

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)	(9,103)	(166,884)	(2,416)	99% ➡	(164,510)
12 - ADMINISTRATION	(1,835,300)	(141,782)	(1,625,574)	(209,726)	89% ➡	(1,459,766)
13 - CITY CLERK	(405,400)	(39,619)	(348,881)	(56,519)	86% ➡	(268,089)
15 - FINANCE	(1,265,700)	(37,221)	(818,279)	(447,421)	65% ⬆	(1,111,254)
17 - COMMUNITY DEVELOPMENT	(848,400)	(34,516)	(634,609)	(213,791)	75% ⬆	(583,847)
18 - FACILITIES	(574,400)	(36,808)	(539,548)	(34,852)	94% ➡	(352,527)
31 - POLICE DEPARTMENT	(8,624,300)	(565,892)	(7,549,055)	(1,075,245)	88% ➡	(7,113,280)
32 - FIRE	(2,420,200)	(122,472)	(2,123,175)	(297,025)	88% ➡	(1,934,275)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(60,180)	(743,323)	(67,277)	92% ➡	(745,537)
41 - ENGINEERING	(817,600)	(51,664)	(787,612)	(29,988)	96% ➡	(736,071)
42 - STREET MAINTENANCE	(2,143,200)	(80,255)	(1,930,594)	(212,606)	90% ➡	(1,728,225)
44 - FLEET	(464,200)	(25,363)	(374,846)	(89,354)	81% ⬆	(375,427)
46 - PARK MAINTENANCE	(2,060,300)	(107,696)	(1,825,688)	(234,612)	89% ➡	(1,733,060)
66 - NATURAL RESOURCES	(126,200)	(1,493)	(32,200)	(94,000)	26% ⬆	(168,184)
67 - RECREATION	(3,814,500)	(231,265)	(3,126,572)	(687,928)	82% ➡	(2,789,012)
91 - UNALLOCATED	(216,300)	(4,431)	(45,243)	(171,057)	21% ⬆	(33,764)
TOTAL EXPENDITURES	(26,595,900)	(1,549,758)	(22,672,084)	(3,923,816)	85% ➡	(21,296,827)

Key

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