

**CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING APRIL 30, 2023**

	REVENUE	EXPENDITURES
GENERAL FUND		
Taxes & Penalties	\$ 499,983.97	
Permits, Licenses & Fees	\$ 23,094.60	
Other Revenue	\$ 280,497.07	
Reserves Utilized	\$ -	
Transfers - In	\$ 451,853.00	
Personal Services		\$ 544,446.73
Contractual Servies		\$ 201,947.78
Commodities		\$ 42,944.44
Other Charges		\$ 59,919.54
Capital Outlay & Interest		\$ 84,808.48
Transfers - Out		\$ -
	\$ 1,255,428.64	\$ 934,066.97
 WATER		
Charges for Services	\$ 535,133.69	
Other Revenue	\$ 38,507.56	
Reserves Utilized	\$ 5,000.00	
Personal Services		\$ 199,601.13
Contractual Servies		\$ 84,986.02
Commodities		\$ 142,463.34
Other Charges		\$ 83,016.89
Capital Outlay		\$ 22,978.38
Water Bond Principal & Interest		\$ -
Lease Purchase Principal & Interest		\$ -
	\$ 578,641.25	\$ 533,045.76
 ELECTRIC		
Charges for Services	\$ 1,579,238.83	
Other Revenue	\$ 24,385.03	
Reserves Utilized	\$ -	
Personal Services		\$ 191,782.33
Contractual Servies		\$ 61,728.12
Commodities		\$ 629,996.24
Other Charges		\$ 44,778.45
Capital Outlay		\$ 119,741.50
Lease Purchase Principal & Interest		\$ -
Transfers-Out		\$ 476,153.00
	\$ 1,603,623.86	\$ 1,524,179.64

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SEWER

Charges for Services	\$	264,006.13		
Other Revenue	\$	445.90		
Reserves Utilized	\$	-		
Personal Services			\$	132,223.59
Contractual Servies			\$	30,084.09
Commodities			\$	7,651.18
Other Charges			\$	46,059.44
Capital Outlay			\$	6,051.01
Lease Purchase Principal & Interest			\$	-
	\$	264,452.03	\$	222,069.31

DEBT SERVICE

Taxes & Penalties	\$	73,402.39		
Other Revenue	\$	518.51		
Reserves Utilized	\$	-		
Transfer-In	\$	-		
General Obligation Bonds, Interest & Fees			\$	75,676.00
Transfer-Out			\$	-
	\$	73,920.90	\$	75,676.00

CEMETERY

Charges for Services	\$	4,880.00		
Other Revenue	\$	300.00		
Reserves Utilized	\$	-		
Transfers In	\$	24,300.00		
Personal Services				
Contractual Servies			\$	449.58
Commodities			\$	-
Other Charges			\$	154.84
Capital Outlay & Interest			\$	-
	\$	29,480.00	\$	604.42

LIBRARY

Taxes & Penalties	\$	71,095.87		
Other Revenue	\$	59.38		
Library Board			\$	70,982.49
	\$	71,155.25	\$	70,982.49

TRANSPORTATION SALES TAX FUND

Taxes & Penalties	\$	55,405.61		
Other Revenue	\$	259.30		
Reserves Utilized	\$	-		
Transfer In - Other Funds	\$	-		
Other Commodities			\$	-
	\$	55,664.91	\$	-

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POOL SALES TAX FUND

Taxes & Penalties	\$	55,145.00		
Other Revenue	\$	217.81		
Lease Certificates, Interest, & Fees			\$	79,986.43
Transfers-Out			\$	-
	\$	55,362.81	\$	79,986.43

Reported By: Lindsay Krumpelman, Marceline City Clerk