

CITY OF SHAKOPEE

Monthly Financial Report

Division	2017 YTD Budget	2017 January Actual	2017 YTD Actual	Budget Balance	Percent Used	2016 YTD Budget	2016 YTD Actual	Percent Used
01000 - GENERAL FUND								
00 - N/A	0.00	(286.23)	(5.00)	5.00	0.00	0.00	0.00	0.00
11 - MAYOR & COUNCIL	197,900.00	19,984.79	59,224.62	138,675.38	29.93	176,990.00	172,009.30	97.19
12 - ADMINISTRATION	1,707,000.00	100,692.13	225,409.89	1,481,590.11	13.21	1,355,860.00	1,392,939.65	102.73
13 - CITY CLERK	318,000.00	17,414.52	49,897.00	268,103.00	15.69	326,030.00	321,241.73	98.53
15 - FINANCE	1,207,900.00	31,133.14	103,627.90	1,104,272.10	8.58	1,154,300.00	1,181,659.80	102.37
17 - COMMUNITY DEVELOPMENT	586,800.00	30,467.22	70,761.54	516,038.46	12.06	501,720.00	467,146.43	93.11
18 - FACILITIES	384,800.00	21,230.25	52,034.64	332,765.36	13.52	363,810.00	361,434.25	99.35
31 - POLICE DEPARTMENT	7,980,000.00	479,330.19	1,108,495.55	6,871,504.45	13.89	7,750,810.00	7,704,211.43	99.40
32 - FIRE	2,160,400.00	94,494.00	284,345.72	1,876,054.28	13.16	2,059,380.00	2,070,715.00	100.55
33 - INSPECTION-BLDG-PLMBG-HTG	796,200.00	57,630.96	132,052.77	664,147.23	16.59	606,910.00	701,553.33	115.59
41 - ENGINEERING	786,200.00	30,191.15	78,654.36	707,545.64	10.00	627,340.00	608,148.98	96.94
42 - STREET MAINTENANCE	2,151,100.00	116,029.27	268,709.72	1,882,390.28	12.49	1,934,790.00	1,997,040.76	103.22
44 - FLEET	435,000.00	27,475.51	69,693.25	365,306.75	16.02	403,310.00	431,268.90	106.93
46 - PARK MAINTENANCE	1,936,300.00	100,254.51	213,336.72	1,722,963.28	11.02	1,570,640.00	1,575,311.55	100.30
66 - NATURAL RESOURCES	198,000.00	5,983.38	30,610.25	167,389.75	15.46	200,410.00	187,952.21	93.78
67 - RECREATION	3,190,000.00	138,740.70	360,622.25	2,829,377.75	11.30	2,462,810.00	2,482,912.10	100.82
91 - UNALLOCATED	217,600.00	47.18	1,578.04	216,021.96	0.73	217,580.00	39,882.39	18.33
TOTAL	24,253,200.0	1,270,812.67	3,109,049.22	21,144,150.78	12.82	21,712,690.0	21,695,427.8	99.92