

CITY OF SHAKOPEE

Monthly Financial Report

Division	2021 YTD Budget	2021 December Actual	2021 YTD Actual	Budget Balance	Percent Used	2020 YTD Budget	2020 YTD Actual	Percent Used
01000 - GENERAL FUND								
11 - MAYOR & COUNCIL	282,157.00	23,963.81	224,977.93	57,179.07	79.74	213,770.00	197,132.45	92.22
12 - ADMINISTRATION	2,103,940.00	160,604.26	1,860,276.55	243,663.45	88.42	2,108,292.00	1,990,923.24	94.43
13 - CITY CLERK	400,700.00	27,495.66	381,364.23	19,335.77	95.17	467,350.00	499,737.48	106.93
15 - FINANCE	991,400.00	29,266.17	946,271.57	45,128.43	95.45	966,700.00	961,010.14	99.41
17 - COMMUNITY DEVELOPMENT	1,229,000.00	41,465.35	1,033,813.39	195,186.61	84.12	731,357.00	732,728.60	100.19
18 - FACILITIES	604,800.00	52,373.18	604,474.25	325.75	99.95	601,662.00	617,841.85	102.69
31 - POLICE DEPARTMENT	9,731,167.00	750,586.47	9,379,859.53	351,307.47	96.39	9,225,578.00	9,250,145.49	100.27
32 - FIRE	3,138,700.00	223,551.58	3,067,940.95	70,759.05	97.75	3,062,253.00	3,088,799.41	100.87
33 - INSPECTION-BLDG-PLMBG-HTG	1,411,500.00	236,495.10	1,385,516.25	25,983.75	98.16	1,286,900.00	1,260,374.05	97.94
41 - ENGINEERING	1,219,000.00	83,416.91	1,099,732.78	119,267.22	90.22	1,119,900.00	1,153,124.37	102.97
42 - STREET MAINTENANCE	2,429,000.00	143,770.83	2,233,395.53	195,604.47	91.95	2,405,740.00	2,252,156.50	93.62
44 - FLEET	477,500.00	37,303.48	438,428.35	39,071.65	91.82	501,051.00	524,774.05	104.73
46 - PARK MAINTENANCE	2,907,100.00	189,379.11	2,874,409.38	32,690.62	98.88	2,656,842.00	2,621,175.52	98.66
67 - RECREATION	4,288,458.00	317,645.64	3,998,544.34	289,913.66	93.24	4,308,374.00	3,707,976.09	86.06
71 - SANITARY SEWER	0.00	2,530.64	2,661.14	(2,661.14)	0.00	0.00	0.00	0.00
91 - UNALLOCATED	131,200.00	7,813.46	46,144.05	85,055.95	35.17	149,725.00	25,625.00	17.11
TOTAL	31,345,622.00	2,327,661.65	29,577,810.22	1,767,811.78	94.36	29,805,494.00	28,883,524.24	96.91