

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	March 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	March YTD 2017 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(169,300)	(4,391)	(61,940)	(107,360)	37% ↓	(66,828)
12 - ADMINISTRATION	(1,835,300)	(72,524)	(328,429)	(1,506,871)	18% →	(344,771)
13 - CITY CLERK	(405,400)	(13,941)	(65,476)	(339,924)	16% →	(70,199)
15 - FINANCE	(1,265,700)	(32,383)	(106,696)	(1,159,004)	8% ↑	(160,792)
17 - COMMUNITY DEVELOPMENT	(848,400)	(46,622)	(134,930)	(713,470)	16% →	(114,972)
18 - FACILITIES	(398,800)	(31,031)	(122,823)	(275,977)	31% ↓	(75,743)
31 - POLICE DEPARTMENT	(8,694,400)	(320,824)	(1,487,979)	(7,206,421)	17% →	(1,653,392)
32 - FIRE	(2,467,200)	(87,682)	(382,720)	(2,084,480)	16% →	(433,952)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(34,061)	(174,381)	(636,219)	22% →	(183,779)
41 - ENGINEERING	(817,600)	(23,808)	(105,915)	(711,685)	13% →	(114,172)
42 - STREET MAINTENANCE	(2,201,700)	(90,545)	(407,225)	(1,794,475)	18% →	(396,504)
44 - FLEET	(464,200)	(14,996)	(73,096)	(391,104)	16% →	(100,395)
46 - PARK MAINTENANCE	(2,060,300)	(42,057)	(287,677)	(1,772,623)	14% →	(328,681)
66 - NATURAL RESOURCES	(126,200)	0	(1,235)	(124,965)	1% ↑	(52,482)
67 - RECREATION	(3,814,500)	(138,143)	(557,939)	(3,256,561)	15% →	(550,011)
91 - UNALLOCATED	(216,300)	(392)	(1,703)	(214,597)	1% ↑	(1,592)
TOTAL EXPENDITURES	(26,595,900)	(953,400)	(4,300,163)	(22,295,737)	16% →	(4,648,264)

Key

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