

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	April 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	April YTD 2017 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(169,300)	(5,670)	(76,843)	(92,457)	45% ↓	(80,139)
12 - ADMINISTRATION	(1,835,300)	(67,958)	(460,338)	(1,374,962)	25% →	(519,926)
13 - CITY CLERK	(405,400)	(12,388)	(89,810)	(315,590)	22% →	(102,808)
15 - FINANCE	(1,265,700)	(45,878)	(171,998)	(1,093,702)	14% ↑	(251,981)
17 - COMMUNITY DEVELOPMENT	(848,400)	(43,189)	(200,846)	(647,554)	24% →	(184,209)
18 - FACILITIES	(574,400)	(32,800)	(174,735)	(399,665)	30% →	(104,824)
31 - POLICE DEPARTMENT	(8,624,300)	(289,948)	(2,069,808)	(6,554,492)	24% →	(2,522,057)
32 - FIRE	(2,420,200)	(82,614)	(544,361)	(1,875,839)	22% →	(618,996)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(34,613)	(236,720)	(573,880)	29% →	(270,654)
41 - ENGINEERING	(817,600)	(35,372)	(206,348)	(611,252)	25% →	(202,224)
42 - STREET MAINTENANCE	(2,143,200)	(28,056)	(493,337)	(1,649,863)	23% →	(523,373)
44 - FLEET	(464,200)	(22,055)	(109,064)	(355,136)	23% →	(145,073)
46 - PARK MAINTENANCE	(2,060,300)	(42,426)	(410,661)	(1,649,639)	20% →	(485,314)
66 - NATURAL RESOURCES	(126,200)	(694)	(2,907)	(123,293)	2% ↑	(77,378)
67 - RECREATION	(3,814,500)	(123,824)	(810,711)	(3,003,789)	21% →	(803,565)
91 - UNALLOCATED	(216,300)	(232)	(2,031)	(214,269)	1% ↑	(1,890)
TOTAL EXPENDITURES	(26,595,900)	(867,720)	(6,060,519)	(20,535,381)	23% →	(6,894,410)

Key

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