

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	November 2019 Actual	November YTD 2019 Actual	Budget Balance Remaining	Percent Used	YTD 2018 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,174,900	2,425	8,985,266	8,189,634	52% ↓	9,034,770
* - SPECIAL ASSESSMENTS	7,300	1,993	(9,479)	16,779	(130)% ↓	(153)
* - LICENSES AND PERMITS	1,759,700	245,069	4,441,143	(2,681,443)	252% ↑	2,365,309
* - INTERGOVERNMENTAL	1,431,600	3,200	1,422,139	9,461	99% →	1,382,592
* - CHARGES FOR SERVICES	6,395,700	446,076	6,119,339	276,361	96% →	5,929,834
* - FINES AND FORFEITS	1,000	100	7,888	(6,888)	789% ↑	1,815
* - MISCELLANEOUS	198,000	34,529	342,318	(144,318)	173% ↑	312,698
TOTAL REVENUES	26,968,200	733,391	21,308,614	5,659,586	79% ↓	19,026,866
EXPENDITURES:						
11 - MAYOR & COUNCIL	(193,800)	(9,156)	(193,025)	(775)	100% →	(165,769)
12 - ADMINISTRATION	(1,966,500)	(126,189)	(1,743,098)	(223,402)	89% →	(1,635,823)
13 - CITY CLERK	(364,200)	(23,129)	(322,456)	(41,744)	89% →	(351,468)
15 - FINANCE	(937,400)	(41,101)	(841,602)	(95,798)	90% →	(821,631)
17 - PLANNING AND DEVELOPMENT	(657,200)	(40,484)	(614,088)	(43,112)	93% →	(641,652)
18 - FACILITIES	(595,500)	(41,787)	(537,815)	(57,685)	90% →	(552,491)
31 - POLICE DEPARTMENT	(8,988,800)	(592,419)	(7,839,801)	(1,148,999)	87% →	(7,735,500)
32 - FIRE	(2,530,100)	(171,444)	(2,415,000)	(115,100)	95% →	(2,187,737)
33 - INSPECTION-BLDG-PLMBG-HTG	(999,500)	(78,404)	(915,251)	(84,249)	92% →	(748,012)
41 - ENGINEERING	(907,400)	(62,239)	(800,341)	(107,059)	88% →	(796,669)
42 - STREET MAINTENANCE	(2,269,200)	(129,457)	(2,190,149)	(79,051)	97% →	(1,984,617)
44 - FLEET	(464,700)	(37,111)	(386,287)	(78,413)	83% →	(381,497)
46 - PARK MAINTENANCE	(2,150,000)	(152,024)	(1,943,869)	(206,131)	90% →	(1,894,711)
66 - NATURAL RESOURCES	(133,100)	(1,466)	(128,954)	(4,146)	97% →	(33,353)
67 - RECREATION	(3,929,500)	(268,506)	(3,494,378)	(435,122)	89% →	(3,194,603)
91 - UNALLOCATED	(131,300)	(3,602)	(31,684)	(99,617)	24% ↑	(45,243)
TOTAL EXPENDITURES	(27,218,200)	(1,778,517)	(24,397,797)	(2,820,403)	90% →	(23,170,776)
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	(1,045,126)	(2,839,183)	2,839,183		(3,893,910)

Key

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