

CITY OF SHAKOPEE

Monthly Financial Report

Division	2016 YTD Budget	2016 December Actual	2016 YTD Actual	Budget Balance	Percent Used	2015 YTD Budget	2015 YTD Actual	Percent Used
01000 - GENERAL FUND								
11 - MAYOR & COUNCIL	176,990.00	9,266.09	172,009.30	4,980.70	97.19	213,970.00	208,849.31	97.61
12 - ADMINISTRATION	1,355,860.00	159,410.93	1,392,939.65	(37,079.65)	102.73	1,324,990.00	1,096,914.75	82.79
13 - CITY CLERK	326,030.00	29,466.54	321,241.73	4,788.27	98.53	453,690.00	384,512.61	84.75
15 - FINANCE	1,154,300.00	136,531.70	1,181,659.80	(27,359.80)	102.37	1,200,890.00	1,123,583.39	93.56
17 - COMMUNITY DEVELOPMENT	501,720.00	55,439.30	467,146.43	34,573.57	93.11	514,605.00	475,453.45	92.39
18 - FACILITIES	363,810.00	48,273.21	361,434.25	2,375.75	99.35	480,580.00	378,072.13	78.67
31 - POLICE DEPARTMENT	7,750,810.00	724,916.28	7,704,211.43	46,598.57	99.40	7,216,226.00	7,527,529.70	104.31
32 - FIRE	2,059,380.00	201,926.44	2,070,715.00	(11,335.00)	100.55	1,972,446.00	2,096,522.27	106.29
33 - INSPECTION-BLDG-PLMBG-HTG	606,910.00	81,415.18	701,553.33	(94,643.33)	115.59	731,672.00	645,719.73	88.25
41 - ENGINEERING	627,340.00	46,770.37	608,148.98	19,191.02	96.94	723,090.00	642,942.18	88.92
42 - STREET MAINTENANCE	1,934,790.00	318,994.82	1,997,040.76	(62,250.76)	103.22	2,110,568.00	2,001,288.78	94.82
44 - FLEET	403,310.00	37,136.43	431,268.90	(27,958.90)	106.93	404,685.00	392,052.64	96.88
46 - PARK MAINTENANCE	1,570,640.00	155,470.69	1,575,311.55	(4,671.55)	100.30	1,614,494.00	1,572,213.58	97.38
66 - NATURAL RESOURCES	200,410.00	51,989.34	187,952.21	12,457.79	93.78	138,660.00	106,458.06	76.78
67 - RECREATION	2,462,810.00	339,798.84	2,482,912.10	(20,102.10)	100.82	2,507,101.00	2,238,397.36	89.28
91 - UNALLOCATED	217,580.00	4,947.77	39,882.39	177,697.61	18.33	259,500.00	173,246.85	66.76
TOTAL	21,712,690.0	2,401,753.93	21,695,427.8	17,262.19	99.92	21,867,167.0	21,063,756.7	96.33