

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	6,703.93	72,090.09	125,809.91	36.43	176,990.00	171,877.04	97.11
12 - ADMINISTRATION	1,707,000.00	67,423.12	400,621.15	1,306,378.85	23.47	1,355,860.00	1,430,284.70	105.49
13 - CITY CLERK	318,000.00	11,001.29	79,565.57	238,434.43	25.02	326,030.00	327,234.59	100.37
15 - FINANCE	1,207,900.00	28,398.63	187,117.85	1,020,782.15	15.49	1,154,300.00	1,194,484.70	103.48
17 - COMMUNITY DEVELOPMENT	586,800.00	24,626.26	136,494.04	450,305.96	23.26	501,720.00	470,494.14	93.78
18 - FACILITIES	384,800.00	13,540.14	80,683.32	304,116.68	20.97	363,810.00	370,740.85	101.91
31 - POLICE DEPARTMENT	7,980,000.00	273,916.74	1,881,149.02	6,098,850.98	23.57	7,750,810.00	7,795,470.53	100.58
32 - FIRE	2,160,400.00	69,307.35	473,576.75	1,686,823.25	21.92	2,059,380.00	2,112,184.09	102.56
33 - INSPECTION-BLDG-PLMBG-HTG	796,200.00	38,595.41	219,281.51	576,918.49	27.54	606,910.00	715,667.17	117.92
41 - ENGINEERING	786,200.00	15,314.31	124,952.67	661,247.33	15.89	627,340.00	607,934.15	96.91
42 - STREET MAINTENANCE	2,151,100.00	86,393.60	460,591.69	1,690,508.31	21.41	1,934,790.00	2,004,914.40	103.62
44 - FLEET	435,000.00	18,391.30	117,872.52	317,127.48	27.10	403,310.00	448,324.34	111.16
46 - PARK MAINTENANCE	1,936,300.00	47,607.16	330,209.14	1,606,090.86	17.05	1,570,640.00	1,601,390.25	101.96
66 - NATURAL RESOURCES	198,000.00	16,600.18	68,223.72	129,776.28	34.46	200,410.00	178,269.05	88.95
67 - RECREATION	3,190,000.00	108,487.15	630,240.83	2,559,759.17	19.76	2,462,810.00	2,452,507.54	99.58
91 - UNALLOCATED	217,600.00	298.14	1,890.44	215,709.56	0.87	217,580.00	34,835.56	16.01
TOTAL	24,253,200.0	826,604.71	5,264,560.31	18,988,639.69	21.71	21,712,690.0	21,916,613.1	100.94