

**CITY OF SHAKOPEE**  
**Monthly Financial Report**

|                                | <b>YTD<br/>2018<br/>Budget</b> | <b>July<br/>2018<br/>Actual</b> | <b>YTD<br/>2018<br/>Actual</b> | <b>Budget<br/>Balance<br/>Remaining</b> | <b>Percent<br/>Used</b> | <b>July YTD<br/>2017<br/>Actual</b> |
|--------------------------------|--------------------------------|---------------------------------|--------------------------------|-----------------------------------------|-------------------------|-------------------------------------|
| <b>01000 - GENERAL FUND</b>    |                                |                                 |                                |                                         |                         |                                     |
| REVENUES:                      |                                |                                 |                                |                                         |                         |                                     |
| * - TAXES                      | (17,100,000)                   | (2,636)                         | (8,718,946)                    | (8,381,054)                             | 51% ➡                   | (8,465,079)                         |
| * - SPECIAL ASSESSMENTS        | (7,000)                        | 0                               | 4,227                          | (11,227)                                | (60)% ↓                 | 6,163                               |
| * - LICENSES AND PERMITS       | (1,845,000)                    | (282,210)                       | (1,749,136)                    | (95,864)                                | 95% ↑                   | (1,554,847)                         |
| * - INTERGOVERNMENTAL          | (1,486,100)                    | (257,419)                       | (506,394)                      | (979,706)                               | 34% ↓                   | (566,056)                           |
| * - CHARGES FOR SERVICES       | (5,709,800)                    | (524,588)                       | (4,079,072)                    | (1,630,728)                             | 71% ↑                   | (3,127,575)                         |
| * - FINES AND FORFEITS         | (1,500)                        | (178)                           | (1,615)                        | 115                                     | 108% ↑                  | (1,796)                             |
| * - MISCELLANEOUS              | (196,500)                      | (29,746)                        | (227,840)                      | 31,340                                  | 116% ↑                  | (151,540)                           |
| <b>TOTAL REVENUES</b>          | <b>(26,345,900)</b>            | <b>(1,096,778)</b>              | <b>(15,278,775)</b>            | <b>(11,067,125)</b>                     | <b>58% ➡</b>            | <b>(13,860,730)</b>                 |
| EXPENDITURES:                  |                                |                                 |                                |                                         |                         |                                     |
| 11 - MAYOR & COUNCIL           | 169,300                        | 7,271                           | 107,934                        | 61,366                                  | 64% ➡                   | 104,535                             |
| 12 - ADMINISTRATION            | 1,835,300                      | 128,813                         | 1,059,074                      | 776,226                                 | 58% ➡                   | 870,831                             |
| 13 - CITY CLERK                | 405,400                        | 31,288                          | 214,473                        | 190,927                                 | 53% ➡                   | 171,588                             |
| 15 - FINANCE                   | 1,265,700                      | 36,793                          | 644,907                        | 620,793                                 | 51% ➡                   | 764,825                             |
| 17 - COMMUNITY DEVELOPMENT     | 848,400                        | 56,111                          | 450,819                        | 397,581                                 | 53% ➡                   | 311,102                             |
| 18 - FACILITIES                | 574,400                        | 49,433                          | 378,047                        | 196,353                                 | 66% ➡                   | 192,183                             |
| 31 - POLICE DEPARTMENT         | 8,624,300                      | 633,066                         | 4,940,818                      | 3,683,482                               | 57% ➡                   | 4,278,210                           |
| 32 - FIRE                      | 2,420,200                      | 161,516                         | 1,239,417                      | 1,180,783                               | 51% ➡                   | 1,070,665                           |
| 33 - INSPECTION-BLDG-PLMBG-HTG | 810,600                        | 58,636                          | 496,790                        | 313,810                                 | 61% ➡                   | 457,610                             |
| 41 - ENGINEERING               | 817,600                        | 71,408                          | 511,467                        | 306,133                                 | 63% ➡                   | 445,059                             |
| 42 - STREET MAINTENANCE        | 2,143,200                      | 417,527                         | 1,465,112                      | 678,088                                 | 68% ↓                   | 1,278,024                           |
| 44 - FLEET                     | 464,200                        | 31,680                          | 253,989                        | 210,211                                 | 55% ➡                   | 230,586                             |
| 46 - PARK MAINTENANCE          | 2,060,300                      | 198,941                         | 1,131,387                      | 928,913                                 | 55% ➡                   | 940,975                             |
| 66 - NATURAL RESOURCES         | 126,200                        | 2,287                           | 23,572                         | 102,628                                 | 19% ↑                   | 120,172                             |
| 67 - RECREATION                | 3,814,500                      | 305,292                         | 2,085,082                      | 1,729,418                               | 55% ➡                   | 1,608,121                           |
| 91 - UNALLOCATED               | 216,300                        | 1,107                           | 9,784                          | 206,516                                 | 5% ↑                    | 4,551                               |
| <b>TOTAL EXPENDITURES</b>      | <b>26,595,900</b>              | <b>2,191,167</b>                | <b>15,012,671</b>              | <b>11,583,229</b>                       | <b>56% ➡</b>            | <b>12,849,036</b>                   |
| OTHER FINANCING                |                                |                                 |                                |                                         |                         |                                     |
| * - TRANSFERS IN               | (250,000)                      | 0                               | (250,000)                      | 0                                       | 100%                    | (250,000)                           |
| * - TRANSFERS OUT              | 0                              | 0                               | 0                              | 0                                       | 0%                      | 700,000                             |
| <b>OTHER FINANCING TOTAL</b>   | <b>(250,000)</b>               | <b>0</b>                        | <b>(250,000)</b>               | <b>0</b>                                | <b>100%</b>             | <b>450,000</b>                      |
| <b>FUND TOTAL</b>              | <b>0</b>                       | <b>1,094,389</b>                | <b>(516,104)</b>               | <b>516,104</b>                          |                         | <b>(561,694)</b>                    |

**Key**

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