

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	October 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	October YTD 2017 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(169,300)	0	(149,818)	(19,482)	88% ↓	(157,368)
12 - ADMINISTRATION	(1,835,300)	(6,744)	(1,351,111)	(484,189)	74% →	(1,332,873)
13 - CITY CLERK	(405,400)	(755)	(282,432)	(122,968)	70% →	(246,209)
15 - FINANCE	(1,265,700)	(5,831)	(743,543)	(522,157)	59% ↑	(1,046,888)
17 - COMMUNITY DEVELOPMENT	(848,400)	(982)	(562,279)	(286,121)	66% ↑	(520,556)
18 - FACILITIES	(574,400)	(16,702)	(472,744)	(101,656)	82% →	(321,030)
31 - POLICE DEPARTMENT	(8,624,300)	(16,171)	(6,373,115)	(2,251,185)	74% →	(6,510,147)
32 - FIRE	(2,420,200)	(270,160)	(1,842,130)	(578,070)	76% →	(1,785,795)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(4,208)	(629,261)	(181,339)	78% →	(682,765)
41 - ENGINEERING	(817,600)	(2,154)	(667,289)	(150,311)	82% →	(668,012)
42 - STREET MAINTENANCE	(2,143,200)	(18,348)	(1,763,885)	(379,315)	82% →	(1,634,731)
44 - FLEET	(464,200)	(1,759)	(320,098)	(144,102)	69% →	(351,139)
46 - PARK MAINTENANCE	(2,060,300)	(65,476)	(1,589,145)	(471,155)	77% →	(1,591,879)
66 - NATURAL RESOURCES	(126,200)	0	(28,483)	(97,717)	23% ↑	(152,362)
67 - RECREATION	(3,814,500)	(60,474)	(2,693,701)	(1,120,799)	71% →	(2,521,786)
91 - UNALLOCATED	(216,300)	(100)	(17,257)	(199,043)	8% ↑	(32,131)
TOTAL EXPENDITURES	(26,595,900)	(469,864)	(19,486,292)	(7,109,608)	73% →	(19,555,667)

Key

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