CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING OCTOBER 31, 2025

	REVENUE	EXPENDITURES
GENERAL FUND		
Taxes & Penalties	$ 997,278.79	
Permits, Licenses & Fees	$ 39,788.95	
Other Revenue	$ 191,088.63	
Reserves Utilized	$ 70,208.00	
Transfers - In	$ 1,060,190.00	
Personal Services		$ 1,252,860.27
Contractural Servies		$ 460,311.37
Commodities		$ 83,739.44
Other Charges		$ 226,891.25
Capital Outlay & Interest		$ 92,829.59
Transfers - Out		$ -
	$ 2,358,554.37	$ 2,116,631.92
WATER		
Charges for Services	$ 1,170,004.18	
Other Revenue	$ 152,622.28	
Reserves Utilized		
Personal Services		$ 404,098.30
Contractural Servies		$ 265,837.40
Commodities		$ 231,900.25
Other Charges		$ 119,497.68
Capital Outlay		$ 291,498.35
Water Bond Principal & Interest		$ -
Lease Purchase Principal & Interest		$ -
	$ 1,322,626.46	$ 1,312,831.98
ELECTRIC		
Charges for Services	$ 4,872,017.88	
Other Revenue	$ 85,869.21	
Reserves Utilized	$ -	
Personal Services		$ 443,790.36
Contractural Servies		$ 166,585.19
Commodities		$ 2,299,355.68
Other Charges		$ 217,143.68
Capital Outlay		$ -
Lease Purchase Principal & Interest		$ 175,770.91
Transfers-Out		$ 1,084,377.00
	$ 4,957,887.09	$ 4,387,022.82

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SEWER

Charges for Services	$	584,831.67		
Other Revenue	$	5,125.78		
Reserves Utilized	$	-		
Personal Services			$	219,176.72
Contractural Servies			$	114,005.58
Commodities			$	5,181.34
Other Charges			$	100,453.93
Capital Outlay			$	53,549.44
Lease Purchase Principal & Interest			$	-
	$	589,957.45	$	492,367.01

DEBT SERVICE

Taxes & Penalties	$	82,206.54		
Other Revenue	$	1,124.36		
Reserves Utilized	$	-		
Transfer-In	$	-		
General Obligation Bonds, Interest & Fees			$	84,415.00
Transfer-Out			$	-
	$	83,330.90	$	84,415.00

CEMETERY

Charges for Services	$	9,900.00		
Other Revenue	$	965.00		
Reserves Utilized	$	-		
Transfers In	$	24,187.00		
Personal Services				
Contractural Servies			$	32,532.96
Commodities			$	-
Other Charges			$	1,483.01
Capital Outlay & Interest			$	-
	$	35,052.00	$	34,015.97

LIBRARY

Taxes & Penalties	$	78,570.21		
Other Revenue	$	73.92		
Library Board			$	78,366.06
	$	78,644.13	$	78,366.06

TRANSPORTATION SALES TAX FUND

Taxes & Penalties	$	121,718.92		
Other Revenue	$	602.60		
Reserves Utilized	$	-		
Transfer In - Other Funds	$	-		
Other Commodities			$	52,365.88
	$	122,321.52	$	52,365.88

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POOL SALES TAX FUND

Taxes & Penalties	$	121,449.97		
Other Revenue	$	410.47		
Lease Certificates, Interest, & Fees			$	84,486.63
Transfers-Out			$	-
	$	121,860.44	$	84,486.63

Reported By: Lindsay Krumpelman, Marceline City Clerk