

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2021 Budget	November 2021 Actual	November YTD 2021 Actual	Budget Balance Remaining	Percent Used	November YTD 2020 Actual	Proposed Budget Amendment Reference
01000 - GENERAL FUND							
REVENUES:							
* - TAXES	18,368,600	98,567	9,760,312	8,608,288	53% ↓	9,446,876	
* - SPECIAL ASSESSMENTS	7,000	4,799	(7,401)	14,401	(106)% ↓	(34,506)	
* - LICENSES AND PERMITS	2,139,100	298,168	4,125,972	(1,986,872)	193% ↑	3,055,817	BA #2
* - INTERGOVERNMENTAL	1,441,200	51,014	3,749,061	(2,307,861)	260% ↑	4,495,889	BA #1
* - CHARGES FOR SERVICES	6,929,500	565,208	6,751,914	177,586	97% →	4,920,797	BA #3
* - FINES AND FORFEITS	1,700	0	1,784	(84)	105% ↑	7,062	
* - MISCELLANEOUS	235,000	27,471	209,365	25,635	89% →	393,369	
TOTAL REVENUES	29,122,100	1,045,227	24,591,007	4,531,093	84% →	22,285,303	
EXPENDITURES:							
11 - MAYOR & COUNCIL	(190,300)	(55,520)	(201,014)	10,714	106% ↓	(186,505)	BA #1
12 - ADMINISTRATION	(2,044,100)	(150,213)	(1,699,672)	(344,428)	83% →	(1,693,175)	BA #4
13 - CITY CLERK	(373,100)	(31,296)	(353,869)	(19,231)	95% →	(441,097)	BA #6
15 - FINANCE	(982,800)	(50,842)	(917,005)	(65,795)	93% →	(890,419)	
17 - PLANNING AND DEVELOPMENT	(625,900)	(106,540)	(992,348)	366,448	159% ↓	(649,589)	BA #1, BA #2
18 - FACILITIES	(601,300)	(47,616)	(552,101)	(49,199)	92% →	(538,593)	
31 - POLICE DEPARTMENT	(9,546,000)	(716,661)	(8,629,273)	(916,727)	90% →	(7,985,689)	BA #1
32 - FIRE	(3,104,600)	(235,248)	(2,844,389)	(260,211)	92% →	(2,748,493)	
33 - INSPECTION-BLDG-PLMBG-HTG	(1,245,100)	(121,181)	(1,149,021)	(96,079)	92% →	(1,128,154)	
41 - ENGINEERING	(1,153,400)	(85,550)	(1,016,316)	(137,084)	88% →	(983,291)	BA #3, BA #7
42 - STREET MAINTENANCE	(2,513,300)	(110,274)	(2,089,625)	(423,675)	83% →	(1,998,678)	BA #7
44 - FLEET	(471,000)	(38,196)	(401,125)	(69,875)	85% →	(458,731)	
46 - PARK MAINTENANCE	(2,711,600)	(210,635)	(2,688,822)	(22,778)	99% →	(2,345,772)	BA #7
67 - RECREATION	(4,178,400)	(311,153)	(3,677,107)	(501,293)	88% →	(3,190,829)	BA #5
91 - UNALLOCATED	(131,200)	(645)	(38,331)	(92,869)	29% ↑	(32,762)	
TOTAL EXPENDITURES	(29,872,100)	(2,271,569)	(27,250,018)	(2,622,082)	91% →	(25,271,777)	
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)	(1,226,473)	(2,659,011)	1,909,011		(2,901,695)	

Key

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