CITY OF MARSHALL
Budget Work Session
A g e n d a
Tuesday, July 14, 2020 at 4:30 PM
Minnesota Emergency Response and Industrial Training (MERIT) Center, 1001 Erie Road

NOTICE: Pursuant to Minnesota State Statute 13D.021

Some or all members of the City Council may participate by telephone or other electronic means. Regular attendance and meeting location are not feasible due to the Coronavirus Disease (COVID-19) pandemic.

CALL TO ORDER

NEW BUSINESS

1. Tall Grass Liquor Proposed 2021 Budget
2. Waste Water Proposed 2021 Budget
3. Storm Water Proposed 2021 Budget

ADJOURNMENT

Disclaimer: These agendas have been prepared to provide information regarding an upcoming meeting of the Common Council of the City of Marshall. This document does not claim to be complete and is subject to change.

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue								
Category: 33 - INTERGOVERNMENTAL								
609-00000-33420	LOTTERY	0.00	1,103.09	5,971.43	0.00	2,750.00	2,750.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**1,103.09**	**5,971.43**	**0.00**	**2,750.00**	**2,750.00**	**0.00%**
Category: 35 - FINES & FORFEITURES								
609-49700-35110	RETURN CHECK FEE	30.00	35.00	30.00	0.00	0.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**30.00**	**35.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
609-49700-36125	INTEREST REVENUE	17,481.64	32,097.09	0.00	15,000.00	28,900.00	13,900.00	92.67%
609-49700-36130	DONATION REVENUE	0.00	292.66	0.00	0.00	0.00	0.00	0.00%
609-49700-36135	REFUNDS & REIMBURSEMENTS	14,086.07	2,138.33	0.00	0.00	0.00	0.00	0.00%
609-49700-36160	GERF PENSION REVENUE	1,571.00	555.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**33,138.71**	**35,083.08**	**0.00**	**15,000.00**	**28,900.00**	**13,900.00**	**92.67%**
Category: 37 - PROPRIETARY OPERATING								
609-49700-37160	LIQUOR OFF SALES	1,825,961.60	2,018,460.57	1,121,301.26	1,993,860.00	2,132,877.00	139,017.00	6.97%
609-49700-37165	BEER OFF SALE	2,353,302.45	2,545,196.11	1,494,579.44	2,603,095.00	2,685,630.00	82,535.00	3.17%
609-49700-37170	WINE OFF SALE	825,542.07	872,083.57	459,835.14	830,775.00	898,514.00	67,739.00	8.15%
609-49700-37175	GEN MDSE - TAXABLE	81,555.54	90,979.84	53,141.10	90,871.00	95,624.00	4,753.00	5.23%
609-49700-37180	GEN MDSE - NON TAXABLE	17,875.25	21,487.71	11,230.97	19,900.00	18,075.00	-1,825.00	-9.17%
609-49700-37185	CASH LONG (SHORT)	276.40	154.98	84.70	0.00	0.00	0.00	0.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**5,104,513.31**	**5,548,362.78**	**3,140,172.61**	**5,538,501.00**	**5,830,720.00**	**292,219.00**	**5.28%**
Category: 39 - OTHER FINANCING REVENUE								
609-49700-39125	TRANSFER FROM CAPITAL PROJE	414,846.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**414,846.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**5,552,528.50**	**5,584,583.95**	**3,146,174.04**	**5,553,501.00**	**5,862,370.00**	**308,869.00**	**5.56%**
Expense								
Category: 51 - SALARIES & WAGES								
609-49700-51110	FULL TIME EMPLOYEES	160,726.36	189,011.83	104,011.72	232,812.00	245,263.05	12,451.05	5.35%
609-49700-51115	FULL TIME EMPLOYEES OVERTIM	6,363.31	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-51120	PART TIME EMPLOYEES	84,693.25	102,330.10	55,906.67	70,166.12	99,415.00	29,248.88	41.69%
609-49700-51130	SEVERANCE PAY	471.94	-2,003.08	0.00	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 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49700-51140	SICK PAY	4,689.55	10,900.49	1,022.56	0.00	0.00	0.00	0.00%
609-49700-51150	VACATION PAY	10,088.04	13,081.75	3,135.89	0.00	0.00	0.00	0.00%
609-49700-51160	HOLIDAY PAY	7,418.75	8,319.03	2,406.22	0.00	0.00	0.00	0.00%
609-49700-51170	FLOATING HOLIDAY PAY	477.98	648.38	202.48	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**274,929.18**	**322,288.50**	**166,685.54**	**302,978.12**	**344,678.05**	**41,699.93**	**13.76%**
Category: 52 - EMPLOYEE BENEFITS								
609-49700-52110	PERA CONTRIBUTIONS	19,274.80	23,237.70	13,051.37	17,460.90	25,850.85	8,389.95	48.05%
609-49700-52120	FICA CONTRIBUTIONS	15,885.35	19,020.18	10,430.04	18,784.64	21,370.04	2,585.40	13.76%
609-49700-52130	MEDICARE CONTRIBUTIONS	3,715.18	4,448.29	2,439.26	4,393.18	4,997.83	604.65	13.76%
609-49700-52210	HEALTH INSURANCE	25,294.91	26,469.81	13,163.34	34,134.24	37,811.66	3,677.42	10.77%
609-49700-52215	INSURANCE BENEFITS ALLOTMEI	5,050.00	7,000.08	3,526.47	0.00	0.00	0.00	0.00%
609-49700-52220	DENTAL INSURANCE	2,059.56	2,236.73	1,508.80	2,568.78	2,737.87	169.09	6.58%
609-49700-52230	LIFE INSURANCE & LTD	423.50	534.84	253.32	568.82	596.27	27.45	4.83%
609-49700-52320	TAXABLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52420	WORK COMP INSURANCE PREM	7,808.00	6,655.00	6,086.70	6,572.00	6,572.00	0.00	0.00%
609-49700-52510	OPEB COST	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52520	GERF PENSION EXP - GENERAL	-1,031.00	40,923.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**78,480.30**	**131,592.63**	**50,459.30**	**84,482.56**	**99,936.52**	**15,453.96**	**18.29%**
Category: 53 - PURCHASED SERVICES								
609-49700-53110	GENERAL PROFESSIONAL SERVIC	16,273.05	14,965.95	9,425.37	15,000.00	15,000.00	0.00	0.00%
609-49700-53115	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53120	LEGAL SERVICES	10,088.18	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53130	MARKETING SERVICE	0.00	153.03	0.00	0.00	0.00	0.00	0.00%
609-49700-53140	PHONE SERVICES	2,574.68	3,135.06	1,542.08	2,500.00	2,500.00	0.00	0.00%
609-49700-53145	POSTAGE SERVICE	11.37	0.41	0.00	0.00	0.00	0.00	0.00%
609-49700-53150	ALARMS SERVICE	0.00	124.22	0.00	0.00	0.00	0.00	0.00%
609-49700-53165	TRAVEL, CONFERENCES, & SCHO	1,160.00	1,693.07	669.69	1,683.00	1,683.00	0.00	0.00%
609-49700-53210	GENERAL LIABILITY INSURANCE	10,922.00	11,339.00	5,628.00	11,706.00	11,706.00	0.00	0.00%
609-49700-53215	AUTOMOTIVE INSURANCE	20.00	11.00	6.00	11.00	11.00	0.00	0.00%
609-49700-53220	DRAM SHOP INSURANCE	5,613.00	5,278.00	2,668.00	5,416.00	5,416.00	0.00	0.00%
609-49700-53310	ELECTRIC UTILITIES	19,509.44	17,903.73	7,616.82	18,180.00	18,180.00	0.00	0.00%
609-49700-53315	WATER UTILITIES	2,157.52	2,104.90	752.58	4,440.00	4,440.00	0.00	0.00%
609-49700-53320	GAS UTILITIES	3,260.93	4,415.67	1,605.12	3,121.20	3,121.20	0.00	0.00%
609-49700-53325	REFUSE DISPOSAL	2,797.23	2,597.40	1,082.25	2,392.92	2,392.92	0.00	0.00%
609-49700-53330	SEWER UTILITIES	387.42	395.17	159.72	412.08	412.08	0.00	0.00%
609-49700-53335	STORM WATER UTILITIES	1,998.00	2,059.78	876.15	2,142.00	2,142.00	0.00	0.00%
609-49700-53410	MAINTENANCE AGREEMENTS	689.99	360.00	0.00	360.00	2,388.00	2,028.00	563.33%
609-49700-53415	EQUIPMENT REPAIRS & MAINTE	1,719.40	6,373.59	564.28	5,000.00	5,000.00	0.00	0.00%
609-49700-53420	BLDG REPAIR & MAINTENANCE	6,881.48	2,032.87	130.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49700-53425	OTHER REPAIRS & MAINTENANC	669.98	611.29	1,156.59	1,000.00	1,000.00	0.00	0.00%
609-49701-53110	GENERAL PROFESSIONAL SERVIC	0.00	1,180.83	39.27	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**86,733.67**	**76,734.97**	**33,921.92**	**75,364.20**	**77,392.20**	**2,028.00**	**2.69%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
609-49700-54110	GENERAL SUPPLIES	7,244.20	15,544.60	4,553.86	8,000.00	8,500.00	500.00	6.25%
609-49700-54130	UNIFORMS	2,244.38	947.73	132.00	2,000.00	2,000.00	0.00	0.00%
609-49700-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,107.53	9,102.59	12,927.27	9,950.00	2,500.00	-7,450.00	-74.87%
609-49700-54410	COMPUTER SOFTWARE	0.00	0.00	3,616.00	4,600.00	0.00	-4,600.00	-100.00%
609-49700-54430	MILEAGE REIMBURSEMENT	0.00	491.36	4,132.26	500.00	500.00	0.00	0.00%
609-49700-54440	FREIGHT	32,825.90	36,797.45	19,834.94	36,000.00	36,000.00	0.00	0.00%
609-49700-54450	ADVERTISING	20,140.08	34,103.39	16,174.76	30,000.00	30,000.00	0.00	0.00%
609-49701-54110	GENERAL SUPPLIES	3,556.85	1,444.26	2,964.79	0.00	1,800.00	1,800.00	0.00%
609-49701-54310	LIQUOR PURCHASES	1,351,683.67	1,452,524.99	776,049.42	1,471,668.00	1,535,671.00	64,003.00	4.35%
609-49701-54320	BEER PURCHASES	1,857,985.36	2,000,205.55	1,124,653.15	1,999,958.00	2,094,336.00	94,378.00	4.72%
609-49701-54330	WINE PURCHASES	613,024.01	579,222.26	306,754.00	582,124.00	602,004.00	19,880.00	3.42%
609-49701-54340	GEN MDSE PURCHASES	90,572.14	72,630.83	44,030.90	69,409.00	75,269.00	5,860.00	8.44%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**3,980,384.12**	**4,203,015.01**	**2,315,823.35**	**4,214,209.00**	**4,388,580.00**	**174,371.00**	**4.14%**
Category: 55 - CAPITAL								
609-49700-55210	DEPRECIATION - BUILDINGS & ST	58,996.56	58,996.56	0.00	58,997.00	58,997.00	0.00	0.00%
609-49700-55220	DEPRECIATION - IMPR OTHER TH	12,987.47	12,987.47	0.00	12,987.00	12,987.00	0.00	0.00%
609-49700-55230	DEPRECIATION - MACHINERY & I	13,464.71	13,464.71	0.00	13,465.00	13,465.00	0.00	0.00%
609-49700-55240	DEPRECIATION - FURNITURE & F	8,135.18	8,135.18	0.00	8,135.00	8,135.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**93,583.92**	**93,583.92**	**0.00**	**93,584.00**	**93,584.00**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE								
609-47000-56130	FISCAL AGENT FEES	0.00	0.00	3,100.00	3,100.00	0.00	-3,100.00	-100.00%
609-47000-56140	BOND INTEREST	74,335.88	70,493.75	33,273.75	66,547.50	61,823.00	-4,724.50	-7.10%
	Total Category: 56 - DEBT SERVICE:	**74,335.88**	**70,493.75**	**36,373.75**	**69,647.50**	**61,823.00**	**-7,824.50**	**-11.23%**
Category: 58 - OTHER EXPENDITURES								
609-49700-58115	BANK CHARGES	85,761.36	95,646.42	39,300.27	90,000.00	90,000.00	0.00	0.00%
609-49700-58145	DUES & SUBSCRIPTIONS	2,774.99	2,700.00	18.17	2,775.00	2,775.00	0.00	0.00%
609-49700-58155	LICENSES AND TAXES	2,041.15	120.00	0.00	0.00	20.00	20.00	0.00%
609-49700-58195	UNCOLLECTIBLE ACCT EXP	144.99	181.36	192.33	250.00	250.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**90,722.49**	**98,647.78**	**39,510.77**	**93,025.00**	**93,045.00**	**20.00**	**0.02%**
Category: 59 - OTHER FINANCING USES								
609-49700-59110	TRANSFERS TO GENERAL FUND	300,000.00	225,000.00	150,000.00	300,000.00	300,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49700-59140	TRANSFER TO DEBT SERVICE FUN	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**300,000.00**	**225,000.00**	**150,000.00**	**300,000.00**	**500,000.00**	**200,000.00**	**66.67%**
	Total Expense:	**4,979,169.56**	**5,221,356.56**	**2,792,774.63**	**5,233,290.38**	**5,659,038.77**	**425,748.39**	**8.14%**
	Report Total:	**573,358.94**	**363,227.39**	**353,399.41**	**320,210.62**	**203,331.23**	**-116,879.39**	**-36.50%**

