

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2016 Budget	December 2016 Actual	YTD 2016 Actual	Budget Balance Remaining	Percent Used	YTD 2015 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(17,150,900)	(7,869,597)	(17,022,204)	(128,696)	99% ➡	(16,160,074)
* - SPECIAL ASSESSMENTS	(11,500)	(17,173)	(15,818)	4,318	138% ⬆	(12,043)
* - LICENSES AND PERMITS	(2,269,100)	(163,068)	(2,564,729)	295,629	113% ⬆	(2,023,436)
* - INTERGOVERNMENTAL	(1,251,900)	(83,796)	(1,272,664)	20,764	102% ➡	(1,356,734)
* - CHARGES FOR SERVICES	(4,377,650)	(606,634)	(4,746,103)	368,453	108% ➡	(4,461,510)
* - FINES AND FORFEITS	(1,500)	(3,710)	(11,213)	9,713	748% ⬆	(7,093)
* - MISCELLANEOUS	(198,850)	(54,820)	(249,439)	50,589	125% ⬆	(310,395)
TOTAL REVENUES	(25,261,400)	(8,798,799)	(25,882,169)	620,769	102% ➡	(24,331,286)
EXPENDITURES:						
11 - MAYOR & COUNCIL	176,990	9,266	172,009	4,981	97% ➡	208,849
12 - ADMINISTRATION	1,355,860	159,411	1,392,940	(37,080)	103% ➡	1,096,915
13 - CITY CLERK	326,030	29,467	321,242	4,788	99% ➡	384,513
15 - FINANCE	1,154,300	136,532	1,181,660	(27,360)	102% ➡	1,123,583
17 - COMMUNITY DEVELOPMENT	501,720	55,439	467,146	34,574	93% ➡	475,453
18 - FACILITIES	363,810	48,273	361,434	2,376	99% ➡	378,072
31 - POLICE DEPARTMENT	7,750,810	724,346	7,703,642	47,168	99% ➡	7,527,530
32 - FIRE	2,059,380	201,926	2,070,715	(11,335)	101% ➡	2,096,522
33 - INSPECTION-BLDG-PLMBG-HTG	606,910	81,415	701,553	(94,643)	116% ⬇	645,720
41 - ENGINEERING	627,340	46,770	608,149	19,191	97% ➡	642,942
42 - STREET MAINTENANCE	1,934,790	318,995	1,997,041	(62,251)	103% ➡	2,001,289
44 - FLEET	403,310	37,136	431,269	(27,959)	107% ➡	392,053
46 - PARK MAINTENANCE	1,570,640	155,471	1,575,312	(4,672)	100% ➡	1,572,214
66 - NATURAL RESOURCES	200,410	51,989	187,952	12,458	94% ➡	106,458
67 - RECREATION	2,462,810	339,650	2,482,764	(19,954)	101% ➡	2,238,397
91 - UNALLOCATED	217,580	4,948	39,882	177,698	18% ⬆	173,247
TOTAL EXPENDITURES	21,712,690	2,401,036	21,694,710	17,980	100% ➡	21,063,757
OTHER FINANCING						
* - TRANSFERS IN	(250,000)	0	(250,000)	0	100%	(250,000)
* - TRANSFERS OUT	3,345,000	0	2,103,755	1,241,246	63%	3,515,466
OTHER FINANCING TOTAL	3,095,000	0	1,853,755	1,241,246	60%	3,265,466
FUND TOTAL	(453,710)	(6,397,764)	(2,333,705)	1,879,995		(2,063)

Key

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