

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	February 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	YTD 2017 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(17,100,000)	0	0	(17,100,000)	0% ↓	(24,909)
* - SPECIAL ASSESSMENTS	(7,000)	0	17,824	(24,824)	(255)% ↓	17,195
* - LICENSES AND PERMITS	(1,845,000)	(127,693)	(292,416)	(1,552,584)	16% →	(139,699)
* - INTERGOVERNMENTAL	(1,486,100)	(29,944)	(243,735)	(1,242,366)	16% →	(296,880)
* - CHARGES FOR SERVICES	(5,709,800)	(716,062)	(1,206,261)	(4,503,539)	21% →	(898,906)
* - FINES AND FORFEITS	(1,500)	(200)	(200)	(1,300)	13% →	(600)
* - MISCELLANEOUS	(196,500)	(694)	(2,256)	(194,244)	1% ↓	(90,943)
TOTAL REVENUES	(26,345,900)	(874,593)	(1,727,043)	(24,618,857)	7% →	(1,434,743)
EXPENDITURES:						
11 - MAYOR & COUNCIL	169,300	27,596	61,928	107,372	37% ↓	57,489
12 - ADMINISTRATION	1,835,300	133,304	318,469	1,516,831	17% →	221,998
13 - CITY CLERK	405,400	24,217	63,028	342,372	16% →	38,106
15 - FINANCE	1,265,700	38,115	93,451	1,172,249	7% →	92,739
17 - COMMUNITY DEVELOPMENT	848,400	42,402	133,160	715,240	16% →	70,139
18 - FACILITIES	398,800	32,362	114,519	284,281	29% ↓	48,034
31 - POLICE DEPARTMENT	8,694,400	594,504	1,466,441	7,227,959	17% →	1,102,385
32 - FIRE	2,467,200	170,979	372,755	2,094,445	15% →	264,168
33 - INSPECTION-BLDG-PLMBG-HTG	810,600	63,178	164,211	646,389	20% →	118,875
41 - ENGINEERING	817,600	40,504	103,508	714,092	13% →	77,546
42 - STREET MAINTENANCE	2,201,700	138,214	398,377	1,803,323	18% →	249,969
44 - FLEET	464,200	26,329	71,831	392,369	15% →	55,619
46 - PARK MAINTENANCE	2,060,300	114,898	285,629	1,774,671	14% →	211,784
66 - NATURAL RESOURCES	126,200	635	1,235	124,965	1% ↑	30,493
67 - RECREATION	3,814,500	188,246	536,956	3,277,544	14% →	338,446
91 - UNALLOCATED	216,300	659	1,691	214,609	1% ↑	1,532
TOTAL EXPENDITURES	26,595,900	1,636,142	4,187,188	22,408,713	16% →	2,979,319
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	761,549	2,460,145	(2,460,145)		1,544,571

Key

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