

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	September 2020 Actual	YTD 2020 Actual	Budget Balance Remaining	Percent Used	YTD 2019 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	191,100	27,245	143,978	47,122	75% ➡	149,061
12 - ADMINISTRATION	2,102,700	9,934	1,304,428	798,272	62% ➡	1,456,118
13 - CITY CLERK	426,600	805	318,239	108,361	75% ➡	273,025
15 - FINANCE	966,700	6,188	756,096	210,604	78% ➡	769,493
17 - COMMUNITY DEVELOPMENT	592,300	914	522,624	69,676	88% ⬇	494,709
18 - FACILITIES	601,300	22,457	414,561	186,739	69% ➡	443,501
31 - POLICE DEPARTMENT	9,214,600	35,538	5,978,062	3,236,538	65% ➡	6,558,686
32 - FIRE	2,762,700	27,791	1,862,721	899,979	67% ➡	1,797,031
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	1,832	991,911	294,989	77% ➡	746,515
41 - ENGINEERING	1,119,900	5,855	743,125	376,775	66% ➡	673,267
42 - STREET MAINTENANCE	2,405,300	11,341	1,352,929	1,052,371	56% ⬆	1,888,233
44 - FLEET	450,500	557	337,896	112,604	75% ➡	313,844
46 - PARK MAINTENANCE	2,531,000	25,429	1,657,435	873,565	65% ➡	1,586,835
66 - NATURAL RESOURCES	150,700	0	106,703	43,997	71% ➡	110,559
67 - RECREATION	4,210,400	65,695	2,380,511	1,829,889	57% ⬆	2,934,322
91 - UNALLOCATED	130,300	825	11,552	118,748	9% ⬆	10,459
TOTAL EXPENDITURES	29,143,000	242,406	18,882,772	10,260,228	65% ➡	20,205,658

Key

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