

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	30,165	30,165	163,635	16% ➡	29,965
12 - ADMINISTRATION	1,966,500	110,375	110,375	1,856,125	6% ➡	119,213
13 - CITY CLERK	364,200	18,941	18,941	345,259	5% ➡	27,393
15 - FINANCE	937,400	32,172	32,172	905,228	3% ➡	33,767
17 - COMMUNITY DEVELOPMENT	657,200	31,019	31,019	626,181	5% ➡	46,050
18 - FACILITIES	595,500	29,818	29,818	565,682	5% ➡	56,231
31 - POLICE DEPARTMENT	8,988,800	528,722	528,722	8,460,078	6% ➡	597,265
32 - FIRE	2,530,100	87,287	87,287	2,442,813	3% ➡	124,087
33 - INSPECTION-BLDG-PLMBG-HTG	999,500	54,286	54,286	945,214	5% ➡	77,332
41 - ENGINEERING	907,400	56,899	56,899	850,501	6% ➡	54,968
42 - STREET MAINTENANCE	2,269,200	105,913	105,913	2,163,287	5% ➡	169,772
44 - FLEET	464,700	29,138	29,138	435,562	6% ➡	32,202
46 - PARK MAINTENANCE	2,150,000	70,841	70,841	2,079,159	3% ➡	132,303
66 - NATURAL RESOURCES	133,100	1,317	1,317	131,783	1% ➡	600
67 - RECREATION	3,929,500	172,920	172,920	3,756,580	4% ➡	232,416
91 - UNALLOCATED	131,300	716	716	130,584	1% ➡	652
TOTAL EXPENDITURES	27,218,200	1,360,530	1,360,530	25,857,670	5% ➡	1,734,216

Key

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