

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	July 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	July YTD 2017 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(169,300)	(1,484)	(97,529)	(71,771)	58% ➡	(104,535)
12 - ADMINISTRATION	(1,835,300)	(68,965)	(928,248)	(907,052)	51% ➡	(870,831)
13 - CITY CLERK	(405,400)	(12,838)	(182,494)	(222,906)	45% ➡	(171,588)
15 - FINANCE	(1,265,700)	(19,491)	(604,269)	(661,431)	48% ➡	(764,825)
17 - COMMUNITY DEVELOPMENT	(848,400)	(23,172)	(392,526)	(455,874)	46% ➡	(311,102)
18 - FACILITIES	(574,400)	(35,267)	(351,695)	(222,705)	61% ➡	(192,183)
31 - POLICE DEPARTMENT	(8,624,300)	(318,108)	(4,298,303)	(4,325,997)	50% ➡	(4,278,210)
32 - FIRE	(2,420,200)	(57,069)	(1,086,416)	(1,333,784)	45% ➡	(1,070,665)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(27,698)	(436,308)	(374,292)	54% ➡	(457,610)
41 - ENGINEERING	(817,600)	(35,571)	(435,489)	(382,111)	53% ➡	(445,059)
42 - STREET MAINTENANCE	(2,143,200)	(326,814)	(1,323,246)	(819,954)	62% ➡	(1,278,024)
44 - FLEET	(464,200)	(17,898)	(217,452)	(246,748)	47% ➡	(230,586)
46 - PARK MAINTENANCE	(2,060,300)	(82,697)	(941,045)	(1,119,255)	46% ➡	(940,975)
66 - NATURAL RESOURCES	(126,200)	(816)	(10,422)	(115,778)	8% ⬆	(120,172)
67 - RECREATION	(3,814,500)	(160,702)	(1,755,237)	(2,059,263)	46% ➡	(1,608,121)
91 - UNALLOCATED	(216,300)	(108)	(8,485)	(207,815)	4% ⬆	(4,551)
TOTAL EXPENDITURES	(26,595,900)	(1,188,700)	(13,069,165)	(13,526,735)	49% ➡	(12,849,036)

Key

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