

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	October 2019 Actual	YTD 2019 Actual	Budget Balance Remaining	Percent Used	October YTD 2018 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	193,800	0	149,061	44,739	77% ➡	157,904
12 - ADMINISTRATION	1,966,500	3,346	1,459,464	507,036	74% ➡	1,487,444
13 - CITY CLERK	364,200	12	273,037	91,163	75% ➡	310,219
15 - FINANCE	937,400	460	769,952	167,448	82% ➡	782,352
17 - COMMUNITY DEVELOPMENT	657,200	30,628	525,338	131,862	80% ➡	602,215
18 - FACILITIES	595,500	16,382	459,213	136,287	77% ➡	506,493
31 - POLICE DEPARTMENT	8,988,800	19,911	6,577,913	2,410,887	73% ➡	7,104,190
32 - FIRE	2,530,100	284,744	2,090,344	439,756	83% ➡	2,027,691
33 - INSPECTION-BLDG-PLMBG-HTG	999,500	926	742,264	257,236	74% ➡	685,015
41 - ENGINEERING	907,400	437	673,705	233,695	74% ➡	740,239
42 - STREET MAINTENANCE	2,269,200	44,695	1,932,928	336,272	85% ➡	1,877,324
44 - FLEET	464,700	1,226	315,740	148,960	68% ➡	354,536
46 - PARK MAINTENANCE	2,150,000	69,284	1,656,119	493,881	77% ➡	1,736,360
66 - NATURAL RESOURCES	133,100	15,241	125,800	7,300	95% ↓	31,260
67 - RECREATION	3,929,500	63,584	3,044,456	885,044	77% ➡	2,926,505
91 - UNALLOCATED	131,300	101	10,560	120,740	8% ↑	40,812
TOTAL EXPENDITURES	27,218,200	550,977	20,805,893	6,412,307	76% ➡	21,370,560

Key

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