

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	December 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	YTD 2016 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(197,900)	(495)	(165,005)	(32,895)	83%	(171,877)
12 - ADMINISTRATION	(1,707,000)	(49,017)	(1,508,783)	(198,217)	88%	(1,430,285)
13 - CITY CLERK	(318,000)	(8,324)	(276,413)	(41,587)	87%	(327,235)
15 - FINANCE	(1,207,900)	(25,115)	(1,136,369)	(71,531)	94%	(1,194,485)
17 - COMMUNITY DEVELOPMENT	(586,800)	(16,506)	(600,353)	13,553	102%	(470,494)
18 - FACILITIES	(384,800)	(20,603)	(363,630)	(21,170)	94%	(370,741)
31 - POLICE DEPARTMENT	(7,980,000)	(259,112)	(7,371,491)	(608,509)	92%	(7,795,471)
32 - FIRE	(2,160,400)	(32,009)	(1,956,241)	(204,159)	91%	(2,112,184)
33 - INSPECTION-BLDG-PLMBG-HTG	(796,200)	(29,896)	(775,433)	(20,767)	97%	(715,667)
41 - ENGINEERING	(786,200)	(19,423)	(600,969)	(185,231)	76%	(607,934)
42 - STREET MAINTENANCE	(2,151,100)	(37,159)	(1,962,709)	(188,391)	91%	(2,004,914)
44 - FLEET	(435,000)	(11,657)	(387,084)	(47,916)	89%	(448,324)
46 - PARK MAINTENANCE	(1,936,300)	(38,479)	(1,728,739)	(207,561)	89%	(1,601,390)
66 - NATURAL RESOURCES	(198,000)	(2,237)	(170,421)	(27,579)	86%	(178,269)
67 - RECREATION	(3,190,000)	(106,566)	(2,895,146)	(294,854)	91%	(2,452,508)
91 - UNALLOCATED	(217,600)	(48)	(33,811)	(183,789)	16%	(34,836)
TOTAL EXPENDITURES	(24,253,200)	(656,646)	(21,932,598)	(2,320,602)	90% 	(21,916,613)

Key

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