

**CITY OF SHAKOPEE**  
**Monthly Financial Report**

|                                | <b>YTD<br/>2017<br/>Budget</b> | <b>July<br/>2017<br/>Actual</b> | <b>YTD<br/>2017<br/>Actual</b> | <b>Budget<br/>Balance<br/>Remaining</b> | <b>Percent<br/>Used</b> | <b>July YTD<br/>2016<br/>Actual</b> |
|--------------------------------|--------------------------------|---------------------------------|--------------------------------|-----------------------------------------|-------------------------|-------------------------------------|
| <b>01000 - GENERAL FUND</b>    |                                |                                 |                                |                                         |                         |                                     |
| EXPENDITURES:                  |                                |                                 |                                |                                         |                         |                                     |
| 11 - MAYOR & COUNCIL           | (197,900)                      | (1,586)                         | (98,679)                       | (99,221)                                | 50% ➡                   | (107,414)                           |
| 12 - ADMINISTRATION            | (1,707,000)                    | (111,630)                       | (862,083)                      | (844,917)                               | 51% ➡                   | (701,575)                           |
| 13 - CITY CLERK                | (318,000)                      | (19,557)                        | (169,927)                      | (148,073)                               | 53% ➡                   | (159,716)                           |
| 15 - FINANCE                   | (1,207,900)                    | (74,714)                        | (762,213)                      | (445,687)                               | 63% ➡                   | (735,758)                           |
| 17 - COMMUNITY DEVELOPMENT     | (586,800)                      | (37,005)                        | (308,069)                      | (278,731)                               | 52% ➡                   | (227,159)                           |
| 18 - FACILITIES                | (384,800)                      | (17,718)                        | (183,687)                      | (201,113)                               | 48% ➡                   | (188,283)                           |
| 31 - POLICE DEPARTMENT         | (7,980,000)                    | (558,595)                       | (4,235,406)                    | (3,744,594)                             | 53% ➡                   | (4,169,722)                         |
| 32 - FIRE                      | (2,160,400)                    | (67,426)                        | (1,008,454)                    | (1,151,946)                             | 47% ⬆                   | (1,041,536)                         |
| 33 - INSPECTION-BLDG-PLMBG-HTG | (796,200)                      | (56,041)                        | (454,516)                      | (341,684)                               | 57% ➡                   | (378,670)                           |
| 41 - ENGINEERING               | (786,200)                      | (38,348)                        | (343,596)                      | (442,604)                               | 44% ⬆                   | (354,325)                           |
| 42 - STREET MAINTENANCE        | (2,151,100)                    | (114,877)                       | (1,351,802)                    | (799,298)                               | 63% ➡                   | (1,000,252)                         |
| 44 - FLEET                     | (435,000)                      | (27,566)                        | (228,616)                      | (206,384)                               | 53% ➡                   | (226,559)                           |
| 46 - PARK MAINTENANCE          | (1,936,300)                    | (107,578)                       | (890,000)                      | (1,046,300)                             | 46% ⬆                   | (765,185)                           |
| 66 - NATURAL RESOURCES         | (198,000)                      | (21,943)                        | (118,372)                      | (79,628)                                | 60% ➡                   | (106,811)                           |
| 67 - RECREATION                | (3,190,000)                    | (250,520)                       | (1,574,713)                    | (1,615,287)                             | 49% ➡                   | (1,299,635)                         |
| 91 - UNALLOCATED               | (217,600)                      | (135)                           | (4,551)                        | (213,049)                               | 2% ⬆                    | (2,504)                             |
| <b>TOTAL EXPENDITURES</b>      | <b>(24,253,200)</b>            | <b>(1,505,238)</b>              | <b>(12,594,683)</b>            | <b>(11,658,517)</b>                     | <b>52% ➡</b>            | <b>(11,465,105)</b>                 |

**Key**

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