

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2021 Budget	October 2021 Actual	October YTD 2021 Actual	Budget Balance Remaining	Percent Used	October YTD 2020 Actual	Proposed Budget Amendment Reference
01000 - GENERAL FUND							
REVENUES:							
* - TAXES	18,368,600	887	9,661,745	8,706,856	53% ↓	9,354,593	
* - SPECIAL ASSESSMENTS	7,000	9,537	(12,200)	19,200	(174)% ↓	(41,049)	
* - LICENSES AND PERMITS	2,139,100	307,093	3,827,142	(1,688,042)	179% ↑	2,858,685	BA #2
* - INTERGOVERNMENTAL	1,441,200	788,832	3,698,047	(2,256,847)	257% ↑	4,612,209	BA #1
* - CHARGES FOR SERVICES	6,929,500	382,905	6,186,899	742,601	89% →	4,528,532	BA #3
* - FINES AND FORFEITS	1,700	0	1,784	(84)	105% ↑	7,062	
* - MISCELLANEOUS	235,000	7,856	181,894	53,106	77% →	361,838	
TOTAL REVENUES	29,122,100	1,497,109	23,545,311	5,576,789	81% →	21,681,869	
EXPENDITURES:							
11 - MAYOR & COUNCIL	(190,300)	(6,602)	(145,494)	(44,806)	76% →	(178,343)	BA #1
12 - ADMINISTRATION	(2,044,100)	(143,551)	(1,548,835)	(495,265)	76% →	(1,560,546)	BA #4
13 - CITY CLERK	(373,100)	(25,603)	(322,573)	(50,527)	86% →	(378,669)	BA #6
15 - FINANCE	(982,800)	(43,386)	(866,163)	(116,637)	88% →	(838,214)	
17 - PLANNING AND DEVELOPMENT	(625,900)	(54,553)	(885,808)	259,908	142% ↓	(607,957)	BA #1, BA #2
18 - FACILITIES	(601,300)	(45,995)	(504,485)	(96,815)	84% →	(491,468)	
31 - POLICE DEPARTMENT	(9,546,000)	(690,505)	(7,912,612)	(1,633,388)	83% →	(7,247,103)	
32 - FIRE	(3,104,600)	(551,679)	(2,609,141)	(495,459)	84% →	(2,547,916)	
33 - INSPECTION-BLDG-PLMBG-HTG	(1,245,100)	(94,231)	(1,027,840)	(217,260)	83% →	(1,061,177)	
41 - ENGINEERING	(1,153,400)	(76,246)	(930,766)	(222,634)	81% →	(901,560)	BA #3
42 - STREET MAINTENANCE	(2,513,300)	(189,957)	(1,979,387)	(533,913)	79% →	(1,890,196)	
44 - FLEET	(471,000)	(31,398)	(362,929)	(108,071)	77% →	(418,837)	
46 - PARK MAINTENANCE	(2,711,600)	(199,808)	(2,478,187)	(233,413)	91% →	(2,163,902)	
67 - RECREATION	(4,178,400)	(282,061)	(3,365,953)	(812,447)	81% →	(2,886,415)	BA #5
91 - UNALLOCATED	(131,200)	(7,453)	(37,685)	(93,515)	29% ↑	(31,640)	
TOTAL EXPENDITURES	(29,872,100)	(2,443,028)	(24,977,861)	(4,894,239)	84% →	(23,203,944)	
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)	(945,918)	(1,432,550)	682,550		(1,437,296)	

Key

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