Group Summary

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue							
33 - INTERGOVERNMENTAL	0.00	1,103.09	5,971.43	0.00	2,750.00	2,750.00	0.00%
35 - FINES & FORFEITURES	30.00	35.00	30.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	33,138.71	35,083.08	0.00	15,000.00	28,900.00	13,900.00	92.67%
37 - PROPRIETARY OPERATING	5,104,513.31	5,548,362.78	3,140,172.61	5,538,501.00	5,830,720.00	292,219.00	5.28%
39 - OTHER FINANCING REVENUE	414,846.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**5,552,528.50**	**5,584,583.95**	**3,146,174.04**	**5,553,501.00**	**5,862,370.00**	**308,869.00**	**5.56%**
Expense							
51 - SALARIES & WAGES	274,929.18	322,288.50	166,685.54	302,978.12	344,678.05	41,699.93	13.76%
52 - EMPLOYEE BENEFITS	78,480.30	131,592.63	50,459.30	84,482.56	99,936.52	15,453.96	18.29%
53 - PURCHASED SERVICES	86,733.67	76,734.97	33,921.92	75,364.20	77,392.20	2,028.00	2.69%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,980,384.12	4,203,015.01	2,315,823.35	4,214,209.00	4,388,580.00	174,371.00	4.14%
55 - CAPITAL	93,583.92	93,583.92	0.00	93,584.00	93,584.00	0.00	0.00%
56 - DEBT SERVICE	74,335.88	70,493.75	36,373.75	69,647.50	61,823.00	-7,824.50	-11.23%
58 - OTHER EXPENDITURES	90,722.49	98,647.78	39,510.77	93,025.00	93,045.00	20.00	0.02%
59 - OTHER FINANCING USES	300,000.00	225,000.00	150,000.00	300,000.00	500,000.00	200,000.00	66.67%
Total Expense:	**4,979,169.56**	**5,221,356.56**	**2,792,774.63**	**5,233,290.38**	**5,659,038.77**	**425,748.39**	**8.14%**
Report Total:	**573,358.94**	**363,227.39**	**353,399.41**	**320,210.62**	**203,331.23**	**-116,879.39**	**-36.50%**

