

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)	(12,596)	(115,912)	(53,388)	68% ➡	(117,500)
12 - ADMINISTRATION	(1,835,300)	(134,643)	(1,122,738)	(712,562)	61% ➡	(1,004,709)
13 - CITY CLERK	(405,400)	(38,457)	(239,401)	(165,999)	59% ➡	(194,344)
15 - FINANCE	(1,265,700)	(45,021)	(666,592)	(599,108)	53% ⬆	(870,027)
17 - COMMUNITY DEVELOPMENT	(848,400)	(45,987)	(471,452)	(376,948)	56% ⬆	(359,300)
18 - FACILITIES	(574,400)	(44,622)	(380,899)	(193,501)	66% ➡	(235,894)
31 - POLICE DEPARTMENT	(8,624,300)	(607,048)	(5,231,979)	(3,392,321)	61% ➡	(5,030,784)
32 - FIRE	(2,420,200)	(118,954)	(1,309,816)	(1,110,384)	54% ⬆	(1,232,153)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(64,603)	(531,849)	(278,751)	66% ➡	(527,006)
41 - ENGINEERING	(817,600)	(76,330)	(547,656)	(269,944)	67% ➡	(517,322)
42 - STREET MAINTENANCE	(2,143,200)	(89,774)	(1,521,647)	(621,553)	71% ➡	(1,421,178)
44 - FLEET	(464,200)	(34,437)	(265,671)	(198,529)	57% ➡	(262,434)
46 - PARK MAINTENANCE	(2,060,300)	(120,546)	(1,177,834)	(882,466)	57% ➡	(1,191,519)
66 - NATURAL RESOURCES	(126,200)	(12,437)	(24,329)	(101,871)	19% ⬆	(140,431)
67 - RECREATION	(3,814,500)	(297,922)	(2,197,683)	(1,616,817)	58% ➡	(1,944,804)
91 - UNALLOCATED	(216,300)	(712)	(10,195)	(206,105)	5% ⬆	(12,180)
TOTAL EXPENDITURES	(26,595,900)	(1,744,086)	(15,815,652)	(10,780,248)	59% ➡	(15,061,586)

Key

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