

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	February 2020 Actual	February YTD 2020 Actual	Budget Balance Remaining	Percent Used	YTD 2019 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,584,900	2,097	0	17,584,900	0% ↓	0
* - SPECIAL ASSESSMENTS	7,000	0	(27,255)	34,255	(389)% ↓	(29,890)
* - LICENSES AND PERMITS	2,191,100	200,299	402,921	1,788,179	18% →	526,167
* - INTERGOVERNMENTAL	1,326,600	283,753	264,712	1,061,889	20% →	242,503
* - CHARGES FOR SERVICES	6,778,500	353,518	840,251	5,938,249	12% →	1,027,974
* - FINES AND FORFEITS	1,700	225	150	1,550	9% →	500
* - MISCELLANEOUS	208,200	2,972	4,953	368,468	(77)% ↓	61,803
TOTAL REVENUES	28,098,000	842,864	1,485,731	26,777,490	5% ↓	1,829,055
EXPENDITURES:						
11 - MAYOR & COUNCIL	(191,100)	(9,972)	(37,806)	(153,294)	20% →	(62,223)
12 - ADMINISTRATION	(2,102,700)	(179,403)	(330,013)	(1,772,687)	16% →	(272,068)
13 - CITY CLERK	(426,600)	(47,016)	(79,670)	(346,930)	19% →	(53,920)
15 - FINANCE	(966,700)	(78,895)	(140,356)	(826,344)	15% →	(87,337)
17 - PLANNING AND DEVELOPMENT	(592,300)	(68,446)	(111,647)	(480,653)	19% →	(94,197)
18 - FACILITIES	(601,300)	(43,378)	(83,303)	(517,997)	14% →	(75,566)
31 - POLICE DEPARTMENT	(9,214,600)	(730,006)	(1,342,406)	(7,872,194)	15% →	(1,214,801)
32 - FIRE	(2,762,700)	(225,537)	(360,775)	(2,401,925)	13% →	(340,820)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,286,900)	(99,961)	(242,813)	(1,044,087)	19% →	(135,628)
41 - ENGINEERING	(1,119,900)	(83,225)	(124,427)	(995,473)	11% →	(125,754)
42 - STREET MAINTENANCE	(2,405,300)	(178,151)	(347,012)	(2,058,288)	14% →	(395,617)
44 - FLEET	(450,500)	(37,147)	(66,113)	(384,387)	15% →	(67,308)
46 - PARK MAINTENANCE	(2,531,000)	(143,642)	(271,250)	(2,259,750)	11% →	(250,257)
66 - NATURAL RESOURCES	(150,700)	(18,515)	(19,621)	(131,079)	13% →	(33,189)
67 - RECREATION	(4,210,400)	(280,559)	(490,668)	(3,719,732)	12% →	(456,664)
91 - UNALLOCATED	(130,300)	(1,107)	(1,370)	(128,930)	1% ↑	(1,583)
TOTAL EXPENDITURES	(29,143,000)	(2,224,960)	(4,049,250)	(25,093,750)	14% →	(3,666,934)
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)	(1,382,096)	(2,728,740)	1,933,740		(1,743,599)

Key

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