

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)	(24,148)	(54,100)	(115,200)	32% ↓	(57,489)
12 - ADMINISTRATION	(1,835,300)	(62,706)	(185,306)	(1,649,994)	10% →	(221,998)
13 - CITY CLERK	(405,400)	(13,157)	(40,475)	(364,925)	10% →	(38,106)
15 - FINANCE	(1,265,700)	(19,493)	(47,365)	(1,218,335)	4% →	(92,739)
17 - COMMUNITY DEVELOPMENT	(848,400)	(24,011)	(69,917)	(778,483)	8% →	(70,139)
18 - FACILITIES	(398,800)	(21,857)	(69,351)	(329,449)	17% →	(48,034)
31 - POLICE DEPARTMENT	(8,694,400)	(320,512)	(883,881)	(7,810,519)	10% →	(1,102,385)
32 - FIRE	(2,467,200)	(107,956)	(221,584)	(2,245,616)	9% →	(264,168)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(35,316)	(112,458)	(698,142)	14% →	(118,875)
41 - ENGINEERING	(817,600)	(19,528)	(61,132)	(756,468)	7% →	(77,546)
42 - STREET MAINTENANCE	(2,201,700)	(78,243)	(239,254)	(1,962,446)	11% →	(249,969)
44 - FLEET	(464,200)	(12,016)	(43,211)	(420,989)	9% →	(55,619)
46 - PARK MAINTENANCE	(2,060,300)	(44,890)	(162,637)	(1,897,663)	8% →	(211,784)
66 - NATURAL RESOURCES	(126,200)	0	(600)	(125,600)	0% ↑	(30,493)
67 - RECREATION	(3,814,500)	(99,115)	(290,740)	(3,523,760)	8% →	(338,446)
91 - UNALLOCATED	(216,300)	(306)	(958)	(215,342)	0% ↑	(1,527)
TOTAL EXPENDITURES	(26,595,900)	(883,254)	(2,482,969)	(24,112,931)	9% →	(2,979,314)

Key

- ↑ Varies more than 10% than budget positively
- ↓ Varies more than 10% than budget negatively
- Within 10% of budget