,615.55	\$0.00	(\$1,615.55)	0.00%	\$19,386.60
01-45-820	BUILDING & PARK IMPR	\$27,774.50	\$27,774.50	\$0.00	(\$27,774.50)	0.00%	\$333,294.00
01-45-929	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>PUBLIC PROPERTY Totals</b>	\$83,016.00	\$83,016.00	\$0.00	(\$83,016.00)	#Error	\$996,192.00
	<b>Expense Totals</b>	\$83,285.60	\$83,285.60	\$0.00	(\$83,285.60)		\$999,427.20
	<b>Department 45 Totals</b>	(\$83,285.60)	(\$83,285.60)	\$0.00	\$83,285.60		(\$999,427.20)
							\$0.00
	<b>Fund 01 GENERAL FUND Totals</b>	\$78,304.69	\$78,304.69	\$0.00	(\$78,304.69)	-1,200.00%	\$939,656.28
	<b>Fund 01 Revenues</b>						
	<b>Fund 01 Expenses</b>	\$569,636.60	\$569,636.60	\$0.00	(\$569,636.60)	-1,200.00%	\$6,835,639.20
	<b>Fund 07 PUBLIC COMFORT STATION</b>	\$491,331.91	\$491,331.91	\$0.00	(\$491,331.91)	-1,200.00%	\$6,835,639.20
	<b>Dept 00</b>						
	<b>Expenses</b>						
	07-00-654.1 PORTA POTTY	\$575.00	\$575.00	\$0.00	(\$575.00)	0.00%	\$6,900.00
	<b>Expense Totals</b>	\$575.00	\$575.00	\$0.00	(\$575.00)		\$6,900.00
	<b>Department 00 Totals</b>	(\$575.00)	(\$575.00)	\$0.00	\$575.00		(\$6,900.00)
							\$0.00
	<b>Fund 07 PUBLIC COMFORT STATION Totals</b>	(\$575.00)	(\$575.00)	\$0.00	\$575.00	-1,200.00%	(\$6,900.00)
	<b>Fund 07 Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	#Error	\$0.00
	<b>Fund 07 Expenses</b>	\$575.00	\$575.00	\$0.00	(\$575.00)	-1,200.00%	\$0.00



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<b>Fund 10 DRUG &amp; DUI ENFORCEMENT</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
10-00-344.5	POLICE VEHICLE	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%	\$6,000.00
10-00-351.2	IMPOUND INCOME	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00%	\$36,000.00
10-00-355	DRUG & DUI FINES	\$37.00	\$37.00	\$0.00	(\$37.00)	0.00%	\$444.00
10-00-386.2	CELL TOWER	\$372.53	\$372.53	\$0.00	(\$372.53)	0.00%	\$4,470.36
<b>Revenue Totals</b>		<b>\$3,909.53</b>	<b>\$3,909.53</b>	<b>\$0.00</b>	<b>(\$3,909.53)</b>		<b>\$46,914.36</b>
<b>Expenses</b>							
10-00-830	EQUIPMENT	\$22,925.00	\$22,925.00	\$0.00	(\$22,925.00)	0.00%	\$275,100.00
<b>Expense Totals</b>		<b>\$22,925.00</b>	<b>\$22,925.00</b>	<b>\$0.00</b>	<b>(\$22,925.00)</b>		<b>\$275,100.00</b>
<b>Department 00 Totals</b>		<b>(\$19,015.47)</b>	<b>(\$19,015.47)</b>	<b>\$0.00</b>	<b>\$19,015.47</b>		<b>(\$228,185.64)</b>
<b>Fund 10 DRUG &amp; DUI ENFORCEMENT Totals</b>							
		<b>(\$19,015.47)</b>	<b>(\$19,015.47)</b>	<b>\$0.00</b>	<b>\$19,015.47</b>	<b>-1,200.00%</b>	<b>(\$228,185.64)</b>
<b>Fund 10 Revenues</b>		<b>\$3,909.53</b>	<b>\$3,909.53</b>	<b>\$0.00</b>	<b>(\$3,909.53)</b>	<b>-1,200.00%</b>	<b>\$46,914.36</b>
<b>Fund 10 Expenses</b>		<b>\$22,925.00</b>	<b>\$22,925.00</b>	<b>\$0.00</b>	<b>(\$22,925.00)</b>	<b>-1,200.00%</b>	<b>\$46,914.36</b>
<b>Fund 11 AUDIT</b>							
<b>Dept 00</b>							
<b>Expenses</b>							
11-00-531	AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Department 00 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 11 AUDIT Totals</b>							
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#Error</b>	<b>\$0.00</b>
<b>Fund 11 Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#Error</b>	<b>\$0.00</b>
<b>Fund 11 Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