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
609 - LIQUOR	573,358.94	363,227.39	353,399.41	320,210.62	203,331.23	-116,879.39	-36.50%
Report Total:	**573,358.94**	**363,227.39**	**353,399.41**	**320,210.62**	**203,331.23**	**-116,879.39**	**-36.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: 33 - INTERGOVERNMENTAL							
609-00000-33420	LOTTERY	0.00	0.00	0.00	1,103.09	1,103.09	0.00 %
	Category: 33 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,103.09**	**1,103.09**	**0.00 %**
Category: 35 - FINES & FORFEITURES							
609-49700-35110	RETURN CHECK FEE	100.00	100.00	0.00	35.00	-65.00	65.00 %
	Category: 35 - FINES & FORFEITURES Total:	**100.00**	**100.00**	**0.00**	**35.00**	**-65.00**	**65.00 %**
Category: 36 - MISCELLANEOUS							
609-49700-36125	INTEREST REVENUE	10,000.00	10,000.00	0.00	32,097.09	22,097.09	320.97 %
609-49700-36130	DONATION REVENUE	0.00	0.00	0.00	292.66	292.66	0.00 %
609-49700-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	2,138.33	2,138.33	0.00 %
609-49700-36160	GERF PENSION REVENUE	0.00	0.00	555.00	555.00	555.00	0.00 %
	Category: 36 - MISCELLANEOUS Total:	**10,000.00**	**10,000.00**	**555.00**	**35,083.08**	**25,083.08**	**250.83 %**
Category: 37 - PROPRIETARY OPERATING							
609-49700-37160	LIQUOR OFF SALES	1,652,725.00	1,652,725.00	-330.61	2,018,460.57	365,735.57	122.13 %
609-49700-37165	BEER OFF SALE	2,159,510.00	2,159,510.00	0.00	2,545,196.11	385,686.11	117.86 %
609-49700-37170	WINE OFF SALE	791,700.00	791,700.00	0.00	872,083.57	80,383.57	110.15 %
609-49700-37175	GEN MDSE - TAXABLE	61,953.00	61,953.00	0.00	90,979.84	29,026.84	146.85 %
609-49700-37180	GEN MDSE - NON TAXABLE	15,225.00	15,225.00	0.00	21,487.71	6,262.71	141.13 %
609-49700-37185	CASH LONG (SHORT)	0.00	0.00	0.00	154.98	154.98	0.00 %
	Category: 37 - PROPRIETARY OPERATING Total:	**4,681,113.00**	**4,681,113.00**	**-330.61**	**5,548,362.78**	**867,249.78**	**18.53 %**
	Revenue Total:	**4,691,213.00**	**4,691,213.00**	**224.39**	**5,584,583.95**	**893,370.95**	**19.04 %**
Expense							
Category: 51 - SALARIES & WAGES							
609-49700-51110	FULL TIME EMPLOYEES	218,488.32	218,488.32	0.00	189,011.83	29,476.49	13.49 %
609-49700-51120	PART TIME EMPLOYEES	67,957.50	67,957.50	0.00	102,330.10	-34,372.60	-50.58 %
609-49700-51130	SEVERANCE PAY	0.00	0.00	0.00	-2,003.08	2,003.08	0.00 %
609-49700-51140	SICK PAY	0.00	0.00	0.00	10,900.49	-10,900.49	0.00 %
609-49700-51150	VACATION PAY	0.00	0.00	0.00	13,081.75	-13,081.75	0.00 %
609-49700-51160	HOLIDAY PAY	0.00	0.00	0.00	8,319.03	-8,319.03	0.00 %
609-49700-51170	FLOATING HOLIDAY PAY	0.00	0.00	0.00	648.38	-648.38	0.00 %
	Category: 51 - SALARIES & WAGES Total:	**286,445.82**	**286,445.82**	**0.00**	**322,288.50**	**-35,842.68**	**-12.51 %**
Category: 52 - EMPLOYEE BENEFITS							
609-49700-52110	PERA CONTRIBUTIONS	16,386.62	16,386.62	0.00	23,237.70	-6,851.08	-41.81 %
609-49700-52120	FICA CONTRIBUTIONS	17,759.64	17,759.64	0.00	19,020.18	-1,260.54	-7.10 %
609-49700-52130	MEDICARE CONTRIBUTIONS	4,153.46	4,153.46	0.00	4,448.29	-294.83	-7.10 %
609-49700-52210	HEALTH INSURANCE	32,692.80	32,692.80	0.00	26,469.81	6,222.99	19.03 %
609-49700-52215	INSURANCE BENEFITS ALLOTMENT	0.00	0.00	0.00	7,000.08	-7,000.08	0.00 %
609-49700-52220	DENTAL INSURANCE	3,260.32	3,260.32	0.00	2,236.73	1,023.59	31.40 %
609-49700-52230	LIFE INSURANCE & LTD	541.61	541.61	0.00	534.84	6.77	1.25 %
609-49700-52320	TAXABLE ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
609-49700-52420	WORK COMP INSURANCE PREMIUMS	7,823.00	7,823.00	0.00	6,655.00	1,168.00	14.93 %
609-49700-52510	OPEB COST	0.00	0.00	1,067.00	1,067.00	-1,067.00	0.00 %
609-49700-52520	GERF PENSION EXP - GENERAL	0.00	0.00	40,923.00	40,923.00	-40,923.00	0.00 %
	Category: 52 - EMPLOYEE BENEFITS Total:	**83,617.45**	**83,617.45**	**41,990.00**	**131,592.63**	**-47,975.18**	**-57.37 %**
Category: 53 - PURCHASED SERVICES							
609-49700-53110	GENERAL PROFESSIONAL SERVICES	14,000.00	14,000.00	0.00	14,965.95	-965.95	-6.90 %
609-49700-53130	MARKETING SERVICE	0.00	0.00	0.00	153.03	-153.03	0.00 %
609-49700-53140	PHONE SERVICES	2,500.00	2,500.00	0.00	3,135.06	-635.06	-25.40 %
609-49700-53145	POSTAGE SERVICE	20.00	20.00	0.00	0.41	19.59	97.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
609-49700-53150	ALARMS SERVICE	0.00	0.00	0.00	124.22	-124.22	0.00 %
609-49700-53165	TRAVEL, CONFERENCES, & SCHOOL	1,000.00	1,000.00	0.00	1,693.07	-693.07	-69.31 %
609-49700-53210	GENERAL LIABILITY INSURANCE	11,706.00	11,706.00	0.00	11,339.00	367.00	3.14 %
609-49700-53215	AUTOMOTIVE INSURANCE	11.00	11.00	0.00	11.00	0.00	0.00 %
609-49700-53220	DRAM SHOP INSURANCE	5,416.00	5,416.00	0.00	5,278.00	138.00	2.55 %
609-49700-53310	ELECTRIC UTILITIES	18,000.00	18,000.00	0.00	17,903.73	96.27	0.53 %
609-49700-53315	WATER UTILITIES	3,700.00	3,700.00	0.00	2,104.90	1,595.10	43.11 %
609-49700-53320	GAS UTILITIES	3,060.00	3,060.00	0.00	4,415.67	-1,355.67	-44.30 %
609-49700-53325	REFUSE DISPOSAL	2,346.00	2,346.00	0.00	2,597.40	-251.40	-10.72 %
609-49700-53330	SEWER UTILITIES	408.00	408.00	0.00	395.17	12.83	3.14 %
609-49700-53335	STORM WATER UTILITIES	2,040.00	2,040.00	0.00	2,059.78	-19.78	-0.97 %
609-49700-53410	MAINTENANCE AGREEMENTS	700.00	700.00	0.00	360.00	340.00	48.57 %
609-49700-53415	EQUIPMENT REPAIRS & MAINTENAN...	2,500.00	2,500.00	0.00	6,373.59	-3,873.59	-154.94 %
609-49700-53420	BLDG REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	2,032.87	-1,032.87	-103.29 %
609-49700-53425	OTHER REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	611.29	388.71	38.87 %
609-49701-53110	GENERAL PROFESSIONAL SERVICES	0.00	0.00	0.00	1,180.83	-1,180.83	0.00 %
	Category: 53 - PURCHASED SERVICES Total:	**69,407.00**	**69,407.00**	**0.00**	**76,734.97**	**-7,327.97**	**-10.56 %**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
609-49700-54110	GENERAL SUPPLIES	7,500.00	7,500.00	0.00	15,544.60	-8,044.60	-107.26 %
609-49700-54130	UNIFORMS	2,000.00	2,000.00	0.00	947.73	1,052.27	52.61 %
609-49700-54150	EQUIPMENT/TOOLS UP TO 5,000	1,000.00	1,000.00	0.00	9,102.59	-8,102.59	-810.26 %
609-49700-54430	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	491.36	8.64	1.73 %
609-49700-54440	FREIGHT	30,000.00	30,000.00	0.00	36,797.45	-6,797.45	-22.66 %
609-49700-54450	ADVERTISING	30,000.00	30,000.00	0.00	34,103.39	-4,103.39	-13.68 %
609-49701-54110	GENERAL SUPPLIES	500.00	500.00	0.00	1,444.26	-944.26	-188.85 %
609-49701-54310	LIQUOR PURCHASES	1,267,741.00	1,267,741.00	-59,123.00	1,452,524.99	-184,783.99	-14.58 %
609-49701-54320	BEER PURCHASES	1,704,028.00	1,704,028.00	-37,191.00	2,000,205.55	-296,177.55	-17.38 %
609-49701-54330	WINE PURCHASES	544,319.00	544,319.00	-34,126.00	579,222.26	-34,903.26	-6.41 %
609-49701-54340	GEN MDSE PURCHASES	70,496.00	70,496.00	-3,298.00	72,630.83	-2,134.83	-3.03 %
	Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) Total:	**3,658,084.00**	**3,658,084.00**	**-133,738.00**	**4,203,015.01**	**-544,931.01**	**-14.90 %**
Category: 55 - CAPITAL							
609-49700-55210	DEPRECIATION - BUILDINGS & STRUC...	58,997.00	58,997.00	58,996.56	58,996.56	0.44	0.00 %
609-49700-55220	DEPRECIATION - IMPR OTHER THAN ...	12,987.00	12,987.00	12,987.47	12,987.47	-0.47	0.00 %
609-49700-55230	DEPRECIATION - MACHINERY & EQUI...	13,465.00	13,465.00	13,464.71	13,464.71	0.29	0.00 %
609-49700-55240	DEPRECIATION - FURNITURE & FIXTU...	8,135.00	8,135.00	8,135.18	8,135.18	-0.18	0.00 %
	Category: 55 - CAPITAL Total:	**93,584.00**	**93,584.00**	**93,583.92**	**93,583.92**	**0.08**	**0.00 %**
Category: 56 - DEBT SERVICE							
609-47000-56140	BOND INTEREST	70,853.00	70,853.00	-358.75	70,493.75	359.25	0.51 %
	Category: 56 - DEBT SERVICE Total:	**70,853.00**	**70,853.00**	**-358.75**	**70,493.75**	**359.25**	**0.51 %**
Category: 58 - OTHER EXPENDITURES							
609-49700-58115	BANK CHARGES	80,000.00	80,000.00	0.00	95,646.42	-15,646.42	-19.56 %
609-49700-58145	DUES & SUBSCRIPTIONS	2,775.00	2,775.00	0.00	2,700.00	75.00	2.70 %
609-49700-58155	LICENSES AND TAXES	20.00	20.00	0.00	120.00	-100.00	-500.00 %
609-49700-58195	UNCOLLECTIBLE ACCT EXP	300.00	300.00	0.00	181.36	118.64	39.55 %
	Category: 58 - OTHER EXPENDITURES Total:	**83,095.00**	**83,095.00**	**0.00**	**98,647.78**	**-15,552.78**	**-18.72 %**
Category: 59 - OTHER FINANCING USES							
609-49700-59110	TRANSFERS TO GENERAL FUND	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00 %
	Category: 59 - OTHER FINANCING USES Total:	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**	**0.00 %**
	Expense Total:	**4,570,086.27**	**4,570,086.27**	**1,477.17**	**5,221,356.56**	**-651,270.29**	**-14.25 %**
	Report Surplus (Deficit):	**121,126.73**	**121,126.73**	**-1,252.78**	**363,227.39**	**242,100.66**	**-199.87 %**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	1,103.09	1,103.09	0.00 %
35 - FINES & FORFEITURES	100.00	100.00	0.00	35.00	-65.00	65.00 %
36 - MISCELLANEOUS	10,000.00	10,000.00	555.00	35,083.08	25,083.08	250.83 %
37 - PROPRIETARY OPERATING	4,681,113.00	4,681,113.00	-330.61	5,548,362.78	867,249.78	18.53 %
Revenue Total:	**4,691,213.00**	**4,691,213.00**	**224.39**	**5,584,583.95**	**893,370.95**	**19.04 %**
Expense						
51 - SALARIES & WAGES	286,445.82	286,445.82	0.00	322,288.50	-35,842.68	-12.51 %
52 - EMPLOYEE BENEFITS	83,617.45	83,617.45	41,990.00	131,592.63	-47,975.18	-57.37 %
53 - PURCHASED SERVICES	69,407.00	69,407.00	0.00	76,734.97	-7,327.97	-10.56 %
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,658,084.00	3,658,084.00	-133,738.00	4,203,015.01	-544,931.01	-14.90 %
55 - CAPITAL	93,584.00	93,584.00	93,583.92	93,583.92	0.08	0.00 %
56 - DEBT SERVICE	70,853.00	70,853.00	-358.75	70,493.75	359.25	0.51 %
58 - OTHER EXPENDITURES	83,095.00	83,095.00	0.00	98,647.78	-15,552.78	-18.72 %
59 - OTHER FINANCING USES	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00 %
Expense Total:	**4,570,086.27**	**4,570,086.27**	**1,477.17**	**5,221,356.56**	**-651,270.29**	**-14.25 %**
Report Surplus (Deficit):	**121,126.73**	**121,126.73**	**-1,252.78**	**363,227.39**	**242,100.66**	**-199.87 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
609 - LIQUOR	121,126.73	121,126.73	-1,252.78	363,227.39	242,100.66
Report Surplus (Deficit):	**121,126.73**	**121,126.73**	**-1,252.78**	**363,227.39**	**242,100.66**

