

**CITY OF MARCELINE  
SEMI-ANNUAL REPORT OF OPERATIONS  
FOR PERIOD ENDING APRIL 30, 2022**

	REVENUE	EXPENDITURES
<b>GENERAL FUND</b>		
Taxes & Penalties	\$ 406,246.08	
Permits, Licenses & Fees	\$ 26,418.19	
Other Revenue	\$ 47,396.01	
Reserves Utilized		
Transfers - In	\$ 489,076.75	
Personal Services		\$ 551,974.95
Contractual Servies		\$ 248,949.92
Commodities		\$ 41,958.97
Other Charges		\$ 72,862.68
Capital Outlay & Interest		\$ 105,212.66
Transfers - Out		\$ -
	\$ 969,137.03	\$ 1,020,959.18
 <b>WATER</b>		
Charges for Services	\$ 637,499.47	
Other Revenue	\$ 1,064.07	
Personal Services		\$ 186,329.35
Contractual Servies		\$ 79,961.53
Commodities		\$ 126,368.55
Other Charges		\$ 68,522.11
Capital Outlay		\$ 6,900.00
Water Bond Principal & Interest		\$ -
Lease Purchase Principal & Interest		\$ -
	\$ 638,563.54	\$ 468,081.54
 <b>ELECTRIC</b>		
Charges for Services	\$ 1,550,657.31	
Other Revenue	\$ 7,623.31	
Reserves Utilized	\$ 112,216.00	
Personal Services		\$ 167,579.69
Contractual Servies		\$ 73,901.09
Commodities		\$ 687,873.27
Other Charges		\$ 113,137.05
Capital Outlay		\$ 88,060.94
Lease Purchase Principal & Interest		\$ 33,468.61
Transfers-Out		\$ 504,264.25
	\$ 1,670,496.62	\$ 1,668,284.90

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**SEWER**

Charges for Services	\$	264,053.96		
Other Revenue	\$	1,841.49		
Personal Services			\$	125,615.42
Contractual Servies			\$	32,868.66
Commodities			\$	5,010.70
Other Charges			\$	20,370.64
Capital Outlay			\$	17,195.00
Lease Purchase Principal & Interest			\$	-
	\$	265,895.45	\$	201,060.42

**DEBT SERVICE**

Taxes & Penalties	\$	59,002.91		
Other Revenue	\$	22.53		
Reserves Utilized	\$	10,038.00		
Transfer-In	\$	-		
General Obligation Bonds, Interest & Fees			\$	69,033.03
Transfer-Out			\$	-
	\$	69,063.44	\$	69,033.03

**CEMETERY**

Charges for Services	\$	7,950.00		
Other Revenue	\$	325.00		
Transfers In	\$	15,187.50		
Personal Services				
Contractual Servies			\$	2,169.98
Commodities			\$	-
Other Charges			\$	470.34
Capital Outlay & Interest			\$	-
	\$	23,462.50	\$	2,640.32

**LIBRARY**

Taxes & Penalties	\$	65,229.02		
Other Revenue	\$	11.31		
Library Board			\$	66,653.47
	\$	65,240.33	\$	66,653.47

**TRANSPORTATION SALES TAX FUND**

Taxes & Penalties	\$	49,472.93		
Other Revenue	\$	20.86		
Reserves Utilized	\$	-		
Transfer In - Other Funds	\$	-		
Other Commodities			\$	-
	\$	49,493.79	\$	-

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**POOL SALES TAX FUND**

Taxes & Penalties	\$	49,443.11		
Other Revenue	\$	25.93		
Lease Certificates, Interest, & Fees			\$	74,048.75
Transfers-Out			\$	-
	\$	49,469.04	\$	74,048.75

Reported By: Lindsay Krumpelman, Marceline City Clerk