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Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
<b>Fund 13 RETIREMENT IMRF</b>							
<b>Dept 00</b>							
<b>Expenses</b>							
13-00-462	IMRF. PENSION CON	\$13,673.79	\$13,673.79	\$0.00	(\$13,673.79)	0.00%	\$164,085.48
<b>Expense Totals</b>		\$13,673.79	\$13,673.79	\$0.00	(\$13,673.79)		\$164,085.48
<b>Department 00 Totals</b>		(\$13,673.79)	(\$13,673.79)	\$0.00	\$13,673.79		(\$164,085.48)
<b>Fund 13 RETIREMENT IMRF Totals</b>							
<b>Fund 13 Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	#Error	\$0.00
<b>Fund 13 Expenses</b>		\$13,673.79	\$13,673.79	\$0.00	(\$13,673.79)	-1,200.00%	\$0.00
<b>Fund 14 SOCIAL SECURITY</b>							
<b>Dept 00</b>							
<b>Expenses</b>							
14-00-461	SOCIAL SECURITY EXPE	\$16,672.53	\$16,672.53	\$0.00	(\$16,672.53)	0.00%	\$200,070.36
14-00-463	MEDICARE	\$3,899.24	\$3,899.24	\$0.00	(\$3,899.24)	0.00%	\$46,790.88
14-00-999.29.61	INTERFUND OP TRN OUT	\$664.15	\$664.15	\$0.00	(\$664.15)	0.00%	\$7,969.80
14-00-999.29.63	INTERFUND TRANSFER T	\$155.32	\$155.32	\$0.00	(\$155.32)	0.00%	\$1,863.84
<b>Expense Totals</b>		\$21,391.24	\$21,391.24	\$0.00	(\$21,391.24)		\$256,694.88
<b>Department 00 Totals</b>		(\$21,391.24)	(\$21,391.24)	\$0.00	\$21,391.24		(\$256,694.88)
<b>Fund 14 SOCIAL SECURITY Totals</b>							
<b>Fund 14 Revenues</b>		\$0.00	\$0.00	\$0.00	\$21,391.24	-1,200.00%	(\$256,694.88)
<b>Fund 14 Expenses</b>		\$21,391.24	\$21,391.24	\$0.00	(\$21,391.24)	#Error	\$0.00
<b>Department 00 Totals</b>		(\$21,391.24)	(\$21,391.24)	\$0.00	\$21,391.24	-1,200.00%	\$0.00



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Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
<b>Fund 15 MOTOR FUEL TAX FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>REVENUES</b>							
15-00-343	STATE ALLOTMENTS	\$17,885.38	\$17,885.38	\$0.00	(\$17,885.38)	0.00%	\$214,624.56
<b>REVENUES Totals</b>		\$17,885.38	\$17,885.38	\$0.00	(\$17,885.38)	#Error	\$214,624.56
<b>Revenue Totals</b>		\$17,885.38	\$17,885.38	\$0.00	(\$17,885.38)		\$214,624.56
<b>Expenses</b>							
<b>EXPENSES</b>							
15-00-864	STREET RESURFACING	\$123,656.87	\$123,656.87	\$0.00	(\$123,656.87)	0.00%	\$1,483,882.44
<b>EXPENSES Totals</b>		\$123,656.87	\$123,656.87	\$0.00	(\$123,656.87)	#Error	\$1,483,882.44
<b>Expense Totals</b>		\$123,656.87	\$123,656.87	\$0.00	(\$123,656.87)		\$1,483,882.44
<b>Department 00 Totals</b>		(\$105,771.49)	(\$105,771.49)	\$0.00	\$105,771.49		(\$1,269,257.88)
							\$214,624.56
<b>Fund 15 MOTOR FUEL TAX FUND Totals</b>							
		(\$105,771.49)	(\$105,771.49)	\$0.00	\$105,771.49	-1,200.00%	(\$1,269,257.88)
<b>Fund 15 Revenues</b>							
		\$17,885.38	\$17,885.38	\$0.00	(\$17,885.38)	-1,200.00%	\$214,624.56
<b>Fund 15 Expenses</b>							
		\$123,656.87	\$123,656.87	\$0.00	(\$123,656.87)	-1,200.00%	\$214,624.56