Marshall, MN

Budget Comparison Report
Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue								
Category: 34 - CHARGES FOR SERVICES								
602-49500-34110	RENT REVENUE	15,282.00	15,282.00	15,282.00	15,282.00	15,282.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**15,282.00**	**15,282.00**	**15,282.00**	**15,282.00**	**15,282.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
602-00000-36125	CONTRIB FROM OTHER FUNDS F	0.00	293,026.95	3,110.41	0.00	0.00	0.00	0.00%
602-49500-36125	INTEREST REVENUE	50,840.18	198,187.44	25,494.37	50,000.00	100,000.00	50,000.00	100.00%
602-49500-36135	REFUNDS & REIMBURSEMENTS	56,971.36	88,500.20	7,020.10	20,000.00	20,000.00	0.00	0.00%
602-49500-36160	GERF PENSION REVENUE	4,884.00	1,455.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**112,695.54**	**581,169.59**	**35,624.88**	**70,000.00**	**120,000.00**	**50,000.00**	**71.43%**
Category: 37 - PROPRIETARY OPERATING								
602-49500-37110	PHOSPHOROUS SURCHARGE	162,402.66	168,894.12	49,242.42	168,000.00	142,000.00	-26,000.00	-15.48%
602-49500-37120	TSS SURCHARGE	607,820.87	559,012.30	250,870.63	520,000.00	575,000.00	55,000.00	10.58%
602-49500-37125	UTILITY SEWER CHARGE	4,084,586.46	4,068,579.33	1,387,611.09	4,200,000.00	4,200,000.00	0.00	0.00%
602-49500-37130	SEWER HOOKUPS	7,356.60	8,425.00	1,775.00	3,000.00	3,000.00	0.00	0.00%
602-49500-37135	LAB SERVICES	1,872.00	1,872.00	792.00	0.00	0.00	0.00	0.00%
602-49500-37145	LEACHATE	26,537.69	32,027.89	3,378.27	24,000.00	25,000.00	1,000.00	4.17%
602-49500-37150	SEPTAGE	7,034.38	9,785.02	1,683.73	5,000.00	5,000.00	0.00	0.00%
602-49500-37155	WW SUMP PUMP PERMITS	8,275.00	10,975.00	375.00	9,000.00	9,000.00	0.00	0.00%
602-49500-37181	BOD SURCHARGE	504,694.54	499,784.11	228,801.84	530,000.00	550,000.00	20,000.00	3.77%
	Total Category: 37 - PROPRIETARY OPERATING:	**5,410,580.20**	**5,359,354.77**	**1,924,529.98**	**5,459,000.00**	**5,509,000.00**	**50,000.00**	**0.92%**
Category: 39 - OTHER FINANCING REVENUE								
602-49500-39110	SALE OF FIXED ASSETS	21,250.00	-0.31	0.00	0.00	0.00	0.00	0.00%
602-49500-39160	PREMIUMS ON BONDS SOLD	35,600.09	42,158.36	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**56,850.09**	**42,158.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**5,595,407.83**	**5,997,964.41**	**1,975,436.86**	**5,544,282.00**	**5,644,282.00**	**100,000.00**	**1.80%**
Expense								
Category: 51 - SALARIES & WAGES								
602-49500-51110	FULL TIME EMPLOYEES	681,490.14	694,357.33	416,126.20	829,535.60	840,808.52	11,272.92	1.36%
602-49500-51115	FULL TIME EMPLOYEES OVERTIM	3,231.12	5,590.93	982.38	10,000.00	10,000.00	0.00	0.00%
602-49500-51120	PART TIME EMPLOYEES	0.00	211.36	0.00	0.00	0.00	0.00	0.00%
602-49500-51130	SEVERANCE PAY	3,365.47	-10,121.31	0.00	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 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-51140	SICK PAY	31,811.52	37,215.48	5,157.38	0.00	0.00	0.00	0.00%
602-49500-51150	VACATION PAY	62,434.85	63,530.77	11,060.83	0.00	0.00	0.00	0.00%
602-49500-51160	HOLIDAY PAY	28,878.48	28,667.30	8,676.70	0.00	0.00	0.00	0.00%
602-49500-51170	FLOATING HOLIDAY PAY	4,902.41	5,504.36	625.61	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**816,113.99**	**824,956.22**	**442,629.10**	**839,535.60**	**850,808.52**	**11,272.92**	**1.34%**
Category: 52 - EMPLOYEE BENEFITS								
602-49500-52110	PERA CONTRIBUTIONS	59,934.53	60,899.23	31,185.78	62,965.17	63,810.64	845.47	1.34%
602-49500-52120	FICA CONTRIBUTIONS	44,637.17	45,551.53	22,878.72	52,051.21	52,750.13	698.92	1.34%
602-49500-52130	MEDICARE CONTRIBUTIONS	10,439.19	10,652.95	5,350.70	12,173.27	12,336.72	163.45	1.34%
602-49500-52210	HEALTH INSURANCE	151,596.31	152,064.21	82,334.15	204,365.08	225,659.94	21,294.86	10.42%
602-49500-52215	INSURANCE BENEFITS ALLOTMEI	25,979.17	26,566.71	15,201.77	0.00	0.00	0.00	0.00%
602-49500-52220	DENTAL INSURANCE	13,231.43	12,120.12	7,856.26	14,363.46	14,112.44	-251.02	-1.75%
602-49500-52230	LIFE INSURANCE & LTD	1,898.62	1,926.07	897.94	1,998.28	2,070.43	72.15	3.61%
602-49500-52320	TAXABLE ALLOWANCE	2,980.96	4,063.80	139.65	4,200.00	4,200.00	0.00	0.00%
602-49500-52420	WORK COMP INSURANCE PREM	23,708.43	19,381.00	18,101.00	20,450.00	20,450.00	0.00	0.00%
602-49500-52510	OPEB COST	3,912.00	3,713.00	0.00	0.00	0.00	0.00	0.00%
602-49500-52520	GERF PENSION EXP - GENERAL	-74,801.00	745.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**263,516.81**	**337,683.62**	**183,945.97**	**372,566.47**	**395,390.30**	**22,823.83**	**6.13%**
Category: 53 - PURCHASED SERVICES								
602-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	856.00	856.00	0.00%
602-49500-53110	GENERAL PROFESSIONAL SERVIC	1,023,326.74	299,649.90	51,689.32	1,977,482.00	172,198.00	-1,805,284.00	-91.29%
602-49500-53115	CONSULTING SERVICES	12,090.00	8,158.00	247.12	10,100.00	10,100.00	0.00	0.00%
602-49500-53120	LEGAL SERVICES	4,830.00	4,830.00	4,158.00	5,000.00	5,000.00	0.00	0.00%
602-49500-53135	ADMINISTRATIVE SERVICE	255,900.00	261,018.00	134,748.00	269,501.00	278,260.00	8,759.00	3.25%
602-49500-53140	PHONE SERVICES	7,288.90	8,506.44	3,976.63	8,300.00	8,820.00	520.00	6.27%
602-49500-53145	POSTAGE SERVICE	648.04	431.54	125.33	1,000.00	1,000.00	0.00	0.00%
602-49500-53155	RENTAL SERVICES	5,350.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
602-49500-53165	TRAVEL, CONFERENCES, & SCHO	6,622.12	10,527.59	2,819.84	10,275.00	10,299.00	24.00	0.23%
602-49500-53210	GENERAL LIABILITY INSURANCE	32,076.00	32,679.00	15,482.00	34,242.00	34,242.00	0.00	0.00%
602-49500-53215	AUTOMOTIVE INSURANCE	2,957.00	2,941.00	1,804.00	2,801.00	2,801.00	0.00	0.00%
602-49500-53310	ELECTRIC UTILITIES	292,623.77	276,083.67	102,813.31	303,000.00	303,000.00	0.00	0.00%
602-49500-53315	WATER UTILITIES	2,736.56	2,658.15	1,324.16	3,240.00	3,240.00	0.00	0.00%
602-49500-53320	GAS UTILITIES	4,511.13	6,150.94	2,741.62	5,722.20	5,722.20	0.00	0.00%
602-49500-53325	REFUSE DISPOSAL	3,273.63	3,351.64	2,055.97	3,641.40	3,641.40	0.00	0.00%
602-49500-53335	STORM WATER UTILITIES	13,251.96	13,639.56	5,814.45	14,458.50	14,458.50	0.00	0.00%
602-49500-53410	MAINTENANCE AGREEMENTS	4,497.27	3,398.06	4,137.09	6,000.00	6,000.00	0.00	0.00%
602-49500-53415	EQUIPMENT REPAIRS & MAINTE	135,371.39	166,258.50	18,519.38	150,000.00	150,000.00	0.00	0.00%
602-49500-53420	BLDG REPAIR & MAINTENANCE	3,320.16	181.74	147.42	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-53425	OTHER REPAIRS & MAINTENANC	20,849.95	36,477.34	2,272.87	20,000.00	20,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**1,831,524.62**	**1,141,941.07**	**354,876.51**	**2,832,763.10**	**1,037,638.10**	**-1,795,125.00**	**-63.37%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
602-49500-54110	GENERAL SUPPLIES	244,738.89	250,238.29	115,458.42	250,000.00	252,300.00	2,300.00	0.92%
602-49500-54120	MOTOR FUELS,LUBRICANTS & AI	50,974.99	48,365.24	26,706.22	50,000.00	50,000.00	0.00	0.00%
602-49500-54130	UNIFORMS	213.79	242.37	0.00	250.00	250.00	0.00	0.00%
602-49500-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,282.99	1,028.21	2,980.91	4,750.00	4,750.00	0.00	0.00%
602-49500-54160	SAFETY WEAR & EQUIPMENT	2,263.88	1,283.56	67.49	3,500.00	3,500.00	0.00	0.00%
602-49500-54430	MILEAGE REIMBURSEMENT	25.07	5.00	0.00	200.00	200.00	0.00	0.00%
602-49500-54450	ADVERTISING	351.49	1,065.41	401.21	500.00	500.00	0.00	0.00%
602-49500-54460	GENERAL NOTICES & PUBLICATI(	205.44	1,229.37	1,001.52	1,000.00	1,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**303,056.54**	**303,457.45**	**146,615.77**	**310,200.00**	**312,500.00**	**2,300.00**	**0.74%**
Category: 55 - CAPITAL								
602-49500-55120	BUILDINGS & STRUCTURES	0.00	0.00	2,734,025.23	0.00	0.00	0.00	0.00%
602-49500-55130	IMPR OTHER THAN BILDINGS	0.00	0.00	0.00	75,000.00	125,000.00	50,000.00	66.67%
602-49500-55140	MACHINERY & EQUIPMENT	0.00	0.00	1,750.00	0.00	18,000.00	18,000.00	0.00%
602-49500-55150	MOTOR VEHICLES	0.00	0.00	0.00	59,000.00	31,000.00	-28,000.00	-47.46%
602-49500-55170	INFRASTRUCTURE	0.00	0.00	0.00	1,045,281.00	739,387.00	-305,894.00	-29.26%
602-49500-55210	DEPRECIATION - BUILDINGS & ST	9,139.61	9,139.61	0.00	9,140.00	9,140.00	0.00	0.00%
602-49500-55220	DEPRECIATION - IMPR OTHER TH	883,183.63	882,936.12	0.00	884,000.00	884,000.00	0.00	0.00%
602-49500-55230	DEPRECIATION - MACHINERY & I	181,171.89	165,663.02	0.00	182,000.00	165,000.00	-17,000.00	-9.34%
602-49500-55250	DEPRECIATION - SANITARY SEWI	610,939.71	640,035.75	0.00	600,000.00	650,000.00	50,000.00	8.33%
	Total Category: 55 - CAPITAL:	**1,684,434.84**	**1,697,774.50**	**2,735,775.23**	**2,854,421.00**	**2,621,527.00**	**-232,894.00**	**-8.16%**
Category: 56 - DEBT SERVICE								
602-47000-56140	BOND INTEREST	220,029.77	213,197.27	108,988.62	274,938.00	274,938.00	0.00	0.00%
602-49500-56130	FISCAL AGENT FEES	2,754.00	3,611.00	0.00	3,909.00	3,909.00	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**222,783.77**	**216,808.27**	**108,988.62**	**278,847.00**	**278,847.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
602-49500-58115	BANK CHARGES	0.00	1,243.63	185.00	0.00	0.00	0.00	0.00%
602-49500-58120	BOND ISSUANCE COSTS	13,742.35	0.00	0.00	0.00	0.00	0.00	0.00%
602-49500-58145	DUES & SUBSCRIPTIONS	4,061.76	4,345.80	350.00	4,651.00	4,651.00	0.00	0.00%
602-49500-58155	LICENSES AND TAXES	13,502.76	12,219.41	14,795.86	13,000.00	13,000.00	0.00	0.00%
602-49500-58165	LOSS ON FIXED ASSETS	658.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**31,965.22**	**17,808.84**	**15,330.86**	**17,651.00**	**17,651.00**	**0.00**	**0.00%**
Category: 59 - OTHER FINANCING USES								
602-49500-59120	TRANSFERS TO CAPITAL FUND	0.00	20,997.50	0.00	0.00	0.00	0.00	0.00%
602-49500-59140	TRANSFERS TO DEBT SERVICE FU	39,800.00	38,294.00	0.00	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 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-59160	TRANSFERS TO WASTE WATER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**39,800.00**	**59,291.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**5,193,195.79**	**4,599,721.47**	**3,988,162.06**	**7,505,984.17**	**5,514,361.92**	**-1,991,622.25**	**-26.53%**
	Report Total:	**402,212.04**	**1,398,242.94**	**-2,012,725.20**	**-1,961,702.17**	**129,920.08**	**2,091,622.25**	**-106.62%**

