

CITY OF MARSHALL FINANCE REPORT
September 30, 2024

| | FUND BALANCE* | REVENUES | EXPENDITURES | TRANSFERS | FUND BALANCE* | INVESTMENTS |
|-------------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| | 03/31/24 | | | IN & OUT | 09/30/24 | 09/30/24 |
| CITY OF MARSHALL | | | | | | |
| GENERAL | \$1,483,875 | \$8,346,891 | \$7,642,680 | | \$2,188,086 | \$556,052 |
| SANITATION | 3,033,224 | 1,301,695 | 1,354,623 | (750,000) | 2,230,296 | 78,098 |
| LIBRARY | 207,436 | 328,425 | 333,134 | | 202,726 | |
| TOURISM | 216,611 | 124,393 | 113,864 | | 227,140 | |
| SOUTH ODELL SEWER | 78,980 | 8,017 | - | | 86,997 | |
| BAND | 385,903 | 95,017 | 99,235 | | 381,686 | |
| PARK | 1,478,220 | 2,242,755 | 1,594,751 | (1,067,129) | 1,059,094 | |
| STREET | 3,202,038 | 1,537,038 | 1,316,624 | 750,000 | 4,172,452 | 200 |
| AIRPORT | 63,445 | 239,630 | 576,144 | | (273,070) | |
| MARTIN COMMUNITY CENTER | (56,582) | 92,384 | 69,186 | | (33,384) | |
| PARK CAPITAL IMPROVEMENT | (156,919) | 11,664 | 910,209 | 1,067,129 | 11,665 | |
| HAB CENTER FUND | (443,153) | 3,401 | 281,601 | | (721,353) | |
| ECONOMIC DEVELOPMENT | 203,574 | 166,291 | 65,050 | | 304,815 | |
| ARPA | 2,259,393 | 95,923 | 2,406,713.76 | | (51,398) | |
| SUB-TOTALS | \$11,956,045 | \$14,593,521 | \$16,763,816 | \$0 | \$9,785,751 | \$634,350 |
| | FUND BALANCE* | REVENUES | EXPENDITURES | TRANSFERS | FUND BALANCE* | INVESTMENTS |
| | 09/30/23 | | | IN & OUT | 09/30/24 | 09/30/24 |
| MARSHALL MUNICIPAL UTILITIES | | | | | | |
| ELECTRIC OPERATING | 2,145,613 | 20,754,247 | (21,002,980) | 2,059,734 | 3,956,614 | |
| CONSUMERS DEPOSIT | 830,528 | 133,086 | (350) | (257,738) | 705,526 | |
| INSURANCE CASH RESERVE | 89,483 | | | (89,483) | - | |
| ELECTRIC EQUIPMENT | 421,661 | 223,214 | - | 346,691 | 991,566 | |
| 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 | 699,368 | | | 86,273 | 785,641 | |
| INVESTMENT - EQUIP FUND | 4,867,292 | - | | (1,945,477) | 2,921,815 | |
| WASTEWATER OPERATING | 728,667 | 4,274,056 | (4,056,284) | (256,015) | 690,424 | |
| INFLOW & INFILTRATION | 1,483,742 | | | 288,000 | 1,771,742 | |
| INSURANCE CASH RESERVE | - | | | | - | |

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| | | | | | |
|------------------------------|-------------------|-------------------|---------------------|-----------|-------------------|
| SEWER MAIN REPLACEMENT | 1,203,799 | | | 184,000 | 1,387,799 |
| EQUIPMENT FUND | 736,998 | 91,594 | (316,925) | (215,985) | 295,682 |
| INVESTMENT - INFLOW & INFILT | 245,000 | | | | 245,000 |
| WATER OPERATING | 346,892 | 4,691,831 | (4,861,597) | (144,300) | 32,826 |
| CAPITAL RESERVES | 2,748,019 | 45,387 | (2,875,913) | 144,300 | 61,793 |
| INSURANCE CASH RESERVE | - | | | | - |
| INTERNET OPERATING | 2,338,915 | 2,161,074 | (3,640,316) | 124,087 | 983,760 |
| CASH - GRANT #1 | 1,956 | 731,851 | - | (580,931) | 152,876 |
| CASH - GRANT #2 | (7) | 500 | - | 456,844 | 457,337 |
| NATURAL GAS OPERATING | 337,449 | 300,336 | (55,473) | (200,000) | 382,312 |
| NATURAL GAS EQUIPMENT | 5,770 | 310 | | | 6,080 |
| SUB-TOTALS | 19,668,453 | 33,407,486 | (36,809,838) | - | 16,266,101 |
| GRAND TOTAL | 31,624,498 | 48,001,007 | (20,046,022) | - | 26,051,852 |
| | | | | | 634,350 |

*INCLUDES INVESTMENTS