

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	32,072	147,041	46,759	76% ➡	149,941
12 - ADMINISTRATION	1,966,500	146,779	1,378,247	588,253	70% ➡	1,348,019
13 - CITY CLERK	364,200	25,085	258,645	105,555	71% ➡	282,634
15 - FINANCE	937,400	44,320	739,075	198,325	79% ➡	739,006
17 - COMMUNITY DEVELOPMENT	657,200	57,847	471,236	185,964	72% ➡	563,419
18 - FACILITIES	595,500	47,226	424,886	170,614	71% ➡	459,794
31 - POLICE DEPARTMENT	8,988,800	759,318	6,188,929	2,799,871	69% ➡	6,472,691
32 - FIRE	2,530,100	181,044	1,723,569	806,531	68% ➡	1,598,958
33 - INSPECTION-BLDG-PLMBG-HTG	999,500	72,253	704,718	294,782	71% ➡	632,205
41 - ENGINEERING	907,400	88,505	639,135	268,265	70% ➡	669,427
42 - STREET MAINTENANCE	2,269,200	111,291	1,831,659	437,541	81% ➡	1,772,521
44 - FLEET	464,700	28,964	297,432	167,268	64% ➡	323,393
46 - PARK MAINTENANCE	2,150,000	199,679	1,487,493	662,507	69% ➡	1,542,037
66 - NATURAL RESOURCES	133,100	3,440	109,445	23,655	82% ➡	29,036
67 - RECREATION	3,929,500	317,399	2,846,806	1,082,694	72% ➡	2,664,425
91 - UNALLOCATED	131,300	5,494	10,459	120,841	8% ⬆	17,157
TOTAL EXPENDITURES	27,218,200	2,120,717	19,258,775	7,959,425	71% ➡	19,264,662

Key

- ⬆ Varies more than 10% than budget positively
- ⬇ Varies more than 10% than budget negatively
- ➡ Within 10% of budget