Group Summary

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue							
34 - CHARGES FOR SERVICES	15,282.00	15,282.00	15,282.00	15,282.00	15,282.00	0.00	0.00%
36 - MISCELLANEOUS	112,695.54	581,169.59	35,624.88	70,000.00	120,000.00	50,000.00	71.43%
37 - PROPRIETARY OPERATING	5,410,580.20	5,359,354.77	1,924,529.98	5,459,000.00	5,509,000.00	50,000.00	0.92%
39 - OTHER FINANCING REVENUE	56,850.09	42,158.05	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**5,595,407.83**	**5,997,964.41**	**1,975,436.86**	**5,544,282.00**	**5,644,282.00**	**100,000.00**	**1.80%**
Expense							
51 - SALARIES & WAGES	816,113.99	824,956.22	442,629.10	839,535.60	850,808.52	11,272.92	1.34%
52 - EMPLOYEE BENEFITS	263,516.81	337,683.62	183,945.97	372,566.47	395,390.30	22,823.83	6.13%
53 - PURCHASED SERVICES	1,831,524.62	1,141,941.07	354,876.51	2,832,763.10	1,037,638.10	-1,795,125.00	-63.37%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	303,056.54	303,457.45	146,615.77	310,200.00	312,500.00	2,300.00	0.74%
55 - CAPITAL	1,684,434.84	1,697,774.50	2,735,775.23	2,854,421.00	2,621,527.00	-232,894.00	-8.16%
56 - DEBT SERVICE	222,783.77	216,808.27	108,988.62	278,847.00	278,847.00	0.00	0.00%
58 - OTHER EXPENDITURES	31,965.22	17,808.84	15,330.86	17,651.00	17,651.00	0.00	0.00%
59 - OTHER FINANCING USES	39,800.00	59,291.50	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**5,193,195.79**	**4,599,721.47**	**3,988,162.06**	**7,505,984.17**	**5,514,361.92**	**-1,991,622.25**	**-26.53%**
Report Total:	**402,212.04**	**1,398,242.94**	**-2,012,725.20**	**-1,961,702.17**	**129,920.08**	**2,091,622.25**	**-106.62%**

