

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	March 2020 Actual	March YTD 2020 Actual	Budget Balance Remaining	Percent Used	March YTD 2019 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,584,900	0	0	17,584,900	0% ↓	0
* - SPECIAL ASSESSMENTS	7,000	0	(27,255)	34,255	(389)% ↓	(29,890)
* - LICENSES AND PERMITS	2,191,100	190,498	593,419	1,597,681	27% ➡	1,033,256
* - INTERGOVERNMENTAL	1,326,600	3,800	268,512	1,058,089	20% ➡	258,983
* - CHARGES FOR SERVICES	6,778,500	479,291	1,319,542	5,458,958	19% ➡	1,759,065
* - FINES AND FORFEITS	1,700	3,100	3,250	(1,550)	191% ↑	1,400
* - MISCELLANEOUS	208,200	2,343	7,296	366,125	(76)% ↓	61,290
TOTAL REVENUES	28,098,000	679,032	2,164,762	26,098,459	7% ↓	3,084,104
EXPENDITURES:						
11 - MAYOR & COUNCIL	(191,100)	(33,279)	(71,085)	(120,015)	37% ↑	(74,627)
12 - ADMINISTRATION	(2,102,700)	(273,159)	(511,123)	(1,591,577)	24% ↑	(491,868)
13 - CITY CLERK	(426,600)	(95,707)	(118,655)	(307,945)	28% ↑	(100,132)
15 - FINANCE	(966,700)	(102,680)	(171,507)	(795,193)	18% ↑	(159,630)
17 - PLANNING AND DEVELOPMENT	(592,300)	(88,361)	(137,202)	(455,098)	23% ↑	(169,332)
18 - FACILITIES	(601,300)	(62,690)	(145,993)	(455,307)	24% ↑	(137,651)
31 - POLICE DEPARTMENT	(9,214,600)	(1,034,751)	(2,225,059)	(6,989,541)	24% ↑	(2,127,075)
32 - FIRE	(2,762,700)	(283,849)	(637,446)	(2,125,254)	23% ↑	(614,759)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,286,900)	(164,496)	(380,299)	(906,601)	30% ↑	(226,413)
41 - ENGINEERING	(1,119,900)	(135,880)	(258,443)	(861,457)	23% ↑	(218,319)
42 - STREET MAINTENANCE	(2,405,300)	(144,910)	(489,265)	(1,916,035)	20% ↑	(654,719)
44 - FLEET	(450,500)	(52,028)	(115,414)	(335,086)	26% ↑	(114,736)
46 - PARK MAINTENANCE	(2,531,000)	(189,684)	(453,159)	(2,077,841)	18% ↑	(420,412)
66 - NATURAL RESOURCES	(150,700)	(32,637)	(52,258)	(98,442)	35% ↑	(83,982)
67 - RECREATION	(4,210,400)	(414,728)	(905,395)	(3,305,005)	22% ↑	(846,626)
91 - UNALLOCATED	(130,300)	(310)	(1,680)	(128,620)	1% ↑	(1,629)
TOTAL EXPENDITURES	(29,143,000)	(3,109,149)	(6,673,982)	(22,469,018)	23% ↑	(6,441,908)
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)	(2,430,117)	(4,674,440)	3,629,440		(3,263,525)

Key

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