

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017	September 2017	YTD 2017	Budget Balance	Percent Used	September YTD 2016
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(197,900)	(31,433)	(148,933)	(48,967)	75% ➡	(148,949)
12 - ADMINISTRATION	(1,707,000)	(139,694)	(1,144,403)	(562,597)	67% ➡	(911,240)
13 - CITY CLERK	(318,000)	(19,633)	(213,977)	(104,023)	67% ➡	(213,933)
15 - FINANCE	(1,207,900)	(80,133)	(950,160)	(257,740)	79% ➡	(897,935)
17 - COMMUNITY DEVELOPMENT	(586,800)	(77,171)	(437,396)	(149,404)	75% ➡	(319,961)
18 - FACILITIES	(384,800)	(29,578)	(263,110)	(121,690)	68% ➡	(245,055)
31 - POLICE DEPARTMENT	(7,980,000)	(557,791)	(5,596,075)	(2,383,925)	70% ➡	(5,342,301)
32 - FIRE	(2,160,400)	(99,931)	(1,332,042)	(828,358)	62% ⬆	(1,303,606)
33 - INSPECTION-BLDG--PLMBG-HTG	(796,200)	(68,541)	(595,547)	(200,653)	75% ➡	(480,753)
41 - ENGINEERING	(786,200)	(46,200)	(444,854)	(341,346)	57% ⬆	(452,595)
42 - STREET MAINTENANCE	(2,151,100)	(152,429)	(1,694,076)	(457,024)	79% ➡	(1,394,518)
44 - FLEET	(435,000)	(25,416)	(287,850)	(147,150)	66% ➡	(289,776)
46 - PARK MAINTENANCE	(1,936,300)	(104,527)	(1,296,047)	(640,253)	67% ➡	(1,063,079)
66 - NATURAL RESOURCES	(198,000)	(2,545)	(142,976)	(55,024)	72% ➡	(120,438)
67 - RECREATION	(3,190,000)	(233,984)	(2,178,329)	(1,011,671)	68% ➡	(1,703,967)
91 - UNALLOCATED	(217,600)	(256)	(12,436)	(205,164)	6% ⬆	(9,917)
TOTAL EXPENDITURES	(24,253,200)	(1,669,264)	(16,738,211)	(7,514,989)	69% ➡	(14,898,023)

Key

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