



Marshall, MN

Budget Comparison Report

Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
Revenue								
Category: 31 - TAXES								
630-49600-31110	CURRENT PROPERTY TAXES	-105.28	-25.39	0.00	0.00	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	-105.28	-25.39	0.00	0.00	0.00	0.00	0.00%
Category: 32 - LICENSES & PERMITS								
630-49600-32315	STORM SEWER CONNECTION FE	500.00	620.00	500.00	600.00	600.00	0.00	0.00%
630-49600-32325	LAND DISTURBANCE FEE	2,220.00	2,535.00	850.00	3,000.00	3,000.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	2,720.00	3,155.00	1,350.00	3,600.00	3,600.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
630-00000-36135	REFUNDS & REIMB - ENGINEERIN	0.00	208,979.51	0.00	0.00	0.00	0.00	0.00%
630-47000-36115	SPECIAL ASMTS COUNTY COLLEC	12.48	28,761.87	3,112.63	0.00	0.00	0.00	0.00%
630-47000-36125	INTEREST REVENUE	0.00	0.00	10.28	0.00	0.00	0.00	0.00%
630-49600-36110	SPECIAL ASMTS CITY COLLECTED	13,046.05	6,941.84	0.00	0.00	0.00	0.00	0.00%
630-49600-36120	CAPITAL CONTRIBUTION	0.00	540,559.90	0.00	0.00	0.00	0.00	0.00%
630-49600-36125	INTEREST REVENUE	1,981.97	34,866.92	0.00	10,000.00	26,500.00	16,500.00	165.00%
630-49600-36135	REFUNDS & REIMBURSEMENTS	661.00	4,854.00	0.00	0.00	4,450.00	4,450.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	15,701.50	824,964.04	3,122.91	10,000.00	30,950.00	20,950.00	209.50%
Category: 37 - PROPRIETARY OPERATING								
630-49600-37190	STORM WATER MANAGEMENT I	1,163,276.70	1,194,842.27	406,824.38	1,247,464.00	1,284,888.00	37,424.00	3.00%
	Total Category: 37 - PROPRIETARY OPERATING:	1,163,276.70	1,194,842.27	406,824.38	1,247,464.00	1,284,888.00	37,424.00	3.00%
Category: 39 - OTHER FINANCING REVENUE								
630-49600-39110	SALE OF FIXED ASSETS	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-39160	PREMIUMS ON BONDS SOLD	10,896.18	11,829.08	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	18,396.18	11,829.08	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,199,989.10	2,034,765.00	411,297.29	1,261,064.00	1,319,438.00	58,374.00	4.63%
Expense								
Category: 53 - PURCHASED SERVICES								
630-47000-53110	GENERAL PROFESSIONAL SERVIC	421.34	342.93	124.90	243.86	355.00	111.14	45.58%
630-49600-53110	GENERAL PROFESSIONAL SERVIC	2,168.00	5,234.10	1,659.00	14,200.00	14,910.00	710.00	5.00%
630-49600-53115	CONSULTING SERVICES	57,644.93	55,119.46	29,420.61	93,650.00	52,550.00	-41,100.00	-43.89%
630-49600-53120	LEGAL SERVICES	0.00	0.00	100.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
630-49600-53135	ADMINISTRATIVE SERVICE	255,900.00	261,018.00	134,754.00	269,501.00	278,260.00	8,759.00	3.25%
630-49600-53140	PHONE SERVICES	604.01	1,707.46	803.69	1,190.00	1,190.00	0.00	0.00%
630-49600-53155	RENTAL SERVICES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00%
630-49600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
630-49600-53210	GENERAL LIABILITY INSURANCE	13,487.00	12,437.00	5,696.00	13,162.00	13,162.00	0.00	0.00%
630-49600-53215	AUTOMOTIVE INSURANCE	232.00	434.00	98.00	528.00	528.00	0.00	0.00%
630-49600-53310	ELECTRIC UTILITIES	22,258.23	26,350.95	6,339.26	20,200.00	20,200.00	0.00	0.00%
630-49600-53335	STORM WATER UTILITIES	3,080.52	3,176.88	1,351.80	3,213.00	3,213.00	0.00	0.00%
630-49600-53410	MAINTENANCE AGREEMENTS	363.60	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-53415	EQUIPMENT REPAIRS & MAINTEN	15,386.66	11,989.57	3,189.46	15,000.00	15,000.00	0.00	0.00%
630-49600-53425	OTHER REPAIRS & MAINTENANC	25,360.68	41,578.25	1,157.74	20,000.00	20,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		396,906.97	419,388.60	184,694.46	459,387.86	427,868.00	-31,519.86	-6.86%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
630-49600-54110	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
630-49600-54120	MOTOR FUELS,LUBRICANTS & AI	3,145.61	3,263.44	543.84	7,500.00	7,500.00	0.00	0.00%
630-49600-54160	SAFETY WEAR & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-54450	ADVERTISING	0.00	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
630-49600-54460	GENERAL NOTICES & PUBLICATI	246.10	864.23	752.20	1,000.00	1,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		3,391.71	4,127.67	1,296.04	10,500.00	10,000.00	-500.00	-4.76%
Category: 55 - CAPITAL								
630-49600-55130	IMPR OTHER THAN BILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	180,000.00	0.00	-180,000.00	-100.00%
630-49600-55170	INFRASTRUCTURE	0.00	0.00	16,783.00	1,528,711.00	1,434,275.00	-94,436.00	-6.18%
630-49600-55220	DEPRECIATION - IMPR OTHER TH	472,680.93	506,449.14	0.00	472,681.00	510,500.00	37,819.00	8.00%
630-49600-55230	DEPRECIATION - MACHINERY & I	24,001.66	31,533.33	0.00	24,000.00	35,000.00	11,000.00	45.83%
Total Category: 55 - CAPITAL:		496,682.59	537,982.47	16,783.00	2,205,392.00	1,979,775.00	-225,617.00	-10.23%
Category: 56 - DEBT SERVICE								
630-47000-56130	FISCAL AGENT FEES	557.00	1,151.00	0.00	1,262.00	1,262.00	0.00	0.00%
630-47000-56140	BOND INTEREST	68,367.92	72,036.75	32,512.33	67,198.24	62,394.00	-4,804.24	-7.15%
Total Category: 56 - DEBT SERVICE:		68,924.92	73,187.75	32,512.33	68,460.24	63,656.00	-4,804.24	-7.02%
Category: 58 - OTHER EXPENDITURES								
630-49600-58115	BANK CHARGES	0.00	558.55	0.00	0.00	0.00	0.00	0.00%
630-49600-58120	BOND ISSUANCE COSTS	14,435.87	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-58145	DUES & SUBSCRIPTIONS	760.00	783.00	780.00	800.00	800.00	0.00	0.00%
630-49600-58155	LICENSES AND TAXES	416.00	0.00	1,287.80	9,000.00	9,000.00	0.00	0.00%
630-49600-58165	LOSS ON FIXED ASSETS	2,174.51	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		17,786.38	1,341.55	2,067.80	9,800.00	9,800.00	0.00	0.00%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
Category: 59 - OTHER FINANCING USES							
630-49600-59120	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-59125	108,490.28	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-59140	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:	108,490.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,092,182.85	1,036,028.04	237,353.63	2,753,540.10	2,491,099.00	-262,441.10	-9.53%
Report Total:	107,806.25	998,736.96	173,943.66	-1,492,476.10	-1,171,661.00	320,815.10	-21.50%

