

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	July 2020 Actual	YTD 2020 Actual	Budget Balance Remaining	Percent Used	July YTD 2019 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	191,100	0	98,271	92,829	51% ➡	105,845
12 - ADMINISTRATION	2,102,700	500	937,218	1,165,482	45% ➡	1,076,949
13 - CITY CLERK	426,600	5	199,794	226,806	47% ➡	203,249
15 - FINANCE	966,700	26	636,332	330,368	66% ↓	650,187
17 - COMMUNITY DEVELOPMENT	592,300	8	270,765	321,535	46% ➡	368,290
18 - FACILITIES	601,300	311	275,356	325,944	46% ➡	330,622
31 - POLICE DEPARTMENT	9,214,600	3,759	4,169,311	5,045,289	45% ➡	4,764,913
32 - FIRE	2,762,700	4,423	1,303,011	1,459,689	47% ➡	1,357,870
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	15,097	800,146	486,754	62% ↓	535,426
41 - ENGINEERING	1,119,900	306	511,374	608,526	46% ➡	478,179
42 - STREET MAINTENANCE	2,405,300	5,167	845,568	1,559,732	35% ↑	1,535,250
44 - FLEET	450,500	2,464	228,301	222,199	51% ➡	236,571
46 - PARK MAINTENANCE	2,531,000	8,643	1,015,034	1,515,966	40% ➡	1,088,267
66 - NATURAL RESOURCES	150,700	0	83,705	66,995	56% ➡	102,012
67 - RECREATION	4,210,400	10,012	1,585,769	2,624,631	38% ↑	2,154,107
91 - UNALLOCATED	130,300	0	3,177	127,123	2% ↑	3,643
TOTAL EXPENDITURES	29,143,000	50,721	12,963,131	16,179,869	44% ➡	14,991,379

Key

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