



Marshall, MN

# Budget Comparison Report

## Group Summary

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
<b>Revenue</b>							
31 - TAXES	5,094,404.65	5,167,826.11	2,679,339.47	5,390,747.00	5,577,100.00	186,353.00	3.46%
32 - LICENSES & PERMITS	262,838.21	409,621.28	164,045.68	291,990.00	361,340.00	69,350.00	23.75%
33 - INTERGOVERNMENTAL	3,233,990.35	3,151,227.91	2,529,859.70	3,137,512.00	3,195,462.00	57,950.00	1.85%
34 - CHARGES FOR SERVICES	2,151,794.96	2,161,714.12	713,715.56	2,229,746.20	2,258,964.20	29,218.00	1.31%
35 - FINES & FORFEITURES	124,049.79	127,424.37	51,010.84	111,450.00	112,450.00	1,000.00	0.90%
36 - MISCELLANEOUS	1,176,936.75	1,210,831.76	743,867.21	1,093,118.00	1,113,773.00	20,655.00	1.89%
39 - OTHER FINANCING REVENUE	390,334.36	391,666.75	293,333.38	460,000.00	460,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>12,434,349.07</b>	<b>12,620,312.30</b>	<b>7,175,171.84</b>	<b>12,714,563.20</b>	<b>13,079,089.20</b>	<b>364,526.00</b>	<b>2.87%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	5,821,310.04	5,849,098.65	3,741,711.48	6,051,405.97	6,282,704.57	231,298.60	3.82%
52 - EMPLOYEE BENEFITS	2,016,289.44	2,120,955.38	1,453,287.29	2,259,982.69	2,412,232.28	152,249.59	6.74%
53 - PURCHASED SERVICES	2,336,237.94	2,565,031.62	1,319,501.64	2,591,565.27	2,682,317.72	90,752.45	3.50%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	716,358.62	753,644.73	381,392.65	790,563.00	712,723.00	-77,840.00	-9.85%
55 - CAPITAL	85,865.84	11,445.00	133,694.13	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,066,465.79	1,090,053.87	635,720.60	1,187,920.00	1,168,694.35	-19,225.65	-1.62%
<b>Total Expense:</b>	<b>12,042,527.67</b>	<b>12,390,229.25</b>	<b>7,665,307.79</b>	<b>12,881,436.93</b>	<b>13,258,671.92</b>	<b>377,234.99</b>	<b>2.93%</b>
<b>Report Total:</b>	<b>391,821.40</b>	<b>230,083.05</b>	<b>-490,135.95</b>	<b>-166,873.73</b>	<b>-179,582.72</b>	<b>-12,708.99</b>	<b>7.62%</b>

Budget Comparison Report

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Aug	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	-490,135.95	-166,873.73	-179,582.72	-12,708.99	7.62%
<b>Report Total:</b>	<b>391,821.40</b>	<b>230,083.05</b>	<b>-490,135.95</b>	<b>-166,873.73</b>	<b>-179,582.72</b>	<b>-12,708.99</b>	<b>7.62%</b>