

CITY OF MARSHALL FINANCE REPORT
September 30, 2025

	FUND BALANCE*	REVENUES	EXPENDITURES	TRANSFERS	FUND BALANCE*	INVESTMENTS
	09/30/24			IN & OUT	09/30/25	09/30/25
CITY OF MARSHALL						
GENERAL	\$2,188,086	\$7,144,954	\$7,019,473		\$2,313,567	\$577,170
SANITATION	2,230,296	1,106,862	1,722,403		1,614,754	78,157
LIBRARY	202,726	328,763	359,052		172,438	
TOURISM	227,140	111,120	129,542		208,718	
SOUTH ODELL SEWER	86,997	8,115	4,975		90,137	
BAND	381,686	91,475	86,103		387,058	
PARK	1,059,094	2,241,090	1,780,938	(422,220)	1,097,025	
STREET	4,172,452	2,008,886	2,137,542		4,043,796	277
AIRPORT	(273,070)	3,564,718	3,317,957		(26,308)	
MARTIN COMMUNITY CENTER	(33,384)	98,331	77,157		(12,210)	
PARK CAPITAL IMPROVEMENT	(325,503)	4,129	100,846	422,220	0	
HAB CENTER FUND	(721,353)	3,401	275,333		(993,285)	
ECONOMIC DEVELOPMENT	304,815	122,332	184,574		242,572	
SUB-TOTALS	\$9,499,981	\$16,834,177	\$17,195,897	\$0	\$9,138,261	\$655,604
	FUND BALANCE*	REVENUES	EXPENDITURES	TRANSFERS	FUND BALANCE*	INVESTMENTS
	09/30/24			IN & OUT	09/30/25	09/30/25
MARSHALL MUNICIPAL UTILITIES						
ELECTRIC OPERATING	3,956,614	22,046,087	(24,987,793)	400,000	1,414,908	
CONSUMERS DEPOSIT	705,526	88,022	-	(21,079)	772,469	
INSURANCE CASH RESERVE	-	-	-	-	-	
ELECTRIC EQUIPMENT	991,566	224,513	(383,331)	2,922,894	3,755,642	
GENSET #6	161,193	-	-	-	161,193	
GENSET #7 & #9	12,625	-	-	-	12,625	
GENSET #10 & #11	113,490	-	-	-	113,490	
ECONOMIC DEVELOPMENT	150,000	-	-	20,000	170,000	
INTERDEPARTMENT LOAN FUND	785,641	-	-	-	785,641	
INVESTMENT - EQUIP FUND	2,921,815	-	-	(2,921,815)	-	
WASTEWATER OPERATING	690,424	4,920,622	(4,533,922)	(588,000)	489,124	
INFLOW & INFILTRATION	1,771,742	-	(110,632)	(204,259)	1,456,851	
INSURANCE CASH RESERVE	-	-	-	-	-	
SEWER MAIN REPLACEMENT	1,387,799	-	-	201,600	1,589,399	
EQUIPMENT FUND	295,682	119,776	-	590,659	1,006,117	
INVESTMENT - INFLOW & INFILT	245,000	-	-	-	245,000	
WATER OPERATING	32,826	4,655,433	(6,807,267)	2,198,750	79,742	
CAPITAL RESERVES	61,793	3,618,200	(15,176)	(2,198,750)	1,466,067	
INSURANCE CASH RESERVE	-	-	-	-	-	
INTERNET OPERATING	983,760	2,246,875	(4,411,322)	1,706,967	526,280	
CASH - GRANT #1	152,876	1,719	-	(150,000)	4,595	
CASH - GRANT #2	457,337	1,291,293	-	(1,556,967)	191,663	
NATURAL GAS OPERATING	382,312	290,790	(67,979)	(400,000)	205,123	
NATURAL GAS EQUIPMENT	6,080	264	-	-	6,344	
SUB-TOTALS	16,266,101	39,503,594	(41,317,422)	-	14,452,273	-
GRAND TOTAL	25,766,082	56,337,771	(24,121,525)	-	23,590,534	655,604

*INCLUDES INVESTMENTS