

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	(179,670)	(5,943)	(170,453)	(9,217)	95% ➡	(171,877)
12 - ADMINISTRATION	(1,676,980)	(102,723)	(1,562,489)	(114,491)	93% ➡	(1,430,285)
13 - CITY CLERK	(305,150)	(16,890)	(284,979)	(20,171)	93% ➡	(327,235)
15 - FINANCE	(1,215,670)	(61,691)	(1,172,944)	(42,726)	96% ➡	(1,194,485)
17 - COMMUNITY DEVELOPMENT	(625,170)	(33,993)	(617,840)	(7,330)	99% ➡	(470,494)
18 - FACILITIES	(372,720)	(25,143)	(368,170)	(4,550)	99% ➡	(370,741)
31 - POLICE DEPARTMENT	(8,224,000)	(544,629)	(7,657,007)	(566,993)	93% ➡	(7,795,471)
32 - FIRE	(2,169,100)	(90,348)	(2,024,623)	(144,477)	93% ➡	(2,112,184)
33 - INSPECTION-BLDG-PLMBG-HTG	(812,840)	(59,174)	(804,711)	(8,129)	99% ➡	(715,667)
41 - ENGINEERING	(770,450)	(35,376)	(616,922)	(153,528)	80% ⬆	(607,934)
42 - STREET MAINTENANCE	(2,118,960)	(69,451)	(1,952,202)	(166,758)	92% ➡	(2,004,914)
44 - FLEET	(444,060)	(26,514)	(401,940)	(42,120)	91% ➡	(448,324)
46 - PARK MAINTENANCE	(1,934,720)	(93,175)	(1,826,235)	(108,485)	94% ➡	(1,601,390)
66 - NATURAL RESOURCES	(163,840)	(17,022)	(185,206)	21,366	113% ⬇	(178,269)
67 - RECREATION	(3,254,770)	(197,576)	(2,986,556)	(268,214)	92% ➡	(2,452,508)
91 - UNALLOCATED	(216,250)	(807)	(34,571)	(181,679)	16% ⬆	(34,836)
TOTAL EXPENDITURES	(24,484,350)	(1,380,454)	(22,666,848)	(1,817,502)	93% ➡	(21,916,613)

Key

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