

**CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING APRIL 30, 2026**

	REVENUE	EXPENDITURES
GENERAL FUND		
Taxes & Penalties	\$ 593,294.48	
Permits, Licenses & Fees	\$ 22,140.80	
Other Revenue	\$ 120,374.78	
Reserves Utilized	\$ 18,623.89	
Transfers - In	\$ 705,061.00	
Personal Services		\$ 698,030.37
Contractual Servies		\$ 215,690.02
Commodities		\$ 31,135.44
Other Charges		\$ 72,052.34
Capital Outlay & Interest		\$ 109,984.40
Transfers - Out		\$ -
	\$ 1,459,494.95	\$ 1,126,892.57
 WATER		
Charges for Services	\$ 687,821.79	
Other Revenue	\$ 35,414.22	
Reserves Utilized		
Personal Services		\$ 242,652.92
Contractual Servies		\$ 127,701.67
Commodities		\$ 140,173.68
Other Charges		\$ 77,922.65
Capital Outlay		\$ 98,898.77
Water Bond Principal & Interest		\$ -
Lease Purchase Principal & Interest		\$ -
	\$ 723,236.01	\$ 687,349.69
 ELECTRIC		
Charges for Services	\$ 2,515,868.23	
Other Revenue	\$ 28,870.48	
Reserves Utilized	\$ -	
Personal Services		\$ 282,665.51
Contractual Servies		\$ 84,330.92
Commodities		\$ 1,124,448.19
Other Charges		\$ 101,546.48
Capital Outlay		\$ 75,000.00
Lease Purchase Principal & Interest		\$ -
Transfers-Out		\$ 712,685.00
	\$ 2,544,738.71	\$ 2,380,676.10

SEWER

Charges for Services	\$	301,807.46	
Other Revenue	\$	4,553.06	
Reserves Utilized	\$	-	
Personal Services		\$	162,228.36
Contractual Servies		\$	39,500.58
Commodities		\$	4,852.25
Other Charges		\$	27,924.28
Capital Outlay		\$	59,241.32
Lease Purchase Principal & Interest		\$	-
	\$	306,360.52	\$ 293,746.79

DEBT SERVICE

Taxes & Penalties	\$	76,227.86	
Other Revenue	\$	519.66	
Reserves Utilized	\$	-	
Transfer-In	\$	-	
General Obligation Bonds, Interest & Fees		\$	79,894.00
Transfer-Out		\$	-
	\$	76,747.52	\$ 79,894.00

CEMETERY

Charges for Services	\$	7,860.00	
Other Revenue	\$	250.00	
Reserves Utilized	\$	-	
Transfers In	\$	33,810.00	
Personal Services			
Contractual Servies		\$	4,622.38
Commodities		\$	-
Other Charges		\$	138.26
Capital Outlay & Interest		\$	-
	\$	41,920.00	\$ 4,760.64

LIBRARY

Taxes & Penalties	\$	80,347.43	
Other Revenue	\$	41.70	
Library Board		\$	80,544.07
	\$	80,389.13	\$ 80,544.07

TRANSPORTATION SALES TAX FUND

Taxes & Penalties	\$	60,158.20	
Other Revenue	\$	349.04	
Reserves Utilized	\$	-	
Transfer In - Other Funds	\$	-	
Other Commodities		\$	-
	\$	60,507.24	\$ -

POOL SALES TAX FUND

Taxes & Penalties	\$	60,157.86		
Other Revenue	\$	240.59		
Lease Certificates, Interest, & Fees			\$	77,727.73
Transfers-Out			\$	26,186.00
	\$	60,398.45	\$	103,913.73

Reported By: Lindsay Krumpelman, Marceline City Clerk