

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	June 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	June YTD 2017 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(169,300)	0	(85,426)	(83,874)	50% ➡	(97,094)
12 - ADMINISTRATION	(1,835,300)	0	(737,257)	(1,098,043)	40% ➡	(750,453)
13 - CITY CLERK	(405,400)	0	(141,185)	(264,215)	35% ➡	(150,370)
15 - FINANCE	(1,265,700)	0	(258,030)	(1,007,670)	20% ⬆	(687,499)
17 - COMMUNITY DEVELOPMENT	(848,400)	0	(297,884)	(550,516)	35% ➡	(271,065)
18 - FACILITIES	(574,400)	0	(264,041)	(310,359)	46% ➡	(165,969)
31 - POLICE DEPARTMENT	(8,624,300)	0	(3,400,023)	(5,224,277)	39% ➡	(3,669,311)
32 - FIRE	(2,420,200)	0	(837,472)	(1,582,728)	35% ➡	(941,069)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	0	(358,799)	(451,801)	44% ➡	(398,475)
41 - ENGINEERING	(817,600)	0	(332,525)	(485,075)	41% ➡	(382,827)
42 - STREET MAINTENANCE	(2,143,200)	0	(776,615)	(1,366,585)	36% ➡	(1,159,345)
44 - FLEET	(464,200)	0	(174,964)	(289,236)	38% ➡	(201,050)
46 - PARK MAINTENANCE	(2,060,300)	0	(688,772)	(1,371,528)	33% ➡	(782,422)
66 - NATURAL RESOURCES	(126,200)	0	(7,297)	(118,903)	6% ⬆	(96,429)
67 - RECREATION	(3,814,500)	0	(1,305,349)	(2,509,151)	34% ➡	(1,324,495)
91 - UNALLOCATED	(216,300)	0	(3,032)	(213,268)	1% ⬆	(4,416)
TOTAL EXPENDITURES	(26,595,900)	0	(9,668,670)	(16,927,230)	36% ➡	(11,082,289)

Key

- ⬆ Varies more than 10% than budget positively
- ⬇ Varies more than 10% than budget negatively
- ➡ Within 10% of budget