

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

|                                | YTD<br>2018<br>Budget | November<br>2018<br>Actual | November YTD<br>2018<br>Actual | Budget<br>Balance<br>Remaining | Percent<br>Used | YTD<br>2017<br>Actual |
|--------------------------------|-----------------------|----------------------------|--------------------------------|--------------------------------|-----------------|-----------------------|
| <b>01000 - GENERAL FUND</b>    |                       |                            |                                |                                |                 |                       |
| REVENUES:                      |                       |                            |                                |                                |                 |                       |
| * - TAXES                      | (17,100,000)          | 0                          | (8,719,919)                    | (8,380,081)                    | 51% ↓           | (8,616,051)           |
| * - SPECIAL ASSESSMENTS        | (7,000)               | (3,162)                    | 153                            | (7,153)                        | (2)% ↓          | 2,719                 |
| * - LICENSES AND PERMITS       | (1,845,000)           | (189,103)                  | (2,680,161)                    | 835,161                        | 145% ↑          | (2,590,000)           |
| * - INTERGOVERNMENTAL          | (1,486,100)           | (95,050)                   | (1,382,592)                    | (103,508)                      | 93% →           | (1,300,216)           |
| * - CHARGES FOR SERVICES       | (5,709,800)           | (328,346)                  | (5,933,772)                    | 223,972                        | 104% ↑          | (4,803,888)           |
| * - FINES AND FORFEITS         | (1,500)               | (100)                      | (1,815)                        | 315                            | 121% ↑          | (2,519)               |
| * - MISCELLANEOUS              | (196,500)             | (21,757)                   | (304,177)                      | 107,677                        | 155% ↑          | (226,956)             |
| <b>TOTAL REVENUES</b>          | <b>(26,345,900)</b>   | <b>(637,518)</b>           | <b>(19,022,283)</b>            | <b>(7,323,617)</b>             | <b>72% ↓</b>    | <b>(17,536,911)</b>   |
| EXPENDITURES:                  |                       |                            |                                |                                |                 |                       |
| 11 - MAYOR & COUNCIL           | 169,300               | 10,428                     | 168,209                        | 1,091                          | 99% →           | 164,510               |
| 12 - ADMINISTRATION            | 1,835,300             | 148,379                    | 1,632,170                      | 203,130                        | 89% →           | 1,459,766             |
| 13 - CITY CLERK                | 405,400               | 41,250                     | 350,512                        | 54,888                         | 86% →           | 268,089               |
| 15 - FINANCE                   | 1,265,700             | 39,279                     | 820,338                        | 445,362                        | 65% ↑           | 1,111,254             |
| 17 - COMMUNITY DEVELOPMENT     | 848,400               | 36,874                     | 636,967                        | 211,433                        | 75% ↑           | 583,847               |
| 18 - FACILITIES                | 574,400               | 45,998                     | 548,738                        | 25,662                         | 96% →           | 352,527               |
| 31 - POLICE DEPARTMENT         | 8,624,300             | 631,309                    | 7,614,473                      | 1,009,827                      | 88% →           | 7,113,280             |
| 32 - FIRE                      | 2,420,200             | 160,046                    | 2,160,749                      | 259,451                        | 89% →           | 1,934,275             |
| 33 - INSPECTION-BLDG-PLMBG-HTG | 810,600               | 62,996                     | 746,139                        | 64,461                         | 92% →           | 745,537               |
| 41 - ENGINEERING               | 817,600               | 56,430                     | 792,378                        | 25,222                         | 97% →           | 736,071               |
| 42 - STREET MAINTENANCE        | 2,143,200             | 107,293                    | 1,957,632                      | 185,568                        | 91% →           | 1,728,225             |
| 44 - FLEET                     | 464,200               | 26,961                     | 376,444                        | 87,756                         | 81% ↑           | 375,427               |
| 46 - PARK MAINTENANCE          | 2,060,300             | 160,351                    | 1,878,344                      | 181,956                        | 91% →           | 1,733,060             |
| 66 - NATURAL RESOURCES         | 126,200               | 2,093                      | 32,800                         | 93,400                         | 26% ↑           | 168,184               |
| 67 - RECREATION                | 3,814,500             | 266,099                    | 3,161,406                      | 653,094                        | 83% →           | 2,789,012             |
| 91 - UNALLOCATED               | 216,300               | 4,431                      | 45,243                         | 171,057                        | 21% ↑           | 33,764                |
| <b>TOTAL EXPENDITURES</b>      | <b>26,595,900</b>     | <b>1,800,215</b>           | <b>22,922,541</b>              | <b>3,673,359</b>               | <b>86% →</b>    | <b>21,296,827</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>1,162,697</b>           | <b>3,650,258</b>               | <b>(3,650,258)</b>             |                 | <b>4,209,916</b>      |

**Key**

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