

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	May 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	May YTD 2016 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(16,568,400)	(26,910)	(99,858)	(16,468,542)	1% ↓	(92,346)
* - SPECIAL ASSESSMENTS	(12,000)	0	17,195	(29,195)	(143)% ↓	29,165
* - LICENSES AND PERMITS	(1,683,400)	(444,075)	(1,016,061)	(667,339)	60% ↑	(1,278,430)
* - INTERGOVERNMENTAL	(1,287,100)	(5,178)	(303,058)	(984,042)	24% ↓	(289,138)
* - CHARGES FOR SERVICES	(4,937,400)	(338,424)	(2,308,847)	(2,628,553)	47% →	(2,020,671)
* - FINES AND FORFEITS	(1,500)	(277)	(1,043)	(457)	70% ↑	(1,208)
* - MISCELLANEOUS	(213,400)	(16,232)	(108,735)	(104,665)	51% →	(73,016)
TOTAL REVENUES	(24,703,200)	(831,096)	(3,820,408)	(20,882,792)	15% ↓	(3,725,643)
EXPENDITURES:						
11 - MAYOR & COUNCIL	197,900	8,413	88,552	109,348	45% →	89,057
12 - ADMINISTRATION	1,707,000	119,428	643,265	1,063,735	38% →	500,152
13 - CITY CLERK	318,000	23,128	127,506	190,494	40% →	110,276
15 - FINANCE	1,207,900	371,487	623,829	584,071	52% ↓	325,799
17 - COMMUNITY DEVELOPMENT	586,800	49,055	233,318	353,482	40% →	167,224
18 - FACILITIES	384,800	31,750	146,785	238,015	38% →	141,523
31 - POLICE DEPARTMENT	7,980,000	595,867	3,134,498	4,845,502	39% →	3,041,742
32 - FIRE	2,160,400	156,387	798,589	1,361,811	37% →	755,922
33 - INSPECTION-BLDG-PLMBG-HTG	796,200	61,732	339,756	456,444	43% →	268,841
41 - ENGINEERING	786,200	45,756	201,666	584,534	26% ↑	249,757
42 - STREET MAINTENANCE	2,151,100	127,478	718,849	1,432,251	33% →	666,450
44 - FLEET	435,000	28,206	175,369	259,631	40% →	161,709
46 - PARK MAINTENANCE	1,936,300	145,126	641,018	1,295,282	33% →	495,745
66 - NATURAL RESOURCES	198,000	12,715	90,094	107,906	46% →	70,185
67 - RECREATION	3,190,000	233,652	1,082,116	2,107,884	34% →	850,145
91 - UNALLOCATED	217,600	779	2,669	214,931	1% ↑	1,687
TOTAL EXPENDITURES	24,253,200	2,010,957	9,047,878	15,205,322	37% →	7,896,214
OTHER FINANCING						
* - TRANSFERS IN	(250,000)	(250,000)	(250,000)	0	100%	0
* - TRANSFERS OUT	700,000	700,000	700,000	0	100%	0
OTHER FINANCING TOTAL	450,000	450,000	450,000	0	100%	0
FUND TOTAL	0	1,629,861	5,677,470	(5,677,470)		4,170,550

Key

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