

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)	(1,394)	(158,762)	(39,138)	80% ➡	(162,743)
12 - ADMINISTRATION	(1,707,000)	(47,580)	(1,380,453)	(326,547)	81% ➡	(1,233,529)
13 - CITY CLERK	(318,000)	(8,535)	(254,743)	(63,257)	80% ➡	(291,775)
15 - FINANCE	(1,207,900)	(15,421)	(1,062,309)	(145,591)	88% ➡	(1,045,128)
17 - COMMUNITY DEVELOPMENT	(586,800)	(27,544)	(548,099)	(38,701)	93% ➡	(411,707)
18 - FACILITIES	(384,800)	(14,621)	(328,398)	(56,402)	85% ➡	(313,161)
31 - POLICE DEPARTMENT	(7,980,000)	(256,530)	(6,765,776)	(1,214,224)	85% ➡	(6,979,295)
32 - FIRE	(2,160,400)	(53,380)	(1,829,133)	(331,267)	85% ➡	(1,868,789)
33 - INSPECTION-BLDG-PLMBG-HTG	(796,200)	(22,679)	(705,444)	(90,756)	89% ➡	(620,138)
41 - ENGINEERING	(786,200)	(23,938)	(545,502)	(240,698)	69% ⬆	(561,379)
42 - STREET MAINTENANCE	(2,151,100)	(45,905)	(1,869,884)	(281,216)	87% ➡	(1,678,046)
44 - FLEET	(435,000)	(7,144)	(358,283)	(76,717)	82% ➡	(394,132)
46 - PARK MAINTENANCE	(1,936,300)	(49,411)	(1,598,490)	(337,810)	83% ➡	(1,419,841)
66 - NATURAL RESOURCES	(198,000)	(3,688)	(156,049)	(41,951)	79% ➡	(135,963)
67 - RECREATION	(3,190,000)	(139,419)	(2,660,742)	(529,258)	83% ➡	(2,143,113)
91 - UNALLOCATED	(217,600)	(903)	(33,034)	(184,566)	15% ⬆	(34,935)
TOTAL EXPENDITURES	(24,253,200)	(718,091)	(20,255,100)	(3,998,100)	84% ➡	(19,293,674)

Key

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