

**CITY OF SHAKOPEE**  
**Monthly Financial Report**

|                                | YTD<br>2018<br>Budget | April<br>2018<br>Actual | YTD<br>2018<br>Actual | Budget<br>Balance<br>Remaining | Percent<br>Used | April YTD<br>2017<br>Actual |
|--------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------------------|
| <b>01000 - GENERAL FUND</b>    |                       |                         |                       |                                |                 |                             |
| EXPENDITURES:                  |                       |                         |                       |                                |                 |                             |
| 11 - MAYOR & COUNCIL           | (169,300)             | (5,748)                 | (76,921)              | (92,379)                       | 45% ↓           | (80,139)                    |
| 12 - ADMINISTRATION            | (1,835,300)           | (128,318)               | (520,698)             | (1,314,602)                    | 28% →           | (519,926)                   |
| 13 - CITY CLERK                | (405,400)             | (22,946)                | (100,368)             | (305,032)                      | 25% →           | (102,808)                   |
| 15 - FINANCE                   | (1,265,700)           | (67,032)                | (193,152)             | (1,072,548)                    | 15% ↑           | (251,981)                   |
| 17 - COMMUNITY DEVELOPMENT     | (848,400)             | (65,359)                | (223,016)             | (625,384)                      | 26% →           | (184,209)                   |
| 18 - FACILITIES                | (574,400)             | (48,043)                | (189,978)             | (384,422)                      | 33% →           | (104,824)                   |
| 31 - POLICE DEPARTMENT         | (8,624,300)           | (532,586)               | (2,312,446)           | (6,311,854)                    | 27% →           | (2,522,057)                 |
| 32 - FIRE                      | (2,420,200)           | (123,413)               | (585,160)             | (1,835,040)                    | 24% →           | (618,996)                   |
| 33 - INSPECTION-BLDG-PLMBG-HTG | (810,600)             | (65,758)                | (267,864)             | (542,736)                      | 33% →           | (270,654)                   |
| 41 - ENGINEERING               | (817,600)             | (59,280)                | (230,257)             | (587,343)                      | 28% →           | (202,224)                   |
| 42 - STREET MAINTENANCE        | (2,143,200)           | (78,790)                | (544,071)             | (1,599,129)                    | 25% →           | (523,373)                   |
| 44 - FLEET                     | (464,200)             | (34,226)                | (121,234)             | (342,966)                      | 26% →           | (145,073)                   |
| 46 - PARK MAINTENANCE          | (2,060,300)           | (76,394)                | (444,629)             | (1,615,671)                    | 22% ↑           | (485,314)                   |
| 66 - NATURAL RESOURCES         | (126,200)             | (1,415)                 | (3,629)               | (122,571)                      | 3% ↑            | (77,378)                    |
| 67 - RECREATION                | (3,814,500)           | (219,814)               | (906,701)             | (2,907,799)                    | 24% →           | (803,565)                   |
| 91 - UNALLOCATED               | (216,300)             | (584)                   | (2,384)               | (213,916)                      | 1% ↑            | (1,890)                     |
| <b>TOTAL EXPENDITURES</b>      | <b>(26,595,900)</b>   | <b>(1,529,709)</b>      | <b>(6,722,507)</b>    | <b>(19,873,393)</b>            | <b>25% →</b>    | <b>(6,894,410)</b>          |

**Key**

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