

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	November 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	November YTD 2016
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(197,900)	0	(155,926)	(41,974)	79% ➡	(162,743)
12 - ADMINISTRATION	(1,707,000)	(959)	(1,327,263)	(379,737)	78% ➡	(1,233,529)
13 - CITY CLERK	(318,000)	(13)	(244,566)	(73,434)	77% ➡	(291,775)
15 - FINANCE	(1,207,900)	(84)	(1,044,742)	(163,158)	86% ➡	(1,045,128)
17 - COMMUNITY DEVELOPMENT	(586,800)	(20)	(517,764)	(69,036)	88% ➡	(411,707)
18 - FACILITIES	(384,800)	(5,658)	(310,982)	(73,818)	81% ➡	(313,161)
31 - POLICE DEPARTMENT	(7,980,000)	(5,605)	(6,469,654)	(1,510,346)	81% ➡	(6,979,295)
32 - FIRE	(2,160,400)	(4,133)	(1,749,931)	(410,469)	81% ➡	(1,868,789)
33 - INSPECTION-BLDG-PLMBG-HTG	(796,200)	(2,510)	(682,173)	(114,027)	86% ➡	(620,138)
41 - ENGINEERING	(786,200)	(508)	(517,056)	(269,144)	66% ⬆	(561,379)
42 - STREET MAINTENANCE	(2,151,100)	(9,410)	(1,809,698)	(341,402)	84% ➡	(1,678,046)
44 - FLEET	(435,000)	(70)	(349,436)	(85,564)	80% ➡	(394,132)
46 - PARK MAINTENANCE	(1,936,300)	(995)	(1,504,155)	(432,145)	78% ➡	(1,419,841)
66 - NATURAL RESOURCES	(198,000)	(570)	(152,073)	(45,927)	77% ➡	(135,963)
67 - RECREATION	(3,190,000)	(3,663)	(2,496,695)	(693,305)	78% ➡	(2,143,113)
91 - UNALLOCATED	(217,600)	(19)	(32,150)	(185,450)	15% ⬆	(34,935)
TOTAL EXPENDITURES	(24,253,200)	(34,216)	(19,364,266)	(4,888,934)	80% ➡	(19,293,674)

Key

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