

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	June 2020 Actual	YTD 2020 Actual	Budget Balance Remaining	Percent Used	June YTD 2019 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	191,100	816	91,154	99,946	48% ➡	98,055
12 - ADMINISTRATION	2,102,700	72,315	859,026	1,243,674	41% ➡	925,356
13 - CITY CLERK	426,600	14,057	185,634	240,966	44% ➡	178,191
15 - FINANCE	966,700	27,633	617,305	349,395	64% ↓	606,312
17 - COMMUNITY DEVELOPMENT	592,300	25,325	252,513	339,787	43% ➡	311,442
18 - FACILITIES	601,300	22,327	253,622	347,678	42% ➡	284,748
31 - POLICE DEPARTMENT	9,214,600	323,896	3,859,956	5,354,644	42% ➡	4,063,209
32 - FIRE	2,762,700	48,827	1,148,836	1,613,864	42% ➡	1,167,753
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	169,730	746,685	540,215	58% ↓	451,091
41 - ENGINEERING	1,119,900	45,226	471,430	648,470	42% ➡	411,418
42 - STREET MAINTENANCE	2,405,300	46,527	737,980	1,667,320	31% ↑	1,311,946
44 - FLEET	450,500	19,617	206,339	244,161	46% ➡	207,712
46 - PARK MAINTENANCE	2,531,000	74,949	868,625	1,662,375	34% ↑	906,733
66 - NATURAL RESOURCES	150,700	1,490	82,032	68,668	54% ↓	97,900
67 - RECREATION	4,210,400	93,598	1,441,422	2,768,978	34% ↑	1,754,122
91 - UNALLOCATED	130,300	32	2,985	127,315	2% ↑	3,609
TOTAL EXPENDITURES	29,143,000	986,363	11,825,543	17,317,457	41% ➡	12,779,597

Key

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