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
602 - WASTEWATER OPERATING	402,212.04	1,398,242.94	-2,012,725.20	-1,961,702.17	129,920.08	2,091,622.25	-106.62%
Report Total:	**402,212.04**	**1,398,242.94**	**-2,012,725.20**	**-1,961,702.17**	**129,920.08**	**2,091,622.25**	**-106.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: 34 - CHARGES FOR SERVICES							
602-49500-34110	RENT REVENUE	15,282.00	15,282.00	0.00	15,282.00	0.00	0.00 %
	Category: 34 - CHARGES FOR SERVICES Total:	**15,282.00**	**15,282.00**	**0.00**	**15,282.00**	**0.00**	**0.00 %**
Category: 36 - MISCELLANEOUS							
602-00000-36125	CONTRIB FROM OTHER FUNDS FOR S	0.00	0.00	293,026.95	293,026.95	293,026.95	0.00 %
602-49500-36125	INTEREST REVENUE	50,000.00	50,000.00	0.00	198,187.44	148,187.44	396.37 %
602-49500-36135	REFUNDS & REIMBURSEMENTS	20,000.00	20,000.00	-14,640.00	88,500.20	68,500.20	442.50 %
602-49500-36160	GERF PENSION REVENUE	0.00	0.00	1,455.00	1,455.00	1,455.00	0.00 %
	Category: 36 - MISCELLANEOUS Total:	**70,000.00**	**70,000.00**	**279,841.95**	**581,169.59**	**511,169.59**	**730.24 %**
Category: 37 - PROPRIETARY OPERATING							
602-49500-37110	PHOSPHOROUS SURCHARGE	160,096.00	160,096.00	0.00	168,894.12	8,798.12	105.50 %
602-49500-37120	TSS SURCHARGE	620,369.00	620,369.00	0.00	559,012.30	-61,356.70	9.89 %
602-49500-37125	UTILITY SEWER CHARGE	4,135,790.00	4,135,790.00	0.00	4,068,579.33	-67,210.67	1.63 %
602-49500-37130	SEWER HOOKUPS	3,000.00	3,000.00	0.00	8,425.00	5,425.00	280.83 %
602-49500-37135	LAB SERVICES	0.00	0.00	0.00	1,872.00	1,872.00	0.00 %
602-49500-37145	LEACHATE	21,500.00	21,500.00	0.00	32,027.89	10,527.89	148.97 %
602-49500-37150	SEPTAGE	3,600.00	3,600.00	0.00	9,785.02	6,185.02	271.81 %
602-49500-37155	WW SUMP PUMP PERMITS	5,625.00	5,625.00	0.00	10,975.00	5,350.00	195.11 %
602-49500-37181	BOD SURCHARGE	619,257.00	619,257.00	0.00	499,784.11	-119,472.89	19.29 %
	Category: 37 - PROPRIETARY OPERATING Total:	**5,569,237.00**	**5,569,237.00**	**0.00**	**5,359,354.77**	**-209,882.23**	**3.77 %**
Category: 39 - OTHER FINANCING REVENUE							
602-49500-39110	SALE OF FIXED ASSETS	0.00	0.00	0.00	-0.31	-0.31	0.00 %
602-49500-39160	PREMIUMS ON BONDS SOLD	0.00	0.00	42,158.36	42,158.36	42,158.36	0.00 %
	Category: 39 - OTHER FINANCING REVENUE Total:	**0.00**	**0.00**	**42,158.36**	**42,158.05**	**42,158.05**	**0.00 %**
	Revenue Total:	**5,654,519.00**	**5,654,519.00**	**322,000.31**	**5,997,964.41**	**343,445.41**	**6.07 %**
Expense							
Category: 51 - SALARIES & WAGES							
602-49500-51110	FULL TIME EMPLOYEES	810,246.66	810,246.66	0.00	694,357.33	115,889.33	14.30 %
602-49500-51115	FULL TIME EMPLOYEES OVERTIME	10,200.00	10,200.00	0.00	5,590.93	4,609.07	45.19 %
602-49500-51120	PART TIME EMPLOYEES	0.00	0.00	0.00	211.36	-211.36	0.00 %
602-49500-51130	SEVERANCE PAY	0.00	0.00	0.00	-10,121.31	10,121.31	0.00 %
602-49500-51140	SICK PAY	0.00	0.00	0.00	37,215.48	-37,215.48	0.00 %
602-49500-51150	VACATION PAY	0.00	0.00	0.00	63,530.77	-63,530.77	0.00 %
602-49500-51160	HOLIDAY PAY	0.00	0.00	0.00	28,667.30	-28,667.30	0.00 %
602-49500-51170	FLOATING HOLIDAY PAY	0.00	0.00	0.00	5,504.36	-5,504.36	0.00 %
	Category: 51 - SALARIES & WAGES Total:	**820,446.66**	**820,446.66**	**0.00**	**824,956.22**	**-4,509.56**	**-0.55 %**
Category: 52 - EMPLOYEE BENEFITS							
602-49500-52110	PERA CONTRIBUTIONS	61,533.50	61,533.50	0.00	60,899.23	634.27	1.03 %
602-49500-52120	FICA CONTRIBUTIONS	50,867.69	50,867.69	0.00	45,551.53	5,316.16	10.45 %
602-49500-52130	MEDICARE CONTRIBUTIONS	11,896.48	11,896.48	0.00	10,652.95	1,243.53	10.45 %
602-49500-52210	HEALTH INSURANCE	172,348.08	172,348.08	0.00	152,064.21	20,283.87	11.77 %
602-49500-52215	INSURANCE BENEFITS ALLOTMENT	0.00	0.00	0.00	26,566.71	-26,566.71	0.00 %
602-49500-52220	DENTAL INSURANCE	13,690.16	13,690.16	0.00	12,120.12	1,570.04	11.47 %
602-49500-52230	LIFE INSURANCE & LTD	1,998.59	1,998.59	0.00	1,926.07	72.52	3.63 %
602-49500-52320	TAXABLE ALLOWANCE	4,200.00	4,200.00	0.00	4,063.80	136.20	3.24 %
602-49500-52420	WORK COMP INSURANCE PREMIUMS	21,847.00	21,847.00	0.00	19,381.00	2,466.00	11.29 %
602-49500-52510	OPEB COST	0.00	0.00	3,713.00	3,713.00	-3,713.00	0.00 %
602-49500-52520	GERF PENSION EXP - GENERAL	0.00	0.00	745.00	745.00	-745.00	0.00 %
	Category: 52 - EMPLOYEE BENEFITS Total:	**338,381.50**	**338,381.50**	**4,458.00**	**337,683.62**	**697.88**	**0.21 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - PURCHASED SERVICES							
602-49500-53110	GENERAL PROFESSIONAL SERVICES	125,625.00	125,625.00	0.00	299,649.90	-174,024.90	-138.53 %
602-49500-53115	CONSULTING SERVICES	22,235.00	22,235.00	0.00	8,158.00	14,077.00	63.31 %
602-49500-53120	LEGAL SERVICES	5,000.00	5,000.00	0.00	4,830.00	170.00	3.40 %
602-49500-53135	ADMINISTRATIVE SERVICE	261,018.00	261,018.00	0.00	261,018.00	0.00	0.00 %
602-49500-53140	PHONE SERVICES	7,680.00	7,680.00	0.00	8,506.44	-826.44	-10.76 %
602-49500-53145	POSTAGE SERVICE	1,000.00	1,000.00	0.00	431.54	568.46	56.85 %
602-49500-53155	RENTAL SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
602-49500-53165	TRAVEL, CONFERENCES, & SCHOOL	7,725.00	7,725.00	0.00	10,527.59	-2,802.59	-36.28 %
602-49500-53210	GENERAL LIABILITY INSURANCE	34,242.00	34,242.00	0.00	32,679.00	1,563.00	4.56 %
602-49500-53215	AUTOMOTIVE INSURANCE	2,801.00	2,801.00	0.00	2,941.00	-140.00	-5.00 %
602-49500-53310	ELECTRIC UTILITIES	300,000.00	300,000.00	0.00	276,083.67	23,916.33	7.97 %
602-49500-53315	WATER UTILITIES	2,700.00	2,700.00	0.00	2,658.15	41.85	1.55 %
602-49500-53320	GAS UTILITIES	5,610.00	5,610.00	0.00	6,150.94	-540.94	-9.64 %
