

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2021 Budget	September 2021 Actual	September YTD 2021 Actual	Budget Balance Remaining	Percent Used	YTD 2020 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	18,368,600	0	9,660,858	8,707,742	53% ↓	9,351,944
* - SPECIAL ASSESSMENTS	7,000	(38,156)	(21,737)	28,737	(311)% ↓	(48,826)
* - LICENSES AND PERMITS	2,139,100	219,425	3,520,049	(1,380,949)	165% ↑	2,534,138
* - INTERGOVERNMENTAL	1,441,200	12,150	2,909,215	(1,468,015)	202% ↑	3,842,986
* - CHARGES FOR SERVICES	6,929,500	925,630	5,782,676	1,146,824	83% →	3,992,354
* - FINES AND FORFEITS	1,700	500	1,784	(84)	105% ↑	6,562
* - MISCELLANEOUS	235,000	24,852	174,039	60,961	74% →	315,369
TOTAL REVENUES	29,122,100	1,144,401	22,026,883	7,095,217	76% →	19,994,527
EXPENDITURES:						
11 - MAYOR & COUNCIL	(190,300)	(37,245)	(138,893)	(51,407)	73% →	(152,085)
12 - ADMINISTRATION	(2,044,100)	(149,853)	(1,405,285)	(638,815)	69% →	(1,430,131)
13 - CITY CLERK	(373,100)	(31,839)	(296,970)	(76,130)	80% →	(349,345)
15 - FINANCE	(982,800)	(48,423)	(822,777)	(160,023)	84% →	(796,644)
17 - PLANNING AND DEVELOPMENT	(625,900)	(75,825)	(831,255)	205,355	133% ↓	(566,046)
18 - FACILITIES	(601,300)	(48,226)	(458,491)	(142,809)	76% →	(442,387)
31 - POLICE DEPARTMENT	(9,546,000)	(731,624)	(7,222,108)	(2,323,892)	76% →	(6,638,478)
32 - FIRE	(3,104,600)	(218,042)	(2,057,462)	(1,047,138)	66% →	(2,055,316)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,245,100)	(100,390)	(933,609)	(311,491)	75% →	(1,062,657)
41 - ENGINEERING	(1,153,400)	(92,080)	(854,520)	(298,880)	74% →	(826,620)
42 - STREET MAINTENANCE	(2,513,300)	(141,909)	(1,783,540)	(729,760)	71% →	(1,453,879)
44 - FLEET	(471,000)	(31,499)	(331,531)	(139,469)	70% →	(383,762)
46 - PARK MAINTENANCE	(2,711,600)	(220,403)	(2,278,379)	(433,221)	84% →	(1,967,994)
67 - RECREATION	(4,178,400)	(301,734)	(3,083,892)	(1,094,508)	74% →	(2,603,280)
91 - UNALLOCATED	(131,200)	(13,400)	(30,233)	(100,967)	23% ↑	(31,215)
TOTAL EXPENDITURES	(29,872,100)	(2,242,491)	(22,528,943)	(7,343,157)	75% ↑	(20,759,840)
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)	(1,098,090)	(502,060)	(247,940)		(680,534)

Key

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