

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	September 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	September YTD 2016
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(197,900)	(27,145)	(144,645)	(53,255)	73% ➡	(148,949)
12 - ADMINISTRATION	(1,707,000)	(77,825)	(1,082,534)	(624,466)	63% ➡	(911,240)
13 - CITY CLERK	(318,000)	(11,711)	(206,056)	(111,944)	65% ➡	(213,933)
15 - FINANCE	(1,207,900)	(23,937)	(893,965)	(313,935)	74% ➡	(897,935)
17 - COMMUNITY DEVELOPMENT	(586,800)	(59,861)	(420,086)	(166,714)	72% ➡	(319,961)
18 - FACILITIES	(384,800)	(24,914)	(258,446)	(126,354)	67% ➡	(245,055)
31 - POLICE DEPARTMENT	(7,980,000)	(300,833)	(5,339,117)	(2,640,883)	67% ➡	(5,342,301)
32 - FIRE	(2,160,400)	(50,611)	(1,282,722)	(877,678)	59% ⬆	(1,303,606)
33 - INSPECTION-BLDG-PLMBG-HTG	(796,200)	(41,782)	(568,787)	(227,413)	71% ➡	(480,753)
41 - ENGINEERING	(786,200)	(22,945)	(421,598)	(364,602)	54% ⬆	(452,595)
42 - STREET MAINTENANCE	(2,151,100)	(119,558)	(1,661,205)	(489,895)	77% ➡	(1,394,518)
44 - FLEET	(435,000)	(14,483)	(276,916)	(158,084)	64% ➡	(289,776)
46 - PARK MAINTENANCE	(1,936,300)	(60,709)	(1,252,229)	(684,071)	65% ➡	(1,063,079)
66 - NATURAL RESOURCES	(198,000)	(1,334)	(141,766)	(56,234)	72% ➡	(120,438)
67 - RECREATION	(3,190,000)	(148,797)	(2,093,142)	(1,096,858)	66% ➡	(1,703,967)
91 - UNALLOCATED	(217,600)	(256)	(12,436)	(205,164)	6% ⬆	(9,917)
TOTAL EXPENDITURES	(24,253,200)	(986,701)	(16,055,649)	(8,197,551)	66% ➡	(14,898,023)

Key

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