

**CITY OF SHAKOPEE**  
**Monthly Financial Report**

|                                | <b>YTD<br/>2017<br/>Budget</b> | <b>August<br/>2017<br/>Actual</b> | <b>YTD<br/>2017<br/>Actual</b> | <b>Budget<br/>Balance<br/>Remaining</b> | <b>Percent<br/>Used</b> | <b>August<br/>2016<br/>Actual</b> |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------------------------------|-------------------------|-----------------------------------|
| <b>01000 - GENERAL FUND</b>    |                                |                                   |                                |                                         |                         |                                   |
| REVENUES:                      |                                |                                   |                                |                                         |                         |                                   |
| * - TAXES                      | (16,568,400)                   | (46,845)                          | (8,704,524)                    | (7,863,876)                             | 53% ↓                   | (9,018,821)                       |
| * - SPECIAL ASSESSMENTS        | (12,000)                       | 0                                 | 6,163                          | (18,163)                                | (51)% ↓                 | 6,025                             |
| * - LICENSES AND PERMITS       | (1,683,400)                    | (317,095)                         | (1,888,836)                    | 205,436                                 | 112% ↑                  | (1,900,524)                       |
| * - INTERGOVERNMENTAL          | (1,287,100)                    | (63,659)                          | (629,715)                      | (657,385)                               | 49% ↓                   | (548,294)                         |
| * - CHARGES FOR SERVICES       | (4,937,400)                    | (505,766)                         | (3,823,168)                    | (1,114,232)                             | 77% ↑                   | (3,126,189)                       |
| * - FINES AND FORFEITS         | (1,500)                        | (423)                             | (2,119)                        | 619                                     | 141% ↑                  | (2,618)                           |
| * - MISCELLANEOUS              | (213,400)                      | (15,956)                          | (165,637)                      | (47,763)                                | 78% ↑                   | (141,076)                         |
| <b>TOTAL REVENUES</b>          | <b>(24,703,200)</b>            | <b>(949,744)</b>                  | <b>(15,207,836)</b>            | <b>(9,495,364)</b>                      | <b>62% ➡</b>            | <b>(14,731,497)</b>               |
| EXPENDITURES:                  |                                |                                   |                                |                                         |                         |                                   |
| 11 - MAYOR & COUNCIL           | 197,900                        | 12,965                            | 144,645                        | 53,255                                  | 73% ➡                   | 114,353                           |
| 12 - ADMINISTRATION            | 1,707,000                      | 133,878                           | 1,076,360                      | 630,640                                 | 63% ➡                   | 801,412                           |
| 13 - CITY CLERK                | 318,000                        | 22,756                            | 205,312                        | 112,688                                 | 65% ➡                   | 190,699                           |
| 15 - FINANCE                   | 1,207,900                      | 105,202                           | 888,904                        | 318,996                                 | 74% ➡                   | 817,322                           |
| 17 - COMMUNITY DEVELOPMENT     | 586,800                        | 49,123                            | 419,511                        | 167,289                                 | 71% ➡                   | 281,505                           |
| 18 - FACILITIES                | 384,800                        | 41,349                            | 257,888                        | 126,912                                 | 67% ➡                   | 216,538                           |
| 31 - POLICE DEPARTMENT         | 7,980,000                      | 752,574                           | 5,328,748                      | 2,651,252                               | 67% ➡                   | 4,774,415                         |
| 32 - FIRE                      | 2,160,400                      | 161,488                           | 1,280,846                      | 879,554                                 | 59% ➡                   | 1,162,670                         |
| 33 - INSPECTION-BLDG-PLMBG-HTG | 796,200                        | 69,396                            | 560,924                        | 235,276                                 | 70% ➡                   | 428,187                           |
| 41 - ENGINEERING               | 786,200                        | 50,097                            | 418,900                        | 367,300                                 | 53% ↑                   | 398,090                           |
| 42 - STREET MAINTENANCE        | 2,151,100                      | 167,120                           | 1,658,597                      | 492,503                                 | 77% ↓                   | 1,093,472                         |
| 44 - FLEET                     | 435,000                        | 31,848                            | 276,466                        | 158,534                                 | 64% ➡                   | 257,365                           |
| 46 - PARK MAINTENANCE          | 1,936,300                      | 250,545                           | 1,249,415                      | 686,885                                 | 65% ➡                   | 936,515                           |
| 66 - NATURAL RESOURCES         | 198,000                        | 20,259                            | 141,766                        | 56,234                                  | 72% ➡                   | 111,178                           |
| 67 - RECREATION                | 3,190,000                      | 336,682                           | 2,069,781                      | 1,120,219                               | 65% ➡                   | 1,531,382                         |
| 91 - UNALLOCATED               | 217,600                        | 7,629                             | 12,436                         | 205,164                                 | 6% ↑                    | 3,430                             |
| <b>TOTAL EXPENDITURES</b>      | <b>24,253,200</b>              | <b>2,212,911</b>                  | <b>15,990,498</b>              | <b>8,262,702</b>                        | <b>66% ➡</b>            | <b>13,118,532</b>                 |
| OTHER FINANCING                |                                |                                   |                                |                                         |                         |                                   |
| * - TRANSFERS IN               | (250,000)                      | 0                                 | (250,000)                      | 0                                       | 100%                    | (250,000)                         |
| * - TRANSFERS OUT              | 700,000                        | 0                                 | 700,000                        | 0                                       | 100%                    | 2,100,000                         |
| <b>OTHER FINANCING TOTAL</b>   | <b>450,000</b>                 | <b>0</b>                          | <b>450,000</b>                 | <b>0</b>                                | <b>100%</b>             | <b>1,850,000</b>                  |
| <b>FUND TOTAL</b>              | <b>0</b>                       | <b>1,263,167</b>                  | <b>1,232,661</b>               | <b>(1,232,661)</b>                      |                         | <b>237,035</b>                    |

**Key**

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