

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	December 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	YTD 2016 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(16,565,200)	(7,617,763)	(16,233,914)	(331,286)	98% ➡	(17,022,204)
* - SPECIAL ASSESSMENTS	(6,500)	(9,361)	(6,643)	143	102% ➡	(15,818)
* - LICENSES AND PERMITS	(1,949,700)	(128,467)	(2,718,468)	768,768	139% ⬆	(2,564,729)
* - INTERGOVERNMENTAL	(1,402,300)	(14,775)	(1,314,991)	(87,309)	94% ➡	(1,344,279)
* - CHARGES FOR SERVICES	(5,238,950)	(568,037)	(5,371,925)	132,975	103% ➡	(4,759,974)
* - FINES AND FORFEITS	(1,500)	(200)	(2,619)	1,119	175% ⬆	(11,213)
* - MISCELLANEOUS	(170,150)	(1,917)	(228,622)	58,472	134% ⬆	(218,408)
TOTAL REVENUES	(25,334,300)	(8,340,520)	(25,877,181)	542,881	102% ➡	(25,936,625)
EXPENDITURES:						
11 - MAYOR & COUNCIL	179,670	8,010	172,520	7,150	96% ➡	171,877
12 - ADMINISTRATION	1,676,980	138,989	1,598,755	78,225	95% ➡	1,430,285
13 - CITY CLERK	305,150	23,225	291,314	13,836	95% ➡	327,235
15 - FINANCE	1,215,670	93,261	1,204,515	11,155	99% ➡	1,194,485
17 - COMMUNITY DEVELOPMENT	625,170	61,830	645,677	(20,507)	103% ➡	470,494
18 - FACILITIES	372,720	60,762	403,788	(31,068)	108% ➡	370,741
31 - POLICE DEPARTMENT	8,224,000	769,882	7,882,261	341,739	96% ➡	7,795,471
32 - FIRE	2,169,100	164,055	2,098,330	70,770	97% ➡	2,112,184
33 - INSPECTION-BLDG-PLMBG-HTG	812,840	76,584	822,122	(9,282)	101% ➡	715,667
41 - ENGINEERING	770,450	49,337	630,883	139,567	82% ⬆	607,934
42 - STREET MAINTENANCE	2,118,960	126,725	2,009,475	109,485	95% ➡	2,004,914
44 - FLEET	444,060	35,221	410,648	33,412	92% ➡	448,324
46 - PARK MAINTENANCE	1,934,720	161,813	1,894,873	39,847	98% ➡	1,601,390
66 - NATURAL RESOURCES	163,840	17,881	186,064	(22,224)	114% ⬇	178,269
67 - RECREATION	3,254,770	302,376	3,091,388	163,382	95% ➡	2,452,508
91 - UNALLOCATED	216,250	858	34,621	181,629	16% ⬆	34,836
TOTAL EXPENDITURES	24,484,350	2,090,809	23,377,234	1,107,116	95% ➡	21,916,613
OTHER FINANCING						
* - TRANSFERS IN	(250,000)	0	(250,000)	0	100%	(250,000)
* - TRANSFERS OUT	700,000	0	700,000	0	100%	3,348,755
OTHER FINANCING TOTAL	450,000	0	450,000	0	100%	3,098,755
FUND TOTAL	(399,950)	(6,249,711)	(2,049,946)	1,649,996		(921,257)

Key

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