

CITY OF SHAKOPEE

Monthly Financial Report

Division	2017 YTD Budget	2017 May 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	73,943.71	123,956.29	37.36	176,990.00	171,877.04	97.11
12 - ADMINISTRATION	1,707,000.00	3,060.96	457,320.45	1,249,679.55	26.79	1,355,860.00	1,430,284.70	105.49
13 - CITY CLERK	318,000.00	555.12	91,735.30	226,264.70	28.85	326,030.00	327,234.59	100.37
15 - FINANCE	1,207,900.00	20,239.70	251,465.13	956,434.87	20.82	1,154,300.00	1,194,484.70	103.48
17 - COMMUNITY DEVELOPMENT	586,800.00	3,428.72	162,920.57	423,879.43	27.76	501,720.00	470,494.14	93.78
18 - FACILITIES	384,800.00	1,206.66	94,224.96	290,575.04	24.49	363,810.00	370,740.85	101.91
31 - POLICE DEPARTMENT	7,980,000.00	10,363.94	2,164,736.47	5,815,263.53	27.13	7,750,810.00	7,795,470.53	100.58
32 - FIRE	2,160,400.00	17,566.43	550,953.70	1,609,446.30	25.50	2,059,380.00	2,112,184.09	102.56
33 - INSPECTION-BLDG-PLMBG-HTG	796,200.00	3,590.37	245,596.51	550,603.49	30.85	606,910.00	715,667.17	117.92
41 - ENGINEERING	786,200.00	877.95	139,283.32	646,916.68	17.72	627,340.00	607,934.15	96.91
42 - STREET MAINTENANCE	2,151,100.00	6,217.44	519,438.57	1,631,661.43	24.15	1,934,790.00	2,004,914.40	103.62
44 - FLEET	435,000.00	1,573.73	131,431.13	303,568.87	30.21	403,310.00	448,324.34	111.16
46 - PARK MAINTENANCE	1,936,300.00	9,481.67	413,551.47	1,522,748.53	21.36	1,570,640.00	1,601,390.25	101.96
66 - NATURAL RESOURCES	198,000.00	3,232.74	75,103.03	122,896.97	37.93	200,410.00	178,269.05	88.95
67 - RECREATION	3,190,000.00	6,417.68	722,681.84	2,467,318.16	22.65	2,462,810.00	2,452,507.54	99.58
91 - UNALLOCATED	217,600.00	31.04	1,921.48	215,678.52	0.88	217,580.00	34,835.56	16.01
TOTAL	24,253,200.0	87,844.15	6,096,307.64	18,156,892.36	25.14	21,712,690.0	21,916,613.1	100.94