

**CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING OCTOBER 31, 2024**

	REVENUE	EXPENDITURES
GENERAL FUND		
Taxes & Penalties	\$ 1,000,201.52	
Permits, Licenses & Fees	\$ 46,326.28	
Other Revenue	\$ 320,864.13	
Reserves Utilized	\$ 145,400.00	
Transfers - In	\$ 954,000.00	
Personal Services		\$ 1,186,395.86
Contractual Servies		\$ 464,055.78
Commodities		\$ 88,916.24
Other Charges		\$ 153,932.96
Capital Outlay & Interest		\$ 286,220.09
Transfers - Out		\$ -
	\$ 2,466,791.93	\$ 2,179,520.93
 WATER		
Charges for Services	\$ 1,164,402.49	
Other Revenue	\$ 74,551.55	
Reserves Utilized		
Personal Services		\$ 350,134.12
Contractual Servies		\$ 221,789.19
Commodities		\$ 255,518.09
Other Charges		\$ 194,837.20
Capital Outlay		\$ 54,868.79
Water Bond Principal & Interest		\$ -
Lease Purchase Principal & Interest		\$ 2,775.79
	\$ 1,238,954.04	\$ 1,079,923.18
 ELECTRIC		
Charges for Services	\$ 4,111,176.54	
Other Revenue	\$ 37,559.09	
Reserves Utilized	\$ -	
Personal Services		\$ 395,482.04
Contractual Servies		\$ 163,441.62
Commodities		\$ 2,089,605.39
Other Charges		\$ 149,100.58
Capital Outlay		\$ 2,333.34
Lease Purchase Principal & Interest		\$ 175,773.61
Transfers-Out		\$ 991,560.00
	\$ 4,148,735.63	\$ 3,967,296.58

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SEWER

Charges for Services	\$	561,357.60	
Other Revenue	\$	7,539.42	
Reserves Utilized	\$	-	
Personal Services			\$ 202,808.14
Contractural Servies			\$ 92,449.87
Commodities			\$ 11,400.84
Other Charges			\$ 89,669.63
Capital Outlay			\$ 5,686.00
Lease Purchase Principal & Interest			\$ 2,775.79
	\$	568,897.02	\$ 404,790.27

DEBT SERVICE

Taxes & Penalties	\$	84,601.80	
Other Revenue	\$	1,219.54	
Reserves Utilized	\$	-	
Transfer-In	\$	-	
General Obligation Bonds, Interest & Fees			\$ 79,619.50
Transfer-Out			\$ -
	\$	85,821.34	\$ 79,619.50

CEMETERY

Charges for Services	\$	11,860.00	
Other Revenue	\$	142.00	
Reserves Utilized	\$	-	
Transfers In	\$	37,560.00	
Personal Services			
Contractural Servies			\$ 36,833.92
Commodities			\$ -
Other Charges			\$ 151.14
Capital Outlay & Interest			\$ 2,775.79
	\$	49,562.00	\$ 39,760.85

LIBRARY

Taxes & Penalties	\$	74,794.78	
Other Revenue	\$	66.73	
Library Board			\$ 74,794.78
	\$	74,861.51	\$ 74,794.78

TRANSPORTATION SALES TAX FUND

Taxes & Penalties	\$	123,599.95	
Other Revenue	\$	570.70	
Reserves Utilized	\$	27,000.00	
Transfer In - Other Funds	\$	-	
Other Commodities			\$ 119,708.40
	\$	151,170.65	\$ 119,708.40

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POOL SALES TAX FUND

Taxes & Penalties	\$	123,599.87		
Other Revenue	\$	359.74		
Lease Certificates, Interest, & Fees			\$	86,009.61
Transfers-Out			\$	-
		\$	123,959.61	\$ 86,009.61

Reported By: Lindsay Krumpelman, Marceline City Clerk