

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2017 Budget	July 2017 Actual	YTD 2017 Actual	Budget Balance Remaining	Percent Used	July YTD 2016 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(197,900)	(1,225)	(98,319)	(99,581)	50% ➡	(107,414)
12 - ADMINISTRATION	(1,707,000)	(3,546)	(754,000)	(953,000)	44% ➡	(701,575)
13 - CITY CLERK	(318,000)	(1,210)	(151,580)	(166,420)	48% ➡	(159,716)
15 - FINANCE	(1,207,900)	(153)	(687,652)	(520,248)	57% ➡	(735,758)
17 - COMMUNITY DEVELOPMENT	(586,800)	(2,557)	(273,622)	(313,178)	47% ➡	(227,159)
18 - FACILITIES	(384,800)	(8,614)	(174,583)	(210,217)	45% ➡	(188,283)
31 - POLICE DEPARTMENT	(7,980,000)	(10,274)	(3,687,085)	(4,292,915)	46% ➡	(4,169,722)
32 - FIRE	(2,160,400)	(5,586)	(946,613)	(1,213,787)	44% ➡	(1,041,536)
33 - INSPECTION-BLDG-PLMBG-HTG	(796,200)	(2,844)	(401,320)	(394,880)	50% ➡	(378,670)
41 - ENGINEERING	(786,200)	(6,399)	(311,647)	(474,553)	40% ⬆	(354,325)
42 - STREET MAINTENANCE	(2,151,100)	(46,995)	(1,283,920)	(867,180)	60% ➡	(1,000,252)
44 - FLEET	(435,000)	(1,119)	(202,169)	(232,831)	46% ➡	(226,559)
46 - PARK MAINTENANCE	(1,936,300)	(22,614)	(805,036)	(1,131,264)	42% ⬆	(765,185)
66 - NATURAL RESOURCES	(198,000)	(13,399)	(109,828)	(88,172)	55% ➡	(106,811)
67 - RECREATION	(3,190,000)	(49,889)	(1,374,082)	(1,815,918)	43% ⬆	(1,299,635)
91 - UNALLOCATED	(217,600)	(135)	(4,551)	(213,049)	2% ⬆	(2,504)
TOTAL EXPENDITURES	(24,253,200)	(176,559)	(11,266,004)	(12,987,196)	46% ➡	(11,465,105)

Key

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