

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	March 2019 Actual	YTD 2019 Actual	Budget Balance Remaining	Percent Used	March YTD 2018 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	193,800	7,802	70,025	123,775	36% ↓	71,208
12 - ADMINISTRATION	1,966,500	149,400	421,469	1,545,031	21% →	393,509
13 - CITY CLERK	364,200	33,565	87,485	276,715	24% →	77,660
15 - FINANCE	937,400	52,368	139,706	797,694	15% →	126,529
17 - COMMUNITY DEVELOPMENT	657,200	54,036	148,233	508,967	23% →	158,086
18 - FACILITIES	595,500	52,917	128,483	467,017	22% →	129,912
31 - POLICE DEPARTMENT	8,988,800	607,871	1,822,672	7,166,128	20% →	1,821,571
32 - FIRE	2,530,100	193,365	534,185	1,995,915	21% →	468,910
33 - INSPECTION-BLDG-PLMBG-HTG	999,500	64,291	199,919	799,581	20% →	203,810
41 - ENGINEERING	907,400	63,722	189,477	717,923	21% →	171,448
42 - STREET MAINTENANCE	2,269,200	176,137	571,753	1,697,447	25% →	482,881
44 - FLEET	464,700	32,468	99,776	364,924	21% →	88,719
46 - PARK MAINTENANCE	2,150,000	132,683	382,940	1,767,060	18% →	373,221
66 - NATURAL RESOURCES	133,100	49,887	83,077	50,023	62% ↓	2,234
67 - RECREATION	3,929,500	306,256	762,920	3,166,580	19% →	695,791
91 - UNALLOCATED	131,300	46	1,629	129,671	1% ↑	1,800
TOTAL EXPENDITURES	27,218,200	1,976,815	5,643,749	21,574,451	21% →	5,267,289

Key

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