

CITY OF SHAKOPEE

Monthly Financial Report

Division	2017 YTD Budget	2017 April Actual	2017 YTD Actual	Budget Balance	Percent Used	2016 YTD Budget	2016 YTD Actual	Percent Used
01000 - GENERAL FUND								
00 - N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - MAYOR & COUNCIL	197,900.00	0.00	65,386.16	132,513.84	33.04	176,990.00	171,877.04	97.11
12 - ADMINISTRATION	1,707,000.00	8,113.17	340,700.20	1,366,299.80	19.96	1,355,860.00	1,421,956.70	104.87
13 - CITY CLERK	318,000.00	208.64	68,772.92	249,227.08	21.63	326,030.00	327,234.59	100.37
15 - FINANCE	1,207,900.00	4,304.41	163,023.63	1,044,876.37	13.50	1,154,300.00	1,194,484.70	103.48
17 - COMMUNITY DEVELOPMENT	586,800.00	181.25	112,049.03	474,750.97	19.09	501,720.00	470,494.14	93.78
18 - FACILITIES	384,800.00	22.05	67,165.23	317,634.77	17.45	363,810.00	370,740.85	101.91
31 - POLICE DEPARTMENT	7,980,000.00	6,106.79	1,613,359.07	6,366,640.93	20.22	7,750,810.00	7,790,874.04	100.52
32 - FIRE	2,160,400.00	843.58	405,112.91	1,755,287.09	18.75	2,059,380.00	2,112,184.09	102.56
33 - INSPECTION-BLDG-PLMBG-HTG	796,200.00	7,929.34	187,781.56	608,418.44	23.58	606,910.00	715,667.17	117.92
41 - ENGINEERING	786,200.00	272.50	109,910.86	676,289.14	13.98	627,340.00	600,858.15	95.78
42 - STREET MAINTENANCE	2,151,100.00	10,379.12	384,577.21	1,766,522.79	17.88	1,934,790.00	2,004,914.40	103.62
44 - FLEET	435,000.00	322.69	99,803.91	335,196.09	22.94	403,310.00	448,324.34	111.16
46 - PARK MAINTENANCE	1,936,300.00	1,715.71	284,317.69	1,651,982.31	14.68	1,570,640.00	1,601,390.25	101.96
66 - NATURAL RESOURCES	198,000.00	0.00	51,623.54	146,376.46	26.07	200,410.00	178,269.05	88.95
67 - RECREATION	3,190,000.00	16,276.04	536,401.56	2,653,598.44	16.82	2,462,810.00	2,445,180.54	99.28
91 - UNALLOCATED	217,600.00	195.62	1,787.92	215,812.08	0.82	217,580.00	34,835.56	16.01
TOTAL	24,253,200.0	56,870.91	4,491,773.40	19,761,426.60	18.52	21,712,690.0	21,889,285.6	100.81