

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	May 2020 Actual	YTD 2020 Actual	Budget Balance Remaining	Percent Used	May YTD 2019 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	191,100	805	83,153	107,947	44% ➡	91,015
12 - ADMINISTRATION	2,102,700	62,795	716,697	1,386,003	34% ➡	750,514
13 - CITY CLERK	426,600	11,624	157,744	268,856	37% ➡	150,868
15 - FINANCE	966,700	344,065	561,752	404,948	58% ↓	561,233
17 - COMMUNITY DEVELOPMENT	592,300	19,770	203,555	388,745	34% ➡	270,897
18 - FACILITIES	601,300	18,813	207,692	393,608	35% ➡	234,258
31 - POLICE DEPARTMENT	9,214,600	334,575	3,216,024	5,998,576	35% ➡	3,401,626
32 - FIRE	2,762,700	48,465	907,324	1,855,376	33% ➡	984,196
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	44,866	541,700	745,200	42% ➡	372,635
41 - ENGINEERING	1,119,900	35,056	379,186	740,714	34% ➡	330,800
42 - STREET MAINTENANCE	2,405,300	35,870	628,284	1,777,016	26% ↑	905,050
44 - FLEET	450,500	17,013	169,516	280,984	38% ➡	178,535
46 - PARK MAINTENANCE	2,531,000	62,208	670,307	1,860,693	26% ↑	707,073
66 - NATURAL RESOURCES	150,700	7,240	79,482	71,218	53% ↓	97,637
67 - RECREATION	4,210,400	76,646	1,232,532	2,977,868	29% ➡	1,443,449
91 - UNALLOCATED	130,300	976	2,663	127,637	2% ↑	2,899
TOTAL EXPENDITURES	29,143,000	1,120,786	9,757,611	19,385,389	33% ➡	10,482,685

Key

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