

CITY OF MARSHALL FINANCE REPORT
March 31, 2023

	FUND BALANCE*	REVENUES	EXPENDITURES	TRANSFERS	FUND BALANCE*	INVESTMENTS
	09/30/22			IN & OUT	03/31/22	03/31/22
CITY OF MARSHALL						
GENERAL	\$1,300,327	\$3,921,202	\$3,235,758		\$1,985,772	
SANITATION	3,718,407	1,618,147	1,125,563		4,210,991	527,838
LIBRARY	300,869	300,119	123,731		477,258	54,721
TOURISM	233,447	45,334	22,050		256,731	
SOUTH ODELL SEWER	60,394	8,042	-		68,436	
BAND	368,935	79,438	26,853		421,519	
PARK	448,152	1,439,406	600,805		1,286,753	
STREET	2,195,307	736,524	606,418		2,325,412	
AIRPORT	120,947	64,376	86,766		98,557	
MARTIN COMMUNITY CENTER	(23,635)	39,728	31,279		(15,186)	
PARK CAPITAL IMPROVEMENT	(166,766)	13,403	154,854		(308,216)	
HAB CENTER FUND	166,795		133,420		33,375	
ECONOMIC DEVELOPMENT	341,052	110,117	-		451,169	
ARPA	1,295,564	53,258	10,976.36		1,337,846	
SUB-TOTALS	\$10,359,796	\$8,429,093	\$6,158,473		\$12,630,416	\$582,559
MARSHALL MUNICIPAL UTILITIES						
ELECTRIC OPERATING	7,943,747	9,349,146	12,517,904	(1,686,052)	3,088,937	
CONSUMERS DEPOSIT	699,689	62,495	-		762,184	
INSURANCE CASH RESERVE	44,792			27,502	72,294	4,884,481
ELECTRIC EQUIPMENT	304,187	33,876	89	44,792	382,766	
GENSET #6	161,193		-		161,193	
GENSET #7 & #9	12,625				12,625	
GENSET #10 & #11	113,490				113,490	
ECONOMIC DEVELOPMENT	150,000			-	150,000	
INTERDEPARTMENT LOAN FUND	-			169,808	169,808	
WASTEWATER OPERATING	1,223,101	2,363,629	1,857,723	(382,358)	1,346,649	
INFLOW & INFILTRATION	1,195,742			144,000	1,339,742	245,000
INSURANCE CASH RESERVE	500,000			(500,000)	-	
SEWER MAIN REPLACEMENT	1,021,840			92,559	1,114,399	
EQUIPMENT FUND	42,915		-	590,802	633,717	
WATER OPERATING	1,168,982	2,430,439	2,208,839	(267,476)	1,123,106	

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CAPITAL RESERVES	1,768,833			721,379	2,490,212	
INSURANCE CASH RESERVE	500,000			(500,000)	-	
INTERNET OPERATING	425,558	910,234	1,284,017	(32,662)	19,113	
CASH - GRANT #1	-	66,201	-	-	66,201	
CASH - GRANT #2	-	658	-	2,500,000	2,500,658	
NATURAL GAS OPERATING	933,808	156,021	35,215	(850,000)	204,614	
NATURAL GAS EQUIPMENT	5,506	119			5,625	
SUB-TOTALS	18,216,008	15,372,818	17,903,787	72,294	15,757,333	5,129,481
GRAND TOTAL	28,575,804	23,801,911	24,062,260	-	28,387,749	5,712,040

*INCLUDES INVESTMENTS

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