

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)	(9,148)	(173,658)	(6,012)	97% ➡	(171,877)
12 - ADMINISTRATION	(1,676,980)	(144,253)	(1,604,019)	(72,961)	96% ➡	(1,430,285)
13 - CITY CLERK	(305,150)	(24,042)	(292,131)	(13,019)	96% ➡	(327,235)
15 - FINANCE	(1,215,670)	(117,065)	(1,228,318)	12,648	101% ➡	(1,194,485)
17 - COMMUNITY DEVELOPMENT	(625,170)	(81,053)	(664,900)	39,730	106% ➡	(470,494)
18 - FACILITIES	(372,720)	(74,444)	(417,471)	44,751	112% ⬇	(370,741)
31 - POLICE DEPARTMENT	(8,224,000)	(795,137)	(7,907,516)	(316,484)	96% ➡	(7,795,471)
32 - FIRE	(2,169,100)	(178,531)	(2,112,806)	(56,294)	97% ➡	(2,112,184)
33 - INSPECTION-BLDG-PLMBG-HTG	(812,840)	(80,073)	(825,611)	12,771	102% ➡	(715,667)
41 - ENGINEERING	(770,450)	(50,990)	(632,536)	(137,914)	82% ⬆	(607,934)
42 - STREET MAINTENANCE	(2,118,960)	(186,959)	(2,069,709)	(49,251)	98% ➡	(2,004,914)
44 - FLEET	(444,060)	(36,628)	(412,055)	(32,005)	93% ➡	(448,324)
46 - PARK MAINTENANCE	(1,934,720)	(170,094)	(1,903,154)	(31,566)	98% ➡	(1,601,390)
66 - NATURAL RESOURCES	(163,840)	(18,054)	(186,237)	22,397	114% ⬇	(178,269)
67 - RECREATION	(3,254,770)	(359,032)	(3,148,045)	(106,725)	97% ➡	(2,452,508)
91 - UNALLOCATED	(216,250)	(1,202)	(34,966)	(181,284)	16% ⬆	(34,836)
TOTAL EXPENDITURES	(24,484,350)	(2,326,705)	(23,613,130)	(871,220)	96% ➡	(21,916,613)

Key

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