

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)	(5,701)	(163,069)	(34,832)	82% ➡	(162,743)
12 - ADMINISTRATION	(1,707,000)	(120,232)	(1,453,105)	(253,895)	85% ➡	(1,233,529)
13 - CITY CLERK	(318,000)	(20,221)	(266,430)	(51,570)	84% ➡	(291,775)
15 - FINANCE	(1,207,900)	(62,236)	(1,109,124)	(98,776)	92% ➡	(1,045,128)
17 - COMMUNITY DEVELOPMENT	(586,800)	(60,458)	(581,013)	(5,787)	99% ➡	(411,707)
18 - FACILITIES	(384,800)	(20,686)	(334,463)	(50,337)	87% ➡	(313,161)
31 - POLICE DEPARTMENT	(7,980,000)	(557,021)	(7,066,267)	(913,733)	89% ➡	(6,979,295)
32 - FIRE	(2,160,400)	(118,466)	(1,894,218)	(266,182)	88% ➡	(1,868,789)
33 - INSPECTION-BLDG-PLMBG-HTG	(796,200)	(59,687)	(742,452)	(53,748)	93% ➡	(620,138)
41 - ENGINEERING	(786,200)	(55,263)	(576,827)	(209,373)	73% ⬆	(561,379)
42 - STREET MAINTENANCE	(2,151,100)	(79,453)	(1,903,432)	(247,668)	88% ➡	(1,678,046)
44 - FLEET	(435,000)	(22,878)	(374,016)	(60,984)	86% ➡	(394,132)
46 - PARK MAINTENANCE	(1,936,300)	(94,449)	(1,643,528)	(292,772)	85% ➡	(1,419,841)
66 - NATURAL RESOURCES	(198,000)	(14,963)	(167,325)	(30,675)	85% ➡	(135,963)
67 - RECREATION	(3,190,000)	(239,093)	(2,760,447)	(429,553)	87% ➡	(2,143,113)
91 - UNALLOCATED	(217,600)	(1,633)	(33,764)	(183,836)	16% ⬆	(34,935)
TOTAL EXPENDITURES	(24,253,200)	(1,532,441)	(21,069,480)	(3,183,720)	87% ➡	(19,293,674)

Key

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