

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	February 2019 Actual	February YTD 2019 Actual	Budget Balance Remaining	Percent Used	YTD 2018 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,174,900	0	0	17,174,900	0% ↓	0
* - SPECIAL ASSESSMENTS	7,300	0	(29,890)	37,190	(409)% ↓	(17,824)
* - LICENSES AND PERMITS	1,759,700	165,282	526,167	1,233,533	30% ↑	280,574
* - INTERGOVERNMENTAL	1,431,600	242,503	242,503	1,189,098	17% →	243,735
* - CHARGES FOR SERVICES	6,395,700	578,681	1,027,880	5,367,820	16% →	1,204,683
* - FINES AND FORFEITS	1,000	500	500	500	50% ↑	200
* - MISCELLANEOUS	198,000	72	2,010	195,990	1% ↓	117,526
TOTAL REVENUES	26,968,200	987,038	1,769,170	25,199,031	7% →	1,828,893
EXPENDITURES:						
11 - MAYOR & COUNCIL	(193,800)	(30,090)	(62,223)	(131,577)	32% ↓	(57,572)
12 - ADMINISTRATION	(1,966,500)	(150,875)	(269,953)	(1,696,547)	14% →	(252,893)
13 - CITY CLERK	(364,200)	(31,488)	(52,479)	(311,721)	14% →	(51,689)
15 - FINANCE	(937,400)	(58,040)	(92,837)	(844,563)	10% →	(72,019)
17 - PLANNING AND DEVELOPMENT	(657,200)	(62,118)	(94,197)	(563,003)	14% →	(88,594)
18 - FACILITIES	(595,500)	(40,050)	(79,441)	(516,059)	13% →	(85,499)
31 - POLICE DEPARTMENT	(8,988,800)	(645,217)	(1,216,761)	(7,772,039)	14% →	(1,205,990)
32 - FIRE	(2,530,100)	(214,958)	(344,558)	(2,185,542)	14% →	(297,467)
33 - INSPECTION-BLDG-PLMBG-HTG	(999,500)	(59,922)	(117,628)	(881,872)	12% →	(140,683)
41 - ENGINEERING	(907,400)	(62,475)	(124,409)	(782,991)	14% →	(110,869)
42 - STREET MAINTENANCE	(2,269,200)	(264,203)	(401,469)	(1,867,731)	18% →	(296,292)
44 - FLEET	(464,700)	(35,608)	(67,308)	(397,392)	14% →	(59,060)
46 - PARK MAINTENANCE	(2,150,000)	(124,214)	(250,994)	(1,899,006)	12% →	(248,850)
66 - NATURAL RESOURCES	(133,100)	(31,413)	(33,189)	(99,911)	25% →	(1,235)
67 - RECREATION	(3,929,500)	(256,597)	(468,219)	(3,461,281)	12% →	(423,663)
91 - UNALLOCATED	(131,300)	(868)	(1,583)	(129,717)	1% ↑	(1,311)
TOTAL EXPENDITURES	(27,218,200)	(2,068,136)	(3,677,249)	(23,540,951)	14% →	(3,393,687)
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	(1,081,098)	(1,908,080)	1,908,080		(1,564,794)

Key

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