

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2018 Budget	December 2018 Actual	YTD 2018 Actual	Budget Balance Remaining	Percent Used	YTD 2017 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(169,300)	(1,019)	(169,228)	(72)	100% ➡	(173,658)
12 - ADMINISTRATION	(1,835,300)	(69,281)	(1,701,452)	(133,848)	93% ➡	(1,619,391)
13 - CITY CLERK	(405,400)	(12,797)	(363,308)	(42,092)	90% ➡	(291,285)
15 - FINANCE	(1,265,700)	(34,015)	(854,353)	(411,347)	68% ⬆	(1,237,510)
17 - COMMUNITY DEVELOPMENT	(848,400)	(24,954)	(661,920)	(186,480)	78% ⬆	(681,744)
18 - FACILITIES	(574,400)	(25,183)	(573,921)	(479)	100% ➡	(384,050)
31 - POLICE DEPARTMENT	(8,624,300)	(310,664)	(7,925,137)	(699,163)	92% ➡	(8,027,247)
32 - FIRE	(2,420,200)	(43,826)	(2,204,574)	(215,626)	91% ➡	(2,148,623)
33 - INSPECTION-BLDG-PLMBG-HTG	(810,600)	(30,568)	(776,707)	(33,893)	96% ➡	(828,564)
41 - ENGINEERING	(817,600)	(31,289)	(823,666)	6,066	101% ➡	(676,594)
42 - STREET MAINTENANCE	(2,143,200)	(74,882)	(2,032,514)	(110,686)	95% ➡	(1,882,592)
44 - FLEET	(464,200)	(16,572)	(393,016)	(71,184)	85% ⬆	(414,654)
46 - PARK MAINTENANCE	(2,060,300)	(53,813)	(1,932,157)	(128,143)	94% ➡	(1,889,510)
66 - NATURAL RESOURCES	(126,200)	(858)	(33,658)	(92,542)	27% ⬆	(183,121)
67 - RECREATION	(3,814,500)	(126,703)	(3,288,109)	(526,391)	86% ➡	(3,207,445)
91 - UNALLOCATED	(216,300)	(72)	(45,315)	(170,985)	21% ⬆	(27,619)
TOTAL EXPENDITURES	(26,595,900)	(856,495)	(23,779,037)	(2,816,863)	89% ➡	(23,673,609)

Key

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