

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	October 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	October YTD 2016 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(197,900)	(107)	(150,482)	(47,418)	76% ➡	(156,335)
12 - ADMINISTRATION	(1,707,000)	(63,500)	(1,214,513)	(492,487)	71% ➡	(1,105,159)
13 - CITY CLERK	(318,000)	(10,494)	(226,105)	(91,895)	71% ➡	(245,937)
15 - FINANCE	(1,207,900)	(23,217)	(975,651)	(232,249)	81% ➡	(1,001,633)
17 - COMMUNITY DEVELOPMENT	(586,800)	(42,820)	(483,008)	(103,792)	82% ➡	(375,837)
18 - FACILITIES	(384,800)	(24,166)	(295,815)	(88,985)	77% ➡	(286,590)
31 - POLICE DEPARTMENT	(7,980,000)	(307,226)	(5,949,306)	(2,030,694)	75% ➡	(6,383,025)
32 - FIRE	(2,160,400)	(294,183)	(1,655,801)	(504,599)	77% ➡	(1,741,416)
33 - INSPECTION-BLDG-PLMBG-HTG	(796,200)	(32,280)	(630,936)	(165,264)	79% ➡	(556,135)
41 - ENGINEERING	(786,200)	(22,611)	(472,217)	(313,983)	60% ⬆	(524,927)
42 - STREET MAINTENANCE	(2,151,100)	(34,555)	(1,750,192)	(400,908)	81% ➡	(1,584,442)
44 - FLEET	(435,000)	(14,248)	(303,445)	(131,555)	70% ➡	(348,432)
46 - PARK MAINTENANCE	(1,936,300)	(66,519)	(1,410,638)	(525,662)	73% ➡	(1,315,862)
66 - NATURAL RESOURCES	(198,000)	(2,337)	(146,209)	(51,791)	74% ➡	(129,535)
67 - RECREATION	(3,190,000)	(129,381)	(2,335,938)	(854,062)	73% ➡	(1,963,025)
91 - UNALLOCATED	(217,600)	(299)	(12,735)	(204,865)	6% ⬆	(20,090)
TOTAL EXPENDITURES	(24,253,200)	(1,067,944)	(18,012,988)	(6,240,212)	74% ➡	(17,738,380)

Key

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