

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)	(6,693)	(110,009)	(59,291)	65% ➡	(117,500)
12 - ADMINISTRATION	(1,835,300)	(71,463)	(1,059,558)	(775,742)	58% ➡	(1,004,709)
13 - CITY CLERK	(405,400)	(13,529)	(214,473)	(190,927)	53% ➡	(194,344)
15 - FINANCE	(1,265,700)	(23,469)	(645,040)	(620,660)	51% ⬆	(870,027)
17 - COMMUNITY DEVELOPMENT	(848,400)	(25,522)	(450,987)	(397,413)	53% ➡	(359,300)
18 - FACILITIES	(574,400)	(33,342)	(369,619)	(204,781)	64% ➡	(235,894)
31 - POLICE DEPARTMENT	(8,624,300)	(317,152)	(4,942,083)	(3,682,217)	57% ➡	(5,030,784)
32 - FIRE	(2,420,200)	(49,410)	(1,240,272)	(1,179,928)	51% ⬆	(1,232,153)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(40,911)	(508,158)	(302,442)	63% ➡	(527,006)
41 - ENGINEERING	(817,600)	(40,287)	(511,612)	(305,988)	63% ➡	(517,322)
42 - STREET MAINTENANCE	(2,143,200)	(56,997)	(1,488,869)	(654,331)	69% ➡	(1,421,178)
44 - FLEET	(464,200)	(22,841)	(254,075)	(210,125)	55% ➡	(262,434)
46 - PARK MAINTENANCE	(2,060,300)	(78,464)	(1,135,752)	(924,548)	55% ➡	(1,191,519)
66 - NATURAL RESOURCES	(126,200)	(11,680)	(23,572)	(102,628)	19% ⬆	(140,431)
67 - RECREATION	(3,814,500)	(190,660)	(2,090,421)	(1,724,079)	55% ➡	(1,944,804)
91 - UNALLOCATED	(216,300)	(300)	(9,784)	(206,516)	5% ⬆	(12,180)
TOTAL EXPENDITURES	(26,595,900)	(982,718)	(15,054,284)	(11,541,616)	57% ➡	(15,061,586)

Key

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