

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	April 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	April YTD 2016 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(16,568,400)	(26,141)	(70,651)	(16,497,749)	0% ↓	(66,476)
* - SPECIAL ASSESSMENTS	(12,000)	0	17,195	(29,195)	(143)% ↓	29,165
* - LICENSES AND PERMITS	(1,683,400)	(160,792)	(533,722)	(1,149,678)	32% →	(1,039,533)
* - INTERGOVERNMENTAL	(1,287,100)	0	(297,880)	(989,220)	23% →	(279,009)
* - CHARGES FOR SERVICES	(4,937,400)	(315,900)	(1,933,619)	(3,003,781)	39% →	(1,684,470)
* - FINES AND FORFEITS	(1,500)	0	(600)	(900)	40% →	(998)
* - MISCELLANEOUS	(213,400)	(693)	(91,839)	(121,561)	43% ↑	(58,517)
TOTAL REVENUES	(24,703,200)	(503,526)	(2,911,117)	(21,792,083)	12% ↓	(3,099,838)
EXPENDITURES:						
11 - MAYOR & COUNCIL	197,900	7,116	73,944	123,956	37% →	75,580
12 - ADMINISTRATION	1,707,000	114,500	454,259	1,252,741	27% →	341,518
13 - CITY CLERK	318,000	20,981	91,180	226,820	29% →	80,359
15 - FINANCE	1,207,900	70,433	231,225	976,675	19% ↑	227,481
17 - COMMUNITY DEVELOPMENT	586,800	44,469	159,492	427,308	27% →	121,706
18 - FACILITIES	384,800	17,276	93,018	291,782	24% →	110,878
31 - POLICE DEPARTMENT	7,980,000	500,985	2,154,373	5,825,627	27% →	2,231,340
32 - FIRE	2,160,400	99,436	533,387	1,627,013	25% →	541,308
33 - INSPECTION-BLDG-PLMBG-HTG	796,200	58,223	242,006	554,194	30% →	204,435
41 - ENGINEERING	786,200	24,234	138,405	647,795	18% ↑	188,115
42 - STREET MAINTENANCE	2,151,100	116,718	513,221	1,637,879	24% →	516,824
44 - FLEET	435,000	29,462	129,857	305,143	30% →	117,949
46 - PARK MAINTENANCE	1,936,300	75,389	404,070	1,532,230	21% ↑	355,549
66 - NATURAL RESOURCES	198,000	19,388	71,870	126,130	36% →	48,558
67 - RECREATION	3,190,000	166,306	716,264	2,473,736	22% ↑	639,279
91 - UNALLOCATED	217,600	298	1,890	215,710	1% ↑	1,176
TOTAL EXPENDITURES	24,253,200	1,365,213	6,008,463	18,244,737	25% →	5,802,055
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	861,687	3,097,346	(3,097,346)		2,702,192

Key

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