

**CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING APRIL 30, 2021**

| | REVENUE | EXPENDITURES |
|-------------------------------------|-----------------|-----------------|
| GENERAL FUND | | |
| Taxes & Penalties | \$ 365,131.90 | |
| Permits, Licenses & Fees | \$ 25,467.37 | |
| Other Revenue | \$ 106,168.60 | |
| Reserves Utilized | \$ - | |
| Transfers - In | \$ 618,900.00 | |
| Personal Services | | \$ 528,504.07 |
| Contractual Servies | | \$ 172,950.26 |
| Commodities | | \$ 30,437.70 |
| Other Charges | | \$ 110,599.35 |
| Capital Outlay & Interest | | \$ 59,511.64 |
| Transfers - Out | | \$ - |
| | \$ 1,115,667.87 | \$ 902,003.02 |
| WATER | | |
| Charges for Services | \$ 609,587.42 | |
| Other Revenue | \$ 5,795.83 | |
| Personal Services | | \$ 153,175.10 |
| Contractual Servies | | \$ 70,223.11 |
| Commodities | | \$ 101,315.17 |
| Other Charges | | \$ 25,443.98 |
| Capital Outlay | | \$ - |
| Water Bond Principal & Interest | | \$ - |
| Lease Purchase Principal & Interest | | \$ - |
| | \$ 615,383.25 | \$ 350,157.36 |
| ELECTRIC | | |
| Charges for Services | \$ 1,529,963.05 | |
| Other Revenue | \$ 6,262.99 | |
| Reserves Utilized | | |
| Personal Services | | \$ 169,525.65 |
| Contractual Servies | | \$ 42,770.54 |
| Commodities | | \$ 603,241.20 |
| Other Charges | | \$ 30,070.41 |
| Capital Outlay | | \$ 8,423.16 |
| Generator Principal & Interest | | \$ - |
| Lease Purchase Principal & Interest | | \$ 33,468.61 |
| Transfers-Out | | \$ 639,993.00 |
| | \$ 1,536,226.04 | \$ 1,527,492.57 |

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SEWER

| | | | | |
|-------------------------------------|----|------------|-----------|-------------------|
| Charges for Services | \$ | 261,158.45 | | |
| Other Revenue | \$ | 1,736.76 | | |
| Personal Services | | | \$ | 115,761.21 |
| Contractual Services | | | \$ | 21,960.21 |
| Commodities | | | \$ | 5,255.96 |
| Other Charges | | | \$ | 7,676.18 |
| Capital Outlay | | | \$ | - |
| Lease Purchase Principal & Interest | | | \$ | - |
| | | <u>\$</u> | <u>\$</u> | <u>150,653.56</u> |
| | | 262,895.21 | | |

DEBT SERVICE

| | | | | |
|---|----|-----------|-----------|------------------|
| Taxes & Penalties | \$ | 93,884.78 | | |
| Other Revenue | \$ | 32.58 | | |
| Transfer-In | \$ | - | | |
| General Obligation Bonds, Interest & Fees | | | \$ | 79,437.50 |
| Transfer-Out | | | \$ | - |
| | | <u>\$</u> | <u>\$</u> | <u>79,437.50</u> |
| | | 93,917.36 | | |

CEMETERY

| | | | | |
|---------------------------|----|-----------|-----------|-----------------|
| Charges for Services | \$ | 8,000.00 | | |
| Other Revenue | \$ | 21,194.22 | | |
| Personal Services | | | | |
| Contractual Services | | | \$ | 4,355.52 |
| Commodities | | | \$ | 16.50 |
| Other Charges | | | \$ | 645.00 |
| Capital Outlay & Interest | | | \$ | - |
| | | <u>\$</u> | <u>\$</u> | <u>5,017.02</u> |
| | | 29,194.22 | | |

LIBRARY

| | | | | |
|-------------------|----|-----------|-----------|------------------|
| Taxes & Penalties | \$ | 63,215.13 | | |
| Other Revenue | \$ | 7.75 | | |
| Library Board | | | \$ | 65,226.81 |
| | | <u>\$</u> | <u>\$</u> | <u>65,226.81</u> |
| | | 63,222.88 | | |

TRANSPORTATION SALES TAX FUND

| | | | | |
|---------------------------|----|-----------|-----------|----------|
| Taxes & Penalties | \$ | 44,044.98 | | |
| Other Revenue | \$ | 51.97 | | |
| Reserves Utilized | \$ | - | | |
| Transfer In - Other Funds | \$ | - | | |
| Other Commodities | | | \$ | - |
| | | <u>\$</u> | <u>\$</u> | <u>-</u> |
| | | 44,096.95 | | |

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POOL SALES TAX FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Taxes & Penalties | \$ | 44,036.29 | | |
| Other Revenue | \$ | 56.49 | | |
| Lease Certificates, Interest, & Fees | | | \$ | 74,927.75 |
| Transfers-Out | | | \$ | - |
| | \$ | 44,092.78 | \$ | 74,927.75 |

Reported By: Lindsay Krumpelman, Marceline City Clerk