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Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
<b>Fund 17 RECREATION FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>REVENUE</b>							
17-00-375	POOL INCOME	\$35.00	\$35.00	\$0.00	(\$35.00)	0.00%	\$420.00
17-00-375.3	POOL SEASON PASS INC	\$681.93	\$681.93	\$0.00	(\$681.93)	0.00%	\$8,183.16
17-00-376	BASEBALL CONCESSION	\$863.45	\$863.45	\$0.00	(\$863.45)	0.00%	\$10,361.40
17-00-377.1	BASEBALL ADVERTISING	\$350.00	\$350.00	\$0.00	(\$350.00)	0.00%	\$4,200.00
<b>REVENUE Totals</b>		<b>\$1,930.38</b>	<b>\$1,930.38</b>	<b>\$0.00</b>	<b>(\$1,930.38)</b>	<b>#Error</b>	<b>\$23,164.56</b>
<b>Revenue Totals</b>		<b>\$1,930.38</b>	<b>\$1,930.38</b>	<b>\$0.00</b>	<b>(\$1,930.38)</b>		<b>\$23,164.56</b>
<b>Expenses</b>							
<b>EXPENSES</b>							
17-00-552	TELEPHONE	\$43.39	\$43.39	\$0.00	(\$43.39)	0.00%	\$520.68
17-00-552.1	CELL-PHONES	\$75.38	\$75.38	\$0.00	(\$75.38)	0.00%	\$904.56
17-00-571.2	NATURAL GAS	\$172.16	\$172.16	\$0.00	(\$172.16)	0.00%	\$2,065.92
17-00-611	MAINT SUPP BUILDING	\$5,890.16	\$5,890.16	\$0.00	(\$5,890.16)	0.00%	\$70,681.92
17-00-611.1	MAINT SUPP PARKS	\$2,497.70	\$2,497.70	\$0.00	(\$2,497.70)	0.00%	\$29,972.40
17-00-611.2	MAINT SUPP POOL	\$426.69	\$426.69	\$0.00	(\$426.69)	0.00%	\$5,120.28
17-00-652.2	CONCESSION PURCHASES	\$430.56	\$430.56	\$0.00	(\$430.56)	0.00%	\$5,166.72
17-00-656.1	POOL CHEMICALS	\$1,518.58	\$1,518.58	\$0.00	(\$1,518.58)	0.00%	\$18,222.96
17-00-820	BUILDING & PARK IMPR	\$1,427.32	\$1,427.32	\$0.00	(\$1,427.32)	0.00%	\$17,127.84
17-00-928	BASEBALL UMPIRE EXPE	\$1,440.00	\$1,440.00	\$0.00	(\$1,440.00)	0.00%	\$17,280.00
<b>EXPENSES Totals</b>		<b>\$13,921.94</b>	<b>\$13,921.94</b>	<b>\$0.00</b>	<b>(\$13,921.94)</b>	<b>#Error</b>	<b>\$167,063.28</b>
<b>Expense Totals</b>		<b>\$13,921.94</b>	<b>\$13,921.94</b>	<b>\$0.00</b>	<b>(\$13,921.94)</b>		<b>\$167,063.28</b>
<b>Department 00 Totals</b>		<b>(\$11,991.56)</b>	<b>(\$11,991.56)</b>	<b>\$0.00</b>	<b>\$11,991.56</b>		<b>(\$143,898.72)</b>
<b>Fund 17 RECREATION FUND Totals</b>		<b>(\$11,991.56)</b>	<b>(\$11,991.56)</b>	<b>\$0.00</b>	<b>\$11,991.56</b>	<b>-1,200.00%</b>	<b>(\$143,898.72)</b>
<b>Fund 17 Revenues</b>		<b>\$1,930.38</b>	<b>\$1,930.38</b>	<b>\$0.00</b>	<b>(\$1,930.38)</b>	<b>-1,200.00%</b>	<b>\$23,164.56</b>
<b>Fund 17 Expenses</b>		<b>\$13,921.94</b>	<b>\$13,921.94</b>	<b>\$0.00</b>	<b>(\$13,921.94)</b>	<b>-1,200.00%</b>	<b>\$23,164.56</b>



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Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
<b>Fund 21 ESDA</b>							
Dept 00							
Expenses							
EXPENSES							
21-00-655	AUTO FUEL/OIL	\$105.85	\$105.85	\$0.00	(\$105.85)	0.00%	\$1,270.20
EXPENSES Totals		\$105.85	\$105.85	\$0.00	(\$105.85)	#Error	\$1,270.20
Expense Totals		\$105.85	\$105.85	\$0.00	(\$105.85)		\$1,270.20
Department 00 Totals		(\$105.85)	(\$105.85)	\$0.00	\$105.85		(\$1,270.20)
							\$0.00
<b>Fund 21 ESDA Totals</b>							
Fund 21 Revenues			(\$105.85)	\$0.00	\$105.85	-1,200.00%	(\$1,270.20)
Fund 21 Expenses		\$0.00	\$0.00	\$0.00	\$0.00	#Error	\$0.00
Fund 26 TIF V			\$105.85	\$0.00	(\$105.85)	-1,200.00%	\$0.00
Dept 00							
Expenses							
EXPENSES							
26-00-534	ADMINISTRATIVE CONSU	\$684.00	\$684.00	\$0.00	(\$684.00)	0.00%	\$8,208.00
26-00-539	ECONOMIC DEVELOPMENT	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%	\$30,000.00
EXPENSES Totals		\$3,184.00	\$3,184.00	\$0.00	(\$3,184.00)	#Error	\$38,208.00
Expense Totals		\$3,184.00	\$3,184.00	\$0.00	(\$3,184.00)		\$38,208.00
Department 00 Totals		(\$3,184.00)	(\$3,184.00)	\$0.00	\$3,184.00		(\$38,208.00)
							\$0.00
<b>Fund 26 TIF V Totals</b>							
Fund 26 Revenues			(\$3,184.00)	\$0.00	\$3,184.00	-1,200.00%	(\$38,208.00)
Fund 26 Expenses		\$0.00	\$0.00	\$0.00	\$0.00	#Error	\$0.00
Fund 26 Expenses		\$3,184.00	\$3,184.00	\$0.00	(\$3,184.00)	-1,200.00%	\$0.00



