

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	September 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	YTD 2017 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(17,100,000)	0	(8,718,946)	(8,381,054)	51% ↓	(8,554,503)
* - SPECIAL ASSESSMENTS	(7,000)	0	4,227	(11,227)	(60)% ↓	6,163
* - LICENSES AND PERMITS	(1,845,000)	(183,456)	(2,084,214)	239,214	113% ↑	(2,077,024)
* - INTERGOVERNMENTAL	(1,486,100)	(60,000)	(618,356)	(867,744)	42% ↓	(1,293,553)
* - CHARGES FOR SERVICES	(5,709,800)	(479,909)	(4,801,672)	(908,128)	84% →	(3,966,740)
* - FINES AND FORFEITS	(1,500)	0	(1,615)	115	108% ↑	(2,319)
* - MISCELLANEOUS	(196,500)	(16,438)	(261,422)	64,922	133% ↑	(182,666)
TOTAL REVENUES	(26,345,900)	(739,804)	(16,481,999)	(9,863,901)	63% ↓	(16,070,643)
EXPENDITURES:						
11 - MAYOR & COUNCIL	169,300	32,582	149,818	19,482	88% ↓	150,375
12 - ADMINISTRATION	1,835,300	214,368	1,346,000	489,300	73% →	1,150,880
13 - CITY CLERK	405,400	40,640	281,699	123,701	69% →	215,611
15 - FINANCE	1,265,700	69,036	737,712	527,988	58% ↑	952,434
17 - COMMUNITY DEVELOPMENT	848,400	87,442	561,381	287,019	66% →	439,263
18 - FACILITIES	574,400	65,916	463,385	111,015	81% →	276,698
31 - POLICE DEPARTMENT	8,624,300	1,076,497	6,364,439	2,259,861	74% →	5,634,580
32 - FIRE	2,420,200	224,702	1,838,740	581,460	76% →	1,361,659
33 - INSPECTION-BLDG-PLMBG-HTG	810,600	90,241	625,532	185,068	77% →	598,656
41 - ENGINEERING	817,600	112,016	666,401	151,199	82% →	582,061
42 - STREET MAINTENANCE	2,143,200	199,029	1,760,510	382,690	82% →	1,533,401
44 - FLEET	464,200	51,015	318,955	145,245	69% →	289,196
46 - PARK MAINTENANCE	2,060,300	289,447	1,605,065	455,235	78% →	1,386,919
66 - NATURAL RESOURCES	126,200	3,305	28,483	97,717	23% ↑	143,872
67 - RECREATION	3,814,500	395,809	2,679,027	1,135,473	70% →	2,207,017
91 - UNALLOCATED	216,300	6,961	17,257	199,043	8% ↑	12,436
TOTAL EXPENDITURES	26,595,900	2,959,005	19,444,404	7,151,496	73% →	16,935,059
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	2,219,201	2,712,406	(2,712,406)		1,314,416

Key

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