



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: 33 - INTERGOVERNMENTAL							
270-42600-33240	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES							
270-42600-34110	35,867.90	34,533.44	22,227.70	25,000.00	25,000.00	0.00	0.00%
270-42600-34170	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:	36,117.90	34,533.44	22,227.70	25,000.00	25,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS							
270-42600-36125	501.07	660.45	286.85	500.00	1,700.00	1,200.00	240.00%
270-42600-36130	66.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-36135	544.00	962.25	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	1,111.07	1,622.70	286.85	500.00	1,700.00	1,200.00	240.00%
Category: 39 - OTHER FINANCING REVENUE							
270-42600-39150	130,231.00	162,500.00	94,787.00	162,500.00	180,000.00	17,500.00	10.77%
Total Category: 39 - OTHER FINANCING REVENUE:	130,231.00	162,500.00	94,787.00	162,500.00	180,000.00	17,500.00	10.77%
Total Revenue:	167,459.97	198,656.14	117,301.55	188,000.00	206,700.00	18,700.00	9.95%
Expense							
Category: 51 - SALARIES & WAGES							
270-42600-51110	51,131.35	54,484.31	31,580.89	66,003.20	73,588.80	7,585.60	11.49%
270-42600-51115	84.66	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-51120	0.00	1,112.11	21.00	7,927.06	7,927.06	0.00	0.00%
270-42600-51140	2,510.03	1,654.31	113.72	0.00	0.00	0.00	0.00%
270-42600-51150	832.41	2,896.22	204.70	0.00	0.00	0.00	0.00%
270-42600-51160	2,237.82	2,407.90	687.40	0.00	0.00	0.00	0.00%
270-42600-51170	225.76	230.32	0.00	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:	57,022.03	62,785.17	32,607.71	73,930.26	81,515.86	7,585.60	10.26%
Category: 52 - EMPLOYEE BENEFITS							
270-42600-52110	4,252.38	4,607.81	2,565.29	4,950.24	5,519.16	568.92	11.49%
270-42600-52120	3,334.44	3,593.05	1,932.36	4,583.68	5,053.98	470.30	10.26%
270-42600-52130	779.86	840.36	451.91	1,071.99	1,181.98	109.99	10.26%

