

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	August 2020 Actual	YTD 2020 Actual	Budget Balance Remaining	Percent Used	August YTD 2019 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	191,100	1,650	107,079	84,021	56% ➡	114,969
12 - ADMINISTRATION	2,102,700	67,631	1,148,140	954,560	55% ➡	1,231,468
13 - CITY CLERK	426,600	24,193	258,095	168,505	61% ➡	233,560
15 - FINANCE	966,700	26,217	708,457	258,243	73% ↓	694,755
17 - COMMUNITY DEVELOPMENT	592,300	99,423	414,185	178,115	70% ➡	413,389
18 - FACILITIES	601,300	29,401	356,617	244,683	59% ➡	378,330
31 - POLICE DEPARTMENT	9,214,600	340,406	5,153,072	4,061,528	56% ➡	5,430,296
32 - FIRE	2,762,700	62,873	1,593,366	1,169,334	58% ➡	1,533,956
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	35,640	908,847	378,053	71% ➡	631,781
41 - ENGINEERING	1,119,900	43,577	646,864	473,036	58% ➡	550,630
42 - STREET MAINTENANCE	2,405,300	110,674	1,080,958	1,324,342	45% ↑	1,720,368
44 - FLEET	450,500	20,013	296,947	153,553	66% ➡	267,798
46 - PARK MAINTENANCE	2,531,000	110,716	1,350,597	1,180,403	53% ➡	1,287,814
66 - NATURAL RESOURCES	150,700	3,873	104,783	45,917	70% ➡	106,005
67 - RECREATION	4,210,400	151,657	2,024,080	2,186,320	48% ↑	2,518,854
91 - UNALLOCATED	130,300	564	4,527	125,773	3% ↑	4,965
TOTAL EXPENDITURES	29,143,000	1,128,509	16,156,616	12,986,384	55% ➡	17,118,937

Key

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