

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	December 2019 Actual	YTD 2019 Actual	Budget Balance Remaining	Percent Used	YTD 2018 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	189,000	6,980	200,005	(11,005)	106% ➡	232,313
12 - ADMINISTRATION	1,976,600	148,748	1,891,846	84,754	96% ➡	1,818,575
13 - CITY CLERK	364,400	25,276	347,731	16,669	95% ➡	388,439
15 - FINANCE	932,200	50,852	892,453	39,747	96% ➡	910,602
17 - COMMUNITY DEVELOPMENT	735,000	86,383	700,471	34,529	95% ➡	707,536
18 - FACILITIES	609,500	47,343	585,827	23,673	96% ➡	628,264
31 - POLICE DEPARTMENT	9,006,900	764,175	8,603,976	402,924	96% ➡	8,586,558
32 - FIRE	2,647,800	177,223	2,592,223	55,577	98% ➡	2,434,888
33 - INSPECTION-BLDG-PLMBG-HTG	1,202,100	93,777	1,009,028	193,072	84% ⬆	822,285
41 - ENGINEERING	1,018,400	71,240	871,581	146,819	86% ⬆	913,441
42 - STREET MAINTENANCE	2,320,700	147,965	2,338,114	(17,414)	101% ➡	2,207,180
44 - FLEET	429,300	28,464	414,081	15,219	96% ➡	428,615
46 - PARK MAINTENANCE	2,207,800	147,704	2,091,573	116,227	95% ➡	2,085,752
66 - NATURAL RESOURCES	140,300	1,667	130,620	9,680	93% ➡	36,336
67 - RECREATION	4,048,900	298,645	3,793,022	255,878	94% ➡	3,600,680
91 - UNALLOCATED	130,100	480	32,164	97,936	25% ⬆	39,824
TOTAL EXPENDITURES	27,959,000	2,096,919	26,494,715	1,464,285	95% ➡	25,841,289

Key

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