

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	July 2019 Actual	July YTD 2019 Actual	Budget Balance Remaining	Percent Used	July YTD 2018 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,174,900	96,655	8,869,800	8,305,100	52% ➡	8,912,411
* - SPECIAL ASSESSMENTS	7,300	0	(12,501)	19,801	(171)% ↓	(4,227)
* - LICENSES AND PERMITS	1,759,700	600,578	3,150,526	(1,390,826)	179% ↑	1,497,769
* - INTERGOVERNMENTAL	1,431,600	254,743	518,247	913,353	36% ↓	506,394
* - CHARGES FOR SERVICES	6,395,700	491,635	4,036,758	2,358,942	63% ➡	3,811,920
* - FINES AND FORFEITS	1,000	25	7,363	(6,363)	736% ↑	1,515
* - MISCELLANEOUS	198,000	29,703	238,541	(40,541)	120% ↑	233,338
TOTAL REVENUES	26,968,200	1,473,340	16,808,733	10,159,467	62% ➡	14,959,120
EXPENDITURES:						
11 - MAYOR & COUNCIL	(193,800)	(7,791)	(105,845)	(87,955)	55% ➡	(103,413)
12 - ADMINISTRATION	(1,966,500)	(151,593)	(1,076,949)	(889,551)	55% ➡	(990,939)
13 - CITY CLERK	(364,200)	(25,058)	(203,249)	(160,951)	56% ➡	(201,576)
15 - FINANCE	(937,400)	(43,875)	(650,187)	(287,213)	69% ↓	(622,597)
17 - PLANNING AND DEVELOPMENT	(657,200)	(56,848)	(368,290)	(288,910)	56% ➡	(427,075)
18 - FACILITIES	(595,500)	(45,873)	(329,952)	(265,548)	55% ➡	(339,265)
31 - POLICE DEPARTMENT	(8,988,800)	(701,704)	(4,764,913)	(4,223,887)	53% ➡	(4,715,634)
32 - FIRE	(2,530,100)	(190,117)	(1,366,439)	(1,163,661)	54% ➡	(1,211,835)
33 - INSPECTION-BLDG-PLMBG-HTG	(999,500)	(84,335)	(535,426)	(464,075)	54% ➡	(472,241)
41 - ENGINEERING	(907,400)	(66,762)	(478,179)	(429,221)	53% ➡	(474,398)
42 - STREET MAINTENANCE	(2,269,200)	(223,303)	(1,534,428)	(734,772)	68% ➡	(1,453,197)
44 - FLEET	(464,700)	(28,859)	(237,240)	(227,460)	51% ➡	(235,274)
46 - PARK MAINTENANCE	(2,150,000)	(181,533)	(1,080,082)	(1,069,918)	50% ➡	(1,071,285)
66 - NATURAL RESOURCES	(133,100)	(4,112)	(102,012)	(31,088)	77% ↓	(12,281)
67 - RECREATION	(3,929,500)	(426,992)	(2,227,756)	(1,701,744)	57% ➡	(1,924,102)
91 - UNALLOCATED	(131,300)	(35)	(3,643)	(127,657)	3% ↑	(9,484)
TOTAL EXPENDITURES	(27,218,200)	(2,238,789)	(15,064,591)	(12,153,609)	55% ➡	(14,264,597)
OTHER FINANCING						
* - TRANSFERS IN	250,000	0	250,000	0	100%	250,000
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	250,000	0	250,000	0	100%	250,000
FUND TOTAL	0	(765,449)	1,994,142	(1,994,142)		944,523

Key

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