

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	January 2019 Actual	YTD 2019 Actual	Budget Balance Remaining	Percent Used	January YTD 2018 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	(193,800)	(18,929)	(18,929)	(174,871)	10% ➡	(29,965)
12 - ADMINISTRATION	(1,966,500)	(50,637)	(50,637)	(1,915,863)	3% ➡	(119,213)
13 - CITY CLERK	(364,200)	(9,007)	(9,007)	(355,193)	2% ➡	(27,393)
15 - FINANCE	(937,400)	(16,626)	(16,626)	(920,774)	2% ➡	(33,767)
17 - COMMUNITY DEVELOPMENT	(657,200)	(14,490)	(14,490)	(642,710)	2% ➡	(46,050)
18 - FACILITIES	(595,500)	(21,827)	(21,827)	(573,673)	4% ➡	(56,231)
31 - POLICE DEPARTMENT	(8,988,800)	(234,566)	(234,566)	(8,754,234)	3% ➡	(597,265)
32 - FIRE	(2,530,100)	(46,227)	(46,227)	(2,483,873)	2% ➡	(124,087)
33 - INSPECTION-BLDG-PLMBG-HTG	(999,500)	(23,556)	(23,556)	(975,945)	2% ➡	(77,332)
41 - ENGINEERING	(907,400)	(28,768)	(28,768)	(878,632)	3% ➡	(54,968)
42 - STREET MAINTENANCE	(2,269,200)	(42,888)	(42,888)	(2,226,312)	2% ➡	(169,772)
44 - FLEET	(464,700)	(14,426)	(14,426)	(450,274)	3% ➡	(32,202)
46 - PARK MAINTENANCE	(2,150,000)	(39,992)	(39,992)	(2,110,008)	2% ➡	(132,303)
66 - NATURAL RESOURCES	(133,100)	(568)	(568)	(132,532)	0% ➡	(600)
67 - RECREATION	(3,929,500)	(80,647)	(80,647)	(3,848,853)	2% ➡	(232,416)
91 - UNALLOCATED	(131,300)	(221)	(221)	(131,079)	0% ➡	(652)
TOTAL EXPENDITURES	(27,218,200)	(643,374)	(643,374)	(26,574,826)	2% ➡	(1,734,216)

Key

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