

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	2,922	85,271	105,829	45% ➡	91,015
12 - ADMINISTRATION	2,102,700	132,747	786,649	1,316,051	37% ➡	750,514
13 - CITY CLERK	426,600	25,439	171,558	255,042	40% ➡	150,868
15 - FINANCE	966,700	371,790	589,478	377,222	61% ↓	561,233
17 - COMMUNITY DEVELOPMENT	592,300	43,124	226,909	365,391	38% ➡	270,897
18 - FACILITIES	601,300	42,337	231,216	370,084	38% ➡	234,258
31 - POLICE DEPARTMENT	9,214,600	650,950	3,532,400	5,682,200	38% ➡	3,401,626
32 - FIRE	2,762,700	193,072	1,051,931	1,710,769	38% ➡	984,196
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	80,028	576,863	710,037	45% ➡	372,635
41 - ENGINEERING	1,119,900	85,505	429,635	690,265	38% ➡	330,800
42 - STREET MAINTENANCE	2,405,300	98,034	690,448	1,714,852	29% ↑	905,050
44 - FLEET	450,500	34,188	186,691	263,809	41% ➡	178,535
46 - PARK MAINTENANCE	2,531,000	183,925	792,024	1,738,976	31% ➡	707,073
66 - NATURAL RESOURCES	150,700	8,227	80,469	70,231	53% ↓	97,637
67 - RECREATION	4,210,400	191,857	1,347,744	2,862,656	32% ➡	1,443,449
91 - UNALLOCATED	130,300	1,266	2,952	127,348	2% ↑	2,899
TOTAL EXPENDITURES	29,143,000	2,145,413	10,782,237	18,360,763	37% ➡	10,482,685

Key

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