

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	May 2019 Actual	May YTD 2019 Actual	Budget Balance Remaining	Percent Used	May YTD 2018 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,174,900	4,047	96,439	17,078,461	1% ↓	99,012
* - SPECIAL ASSESSMENTS	7,300	0	(29,890)	37,190	(409)% ↓	(17,824)
* - LICENSES AND PERMITS	1,759,700	670,314	2,290,993	(531,293)	130% ↑	901,657
* - INTERGOVERNMENTAL	1,431,600	2,647	261,629	1,169,971	18% ↓	248,975
* - CHARGES FOR SERVICES	6,395,700	452,657	2,874,276	3,521,424	45% →	2,821,976
* - FINES AND FORFEITS	1,000	2,000	6,482	(5,482)	648% ↑	1,337
* - MISCELLANEOUS	198,000	22,349	189,691	8,309	96% ↑	155,800
TOTAL REVENUES	26,968,200	1,154,013	5,689,620	21,278,580	21% ↓	4,210,932
EXPENDITURES:						
11 - MAYOR & COUNCIL	(193,800)	(7,994)	(91,015)	(102,785)	47% →	(90,000)
12 - ADMINISTRATION	(1,966,500)	(128,032)	(750,514)	(1,215,986)	38% →	(739,550)
13 - CITY CLERK	(364,200)	(23,322)	(150,868)	(213,332)	41% →	(141,678)
15 - FINANCE	(937,400)	(338,789)	(561,233)	(376,167)	60% ↓	(258,960)
17 - PLANNING AND DEVELOPMENT	(657,200)	(50,715)	(270,897)	(386,303)	41% →	(299,007)
18 - FACILITIES	(595,500)	(49,300)	(233,589)	(361,911)	39% →	(241,607)
31 - POLICE DEPARTMENT	(8,988,800)	(616,455)	(3,401,626)	(5,587,174)	38% →	(3,483,440)
32 - FIRE	(2,530,100)	(191,501)	(984,196)	(1,545,904)	39% →	(879,753)
33 - INSPECTION-BLDG-PLMBG-HTG	(999,500)	(71,045)	(372,635)	(626,865)	37% →	(363,177)
41 - ENGINEERING	(907,400)	(56,453)	(330,800)	(576,600)	36% →	(334,727)
42 - STREET MAINTENANCE	(2,269,200)	(119,097)	(905,050)	(1,364,150)	40% →	(809,846)
44 - FLEET	(464,700)	(31,202)	(179,205)	(285,495)	39% →	(176,867)
46 - PARK MAINTENANCE	(2,150,000)	(149,009)	(707,073)	(1,442,927)	33% →	(702,337)
66 - NATURAL RESOURCES	(133,100)	(2,094)	(97,637)	(35,463)	73% ↓	(7,701)
67 - RECREATION	(3,929,500)	(319,063)	(1,481,372)	(2,448,128)	38% →	(1,321,782)
91 - UNALLOCATED	(131,300)	(939)	(2,899)	(128,401)	2% ↑	(3,032)
TOTAL EXPENDITURES	(27,218,200)	(2,155,009)	(10,520,609)	(16,697,591)	39% →	(9,853,464)
OTHER FINANCING						
* - TRANSFERS IN	250,000	0	250,000	0	100%	0
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	250,000	0	250,000	0	100%	0
FUND TOTAL	0	(1,000,996)	(4,580,989)	4,580,989		(5,642,533)

Key

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