

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	June 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	June YTD 2016 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(197,900)	0	(82,387)	(115,513)	42% ➡	(96,786)
12 - ADMINISTRATION	(1,707,000)	(3,311)	(636,028)	(1,070,972)	37% ➡	(599,793)
13 - CITY CLERK	(318,000)	(1,568)	(125,870)	(192,130)	40% ➡	(135,001)
15 - FINANCE	(1,207,900)	0	(621,341)	(586,559)	51% ➡	(662,722)
17 - COMMUNITY DEVELOPMENT	(586,800)	0	(230,511)	(356,289)	39% ➡	(198,155)
18 - FACILITIES	(384,800)	(3,917)	(131,935)	(252,865)	34% ➡	(163,712)
31 - POLICE DEPARTMENT	(7,980,000)	(3,686)	(3,075,563)	(4,904,437)	39% ➡	(3,624,141)
32 - FIRE	(2,160,400)	(16,229)	(734,550)	(1,425,850)	34% ➡	(896,306)
33 - INSPECTION-BLDG-PLMBG-HTG	(796,200)	(3,571)	(332,820)	(463,380)	42% ➡	(317,440)
41 - ENGINEERING	(786,200)	(200)	(196,862)	(589,338)	25% ⬆	(310,099)
42 - STREET MAINTENANCE	(2,151,100)	(13,320)	(688,968)	(1,462,132)	32% ➡	(803,327)
44 - FLEET	(435,000)	(396)	(172,578)	(262,422)	40% ➡	(195,078)
46 - PARK MAINTENANCE	(1,936,300)	(1,617)	(583,753)	(1,352,547)	30% ⬆	(636,182)
66 - NATURAL RESOURCES	(198,000)	0	(89,138)	(108,862)	45% ➡	(85,067)
67 - RECREATION	(3,190,000)	(11,919)	(1,020,860)	(2,169,140)	32% ➡	(1,066,502)
91 - UNALLOCATED	(217,600)	0	(2,669)	(214,931)	1% ⬆	(2,075)
TOTAL EXPENDITURES	(24,253,200)	(59,734)	(8,725,831)	(15,527,369)	36% ➡	(9,792,385)

Key

- ⬆ Varies more than 10% than budget positively
- ⬇ Varies more than 10% than budget negatively
- ➡ Within 10% of budget