

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	April 2020 Actual	April YTD 2020 Actual	Budget Balance Remaining	Percent Used	April YTD 2019 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,584,900	93,501	93,501	17,491,399	1% ↓	92,392
* - SPECIAL ASSESSMENTS	7,000	0	(27,255)	34,255	(389)% ↓	(29,890)
* - LICENSES AND PERMITS	2,191,100	145,499	738,918	1,452,182	34% →	1,620,679
* - INTERGOVERNMENTAL	1,326,600	0	268,512	1,058,089	20% ↓	258,983
* - CHARGES FOR SERVICES	6,778,500	528,793	1,848,335	4,930,165	27% →	2,421,619
* - FINES AND FORFEITS	1,700	1,002	4,252	(2,552)	250% ↑	4,482
* - MISCELLANEOUS	208,200	9,253	144,074	208,200	69% ↓	73,063
TOTAL REVENUES	28,098,000	778,048	3,070,336	25,171,738	11% ↓	4,441,327
EXPENDITURES:						
11 - MAYOR & COUNCIL	(191,100)	(11,328)	(82,348)	(108,752)	43% ↓	(83,021)
12 - ADMINISTRATION	(2,102,700)	(141,976)	(653,902)	(1,448,798)	31% →	(622,482)
13 - CITY CLERK	(426,600)	(27,474)	(146,119)	(280,481)	34% →	(127,546)
15 - FINANCE	(966,700)	(45,809)	(217,688)	(749,012)	23% ↑	(222,444)
17 - PLANNING AND DEVELOPMENT	(592,300)	(46,313)	(183,785)	(408,515)	31% →	(220,182)
18 - FACILITIES	(601,300)	(42,886)	(188,879)	(412,421)	31% →	(184,958)
31 - POLICE DEPARTMENT	(9,214,600)	(634,738)	(2,881,450)	(6,333,150)	31% →	(2,785,171)
32 - FIRE	(2,762,700)	(214,229)	(858,859)	(1,903,841)	31% →	(792,694)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,286,900)	(104,964)	(496,834)	(790,066)	39% →	(301,591)
41 - ENGINEERING	(1,119,900)	(85,455)	(344,129)	(775,771)	31% →	(274,347)
42 - STREET MAINTENANCE	(2,405,300)	(94,610)	(592,414)	(1,812,886)	25% →	(785,953)
44 - FLEET	(450,500)	(34,468)	(152,504)	(297,996)	34% →	(147,333)
46 - PARK MAINTENANCE	(2,531,000)	(148,434)	(608,099)	(1,922,901)	24% →	(558,065)
66 - NATURAL RESOURCES	(150,700)	(19,775)	(72,242)	(78,458)	48% ↓	(95,543)
67 - RECREATION	(4,210,400)	(263,103)	(1,155,887)	(3,054,513)	27% →	(1,162,309)
91 - UNALLOCATED	(130,300)	(7)	(1,687)	(128,613)	1% ↑	(1,961)
TOTAL EXPENDITURES	(29,143,000)	(1,915,568)	(8,636,824)	(20,506,176)	30% →	(8,365,599)
OTHER FINANCING						
* - TRANSFERS IN	250,000	0	0	250,000	0%	250,000
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	250,000	0	0	250,000	0%	250,000
FUND TOTAL	(795,000)	(1,137,520)	(5,566,489)	4,665,562		(3,579,993)

Key

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