602-49500-53325	REFUSE DISPOSAL	3,570.00	3,570.00	0.00	3,351.64	218.36	6.12 %
602-49500-53335	STORM WATER UTILITIES	13,770.00	13,770.00	0.00	13,639.56	130.44	0.95 %
602-49500-53410	MAINTENANCE AGREEMENTS	8,600.00	8,600.00	0.00	3,398.06	5,201.94	60.49 %
602-49500-53415	EQUIPMENT REPAIRS & MAINTENAN...	152,000.00	152,000.00	0.00	166,258.50	-14,258.50	-9.38 %
602-49500-53420	BLDG REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	181.74	2,818.26	93.94 %
602-49500-53425	OTHER REPAIRS & MAINTENANCE	26,250.00	26,250.00	0.00	36,477.34	-10,227.34	-38.96 %
	Category: 53 - PURCHASED SERVICES Total:	**987,826.00**	**987,826.00**	**0.00**	**1,141,941.07**	**-154,115.07**	**-15.60 %**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
602-49500-54110	GENERAL SUPPLIES	250,000.00	250,000.00	0.00	250,238.29	-238.29	-0.10 %
602-49500-54120	MOTOR FUELS,LUBRICANTS & ADDITI...	50,000.00	50,000.00	0.00	48,365.24	1,634.76	3.27 %
602-49500-54130	UNIFORMS	0.00	0.00	0.00	242.37	-242.37	0.00 %
602-49500-54150	EQUIPMENT/TOOLS UP TO 5,000	3,000.00	3,000.00	0.00	1,028.21	1,971.79	65.73 %
602-49500-54160	SAFETY WEAR & EQUIPMENT	3,500.00	3,500.00	0.00	1,283.56	2,216.44	63.33 %
602-49500-54430	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	5.00	195.00	97.50 %
602-49500-54450	ADVERTISING	500.00	500.00	0.00	1,065.41	-565.41	-113.08 %
602-49500-54460	GENERAL NOTICES & PUBLICATIONS	1,000.00	1,000.00	0.00	1,229.37	-229.37	-22.94 %
	Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) Total:	**308,200.00**	**308,200.00**	**0.00**	**303,457.45**	**4,742.55**	**1.54 %**
Category: 55 - CAPITAL							
602-49500-55120	BUILDINGS & STRUCTURES	0.00	0.00	-4,247,611.62	0.00	0.00	0.00 %
602-49500-55140	MACHINERY & EQUIPMENT	136,000.00	136,000.00	-1,750.00	0.00	136,000.00	100.00 %
602-49500-55150	MOTOR VEHICLES	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
602-49500-55170	INFRASTRUCTURE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
602-49500-55210	DEPRECIATION - BUILDINGS & STRUC...	9,140.00	9,140.00	9,139.61	9,139.61	0.39	0.00 %
602-49500-55220	DEPRECIATION - IMPR OTHER THAN ...	885,000.00	885,000.00	882,936.12	882,936.12	2,063.88	0.23 %
602-49500-55230	DEPRECIATION - MACHINERY & EQUI...	135,000.00	135,000.00	165,663.02	165,663.02	-30,663.02	-22.71 %
602-49500-55250	DEPRECIATION - SANITARY SEWERS	500,000.00	500,000.00	640,035.75	640,035.75	-140,035.75	-28.01 %
	Category: 55 - CAPITAL Total:	**2,050,140.00**	**2,050,140.00**	**-2,551,587.12**	**1,697,774.50**	**352,365.50**	**17.19 %**
Category: 56 - DEBT SERVICE							
602-47000-56140	BOND INTEREST	192,348.08	192,348.08	-15,163.22	213,197.27	-20,849.19	-10.84 %
602-49500-56130	FISCAL AGENT FEES	2,975.00	2,975.00	0.00	3,611.00	-636.00	-21.38 %
	Category: 56 - DEBT SERVICE Total:	**195,323.08**	**195,323.08**	**-15,163.22**	**216,808.27**	**-21,485.19**	**-11.00 %**
Category: 58 - OTHER EXPENDITURES							
602-49500-58115	BANK CHARGES	0.00	0.00	0.00	1,243.63	-1,243.63	0.00 %
602-49500-58145	DUES & SUBSCRIPTIONS	4,060.00	4,060.00	0.00	4,345.80	-285.80	-7.04 %
602-49500-58155	LICENSES AND TAXES	12,655.00	12,655.00	0.00	12,219.41	435.59	3.44 %
	Category: 58 - OTHER EXPENDITURES Total:	**16,715.00**	**16,715.00**	**0.00**	**17,808.84**	**-1,093.84**	**-6.54 %**
Category: 59 - OTHER FINANCING USES							
602-49500-59120	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	20,997.50	-20,997.50	0.00 %
602-49500-59140	TRANSFERS TO DEBT SERVICE FUND	38,294.00	38,294.00	0.00	38,294.00	0.00	0.00 %
	Category: 59 - OTHER FINANCING USES Total:	**38,294.00**	**38,294.00**	**0.00**	**59,291.50**	**-20,997.50**	**-54.83 %**
	Expense Total:	**4,755,326.24**	**4,755,326.24**	**-2,562,292.34**	**4,599,721.47**	**155,604.77**	**3.27 %**
	Report Surplus (Deficit):	**899,192.76**	**899,192.76**	**2,884,292.65**	**1,398,242.94**	**499,050.18**	**-55.50 %**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
34 - CHARGES FOR SERVICES	15,282.00	15,282.00	0.00	15,282.00	0.00	0.00 %
36 - MISCELLANEOUS	70,000.00	70,000.00	279,841.95	581,169.59	511,169.59	730.24 %
37 - PROPRIETARY OPERATING	5,569,237.00	5,569,237.00	0.00	5,359,354.77	-209,882.23	3.77 %
39 - OTHER FINANCING REVENUE	0.00	0.00	42,158.36	42,158.05	42,158.05	0.00 %
Revenue Total:	**5,654,519.00**	**5,654,519.00**	**322,000.31**	**5,997,964.41**	**343,445.41**	**6.07 %**
Expense						
51 - SALARIES & WAGES	820,446.66	820,446.66	0.00	824,956.22	-4,509.56	-0.55 %
52 - EMPLOYEE BENEFITS	338,381.50	338,381.50	4,458.00	337,683.62	697.88	0.21 %
53 - PURCHASED SERVICES	987,826.00	987,826.00	0.00	1,141,941.07	-154,115.07	-15.60 %
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	308,200.00	308,200.00	0.00	303,457.45	4,742.55	1.54 %
55 - CAPITAL	2,050,140.00	2,050,140.00	-2,551,587.12	1,697,774.50	352,365.50	17.19 %
56 - DEBT SERVICE	195,323.08	195,323.08	-15,163.22	216,808.27	-21,485.19	-11.00 %
58 - OTHER EXPENDITURES	16,715.00	16,715.00	0.00	17,808.84	-1,093.84	-6.54 %
59 - OTHER FINANCING USES	38,294.00	38,294.00	0.00	59,291.50	-20,997.50	-54.83 %
Expense Total:	**4,755,326.24**	**4,755,326.24**	**-2,562,292.34**	**4,599,721.47**	**155,604.77**	**3.27 %**
Report Surplus (Deficit):	**899,192.76**	**899,192.76**	**2,884,292.65**	**1,398,242.94**	**499,050.18**	**-55.50 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
602 - WASTEWATER OPERATING	899,192.76	899,192.76	2,884,292.65	1,398,242.94	499,050.18
Report Surplus (Deficit):	**899,192.76**	**899,192.76**	**2,884,292.65**	**1,398,242.94**	**499,050.18**

