

CITY OF MARSHALL FINANCE REPORT

September 30, 2023

	FUND BALANCE*	REVENUES	EXPENDITURES	TRANSFERS IN & OUT	FUND BALANCE*	INVESTMENTS
	03/31/23				09/30/23	09/30/23
CITY OF MARSHALL						
GENERAL	\$1,985,772	\$6,686,612	\$6,547,449		\$2,124,935	
SANITATION	4,210,991	2,804,973	1,736,967		5,278,997	536,984
LIBRARY	477,258	344,428	480,893		340,793	54,721
TOURISM	256,731	88,662	84,433		260,960	
SOUTH ODELL SEWER	68,436	8,238	8,238		68,436	
BAND	421,519	92,119	79,868		433,770	
PARK	1,286,753	2,412,389	1,550,056		2,149,086	
STREET	2,325,412	1,491,335	1,415,415		2,401,332	
AIRPORT	98,557	131,596	242,514		(12,361)	
MARTIN COMMUNITY CENTER	(15,186)	74,886	120,037		(60,337)	
PARK CAPITAL IMPROVEMENT	(308,216)	361,343	361,343		(308,216)	
HAB CENTER FUND	33,375	-	272,415		(239,040)	
ECONOMIC DEVELOPMENT	451,169	115,786	115,786		451,169	
ARPA	1,337,846	97,942	97,942.00		1,337,846	
SUB-TOTALS	\$12,630,417	\$14,710,309	\$13,113,356		\$14,227,370	\$591,705
MARSHALL MUNICIPAL UTILITIES						
ELECTRIC OPERATING	3,088,937	9,781,256	(10,283,053)	(441,527)	2,145,613	
CONSUMERS DEPOSIT	762,184	68,344	-		830,528	
INSURANCE CASH RESERVE	72,294			17,189	89,483	
ELECTRIC EQUIPMENT	382,766	54,733	(99)	(15,739)	421,661	
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			529,560	699,368	
INVESTMENT - EQUIP FUND	4,884,481	72,294		(89,483)	4,867,292	
WASTEWATER OPERATING	1,346,649	1,852,350	(2,202,274)	(268,058)	728,667	
INFLOW & INFILTRATION	1,339,742			144,000	1,483,742	
INSURANCE CASH RESERVE	-				-	
SEWER MAIN REPLACEMENT	1,114,399			89,400	1,203,799	
EQUIPMENT FUND	633,717	68,623	-	34,658	736,998	
INVESTMENT - INFLOW & INFILT	245,000				245,000	
WATER OPERATING	1,123,106	2,294,694	(2,814,408)	(256,500)	346,892	
CAPITAL RESERVES	2,490,212	1,307		256,500	2,748,019	
INSURANCE CASH RESERVE	-				-	
INTERNET OPERATING	19,113	1,620,243	(1,801,386)	2,500,945	2,338,915	
CASH - GRANT #1	66,201	(64,245)	-		1,956	
CASH - GRANT #2	2,500,658	318	(38)	(2,500,945)	(7)	
NATURAL GAS OPERATING	204,614	174,150	(41,315)		337,449	
NATURAL GAS EQUIPMENT	5,625	145			5,770	
SUB-TOTALS	20,886,814	15,924,212	(17,142,573)	-	19,668,453	-
GRAND TOTAL	33,517,231	30,634,521	(4,029,217)	-	33,895,823	591,705
*INCLUDES INVESTMENTS						