

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)	(7,708,639)	(16,324,790)	(240,410)	99% ➡	(17,022,204)
* - SPECIAL ASSESSMENTS	(6,500)	(6,593)	(3,875)	(2,625)	60% ↓	(15,818)
* - LICENSES AND PERMITS	(1,949,700)	(240,501)	(2,830,501)	880,801	145% ↑	(2,564,729)
* - INTERGOVERNMENTAL	(1,402,300)	5,726	(1,294,490)	(107,810)	92% ➡	(1,344,279)
* - CHARGES FOR SERVICES	(5,238,950)	(715,543)	(5,519,430)	280,480	105% ➡	(4,759,974)
* - FINES AND FORFEITS	(1,500)	(200)	(2,619)	1,119	175% ↑	(11,213)
* - MISCELLANEOUS	(170,150)	11,449	(215,507)	45,357	127% ↑	(218,408)
TOTAL REVENUES	(25,334,300)	(8,654,300)	(26,191,211)	856,911	103% ➡	(25,936,625)
EXPENDITURES:						
11 - MAYOR & COUNCIL	179,670	8,010	172,520	7,150	96% ➡	171,877
12 - ADMINISTRATION	1,676,980	143,928	1,603,694	73,286	96% ➡	1,430,285
13 - CITY CLERK	305,150	23,932	292,021	13,129	96% ➡	327,235
15 - FINANCE	1,215,670	117,065	1,228,318	(12,648)	101% ➡	1,194,485
17 - COMMUNITY DEVELOPMENT	625,170	79,916	663,763	(38,593)	106% ➡	470,494
18 - FACILITIES	372,720	67,120	410,147	(37,427)	110% ↓	370,741
31 - POLICE DEPARTMENT	8,224,000	791,648	7,904,027	319,973	96% ➡	7,795,471
32 - FIRE	2,169,100	173,925	2,108,200	60,900	97% ➡	2,112,184
33 - INSPECTION-BLDG-PLMBG-HTG	812,840	80,073	825,611	(12,771)	102% ➡	715,667
41 - ENGINEERING	770,450	50,990	632,536	137,914	82% ↑	607,934
42 - STREET MAINTENANCE	2,118,960	183,331	2,066,081	52,879	98% ➡	2,004,914
44 - FLEET	444,060	36,628	412,055	32,005	93% ➡	448,324
46 - PARK MAINTENANCE	1,934,720	169,290	1,902,350	32,370	98% ➡	1,601,390
66 - NATURAL RESOURCES	163,840	18,054	186,237	(22,397)	114% ↓	178,269
67 - RECREATION	3,254,770	351,675	3,140,687	114,083	96% ➡	2,452,508
91 - UNALLOCATED	216,250	1,202	34,966	181,284	16% ↑	34,836
TOTAL EXPENDITURES	24,484,350	2,296,787	23,583,213	901,137	96% ➡	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)	(6,357,514)	(2,157,999)	1,758,049		(921,257)

Key

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