

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2018 Budget	December 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	YTD 2017 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(17,183,000)	(7,795,286)	(16,830,057)	(352,943)	98% ➡	(16,771,524)
* - SPECIAL ASSESSMENTS	(7,300)	(10,596)	(10,443)	3,143	143% ⬆	(3,875)
* - LICENSES AND PERMITS	(1,952,700)	(238,924)	(2,604,233)	651,533	133% ⬆	(2,391,942)
* - INTERGOVERNMENTAL	(1,286,200)	(9,553)	(1,392,145)	105,945	108% ➡	(1,369,028)
* - CHARGES FOR SERVICES	(6,254,000)	(549,070)	(6,475,889)	221,889	104% ➡	(5,653,774)
* - FINES AND FORFEITS	(800)	0	(1,815)	1,015	227% ⬆	(2,719)
* - MISCELLANEOUS	(276,900)	(27,808)	(340,506)	63,606	123% ⬆	(168,277)
TOTAL REVENUES	(26,960,900)	(8,631,236)	(27,655,087)	694,187	103% ➡	(26,361,137)
EXPENDITURES:						
11 - MAYOR & COUNCIL	186,800	7,563	175,894	10,906	94% ➡	173,658
12 - ADMINISTRATION	1,883,700	169,434	1,805,257	78,443	96% ➡	1,619,391
13 - CITY CLERK	399,500	33,410	384,878	14,622	96% ➡	291,285
15 - FINANCE	914,200	67,669	889,300	24,900	97% ➡	1,237,510
17 - PLANNING AND DEVELOPMENT	896,200	57,085	696,174	200,026	78% ⬆	681,744
18 - FACILITIES	601,100	61,003	613,494	(12,394)	102% ➡	384,050
31 - POLICE DEPARTMENT	8,727,100	806,120	8,541,620	185,480	98% ➡	8,027,247
32 - FIRE	2,465,200	195,123	2,382,860	82,340	97% ➡	2,148,623
33 - INSPECTION-BLDG-PLMBG-HTG	873,600	84,852	832,864	40,736	95% ➡	828,564
41 - ENGINEERING	881,500	83,051	879,721	1,779	100% ➡	676,594
42 - STREET MAINTENANCE	2,189,200	179,733	2,164,350	24,850	99% ➡	1,882,592
44 - FLEET	431,000	44,277	425,774	5,226	99% ➡	414,654
46 - PARK MAINTENANCE	2,039,600	166,632	2,063,343	(23,743)	101% ➡	1,889,510
66 - NATURAL RESOURCES	82,400	2,738	36,090	46,310	44% ⬆	183,121
67 - RECREATION	3,834,600	355,624	3,548,228	286,372	93% ➡	3,207,445
91 - UNALLOCATED	216,400	72	45,315	171,085	21% ⬆	27,619
TOTAL EXPENDITURES	26,622,100	2,314,385	25,485,161	1,136,939	96% ➡	23,673,609
OTHER FINANCING						
* - TRANSFERS IN	(250,000)	0	(250,000)	0	100%	(250,000)
* - TRANSFERS OUT	0	0	0	0	0%	1,800,000
OTHER FINANCING TOTAL	(250,000)	0	(250,000)	0	100%	1,550,000
FUND TOTAL	(588,800)	(6,316,881)	(2,419,956)	1,831,156		(1,216,629)

Key

- ⬆ Varies more than 10% than budget positively
- ⬇ Varies more than 10% than budget negatively
- ➡ Within 10% of budget