CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	September 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	Cumulative 9 2016 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(16,568,400)	(42,579)	(8,747,103)	(7,821,297)	53% ⬇	(9,064,040)
* - SPECIAL ASSESSMENTS	(12,000)	0	6,163	(18,163)	(51)% ⬇	6,025
* - LICENSES AND PERMITS	(1,683,400)	(205,082)	(2,207,514)	524,114	131% ⬆	(2,008,439)
* - INTERGOVERNMENTAL	(1,287,100)	(663,838)	(1,293,553)	6,453	101% ⬆	(1,185,216)
* - CHARGES FOR SERVICES	(4,937,400)	(346,752)	(4,155,978)	(781,422)	84% ⇨	(3,459,525)
* - FINES AND FORFEITS	(1,500)	(100)	(2,219)	719	148% ⬆	(4,699)
* - MISCELLANEOUS	(213,400)	(14,171)	(179,747)	(33,653)	84% ⇨	(165,426)
TOTAL REVENUES	**(24,703,200)**	**(1,272,522)**	**(16,579,950)**	**(8,123,250)**	**67%** ⇨	**(15,881,321)**
EXPENDITURES:						
11 - MAYOR & COUNCIL	197,900	32,875	150,482	47,418	76% ⇨	148,949
12 - ADMINISTRATION	1,707,000	146,304	1,210,620	496,380	71% ⇨	911,240
13 - CITY CLERK	318,000	21,267	225,679	92,321	71% ⇨	213,933
15 - FINANCE	1,207,900	82,407	970,517	237,383	80% ⇨	897,935
17 - COMMUNITY DEVELOPMENT	586,800	79,963	459,987	126,813	78% ⇨	319,961
18 - FACILITIES	384,800	38,116	295,440	89,360	77% ⇨	245,055
31 - POLICE DEPARTMENT	7,980,000	603,797	5,945,186	2,034,814	75% ⇨	5,342,301
32 - FIRE	2,160,400	129,506	1,645,706	514,694	76% ⇨	1,303,606
33 - INSPECTION-BLDG-PLMBG-HTG	796,200	71,651	628,278	167,922	79% ⇨	480,753
41 - ENGINEERING	786,200	50,952	471,611	314,589	60% ⬆	452,595
42 - STREET MAINTENANCE	2,151,100	173,990	1,749,160	401,940	81% ⇨	1,394,518
44 - FLEET	435,000	26,763	303,325	131,675	70% ⇨	289,776
46 - PARK MAINTENANCE	1,936,300	152,600	1,409,938	526,362	73% ⇨	1,063,079
66 - NATURAL RESOURCES	198,000	3,440	146,209	51,791	74% ⇨	120,438
67 - RECREATION	3,190,000	262,212	2,332,973	857,027	73% ⇨	1,703,967
91 - UNALLOCATED	217,600	256	12,620	204,980	6% ⬆	9,917
TOTAL EXPENDITURES	**24,253,200**	**1,876,097**	**17,957,731**	**6,295,469**	**74%** ⇨	**14,898,023**
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
OTHER FINANCING TOTAL	**450,000**	**0**	**450,000**	**0**	**100%**	**1,850,000**
FUND TOTAL	**0**	**603,576**	**1,827,781**	**(1,827,781)**		**866,702**

Key

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