



Marshall, MN

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: 31 - TAXES							
630-49600-31110	CURRENT PROPERTY TAXES	0.00	0.00	0.00	-25.39	-25.39	0.00 %
Category: 31 - TAXES Total:		0.00	0.00	0.00	-25.39	-25.39	0.00 %
Category: 32 - LICENSES & PERMITS							
630-49600-32315	STORM SEWER CONNECTION FEE	600.00	600.00	0.00	620.00	20.00	103.33 %
630-49600-32325	LAND DISTURBANCE FEE	3,000.00	3,000.00	0.00	2,535.00	-465.00	15.50 %
Category: 32 - LICENSES & PERMITS Total:		3,600.00	3,600.00	0.00	3,155.00	-445.00	12.36 %
Category: 36 - MISCELLANEOUS							
630-00000-36135	REFUNDS & REIMB - ENGINEERING	0.00	0.00	0.00	208,979.51	208,979.51	0.00 %
630-47000-36115	SPECIAL ASMTS COUNTY COLLECTED	0.00	0.00	24,183.14	28,761.87	28,761.87	0.00 %
630-49600-36110	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	0.00	6,941.84	6,941.84	0.00 %
630-49600-36120	CAPITAL CONTRIBUTION	0.00	0.00	540,559.90	540,559.90	540,559.90	0.00 %
630-49600-36125	INTEREST REVENUE	2,000.00	2,000.00	0.00	34,866.92	32,866.92	1,743.35 %
630-49600-36135	REFUNDS & REIMBURSEMENTS	4,225.00	4,225.00	0.00	4,854.00	629.00	114.89 %
Category: 36 - MISCELLANEOUS Total:		6,225.00	6,225.00	564,743.04	824,964.04	818,739.04	13,152.43 %
Category: 37 - PROPRIETARY OPERATING							
630-49600-37190	STORM WATER MANAGEMENT FEES	1,188,061.00	1,188,061.00	0.00	1,194,842.27	6,781.27	100.57 %
Category: 37 - PROPRIETARY OPERATING Total:		1,188,061.00	1,188,061.00	0.00	1,194,842.27	6,781.27	0.57 %
Category: 39 - OTHER FINANCING REVENUE							
630-49600-39160	PREMIUMS ON BONDS SOLD	0.00	0.00	11,829.08	11,829.08	11,829.08	0.00 %
Category: 39 - OTHER FINANCING REVENUE Total:		0.00	0.00	11,829.08	11,829.08	11,829.08	0.00 %
Revenue Total:		1,197,886.00	1,197,886.00	576,572.12	2,034,765.00	836,879.00	69.86 %
Expense							
Category: 53 - PURCHASED SERVICES							
630-47000-53110	GENERAL PROFESSIONAL SERVICES	213.00	213.00	0.00	342.93	-129.93	-61.00 %
630-49600-53110	GENERAL PROFESSIONAL SERVICES	13,525.00	13,525.00	0.00	5,234.10	8,290.90	61.30 %
630-49600-53115	CONSULTING SERVICES	42,350.00	42,350.00	0.00	55,119.46	-12,769.46	-30.15 %
630-49600-53120	LEGAL SERVICES	750.00	750.00	0.00	0.00	750.00	100.00 %
630-49600-53135	ADMINISTRATIVE SERVICE	261,018.00	261,018.00	0.00	261,018.00	0.00	0.00 %
630-49600-53140	PHONE SERVICES	1,190.00	1,190.00	0.00	1,707.46	-517.46	-43.48 %
630-49600-53155	RENTAL SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
630-49600-53165	TRAVEL, CONFERENCES, & SCHOOL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
630-49600-53210	GENERAL LIABILITY INSURANCE	13,162.00	13,162.00	0.00	12,437.00	725.00	5.51 %
630-49600-53215	AUTOMOTIVE INSURANCE	528.00	528.00	0.00	434.00	94.00	17.80 %
630-49600-53310	ELECTRIC UTILITIES	20,000.00	20,000.00	0.00	26,350.95	-6,350.95	-31.75 %
630-49600-53335	STORM WATER UTILITIES	3,060.00	3,060.00	0.00	3,176.88	-116.88	-3.82 %
630-49600-53415	EQUIPMENT REPAIRS & MAINTENAN...	15,000.00	15,000.00	0.00	11,989.57	3,010.43	20.07 %
630-49600-53425	OTHER REPAIRS & MAINTENANCE	20,000.00	20,000.00	14,640.00	41,578.25	-21,578.25	-107.89 %
Category: 53 - PURCHASED SERVICES Total:		399,296.00	399,296.00	14,640.00	419,388.60	-20,092.60	-5.03 %
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
