

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)	(2,492)	(91,044)	(106,856)	46% ➡	(96,786)
12 - ADMINISTRATION	(1,707,000)	(54,118)	(693,472)	(1,013,528)	41% ➡	(599,793)
13 - CITY CLERK	(318,000)	(13,650)	(139,663)	(178,337)	44% ➡	(135,001)
15 - FINANCE	(1,207,900)	(15,451)	(638,920)	(568,980)	53% ➡	(662,722)
17 - COMMUNITY DEVELOPMENT	(586,800)	(20,744)	(254,007)	(332,793)	43% ➡	(198,155)
18 - FACILITIES	(384,800)	(16,370)	(152,944)	(231,856)	40% ➡	(163,712)
31 - POLICE DEPARTMENT	(7,980,000)	(257,785)	(3,375,626)	(4,604,374)	42% ➡	(3,624,141)
32 - FIRE	(2,160,400)	(62,482)	(837,823)	(1,322,577)	39% ➡	(896,306)
33 - INSPECTION-BLDG-PLMBG-HTG	(796,200)	(31,406)	(363,797)	(432,403)	46% ➡	(317,440)
41 - ENGINEERING	(786,200)	(77,688)	(278,981)	(507,219)	35% ⬆	(310,099)
42 - STREET MAINTENANCE	(2,151,100)	(63,064)	(760,602)	(1,390,498)	35% ⬆	(803,327)
44 - FLEET	(435,000)	(14,774)	(188,053)	(246,947)	43% ➡	(195,078)
46 - PARK MAINTENANCE	(1,936,300)	(60,596)	(691,036)	(1,245,264)	36% ⬆	(636,182)
66 - NATURAL RESOURCES	(198,000)	(2,350)	(92,443)	(105,557)	47% ➡	(85,067)
67 - RECREATION	(3,190,000)	(129,522)	(1,166,685)	(2,023,315)	37% ➡	(1,066,502)
91 - UNALLOCATED	(217,600)	(644)	(3,313)	(214,287)	2% ⬆	(2,075)
TOTAL EXPENDITURES	(24,253,200)	(823,136)	(9,728,408)	(14,524,792)	40% ➡	(9,792,385)

Key

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