

CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING APRIL 30, 2025

	REVENUE	EXPENDITURES
GENERAL FUND		
Taxes & Penalties	\$ 568,437.33	
Permits, Licenses & Fees	\$ 22,743.60	
Other Revenue	\$ 92,518.95	
Reserves Utilized	\$ 39,577.48	
Transfers - In	\$ 630,114.00	
Personal Services		\$ 575,594.48
Contractural Servies		\$ 222,510.87
Commodities		\$ 25,160.93
Other Charges		\$ 56,784.72
Capital Outlay & Interest		\$ 15,949.87
Transfers - Out		\$ -
	\$ 1,353,391.36	\$ 896,000.87
WATER		
Charges for Services	\$ 576,956.40	
Other Revenue	\$ 10,892.06	
Reserves Utilized		
Personal Services		\$ 198,340.82
Contractural Servies		\$ 113,964.11
Commodities		\$ 88,204.95
Other Charges		\$ 29,879.82
Capital Outlay		\$ -
Water Bond Principal & Interest		\$ -
Lease Purchase Principal & Interest		\$ -
	\$ 587,848.46	\$ 430,389.70
ELECTRIC		
Charges for Services	\$ 2,341,709.58	
Other Revenue	\$ 58,290.21	
Reserves Utilized	\$ -	
Personal Services		\$ 218,176.82
Contractural Servies		\$ 82,736.22
Commodities		\$ 1,045,265.23
Other Charges		\$ 95,311.33
Capital Outlay		\$ -
Lease Purchase Principal & Interest		\$ -
Transfers-Out		\$ 662,872.00
	\$ 2,399,999.79	\$ 2,104,361.60

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SEWER

Charges for Services	\$	289,196.17		
Other Revenue	\$	1,934.02		
Reserves Utilized	\$	-		
Personal Services			\$	108,059.79
Contractural Servies			\$	34,690.94
Commodities			\$	2,325.07
Other Charges			\$	12,990.34
Capital Outlay			\$	3,382.50
Lease Purchase Principal & Interest			\$	-
	\$	291,130.19	\$	161,448.64

DEBT SERVICE

Taxes & Penalties	\$	73,234.06		
Other Revenue	\$	676.36		
Reserves Utilized	\$	-		
Transfer-In	\$	-		
General Obligation Bonds, Interest & Fees			\$	80,521.00
Transfer-Out			\$	-
	\$	73,910.42	\$	80,521.00

CEMETERY

Charges for Services	\$	6,995.00		
Other Revenue	\$	965.00		
Reserves Utilized	\$	-		
Transfers In	\$	32,758.00		
Personal Services				
Contractural Servies			\$	1,396.46
Commodities			\$	-
Other Charges			\$	146.25
Capital Outlay & Interest			\$	-
	\$	40,718.00	\$	1,542.71

LIBRARY

Taxes & Penalties	\$	69,947.85		
Other Revenue	\$	36.59		
Library Board			\$	75,118.32
	\$	69,984.44	\$	75,118.32

TRANSPORTATION SALES TAX FUND

Taxes & Penalties	\$	59,659.40		
Other Revenue	\$	260.27		
Reserves Utilized	\$	-		
Transfer In - Other Funds	\$	-		
Other Commodities			\$	-
	\$	59,919.67	\$	-

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POOL SALES TAX FUND

Taxes & Penalties	\$	59,390.44		
Other Revenue	\$	198.32		
Lease Certificates, Interest, & Fees			\$	78,480.63
Transfers-Out			\$	-
	\$	59,588.76	\$	78,480.63

Reported By: Lindsay Krumpelman, Marceline City Clerk