

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	49,017	81,149	112,651	42% ↓	57,572
12 - ADMINISTRATION	1,966,500	150,652	269,730	1,696,770	14% →	252,893
13 - CITY CLERK	364,200	31,471	52,462	311,738	14% →	51,689
15 - FINANCE	937,400	57,880	92,677	844,723	10% →	72,019
17 - COMMUNITY DEVELOPMENT	657,200	43,140	77,187	580,013	12% →	88,594
18 - FACILITIES	595,500	39,748	79,138	516,362	13% →	85,499
31 - POLICE DEPARTMENT	8,988,800	645,610	1,217,154	7,771,646	14% →	1,205,990
32 - FIRE	2,530,100	212,918	342,518	2,187,582	14% →	297,467
33 - INSPECTION-BLDG-PLMBG-HTG	999,500	59,689	117,396	882,104	12% →	140,683
41 - ENGINEERING	907,400	62,445	124,378	783,022	14% →	110,869
42 - STREET MAINTENANCE	2,269,200	246,597	383,863	1,885,337	17% →	296,292
44 - FLEET	464,700	35,599	67,299	397,401	14% →	59,060
46 - PARK MAINTENANCE	2,150,000	120,817	248,310	1,901,690	12% →	248,850
66 - NATURAL RESOURCES	133,100	31,413	33,189	99,911	25% →	1,235
67 - RECREATION	3,929,500	253,998	465,621	3,463,880	12% →	423,663
91 - UNALLOCATED	131,300	868	1,583	129,717	1% ↑	1,311
TOTAL EXPENDITURES	27,218,200	2,041,860	3,653,654	23,564,546	13% →	3,393,687

Key

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