

MARCH2025

CITY OF MARSHALL FINANCE REPORT
March 31, 2024

	FUND BALANCE*	REVENUES	EXPENDITURES	TRANSFERS
	09/30/24			IN & OUT
CITY OF MARSHALL				
GENERAL	\$2,188,086	\$4,049,203	\$3,592,175	
SANITATION	2,230,296	550,732	590,490	
LIBRARY	202,726	293,204	159,992	
TOURISM	227,140	50,246	35,618	
SOUTH ODELL SEWER	86,997	7,919	-	
BAND	381,686	76,952	29,491	
PARK	1,059,094	1,121,809	687,733	
STREET	4,172,452	715,518	761,166	
AIRPORT	(273,070)	280,352	3,175,882	
MARTIN COMMUNITY CENTER	(33,384)	50,058	31,730	
PARK CAPITAL IMPROVEMENT	11,665	3,004	100,846	
HAB CENTER FUND	(721,353)	-	138,362	
ECONOMIC DEVELOPMENT	304,815	120,126	184,574	
SUB-TOTALS	\$9,837,150	\$7,319,123	\$9,488,059	
MARSHALL MUNICIPAL UTILITIES				
ELECTRIC OPERATING	3,956,614	10,728,620	(13,717,435)	
CONSTUMERS DEPOSIT	705,526	36,640		
ELECTRIC EQUIPMENT	991,566	115,369	-	2,921,815
GENSET #6	161,193		-	
GENSET #7 & #9	12,625			
GENSET #10 & #11	113,490			
ECONOMIC DEVELOPMENT	150,000	10,000		-
INTERDEPARTMENT LOAN FUND	785,641			
INVESTMENT - EQUIP FUND	2,921,815	-		(2,921,815)
WASTEWATER OPERATING	690,424	2,063,668	(2,461,128)	
INFLOW & INFILTRATION	1,771,742	144,000		(492,259)
INSURANCE CASH RESERVE	-			
SEWER MAIN REPLACEMENT	1,387,799	97,600		
EQUIPMENT FUND	295,682	100,190	-	492,259
INVESTMENT - INFLOW & INFILT	245,000			
WATER OPERATING	32,826	4,491,464	(3,585,084)	
CAPITAL RESERVES	61,793	1,125,137	(6,984)	
INSURANCE CASH RESERVE	-			
INTERNET OPERATING	983,760	1,125,933	(1,779,964)	228,689
CASH - GRANT #1	152,876	1,719	-	
CASH - GRANT #2	457,337	686,635	-	(228,689)
NATURAL GAS OPERATING	382,312	149,479	(30,310)	
NATURAL GAS EQUIPMENT	6,080	133		
SUB-TOTALS	16,266,101	20,876,587	(21,580,905)	-
GRAND TOTAL	26,103,251	28,195,710	(12,092,846)	-

*INCLUDES INVESTMENTS

FUND BALANCE* INVESTMENTS	
03/31/25	03/31/25
\$2,645,114	\$567,297
2,190,538	78,134
335,938	55,279
241,768	
94,916	
429,147	
1,493,170	
4,126,804	246
(3,168,600)	
(15,056)	
(86,177)	
(859,715)	
240,367	
\$7,668,214	\$700,956
967,799	
742,166	
4,028,750	
161,193	
12,625	
113,490	
160,000	
785,641	
-	
292,964	
1,423,483	
-	
1,485,399	
888,131	
245,000	
939,206	
1,179,946	
-	
558,418	
154,595	
915,283	
501,481	
6,213	
15,561,783	-
23,229,997	700,956