

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	January 2020 Actual	January YTD 2020 Actual	Budget Balance Remaining	Percent Used	January YTD 2019 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,584,900	0	0	17,584,900	0% ➡	0
* - SPECIAL ASSESSMENTS	7,000	(27,255)	(27,255)	34,255	(389)% ↓	(29,890)
* - LICENSES AND PERMITS	2,191,100	202,426	202,426	1,988,674	9% ➡	360,884
* - INTERGOVERNMENTAL	1,326,600	0	0	1,326,600	0% ➡	0
* - CHARGES FOR SERVICES	6,778,500	375,219	375,219	6,403,281	6% ➡	449,293
* - FINES AND FORFEITS	1,700	25	25	1,675	1% ➡	0
* - MISCELLANEOUS	208,200	1,717	1,717	206,483	1% ➡	134,481
TOTAL REVENUES	28,098,000	552,131	552,131	27,545,869	2% ➡	914,767
EXPENDITURES:						
11 - MAYOR & COUNCIL	(191,100)	(27,834)	(27,834)	(163,266)	15% ➡	(32,132)
12 - ADMINISTRATION	(2,102,700)	(150,611)	(150,611)	(1,952,089)	7% ➡	(121,193)
13 - CITY CLERK	(426,600)	(32,654)	(32,654)	(393,946)	8% ➡	(22,432)
15 - FINANCE	(966,700)	(61,461)	(61,461)	(905,239)	6% ➡	(29,297)
17 - PLANNING AND DEVELOPMENT	(592,300)	(43,200)	(43,200)	(549,100)	7% ➡	(32,079)
18 - FACILITIES	(601,300)	(42,392)	(42,392)	(558,908)	7% ➡	(35,516)
31 - POLICE DEPARTMENT	(9,214,600)	(611,809)	(611,809)	(8,602,791)	7% ➡	(569,366)
32 - FIRE	(2,762,700)	(138,513)	(138,513)	(2,624,187)	5% ➡	(125,862)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,286,900)	(142,852)	(142,852)	(1,144,048)	11% ➡	(75,707)
41 - ENGINEERING	(1,119,900)	(41,202)	(41,202)	(1,078,698)	4% ➡	(63,279)
42 - STREET MAINTENANCE	(2,405,300)	(171,984)	(171,984)	(2,233,316)	7% ➡	(131,414)
44 - FLEET	(450,500)	(28,967)	(28,967)	(421,533)	6% ➡	(31,700)
46 - PARK MAINTENANCE	(2,531,000)	(128,048)	(128,048)	(2,402,952)	5% ➡	(126,043)
66 - NATURAL RESOURCES	(150,700)	(1,106)	(1,106)	(149,594)	1% ➡	(1,777)
67 - RECREATION	(4,210,400)	(219,674)	(219,674)	(3,990,726)	5% ➡	(200,063)
91 - UNALLOCATED	(130,300)	(263)	(263)	(130,037)	0% ➡	(716)
TOTAL EXPENDITURES	(29,143,000)	(1,842,569)	(1,842,569)	(27,300,431)	6% ➡	(1,598,575)
OTHER FINANCING						
* - TRANSFERS IN	250,000	0	0	250,000	0%	0
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	250,000	0	0	250,000	0%	0
FUND TOTAL	(795,000)	(1,290,438)	(1,290,438)	495,438		(683,808)

Key

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