

**CITY OF SHAKOPEE**  
**Monthly Financial Report**

|                                | <b>YTD<br/>2018<br/>Budget</b> | <b>December<br/>2018<br/>Actual</b> | <b>YTD<br/>2018<br/>Actual</b> | <b>Budget<br/>Balance<br/>Remaining</b> | <b>Percent<br/>Used</b> | <b>YTD<br/>2017<br/>Actual</b> |
|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|-----------------------------------------|-------------------------|--------------------------------|
| <b>01000 - GENERAL FUND</b>    |                                |                                     |                                |                                         |                         |                                |
| EXPENDITURES:                  |                                |                                     |                                |                                         |                         |                                |
| 11 - MAYOR & COUNCIL           | (186,800)                      | (7,393)                             | (175,725)                      | (11,075)                                | 94% ➡                   | (173,658)                      |
| 12 - ADMINISTRATION            | (1,883,700)                    | (129,577)                           | (1,765,400)                    | (118,300)                               | 94% ➡                   | (1,619,391)                    |
| 13 - CITY CLERK                | (399,500)                      | (26,283)                            | (377,751)                      | (21,749)                                | 95% ➡                   | (291,285)                      |
| 15 - FINANCE                   | (914,200)                      | (52,487)                            | (874,119)                      | (40,081)                                | 96% ➡                   | (1,237,510)                    |
| 17 - COMMUNITY DEVELOPMENT     | (896,200)                      | (46,648)                            | (685,737)                      | (210,463)                               | 77% ⬆                   | (681,744)                      |
| 18 - FACILITIES                | (601,100)                      | (53,388)                            | (605,879)                      | 4,779                                   | 101% ➡                  | (384,050)                      |
| 31 - POLICE DEPARTMENT         | (8,727,100)                    | (630,966)                           | (8,366,466)                    | (360,634)                               | 96% ➡                   | (8,027,247)                    |
| 32 - FIRE                      | (2,465,200)                    | (154,668)                           | (2,342,405)                    | (122,795)                               | 95% ➡                   | (2,148,623)                    |
| 33 - INSPECTION-BLDG-PLMBG-HTG | (873,600)                      | (71,344)                            | (819,356)                      | (54,244)                                | 94% ➡                   | (828,564)                      |
| 41 - ENGINEERING               | (881,500)                      | (65,903)                            | (862,572)                      | (18,928)                                | 98% ➡                   | (676,594)                      |
| 42 - STREET MAINTENANCE        | (2,189,200)                    | (156,191)                           | (2,140,808)                    | (48,392)                                | 98% ➡                   | (1,882,592)                    |
| 44 - FLEET                     | (431,000)                      | (35,363)                            | (416,860)                      | (14,140)                                | 97% ➡                   | (414,654)                      |
| 46 - PARK MAINTENANCE          | (2,039,600)                    | (146,797)                           | (2,043,508)                    | 3,908                                   | 100% ➡                  | (1,889,510)                    |
| 66 - NATURAL RESOURCES         | (82,400)                       | (2,283)                             | (35,636)                       | (46,764)                                | 43% ⬆                   | (183,121)                      |
| 67 - RECREATION                | (3,834,600)                    | (311,856)                           | (3,504,460)                    | (330,140)                               | 91% ➡                   | (3,207,445)                    |
| 91 - UNALLOCATED               | (216,400)                      | (42)                                | (45,285)                       | (171,115)                               | 21% ⬆                   | (27,619)                       |
| <b>TOTAL EXPENDITURES</b>      | <b>(26,622,100)</b>            | <b>(1,891,191)</b>                  | <b>(25,061,966)</b>            | <b>(1,560,134)</b>                      | <b>94% ➡</b>            | <b>(23,673,609)</b>            |

**Key**

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