

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	June 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	Cumulative 6 2016 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	(16,568,400)	(8,520,234)	(8,620,093)	(7,948,307)	52% ➡	(8,955,391)
* - SPECIAL ASSESSMENTS	(12,000)	(11,032)	6,163	(18,163)	(51)% ↓	6,025
* - LICENSES AND PERMITS	(1,683,400)	(284,032)	(1,291,282)	(392,118)	77% ↑	(1,529,439)
* - INTERGOVERNMENTAL	(1,287,100)	(20,915)	(323,973)	(963,127)	25% ↓	(290,638)
* - CHARGES FOR SERVICES	(4,937,400)	(565,031)	(2,875,404)	(2,061,996)	58% ➡	(2,431,063)
* - FINES AND FORFEITS	(1,500)	(100)	(1,143)	(357)	76% ↑	(1,308)
* - MISCELLANEOUS	(213,400)	(18,382)	(126,725)	(86,675)	59% ➡	(102,848)
TOTAL REVENUES	(24,703,200)	(9,419,726)	(13,232,457)	(11,470,743)	54% ➡	(13,304,661)
EXPENDITURES:						
11 - MAYOR & COUNCIL	197,900	8,542	97,094	100,806	49% ➡	96,786
12 - ADMINISTRATION	1,707,000	111,100	750,555	956,445	44% ➡	599,793
13 - CITY CLERK	318,000	24,357	150,370	167,630	47% ➡	135,001
15 - FINANCE	1,207,900	64,031	687,565	520,335	57% ➡	662,722
17 - COMMUNITY DEVELOPMENT	586,800	37,801	271,065	315,735	46% ➡	198,155
18 - FACILITIES	384,800	29,394	169,364	215,436	44% ➡	163,712
31 - POLICE DEPARTMENT	7,980,000	558,965	3,678,986	4,301,015	46% ➡	3,624,141
32 - FIRE	2,160,400	165,686	941,194	1,219,206	44% ➡	896,306
33 - INSPECTION-BLDG-PLMBG-HTG	796,200	66,090	398,475	397,725	50% ➡	317,440
41 - ENGINEERING	786,200	103,955	311,311	474,889	40% ➡	310,099
42 - STREET MAINTENANCE	2,151,100	539,387	1,248,696	902,404	58% ➡	803,327
44 - FLEET	435,000	27,770	201,136	233,864	46% ➡	195,078
46 - PARK MAINTENANCE	1,936,300	151,982	788,287	1,148,013	41% ➡	636,182
66 - NATURAL RESOURCES	198,000	6,335	109,796	88,204	55% ➡	85,067
67 - RECREATION	3,190,000	287,029	1,328,311	1,861,689	42% ➡	1,066,502
91 - UNALLOCATED	217,600	1,747	4,416	213,184	2% ↑	2,460
TOTAL EXPENDITURES	24,253,200	2,184,173	11,136,620	13,116,580	46% ➡	9,792,770
OTHER FINANCING						
* - TRANSFERS IN	(250,000)	0	(250,000)	0	100%	(250,000)
* - TRANSFERS OUT	700,000	0	700,000	0	100%	2,100,000
OTHER FINANCING TOTAL	450,000	0	450,000	0	100%	1,850,000
FUND TOTAL	0	(7,235,552)	(1,645,837)	1,645,837		(1,662,276)

Key

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