

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	February 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	YTD 2016 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(16,568,400)	(25,797)	(24,909)	(16,543,491)	0% ↓	(21,723)
* - SPECIAL ASSESSMENTS	(12,000)	0	17,195	(29,195)	(143)% ↓	0
* - LICENSES AND PERMITS	(1,683,400)	(82,903)	(139,521)	(1,543,879)	8% →	(162,497)
* - INTERGOVERNMENTAL	(1,287,100)	(326,013)	(296,880)	(990,220)	23% →	(277,552)
* - CHARGES FOR SERVICES	(4,937,400)	(578,959)	(1,016,839)	(3,920,561)	21% →	(899,665)
* - FINES AND FORFEITS	(1,500)	(300)	(600)	(900)	40% ↑	(587)
* - MISCELLANEOUS	(213,400)	1,986	(6,935)	(206,465)	3% ↓	(27,117)
TOTAL REVENUES	(24,703,200)	(1,011,987)	(1,468,490)	(23,234,710)	6% ↓	(1,389,141)
EXPENDITURES:						
11 - MAYOR & COUNCIL	197,900	36,062	56,047	141,853	28% ↓	35,414
12 - ADMINISTRATION	1,707,000	109,746	212,085	1,494,915	12% →	153,790
13 - CITY CLERK	318,000	19,037	36,452	281,549	11% →	37,503
15 - FINANCE	1,207,900	59,518	90,651	1,117,249	8% →	90,771
17 - COMMUNITY DEVELOPMENT	586,800	36,752	67,340	519,460	11% →	58,686
18 - FACILITIES	384,800	18,429	39,659	345,141	10% →	54,027
31 - POLICE DEPARTMENT	7,980,000	578,082	1,057,489	6,922,511	13% →	1,117,957
32 - FIRE	2,160,400	140,753	235,247	1,925,153	11% →	261,143
33 - INSPECTION-BLDG-PLMBG-HTG	796,200	60,961	118,592	677,608	15% →	85,172
41 - ENGINEERING	786,200	42,883	73,074	713,126	9% →	104,650
42 - STREET MAINTENANCE	2,151,100	111,370	227,399	1,923,701	11% →	238,838
44 - FLEET	435,000	27,239	54,739	380,261	13% →	54,058
46 - PARK MAINTENANCE	1,936,300	65,275	165,530	1,770,770	9% →	160,426
66 - NATURAL RESOURCES	198,000	23,605	29,588	168,412	15% →	12,369
67 - RECREATION	3,190,000	173,679	314,891	2,875,109	10% →	289,292
91 - UNALLOCATED	217,600	1,484	1,532	216,068	1% ↑	(9,431)
TOTAL EXPENDITURES	24,253,200	1,504,875	2,780,314	21,472,886	11% →	2,744,664
OTHER FINANCING						
* - TRANSFERS IN	(250,000)	0	0	(250,000)	0%	0
* - TRANSFERS OUT	700,000	0	0	700,000	0%	0
OTHER FINANCING TOTAL	450,000	0	0	450,000	0%	0
FUND TOTAL	0	493,169	1,311,818	(1,311,818)		1,355,522

Key

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