

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	April 2020 Actual	YTD 2020 Actual	Budget Balance Remaining	Percent Used	April YTD 2019 Actual
01000 - GENERAL FUND						
EXPENDITURES:						
11 - MAYOR & COUNCIL	191,100	(10)	66,667	124,433	35% ➡	83,021
12 - ADMINISTRATION	2,102,700	257	603,429	1,499,271	29% ➡	622,482
13 - CITY CLERK	426,600	5	174,938	251,662	41% ↓	127,546
15 - FINANCE	966,700	8	243,044	723,656	25% ➡	222,444
17 - COMMUNITY DEVELOPMENT	592,300	65	200,072	392,228	34% ➡	220,182
18 - FACILITIES	601,300	11,280	157,210	444,090	26% ➡	184,958
31 - POLICE DEPARTMENT	9,214,600	5,397	2,375,767	6,838,833	26% ➡	2,785,171
32 - FIRE	2,762,700	11,150	623,809	2,138,891	23% ➡	792,694
33 - INSPECTION-BLDG-PLMBG-HTG	1,286,900	16	407,156	879,744	32% ➡	301,591
41 - ENGINEERING	1,119,900	37	260,258	859,642	23% ➡	274,347
42 - STREET MAINTENANCE	2,405,300	9,702	500,279	1,905,021	21% ➡	785,953
44 - FLEET	450,500	791	118,881	331,619	26% ➡	147,333
46 - PARK MAINTENANCE	2,531,000	9,553	469,602	2,061,398	19% ➡	558,065
66 - NATURAL RESOURCES	150,700	0	52,258	98,442	35% ➡	95,543
67 - RECREATION	4,210,400	29,395	934,750	3,275,650	22% ➡	1,162,309
91 - UNALLOCATED	130,300	0	1,680	128,620	1% ↑	1,961
TOTAL EXPENDITURES	29,143,000	77,646	7,189,799	21,953,201	25% ➡	8,365,599

Key

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