

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	August 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	August YTD 2016 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(197,900)	(3,267)	(107,802)	(90,098)	54% ➡	(114,353)
12 - ADMINISTRATION	(1,707,000)	(58,212)	(929,044)	(777,956)	54% ➡	(801,412)
13 - CITY CLERK	(318,000)	(11,217)	(182,805)	(135,195)	57% ➡	(190,699)
15 - FINANCE	(1,207,900)	(19,627)	(784,452)	(423,448)	65% ➡	(817,322)
17 - COMMUNITY DEVELOPMENT	(586,800)	(24,742)	(335,843)	(250,957)	57% ➡	(281,505)
18 - FACILITIES	(384,800)	(12,745)	(204,929)	(179,871)	53% ➡	(216,538)
31 - POLICE DEPARTMENT	(7,980,000)	(306,218)	(4,591,928)	(3,388,072)	58% ➡	(4,774,415)
32 - FIRE	(2,160,400)	(44,362)	(1,114,985)	(1,045,415)	52% ➡	(1,162,670)
33 - INSPECTION-BLDG-PLMBG-HTG	(796,200)	(33,579)	(491,189)	(305,011)	62% ➡	(428,187)
41 - ENGINEERING	(786,200)	(18,631)	(367,187)	(419,013)	47% ⬆	(398,090)
42 - STREET MAINTENANCE	(2,151,100)	(60,588)	(1,435,115)	(715,985)	67% ➡	(1,093,472)
44 - FLEET	(435,000)	(16,161)	(246,747)	(188,253)	57% ➡	(257,365)
46 - PARK MAINTENANCE	(1,936,300)	(63,055)	(1,004,030)	(932,270)	52% ➡	(936,515)
66 - NATURAL RESOURCES	(198,000)	(4,931)	(125,103)	(72,897)	63% ➡	(111,178)
67 - RECREATION	(3,190,000)	(162,648)	(1,770,311)	(1,419,689)	55% ➡	(1,531,382)
91 - UNALLOCATED	(217,600)	(25)	(4,576)	(213,024)	2% ⬆	(3,430)
TOTAL EXPENDITURES	(24,253,200)	(840,009)	(13,696,045)	(10,557,155)	56% ➡	(13,118,532)

Key

- ⬆ Varies more than 10% than budget positively
- ⬇ Varies more than 10% than budget negatively
- ➡ Within 10% of budget