CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING OCTOBER 31, 2026

	REVENUE	EXPENDITURES
GENERAL FUND		
Taxes & Penalties	$ 984,188.90	
Permits, Licenses & Fees	$ 38,897.42	
Other Revenue	$ 262,125.69	
Reserves Utilized	$ 169,116.00	
Transfers - In	$ 1,361,716.00	
Personal Services		$ 1,459,335.54
Contractural Servies		$ 439,134.25
Commodities		$ 91,040.90
Other Charges		$ 252,006.15
Capital Outlay & Interest		$ 306,798.74
Transfers - Out		$ -
	$ 2,816,044.01	$ 2,548,315.58
WATER		
Charges for Services	$ 1,419,242.81	
Other Revenue	$ 187,289.42	
Reserves Utilized		
Personal Services		$ 483,729.62
Contractural Servies		$ 253,974.85
Commodities		$ 295,799.58
Other Charges		$ 180,246.24
Capital Outlay		$ 330,612.59
Water Bond Principal & Interest		$ -
Lease Purchase Principal & Interest		$ -
	$ 1,606,532.23	$ 1,544,362.88
ELECTRIC		
Charges for Services	$ 5,316,140.71	
Other Revenue	$ 273,060.88	
Reserves Utilized	$ 27,000.00	
Personal Services		$ 573,549.44
Contractural Servies		$ 181,220.70
Commodities		$ 2,420,847.17
Other Charges		$ 226,721.02
Capital Outlay		$ 255,068.04
Lease Purchase Principal & Interest		$ 175,770.91
Transfers-Out		$ 1,362,515.00
	$ 5,616,201.59	$ 5,195,692.28

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SEWER				
Charges for Services	$	618,636.15		
Other Revenue	$	7,930.55		
Reserves Utilized	$	-		
Personal Services			$	337,952.05
Contractural Servies			$	99,442.56
Commodities			$	16,117.05
Other Charges			$	104,475.78
Capital Outlay			$	59,241.32
Lease Purchase Principal & Interest			$	-
	$	626,566.70	$	617,228.76
DEBT SERVICE				
Taxes & Penalties	$	78,814.02		
Other Revenue	$	926.04		
Reserves Utilized	$	3,421.00		
Transfer-In	$	-		
General Obligation Bonds, Interest & Fees			$	83,161.00
Transfer-Out			$	-
	$	83,161.06	$	83,161.00
CEMETERY				
Charges for Services	$	15,270.00		
Other Revenue	$	250.00		
Reserves Utilized	$	-		
Transfers In	$	26,985.00		
Personal Services				
Contractural Servies			$	39,048.10
Commodities			$	-
Other Charges			$	264.67
Capital Outlay & Interest			$	-
	$	42,505.00	$	39,312.77
LIBRARY				
Taxes & Penalties	$	83,096.33		
Other Revenue	$	79.98		
Library Board			$	83,142.00
	$	83,176.31	$	83,142.00
TRANSPORTATION SALES TAX FUND				
Taxes & Penalties	$	117,963.58		
Other Revenue	$	766.08		
Reserves Utilized	$	72,245.00		
Transfer In - Other Funds	$	-		
Other Commodities			$	190,974.50
	$	190,974.66	$	190,974.50

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POOL SALES TAX FUND

Taxes & Penalties	$	117,921.49		
Other Revenue	$	467.26		
Lease Certificates, Interest, & Fees			$	82,976.92
Transfers-Out			$	26,186.00
	$	118,388.75	$	109,162.92

Reported By: Lindsay Krumpelman, Marceline City Clerk