



Marshall, MN

Budget Comparison Report

Group Summary

| SubCategor... | 2019 Total Activity | 2020 Total Activity | 2021 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|------------------------|------------------------|-------------------------------------|---------------------|------------------------|----------------------------------|----------------|
| | | | | 2021 FINAL | 2022 PRE | Increase / (Decrease) | |
| Revenue | | | | | | | |
| Category: 31 - TAXES | | | | | | | |
| 311 - PROPERTY TAXES | 4,565,998.52 | 4,746,307.81 | 2,749,245.50 | 4,962,530.00 | 5,275,384.00 | 312,854.00 | 6.30% |
| 312 - SPECIAL LEGISLATION TAXES | 172,047.28 | 137,714.00 | 85,444.94 | 175,000.00 | 175,000.00 | 0.00 | 0.00% |
| 313 - FRANCHISE TAXES | 429,780.31 | 334,694.06 | 199,191.07 | 432,100.00 | 420,000.00 | -12,100.00 | -2.80% |
| Total Category: 31 - TAXES: | 5,167,826.11 | 5,218,715.87 | 3,033,881.51 | 5,569,630.00 | 5,870,384.00 | 300,754.00 | 5.40% |
| Category: 32 - LICENSES & PERMITS | | | | | | | |
| 321 - LICENSES | 51,892.25 | 11,725.00 | 25,470.00 | 56,040.00 | 53,370.00 | -2,670.00 | -4.76% |
| 322 - PERMITS | 300,823.46 | 199,363.54 | 145,978.91 | 245,200.00 | 246,000.00 | 800.00 | 0.33% |
| 323 - FEES | 56,905.57 | 40,390.83 | 35,855.13 | 60,100.00 | 50,400.00 | -9,700.00 | -16.14% |
| Total Category: 32 - LICENSES & PERMITS: | 409,621.28 | 251,479.37 | 207,304.04 | 361,340.00 | 349,770.00 | -11,570.00 | -3.20% |
| Category: 33 - INTERGOVERNMENTAL | | | | | | | |
| 331 - FEDERAL GRANTS | 47,740.05 | 562,603.05 | 720,897.58 | 2,080.00 | 728,857.00 | 726,777.00 | 34,941.20% |
| 332 - STATE GRANTS | 2,977,660.95 | 3,085,624.19 | 1,538,555.80 | 3,124,226.00 | 3,230,005.65 | 105,779.65 | 3.39% |
| 333 - LOCAL GRANTS | 123,262.17 | 83,755.45 | 46,326.72 | 71,044.00 | 95,500.00 | 24,456.00 | 34.42% |
| 334 - OTHER | 2,564.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Category: 33 - INTERGOVERNMENTAL: | 3,151,227.91 | 3,731,982.69 | 2,305,780.10 | 3,197,350.00 | 4,054,362.65 | 857,012.65 | 26.80% |
| Category: 34 - CHARGES FOR SERVICES | | | | | | | |
| 341 - CHARGES FOR SERVICES | 2,161,714.12 | 1,618,329.15 | 1,018,317.54 | 2,267,076.20 | 2,282,729.00 | 15,652.80 | 0.69% |
| Total Category: 34 - CHARGES FOR SERVICES: | 2,161,714.12 | 1,618,329.15 | 1,018,317.54 | 2,267,076.20 | 2,282,729.00 | 15,652.80 | 0.69% |
| Category: 35 - FINES & FORFEITURES | | | | | | | |
| 351 - FINES & FORFEITURES | 127,424.37 | 77,120.60 | 45,793.42 | 112,450.00 | 112,900.00 | 450.00 | 0.40% |
| Total Category: 35 - FINES & FORFEITURES: | 127,424.37 | 77,120.60 | 45,793.42 | 112,450.00 | 112,900.00 | 450.00 | 0.40% |
| Category: 36 - MISCELLANEOUS | | | | | | | |
| 361 - MISCELLANEOUS | 1,210,831.76 | 1,153,036.50 | 705,588.03 | 1,145,773.00 | 1,011,360.00 | -134,413.00 | -11.73% |
| Total Category: 36 - MISCELLANEOUS: | 1,210,831.76 | 1,153,036.50 | 705,588.03 | 1,145,773.00 | 1,011,360.00 | -134,413.00 | -11.73% |
| Category: 37 - PROPRIETARY OPERATING | | | | | | | |
| 371 - CHARGES FOR SERVICES | 0.00 | 0.00 | 1,432.48 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Category: 37 - PROPRIETARY OPERATING: | 0.00 | 0.00 | 1,432.48 | 0.00 | 0.00 | 0.00 | 0.00% |
| Category: 39 - OTHER FINANCING REVENUE | | | | | | | |
| 391 - TRANSFERS IN | 391,666.75 | 446,666.74 | 306,666.72 | 460,000.00 | 535,000.00 | 75,000.00 | 16.30% |

