

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	May 2020 Actual	May YTD 2020 Actual	Budget Balance Remaining	Percent Used	May YTD 2019 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,584,900	4,482	97,983	17,486,917	1% ↓	96,439
* - SPECIAL ASSESSMENTS	7,000	0	(27,255)	34,255	(389)% ↓	(29,890)
* - LICENSES AND PERMITS	2,191,100	296,844	1,035,763	1,155,337	47% →	2,290,993
* - INTERGOVERNMENTAL	1,326,600	96,105	364,617	961,984	27% ↓	261,629
* - CHARGES FOR SERVICES	6,778,500	304,286	2,152,621	4,625,879	32% →	2,874,316
* - FINES AND FORFEITS	1,700	25	4,277	(2,577)	252% ↑	6,482
* - MISCELLANEOUS	208,200	36,897	180,971	208,200	87% ↓	95,412
TOTAL REVENUES	28,098,000	738,639	3,808,975	24,469,996	14% ↓	5,595,381
EXPENDITURES:						
11 - MAYOR & COUNCIL	(191,100)	(7,990)	(90,338)	(100,762)	47% →	(91,015)
12 - ADMINISTRATION	(2,102,700)	(132,810)	(786,711)	(1,315,989)	37% →	(750,514)
13 - CITY CLERK	(426,600)	(25,458)	(171,577)	(255,023)	40% →	(150,868)
15 - FINANCE	(966,700)	(371,985)	(589,673)	(377,027)	61% ↓	(561,233)
17 - PLANNING AND DEVELOPMENT	(592,300)	(43,403)	(227,188)	(365,112)	38% →	(270,897)
18 - FACILITIES	(601,300)	(42,417)	(231,296)	(370,004)	38% →	(234,258)
31 - POLICE DEPARTMENT	(9,214,600)	(654,610)	(3,536,060)	(5,678,540)	38% →	(3,401,626)
32 - FIRE	(2,762,700)	(241,150)	(1,100,009)	(1,662,691)	40% →	(984,196)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,286,900)	(80,121)	(576,956)	(709,944)	45% →	(372,635)
41 - ENGINEERING	(1,119,900)	(82,075)	(426,204)	(693,696)	38% →	(330,800)
42 - STREET MAINTENANCE	(2,405,300)	(99,039)	(691,454)	(1,713,847)	29% ↑	(905,050)
44 - FLEET	(450,500)	(34,218)	(186,722)	(263,778)	41% →	(178,535)
46 - PARK MAINTENANCE	(2,531,000)	(185,577)	(793,676)	(1,737,324)	31% ↑	(707,073)
66 - NATURAL RESOURCES	(150,700)	(8,300)	(80,542)	(70,158)	53% ↓	(97,637)
67 - RECREATION	(4,210,400)	(191,937)	(1,347,824)	(2,862,576)	32% →	(1,443,449)
91 - UNALLOCATED	(130,300)	(1,266)	(2,952)	(127,348)	2% ↑	(2,899)
TOTAL EXPENDITURES	(29,143,000)	(2,202,356)	(10,839,180)	(18,303,820)	37% →	(10,482,685)
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)	(1,463,717)	(7,030,206)	6,166,176		(4,543,026)

Key

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