

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)	(2,585)	(91,136)	(106,764)	46% ➡	(96,786)
12 - ADMINISTRATION	(1,707,000)	(104,477)	(743,830)	(963,170)	44% ➡	(599,793)
13 - CITY CLERK	(318,000)	(22,690)	(148,703)	(169,298)	47% ➡	(135,001)
15 - FINANCE	(1,207,900)	(61,910)	(685,378)	(522,522)	57% ➡	(662,722)
17 - COMMUNITY DEVELOPMENT	(586,800)	(34,721)	(267,984)	(318,816)	46% ➡	(198,155)
18 - FACILITIES	(384,800)	(20,448)	(157,023)	(227,777)	41% ➡	(163,712)
31 - POLICE DEPARTMENT	(7,980,000)	(511,716)	(3,629,557)	(4,350,443)	45% ➡	(3,624,141)
32 - FIRE	(2,160,400)	(105,043)	(880,384)	(1,280,016)	41% ➡	(896,306)
33 - INSPECTION-BLDG-PLMBG-HTG	(796,200)	(62,965)	(395,355)	(400,845)	50% ➡	(317,440)
41 - ENGINEERING	(786,200)	(99,166)	(300,459)	(485,741)	38% ⬆	(310,099)
42 - STREET MAINTENANCE	(2,151,100)	(517,320)	(1,214,858)	(936,242)	56% ➡	(803,327)
44 - FLEET	(435,000)	(26,500)	(199,780)	(235,220)	46% ➡	(195,078)
46 - PARK MAINTENANCE	(1,936,300)	(103,185)	(733,625)	(1,202,675)	38% ⬆	(636,182)
66 - NATURAL RESOURCES	(198,000)	(5,334)	(95,428)	(102,572)	48% ➡	(85,067)
67 - RECREATION	(3,190,000)	(258,616)	(1,295,779)	(1,894,221)	41% ➡	(1,066,502)
91 - UNALLOCATED	(217,600)	(644)	(3,313)	(214,287)	2% ⬆	(2,075)
TOTAL EXPENDITURES	(24,253,200)	(1,937,320)	(10,842,592)	(13,410,608)	45% ➡	(9,792,385)

Key

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