

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	December 2019 Actual	YTD 2019 Actual	Budget Balance Remaining	Percent Used	YTD 2018 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,129,200	7,673,093	16,658,359	470,841	97% ➡	16,981,070
* - SPECIAL ASSESSMENTS	7,000	19,108	9,629	(2,629)	138% ⬆	7,416
* - LICENSES AND PERMITS	4,299,300	199,648	4,640,791	(341,491)	108% ➡	2,606,018
* - INTERGOVERNMENTAL	1,617,100	42,896	1,465,036	152,064	91% ➡	1,460,417
* - CHARGES FOR SERVICES	6,852,800	894,824	7,014,163	(161,363)	102% ➡	6,782,395
* - FINES AND FORFEITS	7,400	125	8,013	(613)	108% ➡	1,815
* - MISCELLANEOUS	211,200	50,890	393,208	(182,008)	186% ⬆	268,081
TOTAL REVENUES	30,124,000	8,880,584	30,189,198	(65,198)	100% ➡	28,107,212
EXPENDITURES:						
11 - MAYOR & COUNCIL	(189,000)	(6,980)	(200,005)	11,005	106% ➡	(232,313)
12 - ADMINISTRATION	(1,976,600)	(150,007)	(1,893,105)	(83,495)	96% ➡	(1,818,575)
13 - CITY CLERK	(364,400)	(25,345)	(347,800)	(16,600)	95% ➡	(388,439)
15 - FINANCE	(932,200)	(51,346)	(892,947)	(39,253)	96% ➡	(910,602)
17 - PLANNING AND DEVELOPMENT	(735,000)	(96,467)	(710,556)	(24,444)	97% ➡	(707,536)
18 - FACILITIES	(609,500)	(51,445)	(589,929)	(19,571)	97% ➡	(628,264)
31 - POLICE DEPARTMENT	(9,006,900)	(775,384)	(8,615,186)	(391,715)	96% ➡	(8,586,558)
32 - FIRE	(2,647,800)	(181,412)	(2,596,413)	(51,387)	98% ➡	(2,434,888)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,202,100)	(94,707)	(1,009,958)	(192,142)	84% ⬆	(822,285)
41 - ENGINEERING	(1,018,400)	(72,493)	(872,834)	(145,566)	86% ⬆	(913,441)
42 - STREET MAINTENANCE	(2,320,700)	(157,075)	(2,347,224)	26,524	101% ➡	(2,207,180)
44 - FLEET	(429,300)	(28,857)	(414,474)	(14,826)	97% ➡	(428,615)
46 - PARK MAINTENANCE	(2,207,800)	(161,814)	(2,105,683)	(102,117)	95% ➡	(2,085,752)
66 - NATURAL RESOURCES	(140,300)	(1,667)	(130,620)	(9,680)	93% ➡	(36,336)
67 - RECREATION	(4,048,900)	(304,639)	(3,799,017)	(249,883)	94% ➡	(3,600,680)
91 - UNALLOCATED	(130,100)	(480)	(32,164)	(97,936)	25% ⬆	(39,824)
TOTAL EXPENDITURES	(27,959,000)	(2,160,118)	(26,557,914)	(1,401,086)	95% ➡	(25,841,289)
OTHER FINANCING						
* - TRANSFERS IN	250,000	0	250,000	0	100%	262,526
* - TRANSFERS OUT	0	0	0	0	0%	(2,187,000)
OTHER FINANCING TOTAL	250,000	0	250,000	0	100%	(1,924,474)
FUND TOTAL	2,415,000	6,720,466	3,881,283	(1,466,283)		341,450

Key

- ⬆ Varies more than 10% than budget positively
- ⬇ Varies more than 10% than budget negatively
- ➡ Within 10% of budget