Budget Comparison Report

Group Summary

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
Revenue							
31 - TAXES	-105.28	-25.39	0.00	0.00	0.00	0.00	0.00%
32 - LICENSES & PERMITS	2,720.00	3,155.00	1,350.00	3,600.00	3,600.00	0.00	0.00%
36 - MISCELLANEOUS	15,701.50	824,964.04	3,122.91	10,000.00	30,950.00	20,950.00	209.50%
37 - PROPRIETARY OPERATING	1,163,276.70	1,194,842.27	406,824.38	1,247,464.00	1,284,888.00	37,424.00	3.00%
39 - OTHER FINANCING REVENUE	18,396.18	11,829.08	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,199,989.10	2,034,765.00	411,297.29	1,261,064.00	1,319,438.00	58,374.00	4.63%
Expense							
53 - PURCHASED SERVICES	396,906.97	419,388.60	184,694.46	459,387.86	427,868.00	-31,519.86	-6.86%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,391.71	4,127.67	1,296.04	10,500.00	10,000.00	-500.00	-4.76%
55 - CAPITAL	496,682.59	537,982.47	16,783.00	2,205,392.00	1,979,775.00	-225,617.00	-10.23%
56 - DEBT SERVICE	68,924.92	73,187.75	32,512.33	68,460.24	63,656.00	-4,804.24	-7.02%
58 - OTHER EXPENDITURES	17,786.38	1,341.55	2,067.80	9,800.00	9,800.00	0.00	0.00%
59 - OTHER FINANCING USES	108,490.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,092,182.85	1,036,028.04	237,353.63	2,753,540.10	2,491,099.00	-262,441.10	-9.53%
Report Total:	107,806.25	998,736.96	173,943.66	-1,492,476.10	-1,171,661.00	320,815.10	-21.50%

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
630 - SURFACE WATER MGT UTILITY	107,806.25	998,736.96	173,943.66	-1,492,476.10	-1,171,661.00	320,815.10	-21.50%
Report Total:	107,806.25	998,736.96	173,943.66	-1,492,476.10	-1,171,661.00	320,815.10	-21.50%