

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2019 Budget	April 2019 Actual	April YTD 2019 Actual	Budget Balance Remaining	Percent Used	April YTD 2018 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,174,900	92,392	92,392	17,082,508	1% ↓	0
* - SPECIAL ASSESSMENTS	7,300	0	(29,890)	37,190	(409)% ↓	(17,824)
* - LICENSES AND PERMITS	1,759,700	587,423	1,620,679	139,021	92% ↑	668,024
* - INTERGOVERNMENTAL	1,431,600	0	258,983	1,172,618	18% ↓	246,235
* - CHARGES FOR SERVICES	6,395,700	662,554	2,421,619	3,974,081	38% →	2,355,407
* - FINES AND FORFEITS	1,000	3,082	4,482	(3,482)	448% ↑	400
* - MISCELLANEOUS	198,000	11,772	167,342	30,658	85% ↑	146,206
TOTAL REVENUES	26,968,200	1,357,223	4,535,606	22,432,594	17% ↓	3,398,446
EXPENDITURES:						
11 - MAYOR & COUNCIL	(193,800)	(8,395)	(83,021)	(110,779)	43% →	(82,749)
12 - ADMINISTRATION	(1,966,500)	(130,614)	(622,482)	(1,344,018)	32% →	(590,114)
13 - CITY CLERK	(364,200)	(27,414)	(127,546)	(236,654)	35% →	(113,840)
15 - FINANCE	(937,400)	(62,814)	(222,444)	(714,956)	24% →	(215,845)
17 - PLANNING AND DEVELOPMENT	(657,200)	(50,850)	(220,182)	(437,018)	34% →	(249,899)
18 - FACILITIES	(595,500)	(47,307)	(184,288)	(411,212)	31% →	(189,387)
31 - POLICE DEPARTMENT	(8,988,800)	(658,096)	(2,785,171)	(6,203,629)	31% →	(2,701,836)
32 - FIRE	(2,530,100)	(177,935)	(792,694)	(1,737,406)	31% →	(697,503)
33 - INSPECTION-BLDG-PLMBG-HTG	(999,500)	(75,178)	(301,591)	(697,910)	30% →	(299,427)
41 - ENGINEERING	(907,400)	(56,028)	(274,347)	(633,053)	30% →	(266,228)
42 - STREET MAINTENANCE	(2,269,200)	(131,234)	(785,953)	(1,483,247)	35% →	(641,958)
44 - FLEET	(464,700)	(32,597)	(148,002)	(316,698)	32% →	(139,941)
46 - PARK MAINTENANCE	(2,150,000)	(137,653)	(558,065)	(1,591,935)	26% →	(541,521)
66 - NATURAL RESOURCES	(133,100)	(11,561)	(95,543)	(37,557)	72% ↓	(5,284)
67 - RECREATION	(3,929,500)	(315,683)	(1,162,309)	(2,767,191)	30% →	(1,022,909)
91 - UNALLOCATED	(131,300)	(331)	(1,961)	(129,339)	1% ↑	(2,384)
TOTAL EXPENDITURES	(27,218,200)	(1,923,692)	(8,365,599)	(18,852,601)	31% →	(7,760,824)
OTHER FINANCING						
* - TRANSFERS IN	250,000	250,000	250,000	0	100%	0
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	250,000	250,000	250,000	0	100%	0
FUND TOTAL	0	(316,468)	(3,579,993)	3,579,993		(4,362,378)

Key

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