

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	November 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	YTD 2017 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(169,300)	(2,575)	(160,356)	(8,944)	95% ➡	(164,510)
12 - ADMINISTRATION	(1,835,300)	(23,750)	(1,507,542)	(327,758)	82% ➡	(1,459,766)
13 - CITY CLERK	(405,400)	(1,297)	(310,559)	(94,841)	77% ⬆	(268,089)
15 - FINANCE	(1,265,700)	(5,533)	(786,592)	(479,109)	62% ⬆	(1,111,254)
17 - COMMUNITY DEVELOPMENT	(848,400)	(2,309)	(602,402)	(245,998)	71% ⬆	(583,847)
18 - FACILITIES	(574,400)	(20,017)	(522,757)	(51,643)	91% ➡	(352,527)
31 - POLICE DEPARTMENT	(8,624,300)	(52,481)	(7,035,645)	(1,588,655)	82% ➡	(7,113,280)
32 - FIRE	(2,420,200)	(12,762)	(2,013,465)	(406,735)	83% ➡	(1,934,275)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(13,613)	(696,756)	(113,844)	86% ➡	(745,537)
41 - ENGINEERING	(817,600)	(1,245)	(737,193)	(80,407)	90% ➡	(736,071)
42 - STREET MAINTENANCE	(2,143,200)	(26,101)	(1,876,440)	(266,760)	88% ➡	(1,728,225)
44 - FLEET	(464,200)	(532)	(350,014)	(114,186)	75% ⬆	(375,427)
46 - PARK MAINTENANCE	(2,060,300)	(18,409)	(1,736,402)	(323,898)	84% ➡	(1,733,060)
66 - NATURAL RESOURCES	(126,200)	0	(30,707)	(95,493)	24% ⬆	(168,184)
67 - RECREATION	(3,814,500)	(58,420)	(2,953,727)	(860,773)	77% ➡	(2,789,012)
91 - UNALLOCATED	(216,300)	(300)	(41,112)	(175,188)	19% ⬆	(33,764)
TOTAL EXPENDITURES	(26,595,900)	(239,343)	(21,361,669)	(5,234,231)	80% ➡	(21,296,827)

Key

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