Budget Comparison Report

| SubCategor... | 2019 Total Activity | 2020 Total Activity | 2021 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|------------------------|------------------------|-------------------------------------|----------------------|------------------------|----------------------------------|----------------|
| | | | | 2021 FINAL | 2022 PRE | Increase / (Decrease) | |
| Total Category: 39 - OTHER FINANCING REVENUE: | 391,666.75 | 446,666.74 | 306,666.72 | 460,000.00 | 535,000.00 | 75,000.00 | 16.30% |
| Total Revenue: | 12,620,312.30 | 12,497,330.92 | 7,624,763.84 | 13,113,619.20 | 14,216,505.65 | 1,102,886.45 | 8.41% |
| Expense | | | | | | | |
| Category: 51 - SALARIES & WAGES | | | | | | | |
| 511 - SALARIES & WAGES | 5,849,098.65 | 5,909,990.96 | 3,867,359.24 | 6,252,731.77 | 6,517,042.48 | 264,310.71 | 4.23% |
| Total Category: 51 - SALARIES & WAGES: | 5,849,098.65 | 5,909,990.96 | 3,867,359.24 | 6,252,731.77 | 6,517,042.48 | 264,310.71 | 4.23% |
| Category: 52 - EMPLOYEE BENEFITS | | | | | | | |
| 521 - EMPLOYEE BENEFITS | 2,120,957.35 | 2,272,584.85 | 1,494,405.82 | 2,418,217.82 | 2,660,265.96 | 242,048.14 | 10.01% |
| Total Category: 52 - EMPLOYEE BENEFITS: | 2,120,957.35 | 2,272,584.85 | 1,494,405.82 | 2,418,217.82 | 2,660,265.96 | 242,048.14 | 10.01% |
| Category: 53 - PURCHASED SERVICES | | | | | | | |
| 531 - SERVICES | 1,027,002.50 | 807,542.18 | 524,749.50 | 1,061,095.00 | 1,055,476.50 | -5,618.50 | -0.53% |
| 532 - INSURANCE | 151,175.00 | 165,084.00 | 83,527.00 | 163,319.00 | 176,744.00 | 13,425.00 | 8.22% |
| 533 - UTILITIES | 487,638.60 | 475,139.36 | 310,049.26 | 563,695.00 | 558,977.00 | -4,718.00 | -0.84% |
| 534 - MAINTENANCE | 899,185.52 | 847,213.22 | 443,940.01 | 897,208.72 | 847,363.00 | -49,845.72 | -5.56% |
| Total Category: 53 - PURCHASED SERVICES: | 2,565,001.62 | 2,294,978.76 | 1,362,265.77 | 2,685,317.72 | 2,638,560.50 | -46,757.22 | -1.74% |
| Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | | | | | | | |
| 541 - SUPPLIES & EQUIPMENT | 631,754.39 | 486,543.74 | 338,404.64 | 612,557.54 | 586,811.00 | -25,746.54 | -4.20% |
| 543 - PURCHASES FOR RESALE | 28,399.23 | 3,625.40 | 14,582.58 | 27,000.00 | 19,500.00 | -7,500.00 | -27.78% |
| 544 - OTHER | 93,491.11 | 98,747.54 | 37,976.06 | 74,100.00 | 69,375.00 | -4,725.00 | -6.38% |
| Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL): | 753,644.73 | 588,916.68 | 390,963.28 | 713,657.54 | 675,686.00 | -37,971.54 | -5.32% |
| Category: 55 - CAPITAL | | | | | | | |
| 551 - CAPITAL | 11,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Category: 55 - CAPITAL: | 11,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Category: 58 - OTHER EXPENDITURES | | | | | | | |
| 581 - OTHER EXPENDITURES | 464,881.87 | 1,171,934.92 | 678,679.90 | 1,185,694.35 | 2,012,218.00 | 826,523.65 | 69.71% |
| Total Category: 58 - OTHER EXPENDITURES: | 464,881.87 | 1,171,934.92 | 678,679.90 | 1,185,694.35 | 2,012,218.00 | 826,523.65 | 69.71% |
| Category: 59 - OTHER FINANCING USES | | | | | | | |
| 591 - OTHER FINANCING USES | 600,000.00 | 100,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Category: 59 - OTHER FINANCING USES: | 600,000.00 | 100,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | 12,365,029.22 | 12,338,406.17 | 8,043,674.01 | 13,255,619.20 | 14,503,772.94 | 1,248,153.74 | 9.42% |
| Report Total: | 255,283.08 | 158,924.75 | -418,910.17 | -142,000.00 | -287,267.29 | -145,267.29 | 102.30% |

| Fund | 2019 Total Activity | 2020 Total Activity | 2021 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|----------------------|------------------------|------------------------|-------------------------------------|--------------------|------------------------|----------------------------------|----------------|
| | | | | 2021 FINAL | 2022 PRE | Increase / (Decrease) | |
| 101 - GENERAL FUND | 255,283.08 | 158,924.75 | -418,910.17 | -142,000.00 | -287,267.29 | -145,267.29 | 102.30% |
| Report Total: | 255,283.08 | 158,924.75 | -418,910.17 | -142,000.00 | -287,267.29 | -145,267.29 | 102.30% |