

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	August 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	August YTD 2017 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(17,100,000)	0	(8,718,946)	(8,381,054)	51% ↓	(8,511,924)
* - SPECIAL ASSESSMENTS	(7,000)	0	4,227	(11,227)	(60)% ↓	6,163
* - LICENSES AND PERMITS	(1,845,000)	(208,819)	(1,925,072)	80,072	104% ↑	(1,871,942)
* - INTERGOVERNMENTAL	(1,486,100)	(51,962)	(558,356)	(927,744)	38% ↓	(629,715)
* - CHARGES FOR SERVICES	(5,709,800)	(505,009)	(4,360,598)	(1,349,202)	76% →	(3,621,894)
* - FINES AND FORFEITS	(1,500)	(100)	(1,615)	115	108% ↑	(2,219)
* - MISCELLANEOUS	(196,500)	(17,600)	(245,459)	48,959	125% ↑	(168,495)
TOTAL REVENUES	(26,345,900)	(783,490)	(15,805,818)	(10,540,082)	60% →	(14,800,027)
EXPENDITURES:						
11 - MAYOR & COUNCIL	169,300	13,921	117,253	52,047	69% →	117,500
12 - ADMINISTRATION	1,835,300	141,904	1,196,808	638,492	65% →	1,004,709
13 - CITY CLERK	405,400	40,094	253,304	152,096	62% →	194,344
15 - FINANCE	1,265,700	47,105	688,096	577,604	54% ↑	870,027
17 - COMMUNITY DEVELOPMENT	848,400	48,390	506,878	341,522	60% →	359,300
18 - FACILITIES	574,400	53,848	407,112	167,288	71% →	235,894
31 - POLICE DEPARTMENT	8,624,300	655,516	5,600,403	3,023,897	65% →	5,030,784
32 - FIRE	2,420,200	156,406	1,391,191	1,029,009	57% →	1,232,153
33 - INSPECTION-BLDG-PLMBG-HTG	810,600	67,566	560,973	249,627	69% →	527,006
41 - ENGINEERING	817,600	81,793	588,015	229,585	72% →	517,322
42 - STREET MAINTENANCE	2,143,200	115,955	1,582,782	560,418	74% →	1,421,178
44 - FLEET	464,200	36,091	283,556	180,644	61% →	262,434
46 - PARK MAINTENANCE	2,060,300	176,934	1,296,455	763,845	63% →	1,191,519
66 - NATURAL RESOURCES	126,200	13,286	25,994	100,206	21% ↑	140,431
67 - RECREATION	3,814,500	337,657	2,361,932	1,452,568	62% →	1,944,804
91 - UNALLOCATED	216,300	712	10,195	206,105	5% ↑	12,180
TOTAL EXPENDITURES	26,595,900	1,987,177	16,870,949	9,724,951	63% →	15,061,586
OTHER FINANCING						
* - TRANSFERS IN	(250,000)	0	(250,000)	0	100%	(250,000)
* - TRANSFERS OUT	0	0	0	0	0%	700,000
OTHER FINANCING TOTAL	(250,000)	0	(250,000)	0	100%	450,000
FUND TOTAL	0	1,203,687	815,131	(815,131)		711,559

Key

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