

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	February 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	February YTD 2017
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(169,300)	0	(29,953)	(139,347)	18% ➡	(57,489)
12 - ADMINISTRATION	(1,835,300)	(580)	(121,793)	(1,713,507)	7% ➡	(221,998)
13 - CITY CLERK	(405,400)	0	(27,316)	(378,084)	7% ➡	(38,106)
15 - FINANCE	(1,265,700)	0	(27,669)	(1,238,031)	2% ➡	(92,739)
17 - COMMUNITY DEVELOPMENT	(848,400)	0	(45,874)	(802,526)	5% ➡	(70,139)
18 - FACILITIES	(398,800)	0	(47,345)	(351,455)	12% ➡	(48,034)
31 - POLICE DEPARTMENT	(8,694,400)	(184)	(555,378)	(8,139,022)	6% ➡	(1,102,385)
32 - FIRE	(2,467,200)	0	(111,661)	(2,355,539)	5% ➡	(264,168)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	0	(74,203)	(736,397)	9% ➡	(118,875)
41 - ENGINEERING	(817,600)	0	(41,509)	(776,091)	5% ➡	(77,546)
42 - STREET MAINTENANCE	(2,201,700)	0	(149,457)	(2,052,243)	7% ➡	(249,969)
44 - FLEET	(464,200)	0	(32,836)	(431,364)	7% ➡	(55,619)
46 - PARK MAINTENANCE	(2,060,300)	0	(115,047)	(1,945,253)	6% ➡	(211,784)
66 - NATURAL RESOURCES	(126,200)	0	(600)	(125,600)	0% ➡	(30,493)
67 - RECREATION	(3,814,500)	(1,498)	(192,902)	(3,621,598)	5% ➡	(338,446)
91 - UNALLOCATED	(216,300)	0	(652)	(215,648)	0% ➡	(1,527)
TOTAL EXPENDITURES	(26,595,900)	(2,262)	(1,574,195)	(25,021,705)	6% ➡	(2,979,314)

Key

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