

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	January 2020 Actual	YTD 2020 Actual	Budget Balance Remaining	Percent Used	January YTD 2019 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	191,100	25,867	25,867	165,233	14% ➡	32,132
12 - ADMINISTRATION	2,102,700	136,577	136,577	1,966,123	6% ➡	121,193
13 - CITY CLERK	426,600	29,014	29,014	397,586	7% ➡	22,432
15 - FINANCE	966,700	54,921	54,921	911,779	6% ➡	29,297
17 - COMMUNITY DEVELOPMENT	592,300	37,407	37,407	554,893	6% ➡	32,079
18 - FACILITIES	601,300	31,525	31,525	569,775	5% ➡	35,516
31 - POLICE DEPARTMENT	9,214,600	536,321	536,321	8,678,279	6% ➡	569,366
32 - FIRE	2,762,700	88,492	88,492	2,674,208	3% ➡	125,862
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	60,158	60,158	1,226,742	5% ➡	75,707
41 - ENGINEERING	1,119,900	31,236	31,236	1,088,664	3% ➡	63,279
42 - STREET MAINTENANCE	2,405,300	134,652	134,652	2,270,648	6% ➡	131,414
44 - FLEET	450,500	24,624	24,624	425,876	5% ➡	31,700
46 - PARK MAINTENANCE	2,531,000	57,471	57,471	2,473,529	2% ➡	126,043
66 - NATURAL RESOURCES	150,700	976	976	149,724	1% ➡	1,777
67 - RECREATION	4,210,400	172,413	172,413	4,037,987	4% ➡	200,063
91 - UNALLOCATED	130,300	263	263	130,037	0% ➡	716
TOTAL EXPENDITURES	29,143,000	1,421,917	1,421,917	27,721,083	5% ➡	1,598,575

Key

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