

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2019 Budget	September 2019 Actual	September YTD 2019 Actual	Budget Balance Remaining	Percent Used	YTD 2018 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,174,900	0	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	153,053	3,555,721	(1,796,021)	202% ↑	1,885,149
* - INTERGOVERNMENTAL	1,431,600	500	714,058	717,542	50% ↓	618,356
* - CHARGES FOR SERVICES	6,395,700	475,907	5,073,446	1,322,254	79% →	4,798,982
* - FINES AND FORFEITS	1,000	0	7,363	(6,363)	736% ↑	1,615
* - MISCELLANEOUS	198,000	32,479	297,303	(99,303)	150% ↑	268,232
TOTAL REVENUES	26,968,200	661,938	18,508,574	8,459,626	69% →	16,485,414
EXPENDITURES:						
11 - MAYOR & COUNCIL	(193,800)	(34,093)	(149,061)	(44,739)	77% →	(149,941)
12 - ADMINISTRATION	(1,966,500)	(224,650)	(1,456,118)	(510,382)	74% →	(1,348,019)
13 - CITY CLERK	(364,200)	(39,466)	(273,025)	(91,175)	75% →	(282,634)
15 - FINANCE	(937,400)	(74,738)	(769,493)	(167,907)	82% →	(739,006)
17 - PLANNING AND DEVELOPMENT	(657,200)	(81,320)	(494,709)	(162,491)	75% →	(563,419)
18 - FACILITIES	(595,500)	(65,172)	(442,832)	(152,668)	74% →	(459,794)
31 - POLICE DEPARTMENT	(8,988,800)	(1,128,390)	(6,558,002)	(2,430,798)	73% →	(6,472,691)
32 - FIRE	(2,530,100)	(263,075)	(1,805,600)	(724,500)	71% →	(1,598,958)
33 - INSPECTION-BLDG-PLMBG-HTG	(999,500)	(108,873)	(741,338)	(258,162)	74% →	(632,205)
41 - ENGINEERING	(907,400)	(122,638)	(673,267)	(234,133)	74% →	(669,427)
42 - STREET MAINTENANCE	(2,269,200)	(167,866)	(1,888,233)	(380,967)	83% →	(1,772,521)
44 - FLEET	(464,700)	(46,046)	(314,513)	(150,187)	68% →	(323,393)
46 - PARK MAINTENANCE	(2,150,000)	(299,021)	(1,586,835)	(563,165)	74% →	(1,542,037)
66 - NATURAL RESOURCES	(133,100)	(4,554)	(110,559)	(22,542)	83% →	(29,036)
67 - RECREATION	(3,929,500)	(451,465)	(2,980,872)	(948,628)	76% →	(2,664,425)
91 - UNALLOCATED	(131,300)	(5,494)	(10,459)	(120,841)	8% ↑	(17,157)
TOTAL EXPENDITURES	(27,218,200)	(3,116,858)	(20,254,916)	(6,963,284)	74% →	(19,264,662)
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	(2,454,920)	(1,496,342)	1,496,342		(2,529,249)

Key

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