

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2019 Budget	March 2019 Actual	March YTD 2019 Actual	Budget Balance Remaining	Percent Used	March 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	507,090	1,033,256	726,444	59% ↑	495,837
* - INTERGOVERNMENTAL	1,431,600	16,480	258,983	1,172,618	18% →	245,735
* - CHARGES FOR SERVICES	6,395,700	731,091	1,759,065	4,636,635	28% →	1,905,264
* - FINES AND FORFEITS	1,000	900	1,400	(400)	140% ↑	300
* - MISCELLANEOUS	198,000	2,882	114,926	83,074	58% ↑	126,270
TOTAL REVENUES	26,968,200	1,258,442	3,137,740	23,830,460	12% ↓	2,755,581
EXPENDITURES:						
11 - MAYOR & COUNCIL	(193,800)	(12,404)	(74,627)	(119,173)	39% ↓	(71,208)
12 - ADMINISTRATION	(1,966,500)	(219,799)	(491,868)	(1,474,632)	25% →	(393,509)
13 - CITY CLERK	(364,200)	(46,212)	(100,132)	(264,068)	27% →	(77,660)
15 - FINANCE	(937,400)	(72,292)	(159,630)	(777,770)	17% →	(126,529)
17 - PLANNING AND DEVELOPMENT	(657,200)	(75,135)	(169,332)	(487,868)	26% →	(158,086)
18 - FACILITIES	(595,500)	(61,415)	(136,982)	(458,518)	23% →	(129,912)
31 - POLICE DEPARTMENT	(8,988,800)	(912,274)	(2,127,075)	(6,861,725)	24% →	(1,821,571)
32 - FIRE	(2,530,100)	(273,939)	(614,759)	(1,915,341)	24% →	(468,910)
33 - INSPECTION-BLDG-PLMBG-HTG	(999,500)	(90,784)	(226,413)	(773,087)	23% →	(203,810)
41 - ENGINEERING	(907,400)	(92,564)	(218,319)	(689,081)	24% →	(171,448)
42 - STREET MAINTENANCE	(2,269,200)	(259,102)	(654,719)	(1,614,481)	29% →	(482,881)
44 - FLEET	(464,700)	(48,097)	(115,405)	(349,295)	25% →	(88,719)
46 - PARK MAINTENANCE	(2,150,000)	(173,189)	(423,446)	(1,726,554)	20% →	(373,221)
66 - NATURAL RESOURCES	(133,100)	(50,793)	(83,982)	(49,118)	63% ↓	(2,234)
67 - RECREATION	(3,929,500)	(389,963)	(846,626)	(3,082,874)	22% →	(695,791)
91 - UNALLOCATED	(131,300)	(46)	(1,629)	(129,671)	1% ↑	(1,800)
TOTAL EXPENDITURES	(27,218,200)	(2,778,008)	(6,444,942)	(20,773,258)	24% →	(5,267,289)
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	(1,519,566)	(3,307,202)	3,307,202		(2,511,708)

Key

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