

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	August 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	August YTD 2017 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(169,300)	(3,489)	(106,805)	(62,495)	63% ➡	(117,500)
12 - ADMINISTRATION	(1,835,300)	(7,964)	(995,800)	(839,500)	54% ➡	(1,004,709)
13 - CITY CLERK	(405,400)	(768)	(201,609)	(203,791)	50% ➡	(194,344)
15 - FINANCE	(1,265,700)	(5,530)	(626,927)	(638,773)	50% ➡	(870,027)
17 - COMMUNITY DEVELOPMENT	(848,400)	(1,050)	(426,417)	(421,983)	50% ➡	(359,300)
18 - FACILITIES	(574,400)	(15,905)	(360,602)	(213,798)	63% ➡	(235,894)
31 - POLICE DEPARTMENT	(8,624,300)	(8,123)	(4,624,546)	(3,999,754)	54% ➡	(5,030,784)
32 - FIRE	(2,420,200)	(11,097)	(1,199,731)	(1,220,469)	50% ➡	(1,232,153)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(3,600)	(470,548)	(340,052)	58% ➡	(527,006)
41 - ENGINEERING	(817,600)	(890)	(471,489)	(346,111)	58% ➡	(517,322)
42 - STREET MAINTENANCE	(2,143,200)	(8,958)	(1,430,231)	(712,969)	67% ➡	(1,421,178)
44 - FLEET	(464,200)	(319)	(232,223)	(231,977)	50% ➡	(262,434)
46 - PARK MAINTENANCE	(2,060,300)	(14,503)	(1,066,421)	(993,879)	52% ➡	(1,191,519)
66 - NATURAL RESOURCES	(126,200)	0	(11,708)	(114,492)	9% ⬆	(140,431)
67 - RECREATION	(3,814,500)	(71,442)	(1,971,038)	(1,843,462)	52% ➡	(1,944,804)
91 - UNALLOCATED	(216,300)	0	(9,484)	(206,816)	4% ⬆	(12,180)
TOTAL EXPENDITURES	(26,595,900)	(153,637)	(14,205,578)	(12,390,322)	53% ➡	(15,061,586)

Key

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