

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	March 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	March YTD 2017 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(17,100,000)	0	0	(17,100,000)	0% ↓	(44,510)
* - SPECIAL ASSESSMENTS	(7,000)	0	17,824	(24,824)	(255)% ↓	17,195
* - LICENSES AND PERMITS	(1,845,000)	(215,263)	(499,088)	(1,345,912)	27% →	(372,931)
* - INTERGOVERNMENTAL	(1,486,100)	(2,000)	(245,735)	(1,240,366)	17% →	(297,880)
* - CHARGES FOR SERVICES	(5,709,800)	(700,015)	(1,907,203)	(3,802,597)	33% →	(1,421,959)
* - FINES AND FORFEITS	(1,500)	(100)	(300)	(1,200)	20% →	(600)
* - MISCELLANEOUS	(196,500)	(447)	(79,978)	(116,522)	41% ↑	(91,146)
TOTAL REVENUES	(26,345,900)	(917,825)	(2,714,479)	(23,631,421)	10% ↓	(2,211,832)
EXPENDITURES:						
11 - MAYOR & COUNCIL	169,300	13,624	76,843	92,457	45% ↓	66,828
12 - ADMINISTRATION	1,835,300	140,237	458,388	1,376,912	25% →	344,771
13 - CITY CLERK	405,400	25,887	89,078	316,322	22% →	70,199
15 - FINANCE	1,265,700	54,374	149,206	1,116,494	12% ↑	160,792
17 - COMMUNITY DEVELOPMENT	848,400	69,349	199,932	648,468	24% →	114,972
18 - FACILITIES	574,400	50,279	165,052	409,348	29% →	75,743
31 - POLICE DEPARTMENT	8,624,300	602,561	2,079,027	6,545,273	24% →	1,653,392
32 - FIRE	2,420,200	169,074	529,517	1,890,683	22% →	433,952
33 - INSPECTION-BLDG-PLMBG-HTG	810,600	61,787	229,140	581,460	28% →	183,779
41 - ENGINEERING	817,600	60,419	199,708	617,892	24% →	151,502
42 - STREET MAINTENANCE	2,143,200	177,311	490,285	1,652,915	23% →	359,174
44 - FLEET	464,200	29,134	108,067	356,133	23% →	100,395
46 - PARK MAINTENANCE	2,060,300	122,745	408,002	1,652,298	20% →	328,681
66 - NATURAL RESOURCES	126,200	978	2,907	123,293	2% ↑	52,482
67 - RECREATION	3,814,500	269,273	810,927	3,003,573	21% →	550,011
91 - UNALLOCATED	216,300	488	1,948	214,352	1% ↑	1,592
TOTAL EXPENDITURES	26,595,900	1,847,522	5,998,029	20,597,871	23% →	4,648,264
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	929,696	3,283,550	(3,283,550)		2,436,432

Key

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