630-49600-54110	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
630-49600-54120	MOTOR FUELS,LUBRICANTS & ADDITI...	7,500.00	7,500.00	0.00	3,263.44	4,236.56	56.49 %
630-49600-54160	SAFETY WEAR & EQUIPMENT	350.00	350.00	0.00	0.00	350.00	100.00 %
630-49600-54450	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
630-49600-54460	GENERAL NOTICES & PUBLICATIONS	0.00	0.00	0.00	864.23	-864.23	0.00 %
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) Total:		9,850.00	9,850.00	0.00	4,127.67	5,722.33	58.09 %
Category: 55 - CAPITAL							
630-49600-55130	IMPR OTHER THAN BILDINGS	10,000.00	10,000.00	-150,919.00	0.00	10,000.00	100.00 %
630-49600-55170	INFRASTRUCTURE	271,413.00	271,413.00	-613,204.38	0.00	271,413.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
630-49600-55220	DEPRECIATION - IMPR OTHER THAN ...	402,094.00	402,094.00	506,449.14	506,449.14	-104,355.14	-25.95 %
630-49600-55230	DEPRECIATION - MACHINERY & EQUI...	24,000.00	24,000.00	31,533.33	31,533.33	-7,533.33	-31.39 %
	Category: 55 - CAPITAL Total:	707,507.00	707,507.00	-226,140.91	537,982.47	169,524.53	23.96 %
	Category: 56 - DEBT SERVICE						
630-47000-56130	FISCAL AGENT FEES	580.00	580.00	0.00	1,151.00	-571.00	-98.45 %
630-47000-56140	BOND INTEREST	75,168.00	75,168.00	-6,864.23	72,036.75	3,131.25	4.17 %
	Category: 56 - DEBT SERVICE Total:	75,748.00	75,748.00	-6,864.23	73,187.75	2,560.25	3.38 %
	Category: 58 - OTHER EXPENDITURES						
630-49600-58115	BANK CHARGES	0.00	0.00	0.00	558.55	-558.55	0.00 %
630-49600-58145	DUES & SUBSCRIPTIONS	800.00	800.00	0.00	783.00	17.00	2.13 %
630-49600-58155	LICENSES AND TAXES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Category: 58 - OTHER EXPENDITURES Total:	9,800.00	9,800.00	0.00	1,341.55	8,458.45	86.31 %
	Expense Total:	1,202,201.00	1,202,201.00	-218,365.14	1,036,028.04	166,172.96	13.82 %
	Report Surplus (Deficit):	-4,315.00	-4,315.00	794,937.26	998,736.96	1,003,051.96	23,245.70 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
31 - TAXES	0.00	0.00	0.00	-25.39	-25.39	0.00 %
32 - LICENSES & PERMITS	3,600.00	3,600.00	0.00	3,155.00	-445.00	12.36 %
36 - MISCELLANEOUS	6,225.00	6,225.00	564,743.04	824,964.04	818,739.04	13,152.43 %
37 - PROPRIETARY OPERATING	1,188,061.00	1,188,061.00	0.00	1,194,842.27	6,781.27	0.57 %
39 - OTHER FINANCING REVENUE	0.00	0.00	11,829.08	11,829.08	11,829.08	0.00 %
Revenue Total:	1,197,886.00	1,197,886.00	576,572.12	2,034,765.00	836,879.00	69.86 %
Expense						
53 - PURCHASED SERVICES	399,296.00	399,296.00	14,640.00	419,388.60	-20,092.60	-5.03 %
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,850.00	9,850.00	0.00	4,127.67	5,722.33	58.09 %
55 - CAPITAL	707,507.00	707,507.00	-226,140.91	537,982.47	169,524.53	23.96 %
56 - DEBT SERVICE	75,748.00	75,748.00	-6,864.23	73,187.75	2,560.25	3.38 %
58 - OTHER EXPENDITURES	9,800.00	9,800.00	0.00	1,341.55	8,458.45	86.31 %
Expense Total:	1,202,201.00	1,202,201.00	-218,365.14	1,036,028.04	166,172.96	13.82 %
Report Surplus (Deficit):	-4,315.00	-4,315.00	794,937.26	998,736.96	1,003,051.96	23,245.70 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
630 - SURFACE WATER MGT UTILITY	-4,315.00	-4,315.00	794,937.26	998,736.96	1,003,051.96
Report Surplus (Deficit):	-4,315.00	-4,315.00	794,937.26	998,736.96	1,003,051.96