WASTEWATER UTILITY PROJECTIONS

Projected Wastewater Rate Adjustment	**Projected Change**		**1.00%**	**1.00%**	**1.00%**	**1.00%**	**1.00%**
		2021	**2022**	**2023**	**2024**	**2025**	**2026**
Operating Revenues	growth in volume						
Surcharge Revenues	**0.00%**	-	-	-	-	-	-
Utility Sewer Charges	**0.00%**	5,467,000	5,521,670	5,576,887	5,632,656	5,688,982	5,745,872
Pretreatment Charges	**0.00%**	-	-	-	-	-	-
Other Services and Charges	**0.00%**	42,000	42,000	42,000	42,000	42,000	42,000
Total Operating Revenues		**5,509,000**	**5,563,670**	**5,618,887**	**5,674,656**	**5,730,982**	**5,787,872**
Operating Expenses							
Salaries and benefits	**3.00%**	1,246,199	1,283,585	1,322,092	1,361,755	1,402,608	1,444,686
Supplies	**4.00%**	310,800	323,232	336,161	349,608	363,592	378,136
Repair and maintenance	**4.00%**	173,000	179,920	187,117	194,601	202,386	210,481
Other services and charges	**2.50%**	516,884	529,806	543,051	556,628	570,543	584,807
Insurance	**1.00%**	37,043	37,413	37,788	38,165	38,547	38,933
Utilities	**5.00%**	330,062	346,565	363,893	382,088	401,192	421,252
Depreciation-Existing		1,699,000	1,614,050	1,533,348	1,456,680	1,383,846	1,314,654
Depreciation-New			38,608	82,423	111,549	155,658	202,593
Total Operating Expenses		**4,312,988**	**4,353,180**	**4,405,873**	**4,451,075**	**4,518,372**	**4,595,541**
Operating Income		**1,196,012**	**1,210,490**	**1,213,013**	**1,223,581**	**1,212,610**	**1,192,331**
Non-Operating Revenue (Expenses)							
Special Assessments		-					
Other income (expense)		-					
Investment earnings (loss)	**1.10%**	50,000	70,061	69,716	71,738	68,128	64,514
Refunds and reimbursements		20,000	20,000	20,000	20,000	20,000	20,000
Rents		15,282	15,282	15,282	15,282	15,282	15,282
Gain (Loss) on Disposal of Assets - Net		-					
Bond (discount) premium amortization		-					
Bond issuance costs		-					
Interest Expense - existing debt		(305,788)	(274,039)	(242,371)	(208,615)	(177,725)	(151,431)
Interest Expense - new debt			-	-	-	-	-
Total Non-Operating Revenues		(220,506)	(168,696)	(137,373)	(101,595)	(74,315)	(51,635)
Income (Loss) Before Transfers		**975,506**	**1,041,794**	**1,075,640**	**1,121,986**	**1,138,295**	**1,140,696**
Operating Transfers							
Transfers In		-					
Transfers Out		-	-	-	-	-	-
Total Operating Transfers		-	-	-	-	-	-
Net Income (Loss)		**975,506**	**1,041,794**	**1,075,640**	**1,121,986**	**1,138,295**	**1,140,696**
Beginning Cash & Investments		6,601,725	6,369,170	6,337,793	6,521,666	6,193,419	5,864,928
Net Income		975,506	1,041,794	1,075,640	1,121,986	1,138,295	1,140,696
Depreciation		1,699,000	1,652,658	1,615,771	1,568,230	1,539,504	1,517,247
Acquisition and Construction of Assets		(913,387)	(1,104,029)	(850,447)	(1,323,246)	(1,408,073)	(1,149,419)
Proceeds from Long-Term Debt		-	-	-	-	-	-
Principal Payments on Long-Term Debt - New			-	-	-	-	-
Principal Payments on Long-Term Debt - Existing		(1,993,674)	(1,621,801)	(1,657,090)	(1,695,217)	(1,598,217)	(1,420,788)
Ending Cash & Investment Balance		**6,369,170**	**6,337,793**	**6,521,666**	**6,193,419**	**5,864,928**	**5,952,664**
Minimum Cash Balance							
Designated for Capital Improvements - Beginning		**2,233,715**	2,800,048	2,697,905	3,236,496	2,860,993	2,466,088
Annual Capital Reserve Funding (1/3 Deprec.)	1/3	566,333	550,886	538,590	522,743	513,168	505,749
Capital Reserve Used for Improvements/Expansion		-	(653,029)	-	(898,246)	(908,073)	(449,419)
Adjustment to Capital Reserve							-
Designated for Capital Improvements - Ending		2,800,048	2,697,905	3,236,496	2,860,993	2,466,088	2,522,418
Designated for Revenue Bonds (following yrs DS)		1,895,840	1,899,461	1,903,832	1,775,942	1,572,219	1,576,268
Net Operating Cash		**1,673,282**	**1,740,426**	**1,381,339**	**1,556,484**	**1,826,621**	**1,853,978**
Unassigned Operating Reserve (40% of Oper. Exp.)		1,741,272	1,762,349	1,780,430	1,807,349	1,838,217	1,838,217
Recommended Minimum Operating Cash		**1,741,272**	**1,762,349**	**1,780,430**	**1,807,349**	**1,838,217**	**1,838,217**
Amount Over (Under) Goal		**(67,990)**	**(21,923)**	**(399,091)**	**(250,864)**	**(11,596)**	**15,762**

Marshall, MN

Budget Comparison Report
Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget 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 - ENGINEERI	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 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget 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 & MAINTE	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 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 59 - OTHER FINANCING USES								
630-49600-59120	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-59125	TRANSFERS TO CAPITAL FUND	108,490.28	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-59140	TRANSFERS TO DEBT SERVICE FU	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%**

Group Summary

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget 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 Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jun	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget 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%**

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 %

		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

Categor...	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**