

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	October 2018 Actual	October YTD 2018 Actual	Budget Balance Remaining	Percent Used	October YTD 2017 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(17,100,000)	(973)	(8,719,919)	(8,380,081)	51% ↓	(8,592,509)
* - SPECIAL ASSESSMENTS	(7,000)	(912)	3,315	(10,315)	(47)% ↓	5,139
* - LICENSES AND PERMITS	(1,845,000)	(407,548)	(2,491,058)	646,058	135% ↑	(2,475,030)
* - INTERGOVERNMENTAL	(1,486,100)	(669,186)	(1,287,542)	(198,558)	87% ➡	(1,293,553)
* - CHARGES FOR SERVICES	(5,709,800)	(802,649)	(5,605,426)	(104,374)	98% ↑	(4,335,771)
* - FINES AND FORFEITS	(1,500)	(100)	(1,715)	215	114% ↑	(2,519)
* - MISCELLANEOUS	(196,500)	(20,998)	(282,420)	85,920	144% ↑	(210,912)
TOTAL REVENUES	(26,345,900)	(1,902,366)	(18,384,765)	(7,961,135)	70% ↓	(16,905,155)
EXPENDITURES:						
11 - MAYOR & COUNCIL	169,300	7,963	157,782	11,518	93% ➡	157,368
12 - ADMINISTRATION	1,835,300	139,425	1,483,792	351,508	81% ➡	1,332,873
13 - CITY CLERK	405,400	27,584	309,262	96,138	76% ➡	246,209
15 - FINANCE	1,265,700	43,346	781,059	484,641	62% ↑	1,046,888
17 - COMMUNITY DEVELOPMENT	848,400	38,796	600,093	248,307	71% ↑	520,556
18 - FACILITIES	574,400	46,699	502,740	71,660	88% ➡	321,030
31 - POLICE DEPARTMENT	8,624,300	631,499	6,983,163	1,641,137	81% ➡	6,510,147
32 - FIRE	2,420,200	428,733	2,000,703	419,497	83% ➡	1,785,795
33 - INSPECTION-BLDG-PLMBG-HTG	810,600	52,811	683,143	127,457	84% ➡	682,765
41 - ENGINEERING	817,600	70,813	735,948	81,652	90% ➡	668,012
42 - STREET MAINTENANCE	2,143,200	104,803	1,850,339	292,861	86% ➡	1,634,731
44 - FLEET	464,200	31,143	349,482	114,718	75% ➡	351,139
46 - PARK MAINTENANCE	2,060,300	194,323	1,717,992	342,308	83% ➡	1,591,879
66 - NATURAL RESOURCES	126,200	2,224	30,707	95,493	24% ↑	152,362
67 - RECREATION	3,814,500	262,080	2,895,308	919,193	76% ➡	2,521,786
91 - UNALLOCATED	216,300	23,656	40,812	175,488	19% ↑	32,131
TOTAL EXPENDITURES	26,595,900	2,105,898	21,122,326	5,473,574	79% ➡	19,555,667
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	203,532	2,487,561	(2,487,561)		3,100,513

Key

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