

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	January 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	January YTD 2017 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(169,300)	(18,467)	(18,467)	(150,833)	11% ➡	(19,985)
12 - ADMINISTRATION	(1,835,300)	(59,549)	(59,549)	(1,775,751)	3% ➡	(105,652)
13 - CITY CLERK	(405,400)	(17,190)	(17,190)	(388,210)	4% ➡	(17,415)
15 - FINANCE	(1,265,700)	(9,354)	(9,354)	(1,256,346)	1% ➡	(31,133)
17 - COMMUNITY DEVELOPMENT	(848,400)	(15,589)	(15,589)	(832,811)	2% ➡	(30,467)
18 - FACILITIES	(398,800)	(19,319)	(19,319)	(379,481)	5% ➡	(21,085)
31 - POLICE DEPARTMENT	(8,694,400)	(241,888)	(241,888)	(8,452,512)	3% ➡	(478,488)
32 - FIRE	(2,467,200)	(34,830)	(34,830)	(2,432,370)	1% ➡	(94,030)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(39,386)	(39,386)	(771,214)	5% ➡	(54,702)
41 - ENGINEERING	(817,600)	(20,705)	(20,705)	(796,895)	3% ➡	(30,191)
42 - STREET MAINTENANCE	(2,201,700)	(41,035)	(41,035)	(2,160,665)	2% ➡	(116,066)
44 - FLEET	(464,200)	(17,141)	(17,141)	(447,059)	4% ➡	(27,476)
46 - PARK MAINTENANCE	(2,060,300)	(29,631)	(29,631)	(2,030,669)	1% ➡	(100,221)
66 - NATURAL RESOURCES	(126,200)	0	0	(126,200)	0% ➡	(5,983)
67 - RECREATION	(3,814,500)	(69,268)	(69,268)	(3,745,232)	2% ➡	(138,219)
91 - UNALLOCATED	(216,300)	(38)	(38)	(216,262)	0% ➡	239
TOTAL EXPENDITURES	(26,595,900)	(633,390)	(633,390)	(25,962,510)	2% ➡	(1,270,874)

Key

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