

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

	<b>YTD 2020 Budget</b>	<b>February 2020 Actual</b>	<b>YTD 2020 Actual</b>	<b>Budget Balance Remaining</b>	<b>Percent Used</b>	<b>YTD 2019 Actual</b>
<b>01000 - GENERAL FUND</b>						
EXPENDITURES:						
11 - MAYOR & COUNCIL	191,100	7,873	35,707	155,393	19% ➡	62,223
12 - ADMINISTRATION	2,102,700	96,179	246,790	1,855,910	12% ➡	272,068
13 - CITY CLERK	426,600	23,229	55,883	370,717	13% ➡	53,920
15 - FINANCE	966,700	47,486	108,947	857,753	11% ➡	87,337
17 - COMMUNITY DEVELOPMENT	592,300	29,014	72,214	520,086	12% ➡	94,197
18 - FACILITIES	601,300	21,872	64,264	537,036	11% ➡	75,566
31 - POLICE DEPARTMENT	9,214,600	382,054	993,863	8,220,737	11% ➡	1,214,801
32 - FIRE	2,762,700	118,895	257,408	2,505,292	9% ➡	340,820
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	42,216	185,068	1,101,832	14% ➡	135,628
41 - ENGINEERING	1,119,900	44,087	85,289	1,034,611	8% ➡	125,754
42 - STREET MAINTENANCE	2,405,300	75,754	247,738	2,157,562	10% ➡	395,617
44 - FLEET	450,500	16,978	45,945	404,555	10% ➡	67,308
46 - PARK MAINTENANCE	2,531,000	40,696	168,744	2,362,257	7% ➡	250,257
66 - NATURAL RESOURCES	150,700	657	1,763	148,937	1% ⬆	33,189
67 - RECREATION	4,210,400	118,578	338,253	3,872,147	8% ➡	456,664
91 - UNALLOCATED	130,300	667	930	129,370	1% ⬆	1,583
<b>TOTAL EXPENDITURES</b>	<b>29,143,000</b>	<b>1,066,235</b>	<b>2,908,804</b>	<b>26,234,196</b>	<b>10% ➡</b>	<b>3,666,934</b>

**Key**

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