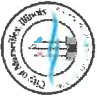
**City of Marseilles**

200 Riverfront Drive - Marseilles IL 61341-1904

\*Appropriation Format - GBA -

As of 5/31/2026

Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
<b>Fund 29 LIBRARY FUND</b>							
Dept 00							
Revenues							
REVENUES							
29-00-342	REPLACEMENT TAX	\$2,812.77	\$2,812.77	\$0.00	(\$2,812.77)	0.00%	\$33,753.24
	<b>REVENUES Totals</b>	<b>\$2,812.77</b>	<b>\$2,812.77</b>	<b>\$0.00</b>	<b>(\$2,812.77)</b>	<b>#Error</b>	<b>\$33,753.24</b>
	<b>Revenue Totals</b>	<b>\$2,812.77</b>	<b>\$2,812.77</b>	<b>\$0.00</b>	<b>(\$2,812.77)</b>		<b>\$33,753.24</b>
	<b>Department 00 Totals</b>	<b>\$2,812.77</b>	<b>\$2,812.77</b>	<b>\$0.00</b>	<b>(\$2,812.77)</b>		<b>\$33,753.24</b>
	<b>Fund 29 LIBRARY FUND Totals</b>	<b>\$2,812.77</b>	<b>\$2,812.77</b>	<b>\$0.00</b>	<b>(\$2,812.77)</b>	<b>-1,200.00%</b>	<b>\$33,753.24</b>
	<b>Fund 29 Revenues</b>	<b>\$2,812.77</b>	<b>\$2,812.77</b>	<b>\$0.00</b>	<b>(\$2,812.77)</b>	<b>-1,200.00%</b>	<b>\$33,753.24</b>
	<b>Fund 29 Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$33,753.24</b>
<b>Fund 30 STREETS/CAPITAL IMPROVEMENTS</b>							
Dept 00							
Expenses							
30-00-532	ENGINEERING SERVICES	\$16,390.10	\$16,390.10	\$0.00	(\$16,390.10)	0.00%	\$196,681.20
	<b>Expense Totals</b>	<b>\$16,390.10</b>	<b>\$16,390.10</b>	<b>\$0.00</b>	<b>(\$16,390.10)</b>		<b>\$196,681.20</b>
	<b>Department 00 Totals</b>	<b>(\$16,390.10)</b>	<b>(\$16,390.10)</b>	<b>\$0.00</b>	<b>\$16,390.10</b>		<b>(\$196,681.20)</b>
	<b>Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals</b>	<b>(\$16,390.10)</b>	<b>(\$16,390.10)</b>	<b>\$0.00</b>	<b>\$16,390.10</b>	<b>-1,200.00%</b>	<b>(\$196,681.20)</b>
	<b>Fund 30 Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#Error</b>	<b>\$0.00</b>
	<b>Fund 30 Expenses</b>	<b>\$16,390.10</b>	<b>\$16,390.10</b>	<b>\$0.00</b>	<b>(\$16,390.10)</b>	<b>-1,200.00%</b>	<b>\$0.00</b>



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City of Marseilles  
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Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
<b>Fund 34 COMMUNITY DEVELOPMENT FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>REVENUES</b>							
34-00-384.14	BOBALUKS - KAMINSKI	\$10.54	\$10.54	\$0.00	(\$10.54)	0.00%	\$126.48
34-00-384.15	HARRISON TOWING & SE	\$16.61	\$16.61	\$0.00	(\$16.61)	0.00%	\$199.32
34-00-384.17	NCAAAA PROPERTY MANAG	\$541.67	\$541.67	\$0.00	(\$541.67)	0.00%	\$6,500.04
34-00-389	MISCELLANEOUS INCOME	\$550.00	\$550.00	\$0.00	(\$550.00)	0.00%	\$6,600.00
<b>REVENUES Totals</b>		<b>\$1,118.82</b>	<b>\$1,118.82</b>	<b>\$0.00</b>	<b>(\$1,118.82)</b>	<b>#Error</b>	<b>\$13,425.84</b>
<b>Revenue Totals</b>		<b>\$1,118.82</b>	<b>\$1,118.82</b>	<b>\$0.00</b>	<b>(\$1,118.82)</b>		<b>\$13,425.84</b>
<b>Department 00 Totals</b>		<b>\$1,118.82</b>	<b>\$1,118.82</b>	<b>\$0.00</b>	<b>(\$1,118.82)</b>		<b>\$13,425.84</b>
<b>Fund 34 COMMUNITY DEVELOPMENT FUND Totals</b>							
<b>Fund 34 Revenues</b>		<b>\$1,118.82</b>	<b>\$1,118.82</b>	<b>\$0.00</b>	<b>(\$1,118.82)</b>	<b>-1,200.00%</b>	<b>\$13,425.84</b>
<b>Fund 34 Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$13,425.84</b>
<b>Fund 50 STORMWATER MANAGEMENT FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
50-00-363	STORMWATER FEE	\$13,998.19	\$13,998.19	\$0.00	(\$13,998.19)	0.00%	\$167,978.28
<b>Revenue Totals</b>		<b>\$13,998.19</b>	<b>\$13,998.19</b>	<b>\$0.00</b>	<b>(\$13,998.19)</b>		<b>\$167,978.28</b>
<b>Expenses</b>							
50-00-532	ENGINEERING SERVICES	\$12,375.00	\$12,375.00	\$0.00	(\$12,375.00)	0.00%	\$148,500.00
50-00-534	ADMINISTRATIVE CONSU	\$2,394.00	\$2,394.00	\$0.00	(\$2,394.00)	0.00%	\$28,728.00
50-00-538.3	GIS Mapping	\$2,016.74	\$2,016.74	\$0.00	(\$2,016.74)	0.00%	\$24,200.88
<b>Expense Totals</b>		<b>\$16,785.74</b>	<b>\$16,785.74</b>	<b>\$0.00</b>	<b>(\$16,785.74)</b>		<b>\$201,428.88</b>
<b>Department 00 Totals</b>		<b>(\$2,787.55)</b>	<b>(\$2,787.55)</b>	<b>\$0.00</b>	<b>\$2,787.55</b>		<b>(\$93,450.60)</b>
<b>Fund 50 STORMWATER MANAGEMENT FUND Totals</b>							
<b>Fund 50 Revenues</b>		<b>\$13,998.19</b>	<b>\$13,998.19</b>	<b>\$0.00</b>	<b>(\$13,998.19)</b>	<b>-1,200.00%</b>	<b>\$167,978.28</b>
<b>Fund 50 Expenses</b>		<b>\$16,785.74</b>	<b>\$16,785.74</b>	<b>\$0.00</b>	<b>(\$16,785.74)</b>	<b>-1,200.00%</b>	<b>\$167,978.28</b>



