

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	June 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	June YTD 2017 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(17,100,000)	(8,716,310)	(8,716,310)	(8,383,690)	51% ➡	(8,427,493)
* - SPECIAL ASSESSMENTS	(7,000)	(13,597)	4,227	(11,227)	(60)% ↓	6,163
* - LICENSES AND PERMITS	(1,845,000)	(408,355)	(1,420,321)	(424,679)	77% ↑	(1,283,402)
* - INTERGOVERNMENTAL	(1,486,100)	0	(248,975)	(1,237,125)	17% ↓	(323,973)
* - CHARGES FOR SERVICES	(5,709,800)	(467,066)	(3,292,236)	(2,417,564)	58% ➡	(2,720,045)
* - FINES AND FORFEITS	(1,500)	0	(1,337)	(163)	89% ↑	(1,243)
* - MISCELLANEOUS	(196,500)	(51,581)	(203,605)	7,105	104% ↑	(128,899)
TOTAL REVENUES	(26,345,900)	(9,656,910)	(13,878,556)	(12,467,344)	53% ➡	(12,878,892)
EXPENDITURES:						
11 - MAYOR & COUNCIL	169,300	6,118	96,045	73,255	57% ➡	97,094
12 - ADMINISTRATION	1,835,300	121,814	859,919	975,381	47% ➡	750,453
13 - CITY CLERK	405,400	28,430	169,908	235,492	42% ➡	150,370
15 - FINANCE	1,265,700	326,573	584,778	680,922	46% ➡	687,499
17 - COMMUNITY DEVELOPMENT	848,400	71,453	369,354	479,046	44% ➡	271,065
18 - FACILITIES	574,400	52,234	330,344	244,056	58% ➡	165,969
31 - POLICE DEPARTMENT	8,624,300	571,455	3,986,062	4,638,238	46% ➡	3,669,311
32 - FIRE	2,420,200	164,469	1,037,259	1,382,941	43% ➡	941,069
33 - INSPECTION-BLDG-PLMBG-HTG	810,600	49,446	408,741	401,859	50% ➡	398,475
41 - ENGINEERING	817,600	66,986	399,918	417,682	49% ➡	382,827
42 - STREET MAINTENANCE	2,143,200	218,416	998,982	1,144,218	47% ➡	1,159,345
44 - FLEET	464,200	25,634	200,277	263,923	43% ➡	201,050
46 - PARK MAINTENANCE	2,060,300	165,518	866,909	1,193,391	42% ➡	782,422
66 - NATURAL RESOURCES	126,200	2,130	9,606	116,594	8% ↑	96,429
67 - RECREATION	3,814,500	289,022	1,612,415	2,202,085	42% ➡	1,324,495
91 - UNALLOCATED	216,300	5,345	8,462	207,838	4% ↑	4,416
TOTAL EXPENDITURES	26,595,900	2,165,043	11,938,981	14,656,919	45% ➡	11,082,289
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	(7,491,867)	(1,939,575)	1,939,575		(1,346,603)

Key

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