

**CITY OF MARCELINE
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING OCTOBER 31, 2022**

	REVENUE	EXPENDITURES
GENERAL FUND		
Taxes & Penalties	\$ 727,869.80	
Permits, Licenses & Fees	\$ 69,096.41	
Other Revenue	\$ 522,657.63	
Reserves Utilized	\$ 121,012.00	
Transfers - In	\$ 1,090,701.75	
Personal Services		\$ 1,140,869.57
Contractual Servies		\$ 410,399.49
Commodities		\$ 93,476.56
Other Charges		\$ 225,077.10
Capital Outlay & Interest		\$ 419,858.60
Transfers - Out		\$ -
	\$ 2,531,337.59	\$ 2,289,681.32
 WATER		
Charges for Services	\$ 1,389,836.67	
Other Revenue	\$ 5,895.33	
Reserves Utilized	\$ 5,000.00	
Personal Services		\$ 344,072.58
Contractual Servies		\$ 151,808.77
Commodities		\$ 289,503.10
Other Charges		\$ 124,767.27
Capital Outlay		\$ 64,574.00
Water Bond Principal & Interest		\$ -
Lease Purchase Principal & Interest		\$ 7,711.15
	\$ 1,400,732.00	\$ 982,436.87
 ELECTRIC		
Charges for Services	\$ 3,294,553.64	
Other Revenue	\$ 55,654.96	
Reserves Utilized	\$ 141,854.00	
Personal Services		\$ 336,109.59
Contractual Servies		\$ 137,022.76
Commodities		\$ 1,405,574.88
Other Charges		\$ 185,433.84
Capital Outlay		\$ 88,060.94
Lease Purchase Principal & Interest		\$ 66,130.47
Transfers-Out		\$ 1,126,139.25
	\$ 3,492,062.60	\$ 3,344,471.73

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SEWER**

Charges for Services	\$	538,845.79		
Other Revenue	\$	5,054.51		
Reserves Utilized	\$	5,000.00		
Personal Services			\$	263,614.26
Contractual Servies			\$	61,328.19
Commodities			\$	16,699.53
Other Charges			\$	96,335.53
Capital Outlay			\$	17,195.00
Lease Purchase Principal & Interest			\$	7,711.15
	\$	548,900.30	\$	462,883.66

DEBT SERVICE

Taxes & Penalties	\$	64,197.89		
Other Revenue	\$	140.44		
Reserves Utilized	\$	10,371.00		
Transfer-In	\$	-		
General Obligation Bonds, Interest & Fees			\$	74,709.03
Transfer-Out			\$	-
	\$	74,709.33	\$	74,709.03

CEMETERY

Charges for Services	\$	12,340.00		
Other Revenue	\$	825.00		
Reserves Utilized	\$	5,000.00		
Transfers In	\$	35,437.50		
Personal Services				
Contractual Servies			\$	27,986.94
Commodities			\$	303.21
Other Charges			\$	995.54
Capital Outlay & Interest			\$	7,711.15
	\$	53,602.50	\$	36,996.84

LIBRARY

Taxes & Penalties	\$	69,643.10		
Other Revenue	\$	30.04		
Library Board			\$	69,597.22
	\$	69,673.14	\$	69,597.22

TRANSPORTATION SALES TAX FUND

Taxes & Penalties	\$	109,019.64		
Other Revenue	\$	122.76		
Reserves Utilized	\$	-		
Transfer In - Other Funds	\$	-		
Other Commodities			\$	36,908.40
	\$	109,142.40	\$	36,908.40

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POOL SALES TAX FUND

Taxes & Penalties	\$	108,969.63			
Other Revenue	\$	121.35			
Lease Certificates, Interest, & Fees			\$	83,710.93	
Transfers-Out			\$	-	
		\$	109,090.98	\$	83,710.93

Reported By: Lindsay Krumpelman, Marceline City Clerk