

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	January 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	January YTD 2017 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(17,100,000)	0	0	(17,100,000)	0% ➡	887
* - SPECIAL ASSESSMENTS	(7,000)	17,824	17,824	(24,824)	(255)% ↓	17,195
* - LICENSES AND PERMITS	(1,845,000)	(159,602)	(166,086)	(1,678,914)	9% ➡	(56,796)
* - INTERGOVERNMENTAL	(1,486,100)	(238,882)	(238,882)	(1,247,219)	16% ➡	29,133
* - CHARGES FOR SERVICES	(5,709,800)	(633,913)	(633,844)	(5,075,956)	11% ➡	(327,229)
* - FINES AND FORFEITS	(1,500)	0	0	(1,500)	0% ➡	(300)
* - MISCELLANEOUS	(196,500)	(1,651)	(1,651)	(194,849)	1% ➡	(78,923)
TOTAL REVENUES	(26,345,900)	(1,016,223)	(1,022,639)	(25,323,261)	4% ➡	(416,033)
EXPENDITURES:						
11 - MAYOR & COUNCIL	169,300	29,953	34,100	135,200	20% ↓	19,985
12 - ADMINISTRATION	1,835,300	122,601	183,628	1,651,672	10% ➡	105,652
13 - CITY CLERK	405,400	27,318	37,855	367,545	9% ➡	17,415
15 - FINANCE	1,265,700	27,872	47,235	1,218,465	4% ➡	31,133
17 - COMMUNITY DEVELOPMENT	848,400	45,906	69,276	779,124	8% ➡	30,467
18 - FACILITIES	398,800	47,494	64,975	333,825	16% ➡	21,085
31 - POLICE DEPARTMENT	8,694,400	563,369	880,163	7,814,237	10% ➡	478,488
32 - FIRE	2,467,200	113,628	207,973	2,259,227	8% ➡	94,030
33 - INSPECTION-BLDG-PLMBG-HTG	810,600	77,142	107,036	703,564	13% ➡	54,702
41 - ENGINEERING	817,600	41,603	60,367	757,233	7% ➡	30,191
42 - STREET MAINTENANCE	2,201,700	161,011	234,308	1,967,392	11% ➡	116,066
44 - FLEET	464,200	31,195	42,922	421,278	9% ➡	27,476
46 - PARK MAINTENANCE	2,060,300	117,747	154,583	1,905,717	8% ➡	100,221
66 - NATURAL RESOURCES	126,200	600	600	125,600	0% ➡	5,983
67 - RECREATION	3,814,500	191,624	276,066	3,538,434	7% ➡	138,219
91 - UNALLOCATED	216,300	652	658	215,642	0% ➡	47
TOTAL EXPENDITURES	26,595,900	1,599,716	2,401,745	24,194,155	9% ➡	1,271,160
OTHER FINANCING						
* - TRANSFERS IN	(250,000)	0	0	(250,000)	0%	0
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	(250,000)	0	0	(250,000)	0%	0
FUND TOTAL	0	583,493	1,379,106	(1,379,106)		854,841

Key

- ↑ Varies more than 10% than budget positively
- ↓ Varies more than 10% than budget negatively
- ➡ Within 10% of budget