

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)	(49)	(89,976)	(79,324)	53% ➡	(97,094)
12 - ADMINISTRATION	(1,835,300)	(54,924)	(792,393)	(1,042,907)	43% ➡	(750,453)
13 - CITY CLERK	(405,400)	(16,456)	(157,682)	(247,718)	39% ➡	(150,370)
15 - FINANCE	(1,265,700)	(23,655)	(281,860)	(983,840)	22% ⬆	(687,499)
17 - COMMUNITY DEVELOPMENT	(848,400)	(18,798)	(316,700)	(531,700)	37% ➡	(271,065)
18 - FACILITIES	(574,400)	(26,803)	(290,997)	(283,403)	51% ➡	(165,969)
31 - POLICE DEPARTMENT	(8,624,300)	(257,621)	(3,666,360)	(4,957,940)	43% ➡	(3,669,311)
32 - FIRE	(2,420,200)	(56,455)	(921,332)	(1,498,868)	38% ➡	(941,069)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(20,264)	(379,428)	(431,172)	47% ➡	(398,475)
41 - ENGINEERING	(817,600)	(31,363)	(364,295)	(453,305)	45% ➡	(382,827)
42 - STREET MAINTENANCE	(2,143,200)	(156,990)	(935,006)	(1,208,194)	44% ➡	(1,159,345)
44 - FLEET	(464,200)	(12,038)	(185,959)	(278,241)	40% ➡	(201,050)
46 - PARK MAINTENANCE	(2,060,300)	(56,216)	(749,046)	(1,311,254)	36% ➡	(782,422)
66 - NATURAL RESOURCES	(126,200)	(687)	(8,162)	(118,038)	6% ⬆	(96,429)
67 - RECREATION	(3,814,500)	(119,576)	(1,425,090)	(2,389,410)	37% ➡	(1,324,495)
91 - UNALLOCATED	(216,300)	(5,324)	(8,356)	(207,944)	4% ⬆	(4,416)
TOTAL EXPENDITURES	(26,595,900)	(857,221)	(10,572,643)	(16,023,257)	40% ➡	(11,082,289)

Key

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