

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	September 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	YTD 2017 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(169,300)	(31,244)	(148,481)	(20,819)	88% ↓	(150,375)
12 - ADMINISTRATION	(1,835,300)	(139,386)	(1,269,385)	(565,915)	69% →	(1,150,880)
13 - CITY CLERK	(405,400)	(26,560)	(267,598)	(137,802)	66% →	(215,611)
15 - FINANCE	(1,265,700)	(47,149)	(715,826)	(549,874)	57% ↑	(952,434)
17 - COMMUNITY DEVELOPMENT	(848,400)	(58,347)	(532,202)	(316,198)	63% ↑	(439,263)
18 - FACILITIES	(574,400)	(48,553)	(438,678)	(135,722)	76% →	(276,698)
31 - POLICE DEPARTMENT	(8,624,300)	(734,606)	(6,015,053)	(2,609,247)	70% →	(5,634,580)
32 - FIRE	(2,420,200)	(150,564)	(1,497,832)	(922,368)	62% ↑	(1,361,659)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(63,416)	(598,228)	(212,372)	74% →	(598,656)
41 - ENGINEERING	(817,600)	(73,715)	(626,834)	(190,766)	77% →	(582,061)
42 - STREET MAINTENANCE	(2,143,200)	(140,430)	(1,688,257)	(454,943)	79% →	(1,533,401)
44 - FLEET	(464,200)	(34,078)	(301,404)	(162,796)	65% →	(289,196)
46 - PARK MAINTENANCE	(2,060,300)	(197,541)	(1,431,763)	(628,537)	69% →	(1,386,919)
66 - NATURAL RESOURCES	(126,200)	(1,778)	(26,956)	(99,244)	21% ↑	(143,872)
67 - RECREATION	(3,814,500)	(282,840)	(2,520,258)	(1,294,242)	66% →	(2,207,017)
91 - UNALLOCATED	(216,300)	(6,961)	(17,157)	(199,143)	8% ↑	(12,436)
TOTAL EXPENDITURES	(26,595,900)	(2,037,167)	(18,095,910)	(8,499,990)	68% →	(16,935,059)

Key

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