



Marshall, MN

Budget Comparison Report

Group Summary

Categor...	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							
31 - TAXES	5,094,404.65	5,167,826.11	2,636,328.24	5,390,747.00	5,686,320.00	295,573.00	5.48%
32 - LICENSES & PERMITS	262,838.21	409,621.28	155,489.63	291,990.00	361,340.00	69,350.00	23.75%
33 - INTERGOVERNMENTAL	3,233,990.35	3,151,227.91	2,509,159.67	3,137,512.00	3,199,411.00	61,899.00	1.97%
34 - CHARGES FOR SERVICES	2,151,794.96	2,161,714.12	641,335.45	2,229,746.20	2,251,964.20	22,218.00	1.00%
35 - FINES & FORFEITURES	124,049.79	127,424.37	48,726.31	111,450.00	112,450.00	1,000.00	0.90%
36 - MISCELLANEOUS	1,176,936.75	1,210,831.76	634,199.05	1,093,118.00	1,088,773.00	-4,345.00	-0.40%
39 - OTHER FINANCING REVENUE	390,334.36	391,666.75	255,000.04	460,000.00	460,000.00	0.00	0.00%
Total Revenue:	12,434,349.07	12,620,312.30	6,880,238.39	12,714,563.20	13,160,258.20	445,695.00	3.51%
Expense							
51 - SALARIES & WAGES	5,821,310.04	5,849,098.65	3,271,151.47	6,051,405.97	6,282,704.57	231,298.60	3.82%
52 - EMPLOYEE BENEFITS	2,016,289.44	2,120,955.38	1,281,733.53	2,259,982.69	2,412,232.28	152,249.59	6.74%
53 - PURCHASED SERVICES	2,336,237.94	2,565,031.62	1,131,443.48	2,591,565.27	2,613,377.72	21,812.45	0.84%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	716,358.62	753,644.73	323,791.11	790,563.00	711,873.00	-78,690.00	-9.95%
55 - CAPITAL	85,865.84	11,445.00	87,438.33	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,066,465.79	1,090,053.87	563,251.25	1,187,920.00	1,179,887.00	-8,033.00	-0.68%
Total Expense:	12,042,527.67	12,390,229.25	6,658,809.17	12,881,436.93	13,200,074.57	318,637.64	2.47%
Report Total:	391,821.40	230,083.05	221,429.22	-166,873.73	-39,816.37	127,057.36	-76.14%

Budget Comparison Report

Fund Summary

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)	
101 - GENERAL FUND	391,821.40	230,083.05	221,429.22	-166,873.73	-39,816.37	127,057.36	-76.14%
Report Total:	391,821.40	230,083.05	221,429.22	-166,873.73	-39,816.37	127,057.36	-76.14%