

CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING Oct 31, 2017

GENERAL FUND	REVENUE	EXPENDITURES
Taxes & Penalties	\$ 583,390.72	
Permits, Licenses & Fees	\$ 44,354.47	
Other Revenue	\$ 889,947.02	
System Maint of Right Of Ways and Easements	\$ 511,768.34	
Reserves Utilized		
Transfers - In*	\$ 934,903.03	
Personal Services		\$ 929,662.83
Contractual Servies		\$ 379,644.60
Commodities		\$ 72,252.40
Other Charges		\$ 279,953.48
Capital Outlay & Interest		\$ 1,675,107.62
Transfers - Out		\$ -
	\$ 2,964,363.58	\$ 3,336,620.93

*Transfers-In consist of GO Bond Funds for Pool Construction/Interest & PST Funds used for Pool

WATER		
Charges for Services	\$ 1,096,100.75	
Other Revenue	\$ 93,028.97	
Personal Services		\$ 292,991.51
Contractual Servies		\$ 136,270.53
Commodities		\$ 264,967.37
Other Charges		\$ 166,005.99
Capital Outlay		\$ -
Water Bond Principal & Interest		\$ 280,047.32
Lease Purchase Principal & Interest		\$ 16,218.48
System Maint of Right Of Ways and Easements		\$ 111,390.14
	\$ 1,189,129.72	\$ 1,267,891.34

ELECTRIC		
Charges for Services	\$ 3,624,126.16	
Other Revenue	\$ 15,863.70	
Reserves Utilized		
Personal Services		\$ 308,318.33
Contractual Servies		\$ 98,710.29
Commodities		\$ 1,641,997.21
Other Charges		\$ 49,984.60
Capital Outlay		\$ 142,985.75
Generator Principal & Interest		\$ 97,003.89
System Maint of Right Of Ways and Easements		\$ 363,989.57
	\$ 3,639,989.86	\$ 2,702,989.64

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SEWER

Charges for Services	\$	360,470.27	
Other Revenue	\$	21,775.82	
Personal Services			\$ 237,024.92
Contractural Servies			\$ 42,513.69
Commodities			\$ 8,082.24
Other Charges			\$ 110,852.84
Capital Outlay			\$ 26,746.59
Lease Purchase Principal & Interest			\$ 38,381.48
System Maint of Right Of Ways and Easements			\$ 36,388.63
	\$	382,246.09	\$ 499,990.39

DEBT SERVICE

Taxes & Penalties	\$	120,471.36	
Other Revenue	\$	893.97	
Transfer-In	\$	-	
General Obligation Bonds, Interest & Fees			\$ 28,292.82
Transfer-Out**			\$ 906,003.03
	\$	121,365.33	\$ 934,295.85

**GO Bond Funds used for Pool Construction/Int

CEMETERY

Charges for Services	\$	5,460.00	
Other Revenue	\$	50.00	
Personal Services			
Contractural Servies			\$ 18,649.83
Commodities			\$ -
Other Charges			\$ 2,930.35
Capital Outlay & Interest			\$ 8,429.53
	\$	5,510.00	\$ 30,009.71

LIBRARY

Taxes & Penalties	\$	49,483.91	
Other Revenue	\$	8.43	
Library Board			\$ 50,209.01
	\$	49,492.34	\$ 50,209.01

TRANSPORTATION SALES TAX FUND

Taxes & Penalties	\$	96,570.02	
Other Revenue	\$	152.99	
Other Commodities			\$ 100,000.00
	\$	96,723.01	\$ 100,000.00

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POOL SALES TAX FUND

Taxes & Penalties	\$	86,085.64		
Other Revenue	\$	20.64		
Lease Certificates, Interest, & Fees			\$	14,315.13
Transfers-Out***			\$	28,900.00
	\$	86,106.28	\$	43,215.13

***PST income used for Pool Operations

Reported By: Lindsay Krumpelman, Marceline City Clerk