

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	5,191	103,463	87,637	54% ➡	105,845
12 - ADMINISTRATION	2,102,700	133,361	1,070,170	1,032,530	51% ➡	1,076,949
13 - CITY CLERK	426,600	31,794	231,631	194,969	54% ➡	203,249
15 - FINANCE	966,700	43,036	679,526	287,174	70% ↓	650,187
17 - COMMUNITY DEVELOPMENT	592,300	40,391	311,340	280,960	53% ➡	368,290
18 - FACILITIES	601,300	41,898	317,098	284,202	53% ➡	330,622
31 - POLICE DEPARTMENT	9,214,600	594,716	4,766,256	4,448,344	52% ➡	4,764,913
32 - FIRE	2,762,700	181,218	1,481,138	1,281,562	54% ➡	1,357,870
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	73,777	859,048	427,852	67% ➡	535,426
41 - ENGINEERING	1,119,900	81,477	593,563	526,337	53% ➡	478,179
42 - STREET MAINTENANCE	2,405,300	97,481	939,443	1,465,857	39% ↑	1,535,250
44 - FLEET	450,500	48,558	274,515	175,985	61% ➡	236,571
46 - PARK MAINTENANCE	2,531,000	159,157	1,168,365	1,362,635	46% ↑	1,088,267
66 - NATURAL RESOURCES	150,700	16,740	100,704	49,996	67% ➡	102,012
67 - RECREATION	4,210,400	245,457	1,821,308	2,389,092	43% ↑	2,154,107
91 - UNALLOCATED	130,300	787	3,963	126,337	3% ↑	3,643
TOTAL EXPENDITURES	29,143,000	1,795,039	14,721,531	14,421,469	51% ➡	14,991,379

Key

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