

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)	(11,524)	(116,059)	(81,841)	59% ➡	(114,353)
12 - ADMINISTRATION	(1,707,000)	(127,264)	(998,095)	(708,905)	58% ➡	(801,412)
13 - CITY CLERK	(318,000)	(21,057)	(192,645)	(125,355)	61% ➡	(190,699)
15 - FINANCE	(1,207,900)	(102,876)	(867,701)	(340,199)	72% ➡	(817,322)
17 - COMMUNITY DEVELOPMENT	(586,800)	(46,366)	(357,468)	(229,332)	61% ➡	(281,505)
18 - FACILITIES	(384,800)	(32,895)	(225,078)	(159,722)	58% ➡	(216,538)
31 - POLICE DEPARTMENT	(7,980,000)	(706,421)	(4,992,131)	(2,987,869)	63% ➡	(4,774,415)
32 - FIRE	(2,160,400)	(131,788)	(1,202,411)	(957,989)	56% ⬆	(1,162,670)
33 - INSPECTION-BLDG-PLMBG-HTG	(796,200)	(66,301)	(523,910)	(272,290)	66% ➡	(428,187)
41 - ENGINEERING	(786,200)	(45,225)	(393,781)	(392,419)	50% ⬆	(398,090)
42 - STREET MAINTENANCE	(2,151,100)	(143,783)	(1,518,310)	(632,790)	71% ➡	(1,093,472)
44 - FLEET	(435,000)	(30,409)	(260,995)	(174,005)	60% ➡	(257,365)
46 - PARK MAINTENANCE	(1,936,300)	(201,839)	(1,142,814)	(793,486)	59% ➡	(936,515)
66 - NATURAL RESOURCES	(198,000)	(19,392)	(139,564)	(58,436)	70% ➡	(111,178)
67 - RECREATION	(3,190,000)	(308,470)	(1,916,133)	(1,273,867)	60% ➡	(1,531,382)
91 - UNALLOCATED	(217,600)	(7,629)	(12,180)	(205,420)	6% ⬆	(3,430)
TOTAL EXPENDITURES	(24,253,200)	(2,003,238)	(14,859,275)	(9,393,925)	61% ➡	(13,118,532)

Key

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