

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	February 2019 Actual	YTD 2019 Actual	Budget Balance Remaining	Percent Used	YTD 2018 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	193,800	26,048	58,180	135,620	30% ↓	57,572
12 - ADMINISTRATION	1,966,500	84,851	203,930	1,762,570	10% →	252,893
13 - CITY CLERK	364,200	15,980	36,970	327,230	10% →	51,689
15 - FINANCE	937,400	39,234	74,031	863,369	8% →	72,019
17 - COMMUNITY DEVELOPMENT	657,200	22,341	56,388	600,812	9% →	88,594
18 - FACILITIES	595,500	21,368	60,758	534,742	10% →	85,499
31 - POLICE DEPARTMENT	8,988,800	343,671	917,215	8,071,585	10% →	1,205,990
32 - FIRE	2,530,100	121,549	251,149	2,278,951	10% →	297,467
33 - INSPECTION-BLDG-PLMBG-HTG	999,500	29,575	87,281	912,219	9% →	140,683
41 - ENGINEERING	907,400	32,889	94,823	812,577	10% →	110,869
42 - STREET MAINTENANCE	2,269,200	102,811	240,077	2,029,123	11% →	296,292
44 - FLEET	464,700	21,859	52,705	411,995	11% →	59,060
46 - PARK MAINTENANCE	2,150,000	37,357	164,849	1,985,151	8% →	248,850
66 - NATURAL RESOURCES	133,100	872	2,648	130,452	2% ↑	1,235
67 - RECREATION	3,929,500	120,055	331,677	3,597,823	8% →	423,663
91 - UNALLOCATED	131,300	579	1,295	130,005	1% ↑	1,311
TOTAL EXPENDITURES	27,218,200	1,021,040	2,633,978	24,584,222	10% →	3,393,687

Key

- ↑ Varies more than 10% than budget positively
- ↓ Varies more than 10% than budget negatively
- Within 10% of budget