

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	November 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	YTD 2016 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(16,568,400)	(23,542)	(8,614,600)	(7,953,800)	52% ↓	(9,152,606)
* - SPECIAL ASSESSMENTS	(12,000)	(2,420)	2,719	(14,719)	(23)% ↓	1,356
* - LICENSES AND PERMITS	(1,683,400)	(114,971)	(2,613,526)	930,126	155% ↑	(2,401,661)
* - INTERGOVERNMENTAL	(1,287,100)	(6,663)	(1,300,216)	13,116	101% →	(1,188,868)
* - CHARGES FOR SERVICES	(4,937,400)	(468,117)	(4,849,060)	(88,340)	98% →	(4,139,469)
* - FINES AND FORFEITS	(1,500)	0	(2,419)	919	161% ↑	(7,503)
* - MISCELLANEOUS	(213,400)	(15,794)	(213,808)	408	100% →	(194,618)
TOTAL REVENUES	(24,703,200)	(631,506)	(17,590,909)	(7,112,291)	71% ↓	(17,083,370)
EXPENDITURES:						
11 - MAYOR & COUNCIL	197,900	7,142	164,981	32,919	83% →	162,743
12 - ADMINISTRATION	1,707,000	126,893	1,461,171	245,829	86% →	1,233,529
13 - CITY CLERK	318,000	21,880	268,089	49,911	84% →	291,775
15 - FINANCE	1,207,900	64,366	1,118,268	89,632	93% →	1,045,128
17 - COMMUNITY DEVELOPMENT	586,800	63,291	584,652	2,148	100% →	411,707
18 - FACILITIES	384,800	29,250	352,050	32,750	91% →	313,161
31 - POLICE DEPARTMENT	7,980,000	603,133	7,128,619	851,381	89% →	6,979,295
32 - FIRE	2,160,400	148,480	1,926,318	234,082	89% →	1,868,789
33 - INSPECTION-BLDG-PLMBG-HTG	796,200	62,772	748,104	48,096	94% →	620,138
41 - ENGINEERING	786,200	59,982	581,679	204,521	74% ↑	561,379
42 - STREET MAINTENANCE	2,151,100	101,572	1,928,590	222,510	90% →	1,678,046
44 - FLEET	435,000	24,288	375,473	59,527	86% →	394,132
46 - PARK MAINTENANCE	1,936,300	141,182	1,690,387	245,913	87% →	1,419,841
66 - NATURAL RESOURCES	198,000	15,822	168,184	29,817	85% →	135,963
67 - RECREATION	3,190,000	267,227	2,800,754	389,246	88% →	2,143,113
91 - UNALLOCATED	217,600	1,633	33,771	183,829	16% ↑	34,935
TOTAL EXPENDITURES	24,253,200	1,738,913	21,331,089	2,922,111	88% →	19,293,674
OTHER FINANCING						
* - TRANSFERS IN	(250,000)	0	(250,000)	0	100%	(250,000)
* - TRANSFERS OUT	700,000	0	700,000	0	100%	2,103,755
OTHER FINANCING TOTAL	450,000	0	450,000	0	100%	1,853,755
FUND TOTAL	0	1,107,407	4,190,180	(4,190,180)		4,064,058

Key

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