

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	May 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	May YTD 2017 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(169,300)	(1,109)	(83,798)	(85,502)	49% ↓	(88,552)
12 - ADMINISTRATION	(1,835,300)	(6,716)	(595,129)	(1,240,171)	32% →	(639,353)
13 - CITY CLERK	(405,400)	(521)	(113,996)	(291,404)	28% →	(126,013)
15 - FINANCE	(1,265,700)	(79)	(215,307)	(1,050,393)	17% ↑	(623,468)
17 - COMMUNITY DEVELOPMENT	(848,400)	(651)	(249,703)	(598,697)	29% →	(233,263)
18 - FACILITIES	(574,400)	(26,944)	(234,074)	(340,326)	41% →	(136,574)
31 - POLICE DEPARTMENT	(8,624,300)	(176,491)	(2,817,475)	(5,806,825)	33% →	(3,117,846)
32 - FIRE	(2,420,200)	(24,134)	(709,806)	(1,710,394)	29% →	(775,383)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(2,167)	(298,414)	(512,186)	37% →	(332,386)
41 - ENGINEERING	(817,600)	(706)	(265,683)	(551,917)	32% →	(261,591)
42 - STREET MAINTENANCE	(2,143,200)	(43,816)	(659,866)	(1,483,334)	31% →	(637,240)
44 - FLEET	(464,200)	(2,497)	(139,973)	(324,227)	30% →	(173,279)
46 - PARK MAINTENANCE	(2,060,300)	(8,908)	(542,918)	(1,517,382)	26% →	(630,440)
66 - NATURAL RESOURCES	(126,200)	0	(5,141)	(121,059)	4% ↑	(90,094)
67 - RECREATION	(3,814,500)	(54,500)	(1,064,536)	(2,749,964)	28% →	(1,037,219)
91 - UNALLOCATED	(216,300)	(450)	(2,834)	(213,466)	1% ↑	(2,669)
TOTAL EXPENDITURES	(26,595,900)	(349,688)	(7,998,653)	(18,597,247)	30% →	(8,905,369)

Key

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