

**CITY OF SHAKOPEE**  
**Monthly Financial Report**

|                                | <b>YTD<br/>2020<br/>Budget</b> | <b>January<br/>2020<br/>Actual</b> | <b>YTD<br/>2020<br/>Actual</b> | <b>Budget<br/>Balance<br/>Remaining</b> | <b>Percent<br/>Used</b> | <b>January YTD<br/>2019<br/>Actual</b> |
|--------------------------------|--------------------------------|------------------------------------|--------------------------------|-----------------------------------------|-------------------------|----------------------------------------|
| <b>01000 - GENERAL FUND</b>    |                                |                                    |                                |                                         |                         |                                        |
| EXPENDITURES:                  |                                |                                    |                                |                                         |                         |                                        |
| 11 - MAYOR & COUNCIL           | 191,100                        | 4,187                              | 4,187                          | 186,913                                 | 2%                      | 32,132                                 |
| 12 - ADMINISTRATION            | 2,102,700                      | 58,228                             | 58,228                         | 2,044,472                               | 3%                      | 121,193                                |
| 13 - CITY CLERK                | 426,600                        | 10,236                             | 10,236                         | 416,364                                 | 2%                      | 22,432                                 |
| 15 - FINANCE                   | 966,700                        | 26,847                             | 26,847                         | 939,853                                 | 3%                      | 29,297                                 |
| 17 - COMMUNITY DEVELOPMENT     | 592,300                        | 12,466                             | 12,466                         | 579,834                                 | 2%                      | 32,079                                 |
| 18 - FACILITIES                | 601,300                        | 22,727                             | 22,727                         | 578,573                                 | 4%                      | 35,516                                 |
| 31 - POLICE DEPARTMENT         | 9,214,600                      | 234,211                            | 234,211                        | 8,980,389                               | 3%                      | 569,366                                |
| 32 - FIRE                      | 2,762,700                      | 42,649                             | 42,649                         | 2,720,051                               | 2%                      | 125,862                                |
| 33 - INSPECTION-BLDG-PLMBG-HTG | 1,286,900                      | 30,636                             | 30,636                         | 1,256,264                               | 2%                      | 75,707                                 |
| 41 - ENGINEERING               | 1,119,900                      | 23,666                             | 23,666                         | 1,096,234                               | 2%                      | 63,279                                 |
| 42 - STREET MAINTENANCE        | 2,405,300                      | 40,909                             | 40,909                         | 2,364,391                               | 2%                      | 131,414                                |
| 44 - FLEET                     | 450,500                        | 10,974                             | 10,974                         | 439,526                                 | 2%                      | 31,700                                 |
| 46 - PARK MAINTENANCE          | 2,531,000                      | 24,414                             | 24,414                         | 2,506,586                               | 1%                      | 126,043                                |
| 66 - NATURAL RESOURCES         | 150,700                        | 430                                | 430                            | 150,270                                 | 0%                      | 1,777                                  |
| 67 - RECREATION                | 4,210,400                      | 76,485                             | 76,485                         | 4,133,915                               | 2%                      | 200,063                                |
| 91 - UNALLOCATED               | 130,300                        | 43                                 | 43                             | 130,257                                 | 0%                      | 716                                    |
| <b>TOTAL EXPENDITURES</b>      | <b>29,143,000</b>              | <b>619,107</b>                     | <b>619,107</b>                 | <b>28,523,893</b>                       | <b>2%</b>               | <b>1,598,575</b>                       |

**Key**

Varies more than 10% than budget positively  
Varies more than 10% than budget negatively  
Within 10% of budget