

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	August 2019 Actual	August YTD 2019 Actual	Budget Balance Remaining	Percent Used	August YTD 2018 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,174,900	3,384	8,873,184	8,301,716	52% ↓	8,917,307
* - SPECIAL ASSESSMENTS	7,300	0	(12,501)	19,801	(171)% ↓	(4,227)
* - LICENSES AND PERMITS	1,759,700	252,143	3,402,668	(1,642,968)	193% ↑	1,701,692
* - INTERGOVERNMENTAL	1,431,600	195,311	713,558	718,042	50% ↓	558,356
* - CHARGES FOR SERVICES	6,395,700	560,782	4,597,540	1,798,160	72% →	4,319,073
* - FINES AND FORFEITS	1,000	0	7,363	(6,363)	736% ↑	1,615
* - MISCELLANEOUS	198,000	26,283	264,824	(66,824)	134% ↑	251,794
TOTAL REVENUES	26,968,200	1,037,904	17,846,637	9,121,563	66% →	15,745,610
EXPENDITURES:						
11 - MAYOR & COUNCIL	(193,800)	(9,123)	(114,969)	(78,831)	59% →	(117,347)
12 - ADMINISTRATION	(1,966,500)	(154,519)	(1,231,468)	(735,032)	63% →	(1,133,248)
13 - CITY CLERK	(364,200)	(30,310)	(233,560)	(130,640)	64% →	(241,907)
15 - FINANCE	(937,400)	(44,568)	(694,755)	(242,645)	74% →	(669,833)
17 - PLANNING AND DEVELOPMENT	(657,200)	(45,099)	(413,389)	(243,811)	63% →	(475,722)
18 - FACILITIES	(595,500)	(47,708)	(377,660)	(217,840)	63% →	(393,496)
31 - POLICE DEPARTMENT	(8,988,800)	(664,699)	(5,429,612)	(3,559,188)	60% →	(5,383,314)
32 - FIRE	(2,530,100)	(176,086)	(1,542,525)	(987,575)	61% →	(1,371,302)
33 - INSPECTION-BLDG-PLMBG-HTG	(999,500)	(97,040)	(632,465)	(367,035)	63% →	(541,214)
41 - ENGINEERING	(907,400)	(72,451)	(550,630)	(356,770)	61% →	(556,850)
42 - STREET MAINTENANCE	(2,269,200)	(185,118)	(1,720,368)	(548,832)	76% →	(1,571,211)
44 - FLEET	(464,700)	(31,227)	(268,468)	(196,232)	58% →	(271,918)
46 - PARK MAINTENANCE	(2,150,000)	(199,548)	(1,287,814)	(862,186)	60% →	(1,250,634)
66 - NATURAL RESOURCES	(133,100)	(3,993)	(106,005)	(27,095)	80% ↓	(25,649)
67 - RECREATION	(3,929,500)	(364,747)	(2,529,407)	(1,400,093)	64% →	(2,266,016)
91 - UNALLOCATED	(131,300)	(1,321)	(4,965)	(126,335)	4% ↑	(10,195)
TOTAL EXPENDITURES	(27,218,200)	(2,127,558)	(17,138,058)	(10,080,142)	63% →	(16,279,856)
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	(1,089,654)	958,578	(958,578)		(284,247)

Key

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