

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	March 2020 Actual	YTD 2020 Actual	Budget Balance Remaining	Percent Used	March YTD 2019 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	191,100	25,443	63,249	127,851	33% ↓	74,627
12 - ADMINISTRATION	2,102,700	103,932	433,945	1,668,755	21% →	491,868
13 - CITY CLERK	426,600	31,748	111,418	315,182	26% →	100,132
15 - FINANCE	966,700	38,507	178,863	787,837	19% →	159,630
17 - COMMUNITY DEVELOPMENT	592,300	28,423	140,070	452,230	24% →	169,332
18 - FACILITIES	601,300	31,661	114,964	486,336	19% →	137,651
31 - POLICE DEPARTMENT	9,214,600	360,274	1,702,680	7,511,920	18% →	2,127,075
32 - FIRE	2,762,700	96,873	457,648	2,305,052	17% →	614,759
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	45,260	288,072	998,828	22% →	226,413
41 - ENGINEERING	1,119,900	58,611	183,039	936,861	16% →	218,319
42 - STREET MAINTENANCE	2,405,300	61,612	408,624	1,996,676	17% →	654,719
44 - FLEET	450,500	21,705	87,818	362,682	19% →	114,736
46 - PARK MAINTENANCE	2,531,000	43,141	314,392	2,216,608	12% →	420,412
66 - NATURAL RESOURCES	150,700	649	20,270	130,430	13% →	83,982
67 - RECREATION	4,210,400	159,385	650,052	3,560,348	15% →	846,626
91 - UNALLOCATED	130,300	0	1,370	128,930	1% ↑	1,629
TOTAL EXPENDITURES	29,143,000	1,107,224	5,156,474	23,986,526	18% →	6,441,908

Key

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