

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)	(27,596)	(57,549)	(111,751)	34% ↓	(57,489)
12 - ADMINISTRATION	(1,835,300)	(133,304)	(257,940)	(1,577,360)	14% →	(221,998)
13 - CITY CLERK	(405,400)	(24,217)	(51,535)	(353,865)	13% →	(38,106)
15 - FINANCE	(1,265,700)	(38,115)	(65,987)	(1,199,713)	5% ↑	(92,739)
17 - COMMUNITY DEVELOPMENT	(848,400)	(42,402)	(88,308)	(760,092)	10% →	(70,139)
18 - FACILITIES	(398,800)	(32,362)	(79,856)	(318,944)	20% →	(48,034)
31 - POLICE DEPARTMENT	(8,694,400)	(594,504)	(1,158,010)	(7,536,390)	13% →	(1,102,385)
32 - FIRE	(2,467,200)	(170,979)	(284,613)	(2,182,587)	12% →	(264,168)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(63,178)	(140,320)	(670,280)	17% →	(118,875)
41 - ENGINEERING	(817,600)	(40,504)	(82,107)	(735,493)	10% →	(77,546)
42 - STREET MAINTENANCE	(2,201,700)	(138,402)	(299,920)	(1,901,781)	14% →	(249,969)
44 - FLEET	(464,200)	(26,329)	(57,524)	(406,676)	12% →	(55,619)
46 - PARK MAINTENANCE	(2,060,300)	(114,898)	(232,330)	(1,827,970)	11% →	(211,784)
66 - NATURAL RESOURCES	(126,200)	(635)	(1,235)	(124,965)	1% ↑	(30,493)
67 - RECREATION	(3,814,500)	(188,246)	(381,906)	(3,432,594)	10% →	(338,446)
91 - UNALLOCATED	(216,300)	(659)	(1,311)	(214,989)	1% ↑	(1,527)
TOTAL EXPENDITURES	(26,595,900)	(1,636,330)	(3,240,451)	(23,355,449)	12% →	(2,979,314)

Key

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