

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2021 Budget	August 2021 Actual	August YTD 2021 Actual	Budget Balance Remaining	Percent Used	August YTD 2020 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	18,368,600	96,966	9,660,858	8,707,742	53% ↓	9,351,944
* - SPECIAL ASSESSMENTS	7,000	0	16,419	(9,419)	235% ↑	(10,085)
* - LICENSES AND PERMITS	2,139,100	300,886	3,300,623	(1,161,523)	154% ↑	2,073,394
* - INTERGOVERNMENTAL	1,441,200	122,000	2,897,065	(1,455,865)	201% ↑	3,814,834
* - CHARGES FOR SERVICES	6,929,500	539,852	4,861,189	2,068,311	70% →	3,530,941
* - FINES AND FORFEITS	1,700	284	1,284	416	76% →	6,178
* - MISCELLANEOUS	235,000	30,559	149,186	85,814	63% →	282,739
TOTAL REVENUES	29,122,100	1,090,548	20,886,624	8,235,476	72% →	19,049,944
EXPENDITURES:						
11 - MAYOR & COUNCIL	(190,300)	(8,458)	(101,348)	(88,952)	53% ↑	(116,733)
12 - ADMINISTRATION	(2,044,100)	(199,131)	(1,248,631)	(795,469)	61% →	(1,291,642)
13 - CITY CLERK	(373,100)	(48,781)	(263,831)	(109,269)	71% →	(316,933)
15 - FINANCE	(982,800)	(73,727)	(771,954)	(210,846)	79% ↓	(748,769)
17 - PLANNING AND DEVELOPMENT	(625,900)	(207,883)	(753,430)	127,530	120% ↓	(521,710)
18 - FACILITIES	(601,300)	(53,243)	(401,864)	(199,436)	67% →	(392,103)
31 - POLICE DEPARTMENT	(9,546,000)	(1,168,248)	(6,329,883)	(3,216,117)	66% →	(5,937,479)
32 - FIRE	(3,104,600)	(307,968)	(1,824,720)	(1,279,880)	59% →	(1,828,105)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,245,100)	(139,500)	(827,419)	(417,681)	66% →	(988,609)
41 - ENGINEERING	(1,153,400)	(147,934)	(755,541)	(397,859)	66% →	(736,949)
42 - STREET MAINTENANCE	(2,513,300)	(152,391)	(1,594,524)	(918,776)	63% →	(1,338,773)
44 - FLEET	(471,000)	(130,474)	(297,632)	(173,368)	63% →	(335,685)
46 - PARK MAINTENANCE	(2,711,600)	(336,631)	(1,963,075)	(748,525)	72% →	(1,738,082)
67 - RECREATION	(4,178,400)	(506,134)	(2,754,734)	(1,423,666)	66% →	(2,302,521)
91 - UNALLOCATED	(131,200)	(486)	(11,333)	(119,867)	9% ↑	(10,727)
TOTAL EXPENDITURES	(29,872,100)	(3,480,988)	(19,899,921)	(9,972,179)	67% ↑	(18,604,822)
OTHER FINANCING						
* - TRANSFERS IN	250,000	0	250,000	0	100%	250,000
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	250,000	0	250,000	0	100%	250,000
FUND TOTAL	(500,000)	(2,314,069)	986,704	(1,736,704)		529,901

Key

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