

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	82	105,927	87,873	55% ➡	117,347
12 - ADMINISTRATION	1,966,500	82,486	1,159,435	807,065	59% ➡	1,133,248
13 - CITY CLERK	364,200	13,612	216,861	147,339	60% ➡	241,907
15 - FINANCE	937,400	25,729	675,916	261,484	72% ↓	669,833
17 - COMMUNITY DEVELOPMENT	657,200	23,671	391,961	265,239	60% ➡	475,722
18 - FACILITIES	595,500	27,409	357,361	238,139	60% ➡	393,496
31 - POLICE DEPARTMENT	8,988,800	339,356	5,104,269	3,884,531	57% ➡	5,383,314
32 - FIRE	2,530,100	53,510	1,419,949	1,110,151	56% ➡	1,371,302
33 - INSPECTION-BLDG-PLMBG-HTG	999,500	57,016	592,441	407,059	59% ➡	541,214
41 - ENGINEERING	907,400	38,555	516,734	390,666	57% ➡	556,850
42 - STREET MAINTENANCE	2,269,200	50,598	1,585,025	684,175	70% ➡	1,571,211
44 - FLEET	464,700	15,637	252,877	211,823	54% ➡	271,918
46 - PARK MAINTENANCE	2,150,000	92,731	1,172,813	977,187	55% ➡	1,250,634
66 - NATURAL RESOURCES	133,100	1,865	103,877	29,223	78% ↓	25,649
67 - RECREATION	3,929,500	201,945	2,429,701	1,499,799	62% ➡	2,266,016
91 - UNALLOCATED	131,300	692	4,335	126,965	3% ↑	10,195
TOTAL EXPENDITURES	27,218,200	1,024,892	16,089,483	11,128,717	59% ➡	16,279,856

Key

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