

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)	(1,673)	(91,600)	(77,700)	54% ➡	(97,094)
12 - ADMINISTRATION	(1,835,300)	(121,483)	(858,952)	(976,348)	47% ➡	(750,453)
13 - CITY CLERK	(405,400)	(28,384)	(169,610)	(235,790)	42% ➡	(150,370)
15 - FINANCE	(1,265,700)	(326,374)	(584,579)	(681,121)	46% ➡	(687,499)
17 - COMMUNITY DEVELOPMENT	(848,400)	(71,309)	(369,211)	(479,189)	44% ➡	(271,065)
18 - FACILITIES	(574,400)	(51,926)	(316,120)	(258,280)	55% ➡	(165,969)
31 - POLICE DEPARTMENT	(8,624,300)	(563,167)	(3,971,906)	(4,652,394)	46% ➡	(3,669,311)
32 - FIRE	(2,420,200)	(135,851)	(1,000,728)	(1,419,472)	41% ➡	(941,069)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(49,090)	(408,254)	(402,346)	50% ➡	(398,475)
41 - ENGINEERING	(817,600)	(66,352)	(399,284)	(418,316)	49% ➡	(382,827)
42 - STREET MAINTENANCE	(2,143,200)	(216,387)	(994,403)	(1,148,797)	46% ➡	(1,159,345)
44 - FLEET	(464,200)	(26,298)	(200,218)	(263,982)	43% ➡	(201,050)
46 - PARK MAINTENANCE	(2,060,300)	(160,342)	(853,171)	(1,207,129)	41% ➡	(782,422)
66 - NATURAL RESOURCES	(126,200)	(2,008)	(9,484)	(116,716)	8% ⬆	(96,429)
67 - RECREATION	(3,814,500)	(288,874)	(1,594,388)	(2,220,112)	42% ➡	(1,324,495)
91 - UNALLOCATED	(216,300)	(5,345)	(8,376)	(207,924)	4% ⬆	(4,416)
TOTAL EXPENDITURES	(26,595,900)	(2,114,862)	(11,830,284)	(14,765,616)	44% ➡	(11,082,289)

Key

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