

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2021 Budget	December 2021 Actual	YTD 2021 Actual	Budget Balance Remaining	Percent Used	YTD 2020 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	18,368,600	8,508,034	18,268,345	100,255	99% ➡	17,277,738
* - SPECIAL ASSESSMENTS	7,000	14,681	7,280	(280)	104% ➡	(17,706)
* - LICENSES AND PERMITS	2,583,100	453,913	4,579,885	(1,996,785)	177% ⬆	3,577,063
* - INTERGOVERNMENTAL	3,238,384	33,446	3,782,507	(544,123)	117% ⬆	4,707,147
* - CHARGES FOR SERVICES	7,029,500	342,832	7,094,746	(65,246)	101% ➡	5,242,394
* - FINES AND FORFEITS	1,700	700	2,484	(784)	146% ⬆	7,062
* - MISCELLANEOUS	235,000	3,672	213,037	21,963	91% ➡	795,097
TOTAL REVENUES	31,463,284	9,357,277	33,948,284	(2,485,000)	108% ➡	31,588,794
EXPENDITURES:						
11 - MAYOR & COUNCIL	(282,157)	(24,847)	(225,861)	(56,296)	80% ⬆	(197,132)
12 - ADMINISTRATION	(2,103,940)	(224,227)	(1,923,899)	(180,041)	91% ➡	(1,990,923)
13 - CITY CLERK	(400,700)	(38,203)	(392,072)	(8,628)	98% ➡	(499,737)
15 - FINANCE	(991,400)	(46,600)	(963,605)	(27,795)	97% ➡	(961,010)
17 - PLANNING AND DEVELOPMENT	(1,229,000)	(59,332)	(1,051,680)	(177,320)	86% ⬆	(732,729)
18 - FACILITIES	(604,800)	(74,549)	(626,650)	21,850	104% ➡	(617,842)
31 - POLICE DEPARTMENT	(9,731,167)	(1,070,474)	(9,699,747)	(31,420)	100% ➡	(9,250,145)
32 - FIRE	(3,138,700)	(320,518)	(3,164,907)	26,207	101% ➡	(3,088,799)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,411,500)	(268,433)	(1,417,454)	5,954	100% ➡	(1,260,374)
41 - ENGINEERING	(1,219,000)	(117,705)	(1,134,021)	(84,980)	93% ➡	(1,153,124)
42 - STREET MAINTENANCE	(2,429,000)	(233,718)	(2,323,342)	(105,658)	96% ➡	(2,252,157)
44 - FLEET	(477,500)	(53,994)	(455,119)	(22,381)	95% ➡	(524,774)
46 - PARK MAINTENANCE	(2,907,100)	(240,667)	(2,925,697)	18,597	101% ➡	(2,621,176)
67 - RECREATION	(4,288,458)	(439,904)	(4,120,802)	(167,656)	96% ➡	(3,707,976)
91 - UNALLOCATED	(131,200)	(7,813)	(46,144)	(85,056)	35% ⬆	(25,625)
TOTAL EXPENDITURES	(31,345,622)	(3,220,983)	(30,471,001)	(874,621)	97% ➡	(28,883,524)
OTHER FINANCING						
* - TRANSFERS IN	250,000	0	250,000	0	100%	250,000
* - TRANSFERS OUT	0	0	0	0	0%	(2,535,510)
OTHER FINANCING TOTAL	250,000	0	250,000	0	100%	(2,285,510)
FUND TOTAL	367,662	6,132,593	3,477,284	(3,359,622)		254,538

Key

- ⬆ Varies more than 10% than budget positively
- ⬇ Varies more than 10% than budget negatively
- ➡ Within 10% of budget