

CITY OF SHAKOPEE

Monthly Financial Report

Division	2017 YTD Budget	2017 February Actual	2017 YTD Actual	Budget Balance	Percent Used	2016 YTD Budget	2016 YTD Actual	Percent Used
01000 - GENERAL FUND								
00 - N/A	0.00	281.23	(5.00)	5.00	0.00	0.00	0.00	0.00
11 - MAYOR & COUNCIL	197,900.00	31,514.48	51,499.27	146,400.73	26.02	176,990.00	172,009.30	97.19
12 - ADMINISTRATION	1,707,000.00	67,732.12	168,424.25	1,538,575.75	9.87	1,355,860.00	1,392,939.65	102.73
13 - CITY CLERK	318,000.00	10,937.82	28,352.34	289,647.66	8.92	326,030.00	321,241.73	98.53
15 - FINANCE	1,207,900.00	22,576.63	53,709.77	1,154,190.23	4.45	1,154,300.00	1,181,659.80	102.37
17 - COMMUNITY DEVELOPMENT	586,800.00	18,784.63	49,251.85	537,548.15	8.39	501,720.00	467,146.43	93.11
18 - FACILITIES	384,800.00	14,941.32	36,171.57	348,628.43	9.40	363,810.00	361,434.25	99.35
31 - POLICE DEPARTMENT	7,980,000.00	366,191.79	845,521.98	7,134,478.02	10.60	7,750,810.00	7,703,641.63	99.39
32 - FIRE	2,160,400.00	89,569.45	184,063.45	1,976,336.55	8.52	2,059,380.00	2,070,715.00	100.55
33 - INSPECTION-BLDG-PLMBG-HTG	796,200.00	42,697.45	100,328.41	695,871.59	12.60	606,910.00	701,553.33	115.59
41 - ENGINEERING	786,200.00	20,325.00	50,516.15	735,683.85	6.43	627,340.00	608,148.98	96.94
42 - STREET MAINTENANCE	2,151,100.00	75,600.02	191,475.26	1,959,624.74	8.90	1,934,790.00	1,997,195.89	103.23
44 - FLEET	435,000.00	16,407.23	43,882.74	391,117.26	10.09	403,310.00	431,268.90	106.93
46 - PARK MAINTENANCE	1,936,300.00	38,601.94	138,850.94	1,797,449.06	7.17	1,570,640.00	1,575,317.06	100.30
66 - NATURAL RESOURCES	198,000.00	20,787.31	26,770.69	171,229.31	13.52	200,410.00	187,952.21	93.78
67 - RECREATION	3,190,000.00	112,679.77	251,420.47	2,938,579.53	7.88	2,462,810.00	2,494,390.46	101.28
91 - UNALLOCATED	217,600.00	1,484.35	1,531.53	216,068.47	0.70	217,580.00	39,882.39	18.33
TOTAL	24,253,200.0	951,112.54	2,221,765.67	22,031,434.33	9.16	21,712,690.0	21,706,497.0	99.97