

**CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING APRIL 30, 2018**

	REVENUE	EXPENDITURES
GENERAL FUND		
Taxes & Penalties	\$ 374,023.79	
Permits, Licenses & Fees	\$ 21,330.39	
Other Revenue	\$ 77,797.19	
System Maint of Right Of Ways and Easements	\$ -	
Reserves Utilized	\$ -	
Transfers - In	\$ 279,405.48	
Personal Services		\$ 512,712.66
Contractual Servies		\$ 234,133.59
Commodities		\$ 31,197.00
Other Charges		\$ 96,411.25
Capital Outlay & Interest		\$ 107,462.20
Transfers - Out		\$ -
	\$ 752,556.85	\$ 981,916.70
 WATER		
Charges for Services	\$ 559,948.91	
Other Revenue	\$ 16,277.25	
Personal Services		\$ 159,778.90
Contractual Servies		\$ 75,733.25
Commodities		\$ 92,041.27
Other Charges		\$ 58,668.96
Capital Outlay		\$ -
Water Bond Principal & Interest		\$ 143,075.62
Lease Purchase Principal & Interest		\$ 6,546.36
System Maint of Right Of Ways and Easements		\$ -
	\$ 576,226.16	\$ 535,844.36
 ELECTRIC		
Charges for Services	\$ 1,790,530.56	
Other Revenue	\$ 6,616.77	
Reserves Utilized		
Personal Services		\$ 162,184.81
Contractual Servies		\$ 75,834.42
Commodities		\$ 702,191.42
Other Charges		\$ 39,617.54
Capital Outlay		\$ 89,375.98
Generator Principal & Interest		\$ 4,800.00
Lease Purchase Principal & Interest		\$ 35,793.54
Transfers-Out		\$ 279,405.48
System Maint of Right Of Ways and Easements		\$ -
	\$ 1,797,147.33	\$ 1,389,203.19

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SEWER

Charges for Services	\$	241,773.44		
Other Revenue	\$	15,098.13		
Personal Services			\$	129,367.20
Contractual Servies			\$	23,065.06
Commodities			\$	5,291.61
Other Charges			\$	18,076.22
Capital Outlay			\$	-
Lease Purchase Principal & Interest			\$	6,546.35
System Maint of Right Of Ways and Easements			\$	-
	\$	256,871.57	\$	182,346.44

DEBT SERVICE

Taxes & Penalties	\$	103,605.11		
Other Revenue	\$	132.54		
Transfer-In	\$	-		
General Obligation Bonds, Interest & Fees			\$	80,493.75
Transfer-Out			\$	-
	\$	103,737.65	\$	80,493.75

CEMETERY

Charges for Services	\$	6,540.00		
Other Revenue	\$	50.00		
Personal Services				
Contractual Servies			\$	788.50
Commodities			\$	8.40
Other Charges			\$	376.14
Capital Outlay & Interest			\$	5,264.88
	\$	6,590.00	\$	6,437.92

LIBRARY

Taxes & Penalties	\$	52,843.09		
Other Revenue	\$	8.76		
Library Board			\$	49,095.81
	\$	52,851.85	\$	49,095.81

TRANSPORTATION SALES TAX FUND

Taxes & Penalties	\$	53,086.73		
Other Revenue	\$	82.56		
Other Commodities			\$	-
	\$	53,169.29	\$	-

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POOL SALES TAX FUND

Taxes & Penalties	\$	52,500.47		
Other Revenue	\$	44.49		
Lease Certificates, Interest, & Fees			\$	16,047.73
Transfers-Out			\$	-
	\$	52,544.96	\$	16,047.73

Reported By: Lindsay Krumpelman, Marceline City Clerk