

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	February 2020 Actual	YTD 2020 Actual	Budget Balance Remaining	Percent Used	YTD 2019 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	191,100	9,972	37,806	153,294	20% ➡	62,223
12 - ADMINISTRATION	2,102,700	179,220	329,830	1,772,870	16% ➡	272,068
13 - CITY CLERK	426,600	46,983	79,637	346,963	19% ➡	53,920
15 - FINANCE	966,700	78,724	140,185	826,515	15% ➡	87,337
17 - COMMUNITY DEVELOPMENT	592,300	68,436	111,636	480,664	19% ➡	94,197
18 - FACILITIES	601,300	43,210	85,603	515,697	14% ➡	75,566
31 - POLICE DEPARTMENT	9,214,600	722,444	1,334,254	7,880,346	14% ➡	1,214,801
32 - FIRE	2,762,700	223,877	362,390	2,400,310	13% ➡	340,820
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	99,678	242,530	1,044,370	19% ➡	135,628
41 - ENGINEERING	1,119,900	83,067	124,269	995,631	11% ➡	125,754
42 - STREET MAINTENANCE	2,405,300	173,082	345,065	2,060,235	14% ➡	395,617
44 - FLEET	450,500	37,147	66,113	384,387	15% ➡	67,308
46 - PARK MAINTENANCE	2,531,000	141,968	270,016	2,260,984	11% ➡	250,257
66 - NATURAL RESOURCES	150,700	18,515	19,621	131,079	13% ➡	33,189
67 - RECREATION	4,210,400	280,413	500,087	3,710,313	12% ➡	456,664
91 - UNALLOCATED	130,300	1,107	1,370	128,930	1% ⬆	1,583
TOTAL EXPENDITURES	29,143,000	2,207,843	4,050,412	25,092,588	14% ➡	3,666,934

Key

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