

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	9,338	114,767	76,333	60% ➡	114,969
12 - ADMINISTRATION	2,102,700	140,085	1,220,595	882,105	58% ➡	1,231,468
13 - CITY CLERK	426,600	68,096	301,997	124,603	71% ➡	233,560
15 - FINANCE	966,700	44,336	726,576	240,124	75% ➡	694,755
17 - COMMUNITY DEVELOPMENT	592,300	183,050	497,813	94,487	84% ⬇	413,389
18 - FACILITIES	601,300	46,702	373,918	227,382	62% ➡	378,330
31 - POLICE DEPARTMENT	9,214,600	769,646	5,582,312	3,632,288	61% ➡	5,430,296
32 - FIRE	2,762,700	261,528	1,743,179	1,019,521	63% ➡	1,533,956
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	68,834	942,040	344,860	73% ➡	631,781
41 - ENGINEERING	1,119,900	85,352	687,077	432,823	61% ➡	550,630
42 - STREET MAINTENANCE	2,405,300	312,494	1,282,779	1,122,521	53% ⬆	1,720,368
44 - FLEET	450,500	38,339	316,835	133,665	70% ➡	267,798
46 - PARK MAINTENANCE	2,531,000	266,172	1,506,053	1,024,947	60% ➡	1,287,814
66 - NATURAL RESOURCES	150,700	5,304	106,214	44,486	70% ➡	106,005
67 - RECREATION	4,210,400	302,953	2,175,376	2,035,024	52% ⬆	2,518,854
91 - UNALLOCATED	130,300	6,764	10,727	119,573	8% ⬆	4,965
TOTAL EXPENDITURES	29,143,000	2,608,993	17,588,258	11,554,742	60% ➡	17,118,937

Key

- ⬆ Varies more than 10% than budget positively
- ⬇ Varies more than 10% than budget negatively
- ➡ Within 10% of budget