

MEMORANDUM

To: Lisa Agnor, City Manager

From: Elaine Altman, Finance Director

Date: March 16, 2018

Subject: February Revenue and Expense Report Summaries – General Fund and Water and Sewer Enterprise Fund

Attached is the Revenue and Expense Report Summaries for February. This report provides current month, year to date, and budgeted amounts for major revenue categories and expenditures by department. The report also provides a percent of current budget. On average, a department will expend approximately 8.33% of its budget on a monthly basis and this can be used as a benchmark when reviewing this report.

CITY OF MARSHALL
REV/EXP/BUD - SHORT REPORT - NEW
PERIOD ENDING: FEBRUARY 2018

GENERAL FUND	CURRENT MONTH	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED	REMAINING BUDGET
REVENUES:								
TAXES	1,254,070	3,211,936	3,232,296	11,821,476	11,821,476	1,970,246	27.17	8,609,540
LICENSES & PERMITS	6,812	20,897	27,852	117,200	117,200	19,533	17.83	96,303
INTERGOVERNMENTAL REVENUE	18,723	27,680	8,865	137,335	137,335	22,889	20.16	109,655
FEES	340,012	683,408	593,926	4,155,420	4,155,420	692,570	16.45	3,472,012
FINES & FORFEITURES	102,421	118,830	117,957	625,000	625,000	104,167	19.01	506,170
MISCELLANEOUS REVENUE	37,534	331,019	293,137	1,882,411	1,882,411	313,735	17.59	1,551,392
TOTAL GENERAL FUND REVENUE	1,759,571	4,393,770	4,274,032	18,738,842	18,738,842	3,123,140	23.45	14,345,072
EXPENSES:								
GENERAL GOVERNMENT	30,075	52,134	65,987	429,969	429,969	71,662	12.13	377,835
FINANCE	42,268	92,060	88,761	565,236	565,236	94,206	16.29	473,176
POLICE	331,672	625,500	710,520	4,583,670	4,583,670	763,945	13.65	3,958,170
FIRE	311,419	734,437	619,449	3,947,031	3,947,031	657,839	18.61	3,212,594
PUBLIC SERVICES	236,018	299,144	348,634	3,870,408	3,870,408	645,068	7.73	3,571,264
PLANNING	33,662	71,019	74,668	451,075	451,075	75,179	15.74	380,056
SUPPORT SERVICES	143,512	251,497	341,752	1,620,347	1,620,347	270,058	15.52	1,368,850
TOURISM & PROMOTIONS	39,545	69,750	87,407	499,290	499,290	83,215	13.97	429,540
PARKS & RECREATION	86,655	178,790	166,200	752,722	752,722	125,454	23.75	573,932
NON DEPARTMENTAL	159,812	326,908	293,746	1,711,150	1,711,150	285,192	19.11	1,384,242
APPRAISAL DISTRICT	24,478	24,478	22,126	97,910	97,910	16,318	25.00	73,433
CAPITAL OUTLAY	0	0	0	210,000	210,000	35,000	0	210,000
TOTAL GENERAL FUND EXPENSES	1,439,116	2,725,716	2,819,250	18,738,808	18,738,808	3,123,135	14.55	16,013,092
TOTAL GENERAL FUND	320,455	1,668,054	1,454,782	34	34	6		(1,668,020)

CITY OF MARSHALL
REV/EXP/BUD - SHORT REPORT - NEW
PERIOD ENDING: FEBRUARY 2018

	CURRENT MONTH	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED	REMAINING BUDGET
WATER & SEWER ENTERPRISE FUND								
REVENUES:								
PERMITS & FEES	600	2,874	2,676	16,500	16,500	2,750	17.42	13,627
WATER & SEWER CHARGES	796,598	1,559,081	1,473,865	10,302,740	10,302,740	1,717,123	15.13	8,743,659
MISCELLANEOUS REVENUES	4,261	7,878	3,526	55,000	55,000	9,167	14.32	47,122
TOTAL W&S REVENUE	801,458	1,569,832	1,480,067	10,374,240	10,374,240	1,729,040	15.13	8,804,408
EXPENSES:								
ADMINISTRATION	27,008	54,939	55,699	368,536	368,536	61,423	14.91	313,597
WATER PRODUCTION	91,992	161,107	227,196	1,281,549	1,281,549	213,592	12.57	1,120,442
DISTRIBUTION/COLLECTION	163,661	276,528	221,915	2,028,015	2,028,015	338,003	13.64	1,751,487
WASTEWATER TREATMENT	88,009	167,960	194,369	1,327,092	1,327,092	221,182	12.66	1,159,132
WATER BILLING	32,177	74,079	63,261	521,160	521,160	86,860	14.21	447,081
ENGINEERING	4,459	9,394	9,686	61,471	61,471	10,245	15.28	52,077
NON DEPARTMENTAL	78,969	135,932	161,309	891,767	891,767	148,628	15.24	755,835
INTERFUND TRANSFERS	0	288,465	288,465	3,894,591	3,894,591	649,099	7.41	3,606,126
TOTAL W&S EXPENSES	486,275	1,168,404	1,221,900	10,374,181	10,374,181	1,729,030	11.26	9,205,777
TOTAL WATER & SEWER FUND	315,184	401,428	258,167	59	59	10		(401,369)