

**CITY OF SHAKOPEE**  
**Monthly Financial Report**

|                                | <b>YTD<br/>2018<br/>Budget</b> | <b>September<br/>2018<br/>Actual</b> | <b>YTD<br/>2018<br/>Actual</b> | <b>Budget<br/>Balance<br/>Remaining</b> | <b>Percent<br/>Used</b> | <b>YTD<br/>2017<br/>Actual</b> |
|--------------------------------|--------------------------------|--------------------------------------|--------------------------------|-----------------------------------------|-------------------------|--------------------------------|
| <b>01000 - GENERAL FUND</b>    |                                |                                      |                                |                                         |                         |                                |
| EXPENDITURES:                  |                                |                                      |                                |                                         |                         |                                |
| 11 - MAYOR & COUNCIL           | (169,300)                      | (26,505)                             | (143,742)                      | (25,558)                                | 85% ↓                   | (150,375)                      |
| 12 - ADMINISTRATION            | (1,835,300)                    | (74,270)                             | (1,204,269)                    | (631,031)                               | 66% →                   | (1,150,880)                    |
| 13 - CITY CLERK                | (405,400)                      | (13,449)                             | (254,487)                      | (150,913)                               | 63% →                   | (215,611)                      |
| 15 - FINANCE                   | (1,265,700)                    | (24,946)                             | (693,623)                      | (572,077)                               | 55% ↑                   | (952,434)                      |
| 17 - COMMUNITY DEVELOPMENT     | (848,400)                      | (34,518)                             | (508,373)                      | (340,027)                               | 60% ↑                   | (439,263)                      |
| 18 - FACILITIES                | (574,400)                      | (23,186)                             | (413,311)                      | (161,089)                               | 72% →                   | (276,698)                      |
| 31 - POLICE DEPARTMENT         | (8,624,300)                    | (331,080)                            | (5,611,527)                    | (3,012,773)                             | 65% →                   | (5,634,580)                    |
| 32 - FIRE                      | (2,420,200)                    | (56,382)                             | (1,403,650)                    | (1,016,550)                             | 58% ↑                   | (1,361,659)                    |
| 33 - INSPECTION-BLDG-PLMBG-HTG | (810,600)                      | (30,444)                             | (565,256)                      | (245,344)                               | 70% →                   | (598,656)                      |
| 41 - ENGINEERING               | (817,600)                      | (37,337)                             | (590,456)                      | (227,144)                               | 72% →                   | (582,061)                      |
| 42 - STREET MAINTENANCE        | (2,143,200)                    | (49,555)                             | (1,597,383)                    | (545,817)                               | 75% →                   | (1,533,401)                    |
| 44 - FLEET                     | (464,200)                      | (17,322)                             | (284,647)                      | (179,553)                               | 61% →                   | (289,196)                      |
| 46 - PARK MAINTENANCE          | (2,060,300)                    | (63,706)                             | (1,297,928)                    | (762,372)                               | 63% →                   | (1,386,919)                    |
| 66 - NATURAL RESOURCES         | (126,200)                      | (851)                                | (26,029)                       | (100,171)                               | 21% ↑                   | (143,872)                      |
| 67 - RECREATION                | (3,814,500)                    | (144,155)                            | (2,381,573)                    | (1,432,927)                             | 62% →                   | (2,207,017)                    |
| 91 - UNALLOCATED               | (216,300)                      | 0                                    | (10,195)                       | (206,105)                               | 5% ↑                    | (12,436)                       |
| <b>TOTAL EXPENDITURES</b>      | <b>(26,595,900)</b>            | <b>(927,707)</b>                     | <b>(16,986,450)</b>            | <b>(9,609,450)</b>                      | <b>64% →</b>            | <b>(16,935,059)</b>            |

**Key**

- ↑ Varies more than 10% than budget positively
- ↓ Varies more than 10% than budget negatively
- Within 10% of budget