

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	9,123	114,969	78,831	59% ➡	117,347
12 - ADMINISTRATION	1,966,500	154,183	1,231,132	735,368	63% ➡	1,133,248
13 - CITY CLERK	364,200	30,310	233,559	130,641	64% ➡	241,907
15 - FINANCE	937,400	44,335	694,522	242,878	74% ➡	669,833
17 - COMMUNITY DEVELOPMENT	657,200	45,089	413,379	243,821	63% ➡	475,722
18 - FACILITIES	595,500	47,441	377,393	218,108	63% ➡	393,496
31 - POLICE DEPARTMENT	8,988,800	655,263	5,420,176	3,568,624	60% ➡	5,383,314
32 - FIRE	2,530,100	174,047	1,540,486	989,614	61% ➡	1,371,302
33 - INSPECTION-BLDG-PLMBG-HTG	999,500	96,769	632,195	367,305	63% ➡	541,214
41 - ENGINEERING	907,400	71,506	549,685	357,715	61% ➡	556,850
42 - STREET MAINTENANCE	2,269,200	182,492	1,717,742	551,458	76% ➡	1,571,211
44 - FLEET	464,700	31,512	268,752	195,948	58% ➡	271,918
46 - PARK MAINTENANCE	2,150,000	196,456	1,284,723	865,277	60% ➡	1,250,634
66 - NATURAL RESOURCES	133,100	3,939	105,951	27,149	80% ↓	25,649
67 - RECREATION	3,929,500	364,281	2,528,940	1,400,560	64% ➡	2,266,016
91 - UNALLOCATED	131,300	1,321	4,965	126,335	4% ↑	10,195
TOTAL EXPENDITURES	27,218,200	2,108,067	17,118,567	10,099,633	63% ➡	16,279,856

Key

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