

MEMORANDUM

To: Jack Redmon, Acting City Manager

From: Elaine Altman, Finance Director

Date: June 22, 2018

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

Attached is the Revenue and Expense Report Summaries for May. 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: MAY 2018

GENERAL FUND	CURRENT MONTH	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED	REMAINING BUDGET
REVENUES:								
TAXES	736,552	5,309,438	5,343,930	11,821,476	11,821,476	4,925,615	49.37	6,512,038
LICENSES & PERMITS	14,920	72,854	62,367	117,200	117,200	48,833	69.23	44,346
INTERGOVERNMENTAL REVENUE	9,361	53,959	51,421	137,335	137,335	57,223	46.11	83,376
FEES	356,660	1,723,859	1,557,245	4,155,420	4,155,420	1,731,425	44.86	2,431,561
FINES & FORFEITURES	84,969	407,333	378,453	625,000	625,000	260,417	76.40	217,667
MISCELLANEOUS REVENUE	9,983	665,374	614,130	1,882,411	1,882,411	784,338	36.49	1,217,037
TOTAL GENERAL FUND REVENUE	1,212,444	8,232,817	8,007,546	18,738,842	18,738,842	7,807,851	48.07	10,506,025
EXPENSES:								
GENERAL GOVERNMENT	33,255	152,306	156,750	429,969	429,969	179,154	43.14	277,663.32
FINANCE	42,411	214,023	212,356	565,236	565,236	235,515	44.83	351,212.56
POLICE	330,226	1,639,316	1,734,644	4,583,670	4,583,670	1,909,863	41.98	2,944,353.80
FIRE	305,587	1,570,395	1,795,480	3,947,031	3,947,031	1,644,596	46.44	2,376,636.08
PUBLIC SERVICES	280,848	1,126,623	1,109,265	3,870,408	3,870,408	1,612,670	35.07	2,743,784.74
PLANNING	32,103	194,406	187,911	451,075	451,075	187,948	60.02	256,668.52
SUPPORT SERVICES	120,035	655,423	976,022	1,620,347	1,620,347	675,145	48.97	964,924.05
TOURISM & PROMOTIONS	46,177	204,238	279,179	499,290	499,290	208,038	48.25	295,051.74
PARKS & RECREATION	82,408	399,778	417,116	752,722	752,722	313,634	58.62	352,943.80
NON DEPARTMENTAL	156,156	825,033	726,245	1,711,150	1,711,150	712,979	55.46	886,117.44
APPRAISAL DISTRICT	24,478	48,955	44,253	97,910	97,910	40,796	50.00	48,955.00
CAPITAL OUTLAY	0	0	0	210,000	210,000	87,500		210,000.00
TOTAL GENERAL FUND EXPENSES	1,453,683	7,030,497	7,639,221	18,738,808	18,738,808	7,807,837	44.28	11,708,311
TOTAL GENERAL FUND	(241,239)	1,202,320	368,324	34	34	14		(1,202,286)

CITY OF MARSHALL
REV/EXP/BUD - SHORT REPORT - NEW
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	CURRENT MONTH	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED	REMAINING BUDGET
WATER & SEWER ENTERPRISE FUND								
REVENUES:								
PERMITS & FEES	3,376	6,976	3,681	16,500	16,500	6,875	46.21	9,524
WATER & SEWER CHARGES	880,412	3,961,287	4,041,299	10,302,740	10,302,740	4,292,808	41.84	6,341,453
MISCELLANEOUS REVENUES	5,928	23,485	10,943	55,000	55,000	22,917	42.70	31,515
TOTAL W&S REVENUE	889,716	3,991,748	4,055,923	10,374,240	10,374,240	4,322,600	41.85	6,382,492
EXPENSES:								
ADMINISTRATION	21,392	129,743	137,339	368,536	368,536	153,557	41.00	238,793.20
WATER PRODUCTION	84,329	463,520	475,100	1,281,549	1,281,549	533,979	42.18	818,029.28
DISTRIBUTION/COLLECTION	119,061	750,366	621,110	2,028,015	2,028,015	845,006	41.15	1,277,648.72
WASTEWATER TREATMENT	99,213	499,775	539,788	1,327,092	1,327,092	552,955	43.90	827,316.71
WATER BILLING	43,600	196,425	172,537	521,160	521,160	217,150	43.06	324,735.47
ENGINEERING	4,496	23,417	23,509	61,471	61,471	25,613	44.77	38,053.83
NON DEPARTMENTAL	79,371	410,214	365,633	891,767	891,767	371,570	53.33	481,552.94
INTERFUND TRANSFERS	0	576,931	576,931	3,894,591	3,894,591	1,622,746	14.81	3,317,660.50
TOTAL W&S EXPENSES	451,461	3,050,390	2,911,946	10,374,181	10,374,181	4,322,575	32.90	7,323,791
TOTAL WATER & SEWER FUND	438,255	941,357	1,143,977	59	59	25		(941,298)