

**CITY OF MARCELINE  
SEMI-ANNUAL REPORT OF OPERATIONS  
FOR PERIOD ENDING OCTOBER 31, 2021**

	<b>REVENUE</b>	<b>EXPENDITURES</b>
<b>GENERAL FUND</b>		
Taxes & Penalties	\$ 635,545.50	
Permits, Licenses & Fees	\$ 52,243.60	
Other Revenue	\$ 412,717.09	
Reserves Utilized	\$ 40.00	
Transfers - In	\$ 1,237,800.00	
Personal Services		\$ 1,133,693.05
Contractual Servies		\$ 573,435.99
Commodities		\$ 75,463.46
Other Charges		\$ 257,897.11
Capital Outlay & Interest		\$ 81,341.27
Transfers - Out		\$ -
	\$ 2,338,346.19	\$ 2,121,830.88
 <b>WATER</b>		
Charges for Services	\$ 1,227,759.63	
Other Revenue	\$ 8,415.26	
Personal Services		\$ 322,351.69
Contractual Servies		\$ 141,254.61
Commodities		\$ 233,902.95
Other Charges		\$ 80,131.25
Capital Outlay		\$ -
Water Bond Principal & Interest		\$ -
Lease Purchase Principal & Interest		\$ -
	\$ 1,236,174.89	\$ 777,640.50
 <b>ELECTRIC</b>		
Charges for Services	\$ 3,233,386.39	
Other Revenue	\$ 37,569.97	
Reserves Utilized	\$ 140,774.00	
Personal Services		\$ 336,800.33
Contractual Servies		\$ 119,089.71
Commodities		\$ 1,345,510.87
Other Charges		\$ 61,973.72
Capital Outlay		\$ 135,471.96
Generator Principal & Interest		\$ -
Lease Purchase Principal & Interest		\$ 33,468.61
Transfers-Out		\$ 1,279,986.00
	\$ 3,411,730.36	\$ 3,312,301.20

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**SEWER**

Charges for Services	\$	533,566.59		
Other Revenue	\$	5,678.82		
Personal Services			\$	231,729.28
Contractual Servies			\$	57,753.66
Commodities			\$	14,634.56
Other Charges			\$	42,204.22
Capital Outlay			\$	38,000.00
Lease Purchase Principal & Interest			\$	-
	\$	539,245.41	\$	384,321.72

**DEBT SERVICE**

Taxes & Penalties	\$	101,179.58		
Other Revenue	\$	51.17		
Transfer-In	\$	-		
General Obligation Bonds, Interest & Fees			\$	90,226.82
Transfer-Out			\$	-
	\$	101,230.75	\$	90,226.82

**CEMETERY**

Charges for Services	\$	14,470.00		
Other Revenue	\$	42,887.22		
Personal Services				
Contractual Servies			\$	26,504.59
Commodities			\$	16.50
Other Charges			\$	4,347.00
Capital Outlay & Interest			\$	-
	\$	57,357.22	\$	30,868.09

**LIBRARY**

Taxes & Penalties	\$	67,786.54		
Other Revenue	\$	16.41		
Library Board			\$	67,975.77
	\$	67,802.95	\$	67,975.77

**TRANSPORTATION SALES TAX FUND**

Taxes & Penalties	\$	100,798.11		
Other Revenue	\$	89.08		
Reserves Utilized	\$	-		
Transfer In - Other Funds	\$	-		
Other Commodities			\$	90,000.00
	\$	100,887.19	\$	90,000.00

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**POOL SALES TAX FUND**

Taxes & Penalties	\$	100,786.72			
Other Revenue	\$	85.17			
Lease Certificates, Interest, & Fees			\$	87,915.70	
Transfers-Out			\$	-	
		\$	100,871.89	\$	87,915.70

Reported By: Lindsay Krumpelman, Marceline City Clerk