

**CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING APRIL 30, 2024**

	REVENUE	EXPENDITURES
GENERAL FUND		
Taxes & Penalties	\$ 536,133.36	
Permits, Licenses & Fees	\$ 26,724.08	
Other Revenue	\$ 109,780.72	
Reserves Utilized	\$ 10,961.00	
Transfers - In	\$ 423,500.00	
Personal Services		\$ 576,068.96
Contractual Servies		\$ 222,151.70
Commodities		\$ 31,852.65
Other Charges		\$ 65,312.11
Capital Outlay & Interest		\$ 146,944.14
Transfers - Out		\$ -
	\$ 1,107,099.16	\$ 1,042,329.56
 WATER		
Charges for Services	\$ 577,853.47	
Other Revenue	\$ 12,415.18	
Reserves Utilized	\$	
Personal Services		\$ 182,220.26
Contractual Servies		\$ 95,736.76
Commodities		\$ 101,041.87
Other Charges		\$ 86,033.91
Capital Outlay		\$ 39,505.40
Water Bond Principal & Interest		\$ -
Lease Purchase Principal & Interest		\$ -
	\$ 590,268.65	\$ 504,538.20
 ELECTRIC		
Charges for Services	\$ 1,967,273.56	
Other Revenue	\$ 19,375.00	
Reserves Utilized	\$ -	
Personal Services		\$ 196,846.30
Contractual Servies		\$ 68,725.84
Commodities		\$ 1,050,298.88
Other Charges		\$ 69,676.44
Capital Outlay		\$ -
Lease Purchase Principal & Interest		\$ -
Transfers-Out		\$ 438,210.00
	\$ 1,986,648.56	\$ 1,823,757.46

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SEWER

Charges for Services	\$ 277,915.64	
Other Revenue	\$ 2,013.39	
Reserves Utilized	\$ -	
Personal Services		\$ 100,583.31
Contractual Servies		\$ 49,085.22
Commodities		\$ 4,866.96
Other Charges		\$ 21,216.20
Capital Outlay		\$ 5,686.00
Lease Purchase Principal & Interest		\$ -
	\$ 279,929.03	\$ 181,437.69

DEBT SERVICE

Taxes & Penalties	\$ 79,656.73	
Other Revenue	\$ 631.13	
Reserves Utilized	\$ -	
Transfer-In	\$ -	
General Obligation Bonds, Interest & Fees		\$ 75,098.50
Transfer-Out		\$ -
	\$ 80,287.86	\$ 75,098.50

CEMETERY

Charges for Services	\$ 5,840.00	
Other Revenue	\$ 50.00	
Reserves Utilized	\$ -	
Transfers In	\$ 14,710.00	
Personal Services		
Contractual Servies		\$ 4,461.36
Commodities		\$ -
Other Charges		\$ 129.36
Capital Outlay & Interest		\$ -
	\$ 20,600.00	\$ 4,590.72

LIBRARY

Taxes & Penalties	\$ 70,366.42	
Other Revenue	\$ 39.29	
Library Board		\$ 71,691.84
	\$ 70,405.71	\$ 71,691.84

TRANSPORTATION SALES TAX FUND

Taxes & Penalties	\$ 62,611.77	
Other Revenue	\$ 312.34	
Reserves Utilized	\$ -	
Transfer In - Other Funds	\$ -	
Other Commodities		\$ -
	\$ 62,924.11	\$ -

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POOL SALES TAX FUND

Taxes & Penalties	\$	62,551.45		
Other Revenue	\$	193.47		
Lease Certificates, Interest, & Fees			\$	79,233.53
Transfers-Out			\$	-
	\$	62,744.92	\$	79,233.53

Reported By: Lindsay Krumpelman, Marceline City Clerk