

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	October 2019 Actual	October YTD 2019 Actual	Budget Balance Remaining	Percent Used	October YTD 2018 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,174,900	109,657	8,982,841	8,192,059	52% ↓	9,029,489
* - SPECIAL ASSESSMENTS	7,300	1,030	(11,471)	18,771	(157)% ↓	(3,315)
* - LICENSES AND PERMITS	1,759,700	640,353	4,196,074	(2,436,374)	238% ↑	2,181,488
* - INTERGOVERNMENTAL	1,431,600	704,881	1,418,939	12,661	99% ↑	1,287,542
* - CHARGES FOR SERVICES	6,395,700	594,139	5,667,586	728,114	89% →	5,601,487
* - FINES AND FORFEITS	1,000	425	7,788	(6,788)	779% ↑	1,715
* - MISCELLANEOUS	198,000	3,035	300,339	(102,339)	152% ↑	290,941
TOTAL REVENUES	26,968,200	2,053,521	20,562,096	6,406,104	76% →	18,389,347
EXPENDITURES:						
11 - MAYOR & COUNCIL	(193,800)	(11,807)	(160,869)	(32,931)	83% →	(157,904)
12 - ADMINISTRATION	(1,966,500)	(160,438)	(1,616,556)	(349,944)	82% →	(1,487,444)
13 - CITY CLERK	(364,200)	(26,295)	(299,321)	(64,879)	82% →	(310,219)
15 - FINANCE	(937,400)	(30,774)	(800,267)	(137,133)	85% →	(782,352)
17 - PLANNING AND DEVELOPMENT	(657,200)	(78,864)	(573,573)	(83,627)	87% →	(602,215)
18 - FACILITIES	(595,500)	(53,019)	(495,851)	(99,649)	83% →	(506,493)
31 - POLICE DEPARTMENT	(8,988,800)	(680,351)	(7,239,038)	(1,749,762)	81% →	(7,104,190)
32 - FIRE	(2,530,100)	(444,537)	(2,241,568)	(288,532)	89% →	(2,027,691)
33 - INSPECTION-BLDG-PLMBG-HTG	(999,500)	(90,072)	(836,588)	(162,912)	84% →	(685,015)
41 - ENGINEERING	(907,400)	(64,523)	(737,791)	(169,609)	81% →	(740,239)
42 - STREET MAINTENANCE	(2,269,200)	(169,903)	(2,058,137)	(211,063)	91% →	(1,877,324)
44 - FLEET	(464,700)	(34,553)	(349,066)	(115,634)	75% →	(354,536)
46 - PARK MAINTENANCE	(2,150,000)	(202,087)	(1,788,922)	(361,078)	83% →	(1,736,360)
66 - NATURAL RESOURCES	(133,100)	(16,930)	(127,488)	(5,612)	96% ↓	(31,260)
67 - RECREATION	(3,929,500)	(291,335)	(3,225,656)	(703,844)	82% →	(2,926,505)
91 - UNALLOCATED	(131,300)	(17,623)	(28,082)	(103,218)	21% ↑	(40,812)
TOTAL EXPENDITURES	(27,218,200)	(2,373,113)	(22,578,771)	(4,639,429)	83% →	(21,370,560)
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	(319,592)	(1,766,676)	1,766,676		(2,731,213)

Key

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