

CITY OF SHAKOPEE

Monthly Financial Report

Division	2017 YTD Budget	2017 March Actual	2017 YTD Actual	Budget Balance	Percent Used	2016 YTD Budget	2016 YTD Actual	Percent Used
01000 - GENERAL FUND								
00 - N/A	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - MAYOR & COUNCIL	197,900.00	7,806.64	65,295.26	132,604.74	32.99	176,990.00	172,009.30	97.19
12 - ADMINISTRATION	1,707,000.00	70,487.62	287,525.82	1,419,474.18	16.84	1,355,860.00	1,420,257.99	104.75
13 - CITY CLERK	318,000.00	22,504.15	60,610.61	257,389.39	19.06	326,030.00	327,234.08	100.37
15 - FINANCE	1,207,900.00	32,360.51	125,099.11	1,082,800.89	10.36	1,154,300.00	1,194,484.67	103.48
17 - COMMUNITY DEVELOPMENT	586,800.00	23,157.48	93,296.53	493,503.47	15.90	501,720.00	470,507.01	93.78
18 - FACILITIES	384,800.00	16,438.92	64,617.93	320,182.07	16.79	363,810.00	364,325.81	100.14
31 - POLICE DEPARTMENT	7,980,000.00	290,016.84	1,393,238.69	6,586,761.31	17.46	7,750,810.00	7,774,775.34	100.31
32 - FIRE	2,160,400.00	114,422.17	379,054.12	1,781,345.88	17.55	2,059,380.00	2,076,981.33	100.85
33 - INSPECTION-BLDG-PLMBG-HTG	796,200.00	42,541.22	164,349.17	631,850.83	20.64	606,910.00	712,744.98	117.44
41 - ENGINEERING	786,200.00	18,891.96	96,437.57	689,762.43	12.27	627,340.00	600,474.78	95.72
42 - STREET MAINTENANCE	2,151,100.00	91,156.69	341,088.29	1,810,011.71	15.86	1,934,790.00	2,014,387.46	104.11
44 - FLEET	435,000.00	32,139.26	87,757.81	347,242.19	20.17	403,310.00	449,391.85	111.43
46 - PARK MAINTENANCE	1,936,300.00	46,841.34	258,658.82	1,677,641.18	13.36	1,570,640.00	1,592,004.26	101.36
66 - NATURAL RESOURCES	198,000.00	17,699.07	48,191.57	149,808.43	24.34	200,410.00	186,896.96	93.26
67 - RECREATION	3,190,000.00	128,524.20	469,161.59	2,720,838.41	14.71	2,462,810.00	2,495,502.25	101.33
91 - UNALLOCATED	217,600.00	60.77	1,592.30	216,007.70	0.73	217,580.00	34,835.56	16.01
TOTAL	24,253,200.0	955,053.84	3,935,975.19	20,317,224.81	16.23	21,712,690.0	21,886,813.6	100.80