



Marshall, MN

Budget Comparison Report

Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 PRE	Increase / (Decrease)		
Revenue								
Category: 31 - TAXES								
208-00000-31110	CURRENT PROPERTY TAXES	118,770.99	125,377.95	68,120.76	135,000.00	135,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	118,770.99	125,377.95	68,120.76	135,000.00	135,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
208-46300-36125	INTEREST REVENUE	7,925.50	5,215.93	98.67	2,000.00	100.00	-1,900.00	-95.00%
208-46300-36135	REFUNDS & REIMBURSEMENTS	2,758.00	6,214.55	3,100.00	3,500.00	3,500.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	10,683.50	11,430.48	3,198.67	5,500.00	3,600.00	-1,900.00	-34.55%
	Total Revenue:	129,454.49	136,808.43	71,319.43	140,500.00	138,600.00	-1,900.00	-1.35%
Expense								
Category: 51 - SALARIES & WAGES								
208-46300-51110	FULL TIME EMPLOYEES	0.00	0.00	23,684.40	72,500.00	78,713.60	6,213.60	8.57%
208-46300-51120	PART TIME EMPLOYEES	0.00	2,700.00	0.00	1,579.00	1,579.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	0.00	2,700.00	23,684.40	74,079.00	80,292.60	6,213.60	8.39%
Category: 52 - EMPLOYEE BENEFITS								
208-46300-52110	PERA CONTRIBUTIONS	0.00	0.00	1,776.33	5,438.00	5,903.52	465.52	8.56%
208-46300-52120	FICA CONTRIBUTIONS	0.00	167.40	1,351.87	4,495.00	4,880.24	385.24	8.57%
208-46300-52130	MEDICARE CONTRIBUTIONS	0.00	39.15	316.20	1,051.00	1,141.35	90.35	8.60%
208-46300-52210	HEALTH INSURANCE	0.00	0.00	29.40	10,000.00	0.00	-10,000.00	-100.00%
208-46300-52230	LIFE INSURANCE & LTD	0.00	0.00	62.10	0.00	187.62	187.62	0.00%
208-46300-52420	WORK COMP INSURANCE PREM	0.00	0.00	190.00	0.00	266.00	266.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	0.00	206.55	3,725.90	20,984.00	12,378.73	-8,605.27	-41.01%
Category: 53 - PURCHASED SERVICES								
208-46300-53110	GENERAL PROFESSIONAL SERVIC	2,826.00	3,029.11	438.50	2,000.00	2,000.00	0.00	0.00%
208-46300-53115	CONSULTING SERVICES	108,000.00	112,800.00	15,988.00	27,400.00	29,208.00	1,808.00	6.60%
208-46300-53120	LEGAL SERVICES	5,765.25	0.00	1,400.00	1,500.00	1,500.00	0.00	0.00%
208-46300-53130	MARKETING SERVICE	6,176.10	4,965.62	4,390.76	2,500.00	4,000.00	1,500.00	60.00%
208-46300-53140	PHONE SERVICES	0.00	0.00	320.00	0.00	1,128.00	1,128.00	0.00%
208-46300-53145	POSTAGE SERVICE	0.00	0.00	0.00	0.00	180.00	180.00	0.00%
208-46300-53165	TRAVEL, CONFERENCES, & SCHO	132.37	0.00	513.92	750.00	750.00	0.00	0.00%
208-46300-53210	GENERAL LIABILITY INSURANCE	170.00	163.00	78.00	171.00	165.00	-6.00	-3.51%

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208-46300-53425	OTHER REPAIRS & MAINTENANC	3,706.93	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		126,776.65	120,957.73	23,129.18	34,321.00	38,931.00	4,610.00	13.43%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
208-46300-54110	GENERAL SUPPLIES	190.57	0.00	29.82	500.00	200.00	-300.00	-60.00%
208-46300-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	0.00	1,028.86	0.00	0.00	0.00	0.00%
208-46300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
208-46300-54450	ADVERTISING	2,291.73	5,289.07	1,044.00	2,000.00	3,000.00	1,000.00	50.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		2,482.30	5,289.07	2,102.68	2,500.00	3,400.00	900.00	36.00%
Category: 58 - OTHER EXPENDITURES								
208-46300-58110	APPROPRIATIONS	3,570.00	3,570.00	3,570.00	3,500.00	3,570.00	70.00	2.00%
208-46300-58115	BANK CHGS	0.00	113.74	0.00	0.00	0.00	0.00	0.00%
208-46300-58145	DUES & SUBSCRIPTIONS	6,100.00	7,795.00	6,018.17	9,000.00	6,000.00	-3,000.00	-33.33%
Total Category: 58 - OTHER EXPENDITURES:		9,670.00	11,478.74	9,588.17	12,500.00	9,570.00	-2,930.00	-23.44%
Total Expense:		138,928.95	140,632.09	62,230.33	144,384.00	144,572.33	188.33	0.13%
Report Total:		-9,474.46	-3,823.66	9,089.10	-3,884.00	-5,972.33	-2,088.33	53.77%

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Group Summary

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
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Revenue							
31 - TAXES	118,770.99	125,377.95	68,120.76	135,000.00	135,000.00	0.00	0.00%
36 - MISCELLANEOUS	10,683.50	11,430.48	3,198.67	5,500.00	3,600.00	-1,900.00	-34.55%
Total Revenue:	129,454.49	136,808.43	71,319.43	140,500.00	138,600.00	-1,900.00	-1.35%
Expense							
51 - SALARIES & WAGES	0.00	2,700.00	23,684.40	74,079.00	80,292.60	6,213.60	8.39%
52 - EMPLOYEE BENEFITS	0.00	206.55	3,725.90	20,984.00	12,378.73	-8,605.27	-41.01%
53 - PURCHASED SERVICES	126,776.65	120,957.73	23,129.18	34,321.00	38,931.00	4,610.00	13.43%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,482.30	5,289.07	2,102.68	2,500.00	3,400.00	900.00	36.00%
58 - OTHER EXPENDITURES	9,670.00	11,478.74	9,588.17	12,500.00	9,570.00	-2,930.00	-23.44%
Total Expense:	138,928.95	140,632.09	62,230.33	144,384.00	144,572.33	188.33	0.13%
Report Total:	-9,474.46	-3,823.66	9,089.10	-3,884.00	-5,972.33	-2,088.33	53.77%

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
208 - EDA ADMINISTRATION	-9,474.46	-3,823.66	9,089.10	-3,884.00	-5,972.33	-2,088.33	53.77%
Report Total:	-9,474.46	-3,823.66	9,089.10	-3,884.00	-5,972.33	-2,088.33	53.77%