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City of Marseilles  
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Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
<b>Fund 51 WATER FUND</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
<b>REVENUE</b>							
51-00-344	IEPA GRANT	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00%	\$240,000.00
51-00-353	WATER PENALTIES	\$2,095.48	\$2,095.48	\$0.00	(\$2,095.48)	0.00%	\$25,145.76
51-00-361	WATER SALES	\$90,395.00	\$90,395.00	\$0.00	(\$90,395.00)	0.00%	\$1,084,740.00
51-00-363	RADIUM REMOVAL FEE	\$0.38	\$0.38	\$0.00	(\$0.38)	0.00%	\$4.56
51-00-364	WATER TURN-ON FEE	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00%	\$1,800.00
51-00-365	TAP-ON FEES	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00%	\$72,000.00
51-00-366	ACCT..ACTIVATION FEE	\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%	\$1,200.00
51-00-389.3	SPECIAL TOOLS INCOME	\$334.40	\$334.40	\$0.00	(\$334.40)	0.00%	\$4,012.80
	<b>REVENUE Totals</b>	<b>\$119,075.26</b>	<b>\$119,075.26</b>	<b>\$0.00</b>	<b>(\$119,075.26)</b>	<b>#Error</b>	<b>\$1,428,903.12</b>
	<b>Revenue Totals</b>	<b>\$119,075.26</b>	<b>\$119,075.26</b>	<b>\$0.00</b>	<b>(\$119,075.26)</b>		<b>\$1,428,903.12</b>
<b>Expenses</b>							
<b>EXPENSES</b>							
51-00-421	SALARIES	\$16,383.16	\$16,383.16	\$0.00	(\$16,383.16)	0.00%	\$196,597.92
51-00-422	PART TIME SALARIES	\$576.00	\$576.00	\$0.00	(\$576.00)	0.00%	\$6,912.00
51-00-423	OVERTIME PREMIUM	\$726.64	\$726.64	\$0.00	(\$726.64)	0.00%	\$8,719.68
51-00-424	ON-CALL PAY	\$457.50	\$457.50	\$0.00	(\$457.50)	0.00%	\$5,490.00
51-00-451	HEALTH INSURANCE	\$4,653.72	\$4,653.72	\$0.00	(\$4,653.72)	0.00%	\$55,844.64
51-00-451.2	ENVISSION HEALTHCARE	\$68.00	\$68.00	\$0.00	(\$68.00)	0.00%	\$816.00
51-00-471	CLOTHING ALLOWANCE	\$14,000.00	\$14,000.00	\$0.00	(\$14,000.00)	0.00%	\$168,000.00
51-00-515	MAINT SERV UTILITY S	\$2,340.00	\$2,340.00	\$0.00	(\$2,340.00)	0.00%	\$28,080.00
51-00-533	LEGAL SERVICES	\$22.00	\$22.00	\$0.00	(\$22.00)	0.00%	\$264.00
51-00-534	ADMINISTRATIVE CONSU	\$2,622.00	\$2,622.00	\$0.00	(\$2,622.00)	0.00%	\$31,464.00
51-00-538	OTHER PROFESSIONAL S	\$41.03	\$41.03	\$0.00	(\$41.03)	0.00%	\$492.36
51-00-538.1	LAB TESTING	\$844.00	\$844.00	\$0.00	(\$844.00)	0.00%	\$10,128.00
51-00-538.2	COMPUTER/INTERNET SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
51-00-538.3	GIS Mapping	\$3,391.79	\$3,391.79	\$0.00	(\$3,391.79)	0.00%	\$40,701.48
51-00-551	POSTAGE	\$934.34	\$934.34	\$0.00	(\$934.34)	0.00%	\$11,212.08
51-00-552	TELEPHONE	\$215.93	\$215.93	\$0.00	(\$215.93)	0.00%	\$2,591.16
51-00-552.1	CELL-PHONES	\$350.97	\$350.97	\$0.00	(\$350.97)	0.00%	\$4,211.64
51-00-552.2	ADSL INTERNET	(\$122.79)	(\$122.79)	\$0.00	\$122.79	0.00%	(\$1,473.48)
51-00-571.1	ELECTRIC	\$8,008.91	\$8,008.91	\$0.00	(\$8,008.91)	0.00%	\$96,106.92



