

**CITY OF SHAKOPEE**  
**Monthly Financial Report**

|                                | <b>YTD<br/>2019<br/>Budget</b> | <b>December<br/>2019<br/>Actual</b> | <b>YTD<br/>2019<br/>Actual</b> | <b>Budget<br/>Balance<br/>Remaining</b> | <b>Percent<br/>Used</b> | <b>YTD<br/>2018<br/>Actual</b> |
|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|-----------------------------------------|-------------------------|--------------------------------|
| <b>01000 - GENERAL FUND</b>    |                                |                                     |                                |                                         |                         |                                |
| EXPENDITURES:                  |                                |                                     |                                |                                         |                         |                                |
| 11 - MAYOR & COUNCIL           | 193,800                        | 0                                   | 193,025                        | 775                                     | 100% ➡                  | 232,313                        |
| 12 - ADMINISTRATION            | 1,966,500                      | 76,919                              | 1,820,018                      | 146,482                                 | 93% ➡                   | 1,818,575                      |
| 13 - CITY CLERK                | 364,200                        | 12,612                              | 335,067                        | 29,133                                  | 92% ➡                   | 388,439                        |
| 15 - FINANCE                   | 937,400                        | 25,626                              | 867,228                        | 70,172                                  | 93% ➡                   | 910,602                        |
| 17 - COMMUNITY DEVELOPMENT     | 657,200                        | 50,283                              | 664,371                        | (7,171)                                 | 101% ➡                  | 707,536                        |
| 18 - FACILITIES                | 595,500                        | 26,567                              | 565,051                        | 30,449                                  | 95% ➡                   | 628,264                        |
| 31 - POLICE DEPARTMENT         | 8,988,800                      | 408,489                             | 8,248,290                      | 740,510                                 | 92% ➡                   | 8,586,558                      |
| 32 - FIRE                      | 2,530,100                      | 63,513                              | 2,478,513                      | 51,587                                  | 98% ➡                   | 2,434,888                      |
| 33 - INSPECTION-BLDG-PLMBG-HTG | 999,500                        | 37,443                              | 952,694                        | 46,806                                  | 95% ➡                   | 822,285                        |
| 41 - ENGINEERING               | 907,400                        | 30,246                              | 830,587                        | 76,813                                  | 92% ➡                   | 913,441                        |
| 42 - STREET MAINTENANCE        | 2,269,200                      | 76,817                              | 2,266,966                      | 2,234                                   | 100% ➡                  | 2,207,180                      |
| 44 - FLEET                     | 464,700                        | 14,639                              | 400,256                        | 64,444                                  | 86% ➡                   | 428,615                        |
| 46 - PARK MAINTENANCE          | 2,150,000                      | 54,966                              | 1,998,835                      | 151,165                                 | 93% ➡                   | 2,085,752                      |
| 66 - NATURAL RESOURCES         | 133,100                        | 724                                 | 129,678                        | 3,422                                   | 97% ➡                   | 36,336                         |
| 67 - RECREATION                | 3,929,500                      | 158,422                             | 3,652,800                      | 276,700                                 | 93% ➡                   | 3,600,680                      |
| 91 - UNALLOCATED               | 131,300                        | 57                                  | 31,740                         | 99,560                                  | 24% ⬆                   | 39,824                         |
| <b>TOTAL EXPENDITURES</b>      | <b>27,218,200</b>              | <b>1,037,323</b>                    | <b>25,435,119</b>              | <b>1,783,081</b>                        | <b>93% ➡</b>            | <b>25,841,289</b>              |

**Key**

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