

CITY OF SHAKOPEE

2016 Budget Report

Division	2016 Original Budget	2016 Revised Budget	2016 YTD Actual	Budget Balance Remaining	Percent Used
01000 - GENERAL FUND					
REVENUES:	0.00	0.00	0.00	0.00	0.00%
* - TAXES	17,150,900.00	17,150,900.00	17,022,203.57	128,696.43	99.25%
* - SPECIAL ASSESSMENTS	11,500.00	11,500.00	15,817.76	(4,317.76)	137.55%
* - LICENSES AND PERMITS	1,504,100.00	2,269,100.00	2,564,729.10	(295,629.10)	113.03%
* - INTERGOVERNMENTAL	1,108,500.00	1,251,900.00	1,272,664.22	(20,764.22)	101.66%
* - CHARGES FOR SERVICES	4,235,775.00	4,377,650.00	4,746,103.25	(368,453.25)	108.42%
* - FINES AND FORFEITS	1,500.00	1,500.00	11,213.08	(9,713.08)	747.54%
* - MISCELLANEOUS	215,748.00	198,850.00	249,438.50	(50,588.50)	125.44%
TOTAL REVENUES	24,228,023.00	25,261,400.00	25,882,169.48	(620,769.48)	102.46%
EXPENDITURES:	0.00	0.00	0.00	0.00	0.00%
11 - MAYOR & COUNCIL	(185,260.00)	(176,990.00)	(172,009.30)	(4,980.70)	97.19%
12 - ADMINISTRATION	(1,555,530.00)	(1,355,860.00)	(1,392,939.65)	37,079.65	102.73%
13 - CITY CLERK	(399,170.00)	(326,030.00)	(321,241.73)	(4,788.27)	98.53%
15 - FINANCE	(1,243,700.00)	(1,154,300.00)	(1,181,659.80)	27,359.80	102.37%
17 - COMMUNITY DEVELOPMENT	(674,905.00)	(501,720.00)	(467,146.43)	(34,573.57)	93.11%
18 - FACILITIES	(408,986.00)	(363,810.00)	(361,434.25)	(2,375.75)	99.35%
31 - POLICE DEPARTMENT	(7,625,014.00)	(7,750,810.00)	(7,703,641.63)	(47,168.37)	99.39%
32 - FIRE	(2,079,785.00)	(2,059,380.00)	(2,070,715.00)	11,335.00	100.55%
33 - INSPECTION-BLDG-PLMBG-HTG	(669,967.00)	(606,910.00)	(701,553.33)	94,643.33	115.59%
41 - ENGINEERING	(739,178.00)	(627,340.00)	(608,148.98)	(19,191.02)	96.94%
42 - STREET MAINTENANCE	(2,225,116.00)	(1,934,790.00)	(1,997,040.76)	62,250.76	103.22%
44 - FLEET	(429,595.00)	(403,310.00)	(431,268.90)	27,958.90	106.93%
46 - PARK MAINTENANCE	(1,644,596.00)	(1,570,640.00)	(1,575,311.55)	4,671.55	100.30%
66 - NATURAL RESOURCES	(198,092.00)	(200,410.00)	(187,952.21)	(12,457.79)	93.78%
67 - RECREATION	(2,529,679.00)	(2,462,810.00)	(2,482,763.60)	19,953.60	100.81%
91 - UNALLOCATED	(218,450.00)	(217,580.00)	(39,882.39)	(177,697.61)	18.33%
TOTAL EXPENDITURES	(22,827,023.00)	(21,712,690.00)	(21,694,709.51)	(17,980.49)	99.92%
OTHER FINANCING	0.00	0.00	0.00	0.00	0.00%
* - TRANSFERS IN	250,000.00	250,000.00	250,000.00	0.00	100.00%
* - TRANSFERS OUT	(2,100,000.00)	(3,345,000.00)	(2,103,754.50)	(1,241,245.50)	62.89%
OTHER FINANCING TOTAL	(1,850,000.00)	(3,095,000.00)	(1,853,754.50)	(1,241,245.50)	59.90%
FUND TOTAL	(449,000.00)	453,710.00	2,333,705.47	(1,879,995.47)	514.36%