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Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
51-00-571.2	NATURAL GAS	\$68.83	\$68.83	\$0.00	(\$68.83)	0.00%	\$825.96
51-00-612	MAINT SUPP EQUIPMENT	\$74.85	\$74.85	\$0.00	(\$74.85)	0.00%	\$898.20
51-00-613	MAINT SUPP VEHICLES	\$177.80	\$177.80	\$0.00	(\$177.80)	0.00%	\$2,133.60
51-00-615	MAINT. SUPPLIES-UTIL	\$1,492.19	\$1,492.19	\$0.00	(\$1,492.19)	0.00%	\$17,906.28
51-00-652	OPERATING SUPPLIES	\$2,141.62	\$2,141.62	\$0.00	(\$2,141.62)	0.00%	\$25,699.44
51-00-653.1	SPECIAL TOOLS	\$101.94	\$101.94	\$0.00	(\$101.94)	0.00%	\$1,223.28
51-00-655	AUTOMOTIVE FUEL/OIL	\$495.17	\$495.17	\$0.00	(\$495.17)	0.00%	\$5,942.04
51-00-656	CHLORINE	\$1,124.32	\$1,124.32	\$0.00	(\$1,124.32)	0.00%	\$13,491.84
51-00-656.1	FLUORIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
51-00-656.2	POLYPHOSPHATES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>EXPENSES Totals</b>			\$61,189.92	\$0.00	(\$61,189.92)	#Error	\$734,279.04
<b>Expense Totals</b>			\$61,189.92	\$0.00	(\$61,189.92)		\$734,279.04
<b>Department 00 Totals</b>			\$57,885.34	\$0.00	(\$57,885.34)		\$694,624.08
<b>Fund 51 WATER FUND</b>							\$1,428,903.12
<b>Dept 10</b>							
<b>Revenues</b>							
51-10-361	WATER SALES SOUTH	\$46.24	\$46.24	\$0.00	(\$46.24)	0.00%	\$554.88
51-10-362.1	WATER SALES NAT'L GU	\$1,337.50	\$1,337.50	\$0.00	(\$1,337.50)	0.00%	\$16,050.00
<b>Revenue Totals</b>			\$1,383.74	\$0.00	(\$1,383.74)		\$16,604.88
<b>Expenses</b>							
<b>EXPENSES WATER SYS IMP</b>							
51-10-538.1	LAB TESTING	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00%	\$900.00
51-10-571.1	ELECTRIC	\$1,140.25	\$1,140.25	\$0.00	(\$1,140.25)	0.00%	\$13,683.00
51-10-654.1	PORTA POTTY	\$115.00	\$115.00	\$0.00	(\$115.00)	0.00%	\$1,380.00
<b>EXPENSES WATER SYS IMP Totals</b>			\$1,330.25	\$0.00	(\$1,330.25)	#Error	\$15,963.00
<b>Expense Totals</b>			\$1,330.25	\$0.00	(\$1,330.25)		\$15,963.00
<b>Department 10 Totals</b>			\$53.49	\$0.00	(\$53.49)		\$641.88
<b>Fund 51 WATER FUND Totals</b>			\$57,938.83	\$0.00	(\$57,938.83)	-1,200.00%	\$695,265.96
<b>Fund 51 Revenues</b>			\$120,459.00	\$0.00	(\$120,459.00)	-1,200.00%	\$1,445,508.00
<b>Fund 51 Expenses</b>			\$62,520.17	\$0.00	(\$62,520.17)	-1,200.00%	\$1,445,508.00
<b>Fund 52 SEWER FUND</b>							



