

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	September 2019 Actual	YTD 2019 Actual	Budget Balance Remaining	Percent Used	YTD 2018 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	193,800	27,614	142,583	51,217	74% ➡	149,941
12 - ADMINISTRATION	1,966,500	84,282	1,315,750	650,750	67% ➡	1,348,019
13 - CITY CLERK	364,200	14,626	248,186	116,014	68% ➡	282,634
15 - FINANCE	937,400	28,054	722,809	214,591	77% ➡	739,006
17 - COMMUNITY DEVELOPMENT	657,200	38,803	452,192	205,008	69% ➡	563,419
18 - FACILITIES	595,500	38,806	416,465	179,035	70% ➡	459,794
31 - POLICE DEPARTMENT	8,988,800	485,656	5,915,268	3,073,532	66% ➡	6,472,691
32 - FIRE	2,530,100	99,912	1,642,437	887,663	65% ➡	1,598,958
33 - INSPECTION-BLDG-PLMBG-HTG	999,500	40,745	673,210	326,290	67% ➡	632,205
41 - ENGINEERING	907,400	44,110	594,740	312,660	66% ➡	669,427
42 - STREET MAINTENANCE	2,269,200	75,490	1,795,858	473,342	79% ➡	1,772,521
44 - FLEET	464,700	16,917	285,384	179,316	61% ➡	323,393
46 - PARK MAINTENANCE	2,150,000	153,418	1,441,233	708,767	67% ➡	1,542,037
66 - NATURAL RESOURCES	133,100	900	106,905	26,195	80% ↓	29,036
67 - RECREATION	3,929,500	227,294	2,756,701	1,172,799	70% ➡	2,664,425
91 - UNALLOCATED	131,300	5,485	10,450	120,850	8% ↑	17,157
TOTAL EXPENDITURES	27,218,200	1,382,111	18,520,170	8,698,030	68% ➡	19,264,662

Key

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