

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

|                                | <b>YTD<br/>2019<br/>Budget</b> | <b>March<br/>2019<br/>Actual</b> | <b>YTD<br/>2019<br/>Actual</b> | <b>Budget<br/>Balance<br/>Remaining</b> | <b>Percent<br/>Used</b> | <b>March YTD<br/>2018<br/>Actual</b> |
|--------------------------------|--------------------------------|----------------------------------|--------------------------------|-----------------------------------------|-------------------------|--------------------------------------|
| <b>01000 - GENERAL FUND</b>    |                                |                                  |                                |                                         |                         |                                      |
| EXPENDITURES:                  |                                |                                  |                                |                                         |                         |                                      |
| 11 - MAYOR & COUNCIL           | 193,800                        | 5,717                            | 67,939                         | 125,861                                 | 35% ↓                   | 71,208                               |
| 12 - ADMINISTRATION            | 1,966,500                      | 79,485                           | 349,438                        | 1,617,062                               | 18% →                   | 393,509                              |
| 13 - CITY CLERK                | 364,200                        | 21,559                           | 74,038                         | 290,162                                 | 20% →                   | 77,660                               |
| 15 - FINANCE                   | 937,400                        | 34,052                           | 126,889                        | 810,511                                 | 14% →                   | 126,529                              |
| 17 - COMMUNITY DEVELOPMENT     | 657,200                        | 22,270                           | 116,466                        | 540,734                                 | 18% →                   | 158,086                              |
| 18 - FACILITIES                | 595,500                        | 29,602                           | 109,042                        | 486,458                                 | 18% →                   | 129,912                              |
| 31 - POLICE DEPARTMENT         | 8,988,800                      | 315,443                          | 1,532,422                      | 7,456,378                               | 17% →                   | 1,821,571                            |
| 32 - FIRE                      | 2,530,100                      | 94,255                           | 438,813                        | 2,091,287                               | 17% →                   | 468,910                              |
| 33 - INSPECTION-BLDG-PLMBG-HTG | 999,500                        | 32,513                           | 150,141                        | 849,359                                 | 15% →                   | 203,810                              |
| 41 - ENGINEERING               | 907,400                        | 31,733                           | 156,142                        | 751,258                                 | 17% →                   | 171,448                              |
| 42 - STREET MAINTENANCE        | 2,269,200                      | 110,862                          | 512,331                        | 1,756,869                               | 23% →                   | 482,881                              |
| 44 - FLEET                     | 464,700                        | 17,431                           | 84,739                         | 379,961                                 | 18% →                   | 88,719                               |
| 46 - PARK MAINTENANCE          | 2,150,000                      | 51,357                           | 302,351                        | 1,847,649                               | 14% →                   | 373,221                              |
| 66 - NATURAL RESOURCES         | 133,100                        | 17,883                           | 51,072                         | 82,028                                  | 38% ↓                   | 2,234                                |
| 67 - RECREATION                | 3,929,500                      | 163,926                          | 632,145                        | 3,297,355                               | 16% →                   | 695,791                              |
| 91 - UNALLOCATED               | 131,300                        | 46                               | 1,629                          | 129,671                                 | 1% ↑                    | 1,800                                |
| <b>TOTAL EXPENDITURES</b>      | <b>27,218,200</b>              | <b>1,028,132</b>                 | <b>4,705,599</b>               | <b>22,512,601</b>                       | <b>17% →</b>            | <b>5,267,289</b>                     |

**Key**

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