

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	200.46	80,339.27	117,560.73	40.60	176,990.00	171,877.04	97.11
12 - ADMINISTRATION	1,707,000.00	4,482.08	519,396.18	1,187,603.82	30.43	1,355,860.00	1,430,284.70	105.49
13 - CITY CLERK	318,000.00	1,021.39	103,828.98	214,171.02	32.65	326,030.00	327,234.59	100.37
15 - FINANCE	1,207,900.00	20,268.47	272,249.91	935,650.09	22.54	1,154,300.00	1,194,484.70	103.48
17 - COMMUNITY DEVELOPMENT	586,800.00	3,437.37	187,697.71	399,102.29	31.99	501,720.00	470,494.14	93.78
18 - FACILITIES	384,800.00	15,008.28	119,832.71	264,967.29	31.14	363,810.00	370,740.85	101.91
31 - POLICE DEPARTMENT	7,980,000.00	22,866.41	2,544,918.40	5,435,081.60	31.89	7,750,810.00	7,795,470.53	100.58
32 - FIRE	2,160,400.00	33,782.96	652,737.07	1,507,662.93	30.21	2,059,380.00	2,112,184.09	102.56
33 - INSPECTION-BLDG-PLMBG-HTG	796,200.00	7,013.20	277,671.71	518,528.29	34.87	606,910.00	715,667.17	117.92
41 - ENGINEERING	786,200.00	6,587.47	161,470.79	624,729.21	20.54	627,340.00	607,934.15	96.91
42 - STREET MAINTENANCE	2,151,100.00	25,238.97	595,298.04	1,555,801.96	27.67	1,934,790.00	2,004,914.40	103.62
44 - FLEET	435,000.00	2,853.86	147,926.64	287,073.36	34.01	403,310.00	448,324.34	111.16
46 - PARK MAINTENANCE	1,936,300.00	21,925.14	507,238.94	1,429,061.06	26.20	1,570,640.00	1,601,390.25	101.96
66 - NATURAL RESOURCES	198,000.00	3,232.74	80,611.14	117,388.86	40.71	200,410.00	178,269.05	88.95
67 - RECREATION	3,190,000.00	61,475.88	864,987.62	2,325,012.38	27.12	2,462,810.00	2,452,507.54	99.58
73 - SURFACE WATER UTILITY	0.00	0.00	654.06	(654.06)	0.00	0.00	0.00	0.00
91 - UNALLOCATED	217,600.00	626.34	2,516.78	215,083.22	1.16	217,580.00	34,835.56	16.01
TOTAL	24,253,200.0	230,021.02	7,119,375.95	17,133,824.05	29.35	21,712,690.0	21,916,613.1	100.94