

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	October 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	Oct YTD 2016 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(16,568,400)	(38,006)	(8,592,609)	(7,975,791)	52% ↓	(9,113,071)
* - SPECIAL ASSESSMENTS	(12,000)	(1,024)	5,139	(17,139)	(43)% ↓	3,853
* - LICENSES AND PERMITS	(1,683,400)	(398,006)	(2,502,025)	818,625	149% ↑	(2,283,989)
* - INTERGOVERNMENTAL	(1,287,100)	0	(1,293,553)	6,453	101% ↑	(1,188,868)
* - CHARGES FOR SERVICES	(4,937,400)	(374,694)	(4,507,216)	(430,184)	91% →	(3,804,065)
* - FINES AND FORFEITS	(1,500)	(200)	(2,419)	919	161% ↑	(5,177)
* - MISCELLANEOUS	(213,400)	(18,246)	(198,015)	(15,385)	93% →	(186,330)
TOTAL REVENUES	(24,703,200)	(830,175)	(17,090,699)	(7,612,501)	69% ↓	(16,577,649)
EXPENDITURES:						
11 - MAYOR & COUNCIL	197,900	6,993	158,713	39,187	80% →	156,335
12 - ADMINISTRATION	1,707,000	181,993	1,334,769	372,231	78% →	1,105,159
13 - CITY CLERK	318,000	30,598	246,590	71,410	78% →	245,937
15 - FINANCE	1,207,900	94,454	1,047,361	160,539	87% →	1,001,633
17 - COMMUNITY DEVELOPMENT	586,800	81,293	532,669	54,131	91% →	375,837
18 - FACILITIES	384,800	42,128	324,797	60,003	84% →	286,590
31 - POLICE DEPARTMENT	7,980,000	874,665	6,529,165	1,450,835	82% →	6,383,025
32 - FIRE	2,160,400	414,136	1,800,840	359,560	83% →	1,741,416
33 - INSPECTION-BLDG-PLMBG-HTG	796,200	84,109	685,753	110,447	86% →	556,135
41 - ENGINEERING	786,200	71,698	526,480	259,720	67% ↑	524,927
42 - STREET MAINTENANCE	2,151,100	113,823	1,844,211	306,889	86% →	1,584,442
44 - FLEET	435,000	61,942	347,077	87,923	80% →	348,432
46 - PARK MAINTENANCE	1,936,300	206,718	1,570,044	366,256	81% →	1,315,862
66 - NATURAL RESOURCES	198,000	8,490	152,932	45,068	77% →	129,535
67 - RECREATION	3,190,000	314,766	2,587,140	602,860	81% →	1,963,025
91 - UNALLOCATED	217,600	19,695	32,477	185,123	15% ↑	20,090
TOTAL EXPENDITURES	24,253,200	2,607,501	19,721,018	4,532,182	81% →	17,738,380
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	1,777,326	3,080,319	(3,080,319)		3,010,731

Key

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