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270-42600-52210	HEALTH INSURANCE	16,502.89	17,630.52	9,210.71	20,212.16	21,691.25	1,479.09	7.32%
270-42600-52215	INSURANCE BENEFITS ALLOTMEI	2,000.00	2,000.16	1,061.87	0.00	0.00	0.00	0.00%
270-42600-52220	DENTAL INSURANCE	1,218.57	1,075.35	755.65	1,266.30	1,230.36	-35.94	-2.84%
270-42600-52230	LIFE INSURANCE & LTD	141.41	148.16	77.67	162.37	177.89	15.52	9.56%
270-42600-52320	TAXABLE ALLOWANCE	43.00	42.00	0.00	0.00	0.00	0.00	0.00%
270-42600-52420	WORK COMP INSURANCE PREM	200.00	232.00	192.00	256.00	282.00	26.00	10.16%
Total Category: 52 - EMPLOYEE BENEFITS:		28,472.55	30,169.41	16,247.46	32,502.74	35,136.62	2,633.88	8.10%
Category: 53 - PURCHASED SERVICES								
270-42600-53110	GENERAL PROFESSIONAL SERVIC	4,983.00	14,111.01	5,685.30	9,360.00	16,287.00	6,927.00	74.01%
270-42600-53115	CONSULTING SERVICES	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-53130	MARKETING SERVICE	1,790.87	2,807.02	426.21	5,000.00	5,000.00	0.00	0.00%
270-42600-53140	PHONE SERVICES	895.85	776.55	370.67	1,500.00	1,500.00	0.00	0.00%
270-42600-53145	POSTAGE SERVICE	0.00	1.00	0.00	50.00	50.00	0.00	0.00%
270-42600-53150	ALARMS SERVICE	498.00	0.00	345.00	1,200.00	1,200.00	0.00	0.00%
270-42600-53165	TRAVEL, CONFERENCES, & SCHO	1,729.86	1,558.19	706.92	3,000.00	3,000.00	0.00	0.00%
270-42600-53210	GENERAL LIABILITY INSURANCE	10,209.00	10,911.00	5,678.00	11,076.00	11,923.00	847.00	7.65%
270-42600-53215	AUTOMOTIVE INSURANCE	243.00	213.00	104.00	221.00	219.00	-2.00	-0.90%
270-42600-53310	ELECTRIC UTILITIES	7,352.82	6,810.44	3,444.60	7,070.00	7,070.00	0.00	0.00%
270-42600-53315	WATER UTILITIES	1,443.41	1,381.09	793.07	1,800.00	2,106.00	306.00	17.00%
270-42600-53320	GAS UTILITIES	4,726.11	5,881.67	2,399.37	5,722.20	6,119.00	396.80	6.93%
270-42600-53325	REFUSE DISPOSAL	332.48	310.70	118.70	357.00	364.00	7.00	1.96%
270-42600-53330	SEWER UTILITIES	461.39	407.30	248.05	412.08	416.00	3.92	0.95%
270-42600-53410	MAINTENANCE AGREEMENTS	20,148.87	12,153.17	7,241.82	20,690.00	20,690.00	0.00	0.00%
270-42600-53415	EQUIPMENT REPAIRS & MAINTEN	1,302.89	443.37	0.00	2,000.00	2,000.00	0.00	0.00%
270-42600-53420	BLDG REPAIR & MAINTENANCE	7,122.41	1,102.05	867.95	1,500.00	1,500.00	0.00	0.00%
270-42600-53425	OTHER REPAIRS & MAINTENANC	369.93	369.93	4.98	1,000.00	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		70,809.89	59,237.49	28,434.64	71,958.28	80,444.00	8,485.72	11.79%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
270-42600-54110	GENERAL SUPPLIES	3,217.75	4,352.81	875.15	3,000.00	3,000.00	0.00	0.00%
270-42600-54120	MOTOR FUELS,LUBRICANTS & AI	0.00	877.29	278.43	2,000.00	2,000.00	0.00	0.00%
270-42600-54150	EQUIPMENT/TOOLS UP TO 5,000	4,046.75	5,135.92	360.00	1,000.00	1,000.00	0.00	0.00%
270-42600-54160	SAFETY WEAR & EQUIPMENT	0.00	68.00	0.00	0.00	0.00	0.00	0.00%
270-42600-54410	COMPUTER SOFTWARE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
270-42600-54430	MILEAGE REIMBURSEMENT	0.00	310.76	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		7,264.50	10,994.78	1,513.58	6,250.00	6,250.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
270-42600-58115	BANK CHARGES	0.00	14.40	0.00	0.00	0.00	0.00	0.00%
270-42600-58145	DUES & SUBSCRIPTIONS	375.41	0.00	0.00	375.00	375.00	0.00	0.00%

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LICENSES AND TAXES	2,658.00	2,710.00	0.00	2,800.00	2,800.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	3,033.41	2,724.40	0.00	3,175.00	3,175.00	0.00	0.00%
Total Expense:	166,602.38	165,911.25	78,803.39	187,816.28	206,521.48	18,705.20	9.96%
Report Total:	857.59	32,744.89	38,498.16	183.72	178.52	-5.20	-2.83%

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Group Summary

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Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	36,117.90	34,533.44	22,227.70	25,000.00	25,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,111.07	1,622.70	286.85	500.00	1,700.00	1,200.00	240.00%
39 - OTHER FINANCING REVENUE	130,231.00	162,500.00	94,787.00	162,500.00	180,000.00	17,500.00	10.77%
Total Revenue:	167,459.97	198,656.14	117,301.55	188,000.00	206,700.00	18,700.00	9.95%
Expense							
51 - SALARIES & WAGES	57,022.03	62,785.17	32,607.71	73,930.26	81,515.86	7,585.60	10.26%
52 - EMPLOYEE BENEFITS	28,472.55	30,169.41	16,247.46	32,502.74	35,136.62	2,633.88	8.10%
53 - PURCHASED SERVICES	70,809.89	59,237.49	28,434.64	71,958.28	80,444.00	8,485.72	11.79%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,264.50	10,994.78	1,513.58	6,250.00	6,250.00	0.00	0.00%
58 - OTHER EXPENDITURES	3,033.41	2,724.40	0.00	3,175.00	3,175.00	0.00	0.00%
Total Expense:	166,602.38	165,911.25	78,803.39	187,816.28	206,521.48	18,705.20	9.96%
Report Total:	857.59	32,744.89	38,498.16	183.72	178.52	-5.20	-2.83%

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)	
270 - MERIT	857.59	32,744.89	38,498.16	183.72	178.52	-5.20	-2.83%
Report Total:	857.59	32,744.89	38,498.16	183.72	178.52	-5.20	-2.83%