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Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
<b>Dept 00</b>							
<b>Revenues</b>							
<b>REVENUES</b>							
52-00-353	SEWER PENALTIES	\$2,266.54	\$2,266.54	\$0.00	(\$2,266.54)	0.00%	\$27,198.48
52-00-362	SEWAGE TREATMENT INC	\$97,087.46	\$97,087.46	\$0.00	(\$97,087.46)	0.00%	\$1,165,049.52
52-00-362.1	GLENWOOD INCOME	\$4,200.74	\$4,200.74	\$0.00	(\$4,200.74)	0.00%	\$50,408.88
52-00-363	NPDES PERMIT FEE	\$1.25	\$1.25	\$0.00	(\$1.25)	0.00%	\$15.00
52-00-363.1	IEPA ANALYSIS FEE	\$0.25	\$0.25	\$0.00	(\$0.25)	0.00%	\$3.00
52-00-365	TAP-ON FEES	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00%	\$72,000.00
	<b>REVENUES Totals</b>	\$109,556.24	\$109,556.24	\$0.00	(\$109,556.24)	#Error	\$1,314,674.88
<b>Revenue Totals</b>		\$109,556.24	\$109,556.24	\$0.00	(\$109,556.24)		\$1,314,674.88
<b>Expenses</b>							
<b>EXPENSES</b>							
52-00-421.37	SALARIES-COLLECTIVE	\$4,576.69	\$4,576.69	\$0.00	(\$4,576.69)	0.00%	\$54,920.28
52-00-421.38	SALARIES-TREATMENT P	\$26,643.91	\$26,643.91	\$0.00	(\$26,643.91)	0.00%	\$319,726.92
52-00-423.38	SEWER SALARIES OVERT	\$511.65	\$511.65	\$0.00	(\$511.65)	0.00%	\$6,139.80
52-00-424	ON-CALL PAY	\$700.00	\$700.00	\$0.00	(\$700.00)	0.00%	\$8,400.00
52-00-451	HEALTH INSURANCE	\$4,487.55	\$4,487.55	\$0.00	(\$4,487.55)	0.00%	\$53,850.60
52-00-451.2	ENVISION HEALTHCARE	\$25.50	\$25.50	\$0.00	(\$25.50)	0.00%	\$306.00
52-00-471	CLOTHING ALLOWANCE	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00%	\$72,000.00
52-00-515	OUTSIDE VENDOR CLEAN	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%	\$24,000.00
52-00-533	LEGAL SERVICE	\$187.00	\$187.00	\$0.00	(\$187.00)	0.00%	\$2,244.00
52-00-534	ADMINISTRATIVE CONSU	\$2,679.00	\$2,679.00	\$0.00	(\$2,679.00)	0.00%	\$32,148.00
52-00-538	OTHER PROFESSIONAL S	\$1,946.03	\$1,946.03	\$0.00	(\$1,946.03)	0.00%	\$23,352.36
52-00-538.2	COMPUTER/INTERNET SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
52-00-551	POSTAGE	\$934.33	\$934.33	\$0.00	(\$934.33)	0.00%	\$11,211.96
52-00-552	TELEPHONE	\$73.52	\$73.52	\$0.00	(\$73.52)	0.00%	\$882.24
52-00-552.1	CELL-PHONES	\$118.11	\$118.11	\$0.00	(\$118.11)	0.00%	\$1,417.32
52-00-552.2	ADSL INTERNET	\$25.49	\$25.49	\$0.00	(\$25.49)	0.00%	\$305.88
52-00-571.1	ELECTRIC	\$12,411.77	\$12,411.77	\$0.00	(\$12,411.77)	0.00%	\$148,941.24
52-00-571.2	NATURAL GAS	\$696.37	\$696.37	\$0.00	(\$696.37)	0.00%	\$8,356.44
52-00-571.4	RIVER FRONT/ ILL POW	\$111.56	\$111.56	\$0.00	(\$111.56)	0.00%	\$1,338.72
52-00-571.5	180 LIFT STATION/INIC	\$135.77	\$135.77	\$0.00	(\$135.77)	0.00%	\$1,629.24
52-00-571.6	180 LIFT STATION/IELE	\$660.23	\$660.23	\$0.00	(\$660.23)	0.00%	\$7,922.76
52-00-579	NPDES PERMIT FEE	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%	\$30,000.00



