

CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING April 30, 2017

	REVENUE	EXPENDITURES
GENERAL FUND		
Taxes & Penalties	\$ 390,964.96	
Permits, Licenses & Fees	\$ 32,120.26	
Other Revenue	\$ 578,961.49	
System Maint of Right Of Ways and Easements	\$ 248,755.08	
Reserves Utilized	\$ 901,888.13	
Transfers - In		
Personal Services		\$ 428,122.10
Contractual Servies		\$ 149,246.37
Commodities		\$ 30,239.21
Other Charges		\$ 94,496.97
Capital Outlay & Interest		\$ 1,468,655.80
	\$ 2,152,689.92	\$ 2,170,760.45
WATER		
Charges for Services	\$ 529,367.59	
Other Revenue	\$ 72,570.79	
Personal Services		\$ 159,590.61
Contractual Servies		\$ 71,537.66
Commodities		\$ 131,772.47
Other Charges		\$ 101,874.91
Capital Outlay		\$ -
Water Bond Principal & Interest		\$ 141,135.10
Lease Purchase Principal & Interest		\$ 13,796.86
System Maint of Right Of Ways and Easements		\$ 52,570.28
	\$ 601,938.38	\$ 672,277.89
ELECTRIC		
Charges for Services	\$ 1,778,292.44	
Other Revenue	\$ 24,294.21	
Reserves Utilized		
Personal Services		\$ 162,520.73
Contractual Servies		\$ 50,534.66
Commodities		\$ 890,836.08
Other Charges		\$ 27,771.80
Capital Outlay		\$ 65,898.96
Generator Principal & Interest		\$ 4,800.00
System Maint of Right Of Ways and Easements		\$ 179,055.73
	\$ 1,802,586.65	\$ 1,381,417.96

**CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING APRIL 30, 2017**

SEWER

Charges for Services	\$	168,401.31	
Other Revenue	\$	2,941.95	
Personal Services			\$ 124,033.25
Contractual Services			\$ 21,072.96
Commodities			\$ 4,994.08
Other Charges			\$ 58,187.07
Capital Outlay			\$ -
Lease Purchase Principal & Interest			\$ 30,431.05
System Maint of Right Of Ways and Easements			\$ 17,129.07
	\$	171,343.26	\$ 255,847.48

DEBT SERVICE

Taxes & Penalties	\$	110,074.23	
Other Revenue	\$	698.54	
General Obligation Bonds, Interest & Fees			\$ 12,481.07
	\$	110,772.77	\$ 12,481.07

CEMETERY

Charges for Services	\$	810.00	
Other Revenue	\$	50.00	
Personal Services			
Contractual Services			\$ 2,444.71
Commodities			\$ -
Other Charges			\$ 112.60
Capital Outlay & Interest			\$ 7,629.15
	\$	860.00	\$ 10,186.46

LIBRARY

Taxes & Penalties	\$	47,183.20	
Other Revenue	\$	-	
Library Board			\$ 48,465.92
	\$	47,183.20	\$ 48,465.92

TRANSPORTATION SALES TAX FUND

Taxes & Penalties	\$	48,214.45	
Other Revenue	\$	54.46	
Other Commodities			\$ -
	\$	48,268.91	\$ -

POOL SALES TAX FUND

Taxes & Penalties	\$	37,844.01	
Other Revenue	\$	6.28	
Lease Certificates, Interest, & Fees			\$ -
	\$	37,850.29	\$ -

Reported By: Lindsay Krumpelman, Marceline City Clerk