

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	May 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	May YTD 2017 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(17,100,000)	0	0	(17,100,000)	0% ↓	(99,758)
* - SPECIAL ASSESSMENTS	(7,000)	0	17,824	(24,824)	(255)% ↓	17,195
* - LICENSES AND PERMITS	(1,845,000)	(332,645)	(1,016,944)	(828,056)	55% ↑	(999,370)
* - INTERGOVERNMENTAL	(1,486,100)	(2,740)	(248,975)	(1,237,125)	17% ↓	(303,058)
* - CHARGES FOR SERVICES	(5,709,800)	(467,424)	(2,827,870)	(2,881,930)	50% →	(2,146,691)
* - FINES AND FORFEITS	(1,500)	(937)	(1,337)	(163)	89% ↑	(1,143)
* - MISCELLANEOUS	(196,500)	(8,739)	(152,260)	(44,240)	77% ↑	(110,272)
TOTAL REVENUES	(26,345,900)	(812,485)	(4,229,560)	(22,116,340)	16% ↓	(3,643,099)
EXPENDITURES:						
11 - MAYOR & COUNCIL	169,300	7,238	89,927	79,373	53% ↓	88,552
12 - ADMINISTRATION	1,835,300	149,056	738,028	1,097,272	40% →	639,353
13 - CITY CLERK	405,400	27,751	141,534	263,866	35% →	126,013
15 - FINANCE	1,265,700	42,977	266,378	999,322	21% ↑	623,468
17 - COMMUNITY DEVELOPMENT	848,400	48,850	297,905	550,495	35% →	233,263
18 - FACILITIES	574,400	57,064	283,193	291,207	49% →	136,574
31 - POLICE DEPARTMENT	8,624,300	767,755	3,418,237	5,206,063	40% →	3,117,846
32 - FIRE	2,420,200	179,205	872,021	1,548,179	36% →	775,383
33 - INSPECTION-BLDG-PLMBG-HTG	810,600	62,917	361,274	449,326	45% →	332,386
41 - ENGINEERING	817,600	67,955	332,951	484,649	41% →	261,591
42 - STREET MAINTENANCE	2,143,200	161,966	786,833	1,356,367	37% →	637,240
44 - FLEET	464,200	36,445	174,629	289,571	38% →	173,279
46 - PARK MAINTENANCE	2,060,300	158,818	710,955	1,349,345	35% →	630,440
66 - NATURAL RESOURCES	126,200	2,335	7,476	118,724	6% ↑	90,094
67 - RECREATION	3,814,500	295,477	1,345,141	2,469,359	35% →	1,037,219
91 - UNALLOCATED	216,300	648	8,374	207,926	4% ↑	2,669
TOTAL EXPENDITURES	26,595,900	2,066,457	9,834,854	16,761,046	37% →	8,905,369
OTHER FINANCING						
* - TRANSFERS IN	(250,000)	0	0	(250,000)	0%	(250,000)
* - TRANSFERS OUT	0	0	0	0	0%	700,000
OTHER FINANCING TOTAL	(250,000)	0	0	(250,000)	0%	450,000
FUND TOTAL	0	1,253,972	5,605,294	(5,605,294)		5,712,270

Key

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