

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	673	98,944	92,156	52% ➡	105,845
12 - ADMINISTRATION	2,102,700	78,124	1,014,933	1,087,767	48% ➡	1,076,949
13 - CITY CLERK	426,600	19,671	219,508	207,092	51% ➡	203,249
15 - FINANCE	966,700	26,551	663,040	303,660	69% ↓	650,187
17 - COMMUNITY DEVELOPMENT	592,300	22,831	293,779	298,521	50% ➡	368,290
18 - FACILITIES	601,300	29,344	304,545	296,755	51% ➡	330,622
31 - POLICE DEPARTMENT	9,214,600	335,975	4,507,515	4,707,085	49% ➡	4,764,913
32 - FIRE	2,762,700	72,970	1,372,890	1,389,810	50% ➡	1,357,870
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	49,394	834,666	452,234	65% ↓	535,426
41 - ENGINEERING	1,119,900	46,658	558,444	561,456	50% ➡	478,179
42 - STREET MAINTENANCE	2,405,300	52,965	894,927	1,510,373	37% ↑	1,535,250
44 - FLEET	450,500	22,385	248,343	202,157	55% ➡	236,571
46 - PARK MAINTENANCE	2,531,000	86,384	1,095,767	1,435,233	43% ↑	1,088,267
66 - NATURAL RESOURCES	150,700	15,404	99,192	51,508	66% ↓	102,012
67 - RECREATION	4,210,400	153,709	1,729,560	2,480,840	41% ↑	2,154,107
91 - UNALLOCATED	130,300	336	3,512	126,788	3% ↑	3,643
TOTAL EXPENDITURES	29,143,000	1,013,375	13,939,566	15,203,434	48% ➡	14,991,379

Key

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