

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	April 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	April YTD 2017 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(17,100,000)	0	0	(17,100,000)	0% ↓	(72,849)
* - SPECIAL ASSESSMENTS	(7,000)	0	17,824	(24,824)	(255)% ↓	17,195
* - LICENSES AND PERMITS	(1,845,000)	(172,187)	(674,514)	(1,170,486)	37% →	(555,295)
* - INTERGOVERNMENTAL	(1,486,100)	(500)	(246,235)	(1,239,866)	17% ↓	(297,880)
* - CHARGES FOR SERVICES	(5,709,800)	(450,999)	(2,359,247)	(3,350,553)	41% →	(1,793,465)
* - FINES AND FORFEITS	(1,500)	(100)	(400)	(1,100)	27% →	(866)
* - MISCELLANEOUS	(196,500)	(19,080)	(143,057)	(53,443)	73% ↑	(92,110)
TOTAL REVENUES	(26,345,900)	(642,866)	(3,405,628)	(22,940,272)	13% ↓	(2,795,271)
EXPENDITURES:						
11 - MAYOR & COUNCIL	169,300	11,516	82,689	86,611	49% ↓	80,139
12 - ADMINISTRATION	1,835,300	196,033	588,413	1,246,887	32% →	519,926
13 - CITY CLERK	405,400	36,054	113,475	291,925	28% →	102,808
15 - FINANCE	1,265,700	89,108	215,228	1,050,472	17% ↑	251,981
17 - COMMUNITY DEVELOPMENT	848,400	91,395	249,052	599,348	29% →	184,209
18 - FACILITIES	574,400	65,196	207,131	367,269	36% →	104,824
31 - POLICE DEPARTMENT	8,624,300	861,124	2,640,984	5,983,316	31% →	2,522,057
32 - FIRE	2,420,200	223,925	685,672	1,734,528	28% →	618,996
33 - INSPECTION-BLDG-PLMBG-HTG	810,600	94,140	296,247	514,353	37% →	270,654
41 - ENGINEERING	817,600	94,001	264,977	552,623	32% →	202,224
42 - STREET MAINTENANCE	2,143,200	150,770	616,050	1,527,150	29% →	523,373
44 - FLEET	464,200	50,467	137,475	326,725	30% →	145,073
46 - PARK MAINTENANCE	2,060,300	165,777	534,011	1,526,289	26% →	485,314
66 - NATURAL RESOURCES	126,200	2,928	5,141	121,059	4% ↑	77,378
67 - RECREATION	3,814,500	323,138	1,010,037	2,804,463	26% →	803,565
91 - UNALLOCATED	216,300	584	2,384	213,916	1% ↑	1,890
TOTAL EXPENDITURES	26,595,900	2,456,155	7,648,965	18,946,935	29% →	6,894,410
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	1,813,289	4,243,338	(4,243,338)		4,099,139

Key

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