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52-00-611	MAINT. SUPPLIES-BUIL	\$1,653.10	\$1,653.10	\$0.00	(\$1,653.10)	0.00%	\$19,837.20
52-00-652	OPERATING SUPPLIES	\$684.48	\$684.48	\$0.00	(\$684.48)	0.00%	\$8,213.76
52-00-655	AUTOMOTIVE FUEL/OIL	\$1,750.44	\$1,750.44	\$0.00	(\$1,750.44)	0.00%	\$21,005.28
52-00-656	CHLORINE (CHEMICALS)	\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%	\$1,200.00
<b>EXPENSES Totals</b>		<b>\$71,612.50</b>	<b>\$71,612.50</b>	<b>\$0.00</b>	<b>(\$71,612.50)</b>	<b>#Error</b>	<b>\$859,350.00</b>
<b>Expense Totals</b>		<b>\$71,612.50</b>	<b>\$71,612.50</b>	<b>\$0.00</b>	<b>(\$71,612.50)</b>		<b>\$859,350.00</b>
<b>Department 00 Totals</b>		<b>\$37,943.74</b>	<b>\$37,943.74</b>	<b>\$0.00</b>	<b>(\$37,943.74)</b>		<b>\$455,324.88</b>
<b>Fund 52 SEWER FUND</b>							<b>\$1,314,674.88</b>
<b>Dept 10</b>							
<b>Revenues</b>							
52-10-362	SEWER TREATMENT INCO	\$42.48	\$42.48	\$0.00	(\$42.48)	0.00%	\$509.76
52-10-362.1	SEWER NATL GUARD	\$2,972.50	\$2,972.50	\$0.00	(\$2,972.50)	0.00%	\$35,670.00
<b>Revenue Totals</b>		<b>\$3,014.98</b>	<b>\$3,014.98</b>	<b>\$0.00</b>	<b>(\$3,014.98)</b>		<b>\$36,179.76</b>
<b>Expenses</b>							
<b>EXPENSES SEWER SYS IMP</b>							
52-10-571.1	SO. WWTP IL POWER	\$6,683.65	\$6,683.65	\$0.00	(\$6,683.65)	0.00%	\$80,203.80
52-10-571.11	VOYAGERS LANDING ILL	\$187.04	\$187.04	\$0.00	(\$187.04)	0.00%	\$2,244.48
52-10-571.12	TIMBER EDGE COMED	\$122.52	\$122.52	\$0.00	(\$122.52)	0.00%	\$1,470.24
52-10-571.13	NATL GUARD-LIFT STA	\$221.72	\$221.72	\$0.00	(\$221.72)	0.00%	\$2,660.64
52-10-612	MAINTENANCE SUPPLIES	\$2,982.98	\$2,982.98	\$0.00	(\$2,982.98)	0.00%	\$35,795.76
<b>EXPENSES SEWER SYS IMP Totals</b>		<b>\$10,197.91</b>	<b>\$10,197.91</b>	<b>\$0.00</b>	<b>(\$10,197.91)</b>	<b>#Error</b>	<b>\$122,374.92</b>
<b>Expense Totals</b>		<b>\$10,197.91</b>	<b>\$10,197.91</b>	<b>\$0.00</b>	<b>(\$10,197.91)</b>		<b>\$122,374.92</b>
<b>Department 10 Totals</b>		<b>(\$7,182.93)</b>	<b>(\$7,182.93)</b>	<b>\$0.00</b>	<b>\$7,182.93</b>		<b>(\$86,195.16)</b>
<b>Fund 52 SEWER FUND Totals</b>		<b>\$30,760.81</b>	<b>\$30,760.81</b>	<b>\$0.00</b>	<b>(\$30,760.81)</b>	<b>-1,200.00%</b>	<b>\$369,129.72</b>
<b>Fund 52 Revenues</b>		<b>\$112,571.22</b>	<b>\$112,571.22</b>	<b>\$0.00</b>	<b>(\$112,571.22)</b>	<b>-1,200.00%</b>	<b>\$1,350,854.64</b>
<b>Fund 52 Expenses</b>		<b>\$81,810.41</b>	<b>\$81,810.41</b>	<b>\$0.00</b>	<b>(\$81,810.41)</b>	<b>-1,200.00%</b>	<b>\$1,350,854.64</b>



City of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

\*Appropriation Format - GBA -

As of 5/31/2026

Account	Description	May 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
<b>Fund 53 EU WATER SERVICE CHARGE</b>							
<b>Dept 00</b>							
<b>Revenues</b>							
53-00-353	PENALTIES	\$395.00	\$395.00	\$0.00	(\$395.00)	0.00%	\$4,740.00
53-00-361.1	EXTRA WATER METERS	\$9,471.00	\$9,471.00	\$0.00	(\$9,471.00)	0.00%	\$113,652.00
<b>Revenue Totals</b>		\$9,866.00	\$9,866.00	\$0.00	(\$9,866.00)		\$118,392.00
<b>Department 00 Totals</b>		\$9,866.00	\$9,866.00	\$0.00	(\$9,866.00)		\$118,392.00
<b>Fund 53 EU WATER SERVICE CHARGE Totals</b>							
<b>Fund 53 Revenues</b>		\$9,866.00	\$9,866.00	\$0.00	(\$9,866.00)	-1,200.00%	\$118,392.00
<b>Fund 53 Expenses</b>		\$0.00	\$0.00	\$0.00	\$0.00	-1,200.00%	\$118,392.00
<b>Fund 59 SEWER SYSTEM IMPROVEMENT</b>							
<b>Dept 00</b>							
<b>Expenses</b>							
59-00-538	OTHER PROF. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
59-00-538.3	GIS Mapping	\$1,741.73	\$1,741.73	\$0.00	(\$1,741.73)	0.00%	\$20,900.76
<b>Expense Totals</b>		\$1,741.73	\$1,741.73	\$0.00	(\$1,741.73)		\$20,900.76
<b>Department 00 Totals</b>		(\$1,741.73)	(\$1,741.73)	\$0.00	\$1,741.73		(\$20,900.76)
<b>Fund 59 SEWER SYSTEM IMPROVEMENT Totals</b>		(\$1,741.73)	(\$1,741.73)	\$0.00	\$1,741.73	-1,200.00%	(\$20,900.76)
<b>Fund 59 Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	#Error	\$0.00
<b>Fund 59 Expenses</b>		\$1,741.73	\$1,741.73	\$0.00	(\$1,741.73)	-1,200.00%	\$0.00