

**CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING APRIL 30, 2019**

	REVENUE	EXPENDITURES
GENERAL FUND		
Taxes & Penalties	\$ 348,960.11	
Permits, Licenses & Fees	\$ 21,598.54	
Other Revenue	\$ 48,769.20	
System Maint of Right Of Ways and Easements	\$ -	
Reserves Utilized	\$ -	
Transfers - In	\$ 349,800.00	
Personal Services		\$ 516,690.30
Contractual Servies		\$ 172,145.72
Commodities		\$ 42,491.18
Other Charges		\$ 75,986.31
Capital Outlay & Interest		\$ 83,889.93
Transfers - Out		\$ -
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	\$ 769,127.85	\$ 891,203.44
 WATER		
Charges for Services	\$ 561,415.45	
Other Revenue	\$ 2,057.21	
Personal Services		\$ 160,975.65
Contractual Servies		\$ 77,492.98
Commodities		\$ 112,651.88
Other Charges		\$ 30,182.29
Capital Outlay		\$ -
Water Bond Principal & Interest		\$ 143,827.96
Lease Purchase Principal & Interest		\$ 6,546.35
System Maint of Right Of Ways and Easements		\$ -
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	\$ 563,472.66	\$ 531,677.11
 ELECTRIC		
Charges for Services	\$ 1,673,727.77	
Other Revenue	\$ 5,207.28	
Reserves Utilized		
Personal Services		\$ 169,277.47
Contractual Servies		\$ 71,950.30
Commodities		\$ 776,028.24
Other Charges		\$ 24,949.32
Capital Outlay		\$ 223.45
Generator Principal & Interest		\$ -
Lease Purchase Principal & Interest		\$ 35,860.14
Transfers-Out		\$ 349,800.00
System Maint of Right Of Ways and Easements		\$ -
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	\$ 1,678,935.05	\$ 1,428,088.92

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SEWER

Charges for Services	\$	262,358.69		
Other Revenue	\$	38.93		
Personal Services			\$	114,401.68
Contractual Servies			\$	24,008.19
Commodities			\$	5,148.08
Other Charges			\$	10,771.90
Capital Outlay			\$	-
Lease Purchase Principal & Interest			\$	6,546.34
System Maint of Right Of Ways and Easements			\$	-
	\$	262,397.62	\$	160,876.19

DEBT SERVICE

Taxes & Penalties	\$	103,424.94		
Other Revenue	\$	269.42		
Transfer-In	\$	-		
General Obligation Bonds, Interest & Fees			\$	80,168.75
Transfer-Out			\$	-
	\$	103,694.36	\$	80,168.75

CEMETERY

Charges for Services	\$	2,010.00		
Other Revenue	\$	541.00		
Personal Services				
Contractual Servies			\$	1,344.57
Commodities			\$	-
Other Charges			\$	380.00
Capital Outlay & Interest			\$	5,264.88
	\$	2,551.00	\$	6,989.45

LIBRARY

Taxes & Penalties	\$	50,490.39		
Other Revenue	\$	15.64		
Library Board			\$	51,144.04
	\$	50,506.03	\$	51,144.04

TRANSPORTATION SALES TAX FUND

Taxes & Penalties	\$	49,803.52		
Other Revenue	\$	153.11		
Other Commodities			\$	-
	\$	49,956.63	\$	-

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POOL SALES TAX FUND

Taxes & Penalties	\$	49,806.38			
Other Revenue	\$	135.73			
Lease Certificates, Interest, & Fees			\$	71,027.27	
Transfers-Out			\$	-	
		\$	49,942.11	\$	71,027.27

Reported By: Lindsay Krumpelman, Marceline City Clerk