

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	August 2019 Actual	YTD 2019 Actual	Budget Balance Remaining	Percent Used	August YTD 2018 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	193,800	65	105,910	87,890	55% ➡	117,347
12 - ADMINISTRATION	1,966,500	40	1,076,537	889,963	55% ➡	1,133,248
13 - CITY CLERK	364,200	5	203,252	160,948	56% ➡	241,907
15 - FINANCE	937,400	5	649,990	287,410	69% ↓	669,833
17 - COMMUNITY DEVELOPMENT	657,200	1,152	369,432	287,768	56% ➡	475,722
18 - FACILITIES	595,500	7,919	337,590	257,910	57% ➡	393,496
31 - POLICE DEPARTMENT	8,988,800	8,628	4,764,449	4,224,351	53% ➡	5,383,314
32 - FIRE	2,530,100	6,134	1,370,623	1,159,477	54% ➡	1,371,302
33 - INSPECTION-BLDG-PLMBG-HTG	999,500	21,194	556,331	443,169	56% ➡	541,214
41 - ENGINEERING	907,400	92	477,445	429,955	53% ➡	556,850
42 - STREET MAINTENANCE	2,269,200	15,217	1,548,341	720,859	68% ➡	1,571,211
44 - FLEET	464,700	917	237,726	226,974	51% ➡	271,918
46 - PARK MAINTENANCE	2,150,000	25,707	1,100,870	1,049,130	51% ➡	1,250,634
66 - NATURAL RESOURCES	133,100	0	101,768	31,332	76% ↓	25,649
67 - RECREATION	3,929,500	52,508	2,280,162	1,649,338	58% ➡	2,266,016
91 - UNALLOCATED	131,300	230	4,873	126,427	4% ↑	10,195
TOTAL EXPENDITURES	27,218,200	139,812	15,185,299	12,032,901	56% ➡	16,279,856

Key

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