

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2019 Budget	January 2019 Actual	January YTD 2019 Actual	Budget Balance Remaining	Percent Used	January YTD 2018 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,174,900	0	0	17,174,900	0% ➡	(6,721)
* - SPECIAL ASSESSMENTS	7,300	(29,890)	(29,890)	37,190	(409)% ↓	(17,824)
* - LICENSES AND PERMITS	1,759,700	360,884	360,884	1,398,816	21% ↑	159,602
* - INTERGOVERNMENTAL	1,431,600	0	0	1,431,600	0% ➡	213,790
* - CHARGES FOR SERVICES	6,395,700	448,344	448,344	5,947,356	7% ➡	491,944
* - FINES AND FORFEITS	1,000	0	0	1,000	0% ➡	0
* - MISCELLANEOUS	198,000	1,938	1,938	196,062	1% ➡	102,572
TOTAL REVENUES	26,968,200	781,276	781,276	26,186,924	3% ➡	943,363
EXPENDITURES:						
11 - MAYOR & COUNCIL	(193,800)	(32,132)	(32,132)	(161,668)	17% ➡	(29,965)
12 - ADMINISTRATION	(1,966,500)	(119,078)	(119,078)	(1,847,422)	6% ➡	(119,213)
13 - CITY CLERK	(364,200)	(20,991)	(20,991)	(343,209)	6% ➡	(27,393)
15 - FINANCE	(937,400)	(34,797)	(34,797)	(902,603)	4% ➡	(33,767)
17 - PLANNING AND DEVELOPMENT	(657,200)	(34,047)	(34,047)	(623,153)	5% ➡	(46,050)
18 - FACILITIES	(595,500)	(39,391)	(39,391)	(556,109)	7% ➡	(56,231)
31 - POLICE DEPARTMENT	(8,988,800)	(573,544)	(573,544)	(8,415,256)	6% ➡	(597,265)
32 - FIRE	(2,530,100)	(129,600)	(129,600)	(2,400,500)	5% ➡	(124,087)
33 - INSPECTION-BLDG-PLMBG-HTG	(999,500)	(57,707)	(57,707)	(941,793)	6% ➡	(77,332)
41 - ENGINEERING	(907,400)	(61,934)	(61,934)	(845,466)	7% ➡	(54,968)
42 - STREET MAINTENANCE	(2,269,200)	(137,266)	(137,266)	(2,131,934)	6% ➡	(169,772)
44 - FLEET	(464,700)	(30,845)	(30,845)	(433,855)	7% ➡	(32,202)
46 - PARK MAINTENANCE	(2,150,000)	(127,493)	(127,493)	(2,022,507)	6% ➡	(132,303)
66 - NATURAL RESOURCES	(133,100)	(1,777)	(1,777)	(131,323)	1% ➡	(600)
67 - RECREATION	(3,929,500)	(211,622)	(211,622)	(3,717,878)	5% ➡	(232,416)
91 - UNALLOCATED	(131,300)	(716)	(716)	(130,584)	1% ➡	(652)
TOTAL EXPENDITURES	(27,218,200)	(1,612,938)	(1,612,938)	(25,605,262)	6% ➡	(1,734,216)
OTHER FINANCING						
* - TRANSFERS IN	250,000	0	0	250,000	0%	0
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	250,000	0	0	250,000	0%	0
FUND TOTAL	0	(831,662)	(831,662)	831,662		(790,853)

Key

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