

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)	(12,299)	(69,848)	(99,452)	41% ↓	(66,828)
12 - ADMINISTRATION	(1,835,300)	(133,046)	(388,951)	(1,446,349)	21% →	(344,771)
13 - CITY CLERK	(405,400)	(24,300)	(75,835)	(329,565)	19% →	(70,199)
15 - FINANCE	(1,265,700)	(53,708)	(129,494)	(1,136,206)	10% ↑	(160,792)
17 - COMMUNITY DEVELOPMENT	(848,400)	(66,879)	(155,187)	(693,213)	18% →	(114,972)
18 - FACILITIES	(398,800)	(41,143)	(132,935)	(265,865)	33% →	(75,743)
31 - POLICE DEPARTMENT	(8,694,400)	(555,751)	(1,744,169)	(6,950,231)	20% →	(1,653,392)
32 - FIRE	(2,467,200)	(132,263)	(427,302)	(2,039,898)	17% →	(433,952)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(56,256)	(196,577)	(614,024)	24% →	(183,779)
41 - ENGINEERING	(817,600)	(41,170)	(123,277)	(694,323)	15% →	(114,172)
42 - STREET MAINTENANCE	(2,201,700)	(163,007)	(479,687)	(1,722,013)	22% →	(396,504)
44 - FLEET	(464,200)	(27,789)	(85,889)	(378,311)	19% →	(100,395)
46 - PARK MAINTENANCE	(2,060,300)	(70,396)	(316,016)	(1,744,284)	15% →	(328,681)
66 - NATURAL RESOURCES	(126,200)	(378)	(1,613)	(124,587)	1% ↑	(52,482)
67 - RECREATION	(3,814,500)	(226,849)	(646,645)	(3,167,855)	17% →	(550,011)
91 - UNALLOCATED	(216,300)	(488)	(1,800)	(214,500)	1% ↑	(1,592)
TOTAL EXPENDITURES	(26,595,900)	(1,605,724)	(4,975,224)	(21,620,676)	19% →	(4,648,264)

Key

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