

**CITY OF MARSHALL
REV/EXP/BUD - SHORT REPORT - NEW
PERIOD ENDING: OCTOBER 2016**

	CURRENT MONTH	CURRENT YTD	PRIOR YTD	REVISED		ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET
				ADOPTED BUDGET	BUDGET				
GENERAL FUND									
REVENUES:									
TAXES	1,468,290	8,868,482	8,686,971	11,648,341	11,648,341	9,706,951	76.14	2,779,859	
LICENSES & PERMITS	11,708	123,891	94,515	114,200	114,200	95,167	108.49	-9,691	
INTERGOVERNMENTAL REVENUE	8,561	97,781	97,532	122,375	122,375	101,979	79.90	24,594	
FEES	350,252	3,338,421	3,251,754	3,872,030	3,872,030	3,226,692	86.22	533,609	
FINES & FORFEITURES	71,033	734,667	490,192	625,000	625,000	520,833	117.55	-109,667	
MISCELLANEOUS REVENUE	344,912	1,726,049	1,953,052	1,633,719	1,633,719	1,361,433	105.65	-92,330	
TOTAL GENERAL FUND REVENUE	2,254,757	14,889,291	14,574,016	18,015,665	18,015,665	15,013,054	82.65	3,126,374	
EXPENSES:									
GENERAL GOVERNMENT									
FINANCE	-28,295	-297,643	-370,918	-380,390	-380,390	-316,992	78.25	-82,747	
POLICE	-39,949	-395,504	-371,476	-577,792	-577,792	-481,493	68.45	-182,288	
FIRE	-434,335	-3,795,950	-3,387,375	-4,354,270	-4,354,270	-3,628,558	87.18	-558,320	
PUBLIC SERVICES	-389,898	-3,188,694	-3,130,378	-3,760,373	-3,760,373	-3,133,644	84.80	-571,679	
PLANNING	-398,560	-4,139,449	-2,213,382	-3,690,288	-3,690,288	-3,075,240	112.17	449,161	
SUPPORT SERVICES	-36,859	-403,462	-391,630	-455,406	-455,406	-379,505	88.59	-51,944	
TOURISM & PROMOTIONS	-188,859	-1,681,163	-1,637,814	-1,688,637	-1,688,637	-1,407,198	99.56	-7,474	
PARKS & RECREATION	-51,119	-423,345	-454,883	-495,474	-495,474	-412,895	85.44	-72,129	
NON DEPARTMENTAL	-64,566	-669,297	-566,711	-761,647	-761,647	-634,706	87.88	-92,350	
APPRAISAL DISTRICT	-143,803	-1,550,938	-1,730,769	-1,556,071	-1,556,071	-1,296,726	99.67	-5,133	
INTERFUND TRANSFERS		-95,163	-94,016	-95,165	-95,165	-79,304	100.00	-2	
CAPITAL OUTLAY	-11,034	-31,051	-159,620	-200,000	-200,000	-166,667	15.53	-168,949	
TOTAL GENERAL FUND EXPENSES	-1,787,277	-16,671,659	-14,508,972	-18,015,513	-18,015,513	-15,012,928	92.54	-1,343,854	
TOTAL GENERAL FUND	467,480	-1,782,368	65,043	152	152	127		1,782,520	

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	CURRENT MONTH	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED	REMAINING BUDGET
WATER & SEWER ENTERPRISE FUND								
REVENUES:								
GRANTS								
PERMITS & FEES	650	13,013	7,690	16,500	16,500	13,750	78.87	3,487
WATER & SEWER CHARGES	897,490	8,074,479	7,798,346	9,912,490	9,912,490	8,260,408	81.46	1,838,011
MISCELLANEOUS REVENUES	1,439	11,704	648,132	6,000	6,000	5,000	195.06	-5,704
TOTAL W&S REVENUE	899,579	8,099,196	8,454,169	9,934,990	9,934,990	8,279,158	81.52	1,835,794
EXPENSES:								
ADMINISTRATION	-27,055	-278,696	-281,889	-350,895	-350,895	-292,413	79.42	-72,199
WATER PRODUCTION	-123,793	-1,022,553	-1,070,674	-1,282,590	-1,282,590	-1,068,825	79.73	-260,037
DISTRIBUTION/COLLECTION	-278,596	-1,359,586	-1,103,550	-1,857,414	-1,857,414	-1,547,845	73.20	-497,828
WASTEWATER TREATMENT	-199,847	-1,135,182	-1,752,377	-1,330,867	-1,330,867	-1,109,056	85.30	-195,685
WATER BILLING	-45,624	-397,354	-425,198	-531,315	-531,315	-442,763	74.79	-133,961
ENGINEERING	-4,583	-63,030	-47,935	-57,627	-57,627	-48,023	109.38	5,403
NON DEPARTMENTAL	-71,463	-680,563	-734,060	-786,879	-786,879	-655,733	86.49	-106,316
INTERFUND TRANSFERS	-288,465	-3,545,157	-3,743,120	-3,737,393	-3,737,393	-3,114,494	94.86	-192,236
TOTAL W&S EXPENSES	-1,039,427	-8,482,122	-9,158,804	-9,934,980	-9,934,980	-8,279,150	85.38	-1,452,858
TOTAL WATER & SEWER FUND	-139,848	-382,926	-704,635	10	10	8		382,936