

# CITY OF SHAKOPEE

## Monthly Financial Report

|                                | YTD<br>2020<br>Budget | June<br>2020<br>Actual | June YTD<br>2020<br>Actual | Budget<br>Balance<br>Remaining | Percent<br>Used | June YTD<br>2019<br>Actual |
|--------------------------------|-----------------------|------------------------|----------------------------|--------------------------------|-----------------|----------------------------|
| <b>01000 - GENERAL FUND</b>    |                       |                        |                            |                                |                 |                            |
| REVENUES:                      |                       |                        |                            |                                |                 |                            |
| * - TAXES                      | 17,584,900            | 8,597,938              | 8,695,921                  | 8,888,979                      | 49% ➡           | 8,773,145                  |
| * - SPECIAL ASSESSMENTS        | 7,000                 | 15,787                 | (11,468)                   | 18,468                         | (164)% ↓        | (12,501)                   |
| * - LICENSES AND PERMITS       | 2,191,100             | 323,885                | 1,359,648                  | 831,452                        | 62% ↑           | 2,549,947                  |
| * - INTERGOVERNMENTAL          | 1,326,600             | 1,696                  | 366,312                    | 960,288                        | 28% ↓           | 263,504                    |
| * - CHARGES FOR SERVICES       | 6,778,500             | 578,673                | 2,731,294                  | 4,047,206                      | 40% ➡           | 3,545,123                  |
| * - FINES AND FORFEITS         | 1,700                 | 300                    | 4,577                      | (2,877)                        | 269% ↑          | 7,338                      |
| * - MISCELLANEOUS              | 208,200               | 61,589                 | 242,560                    | 208,200                        | 117% ↑          | 114,559                    |
| <b>TOTAL REVENUES</b>          | <b>28,098,000</b>     | <b>9,579,869</b>       | <b>13,388,843</b>          | <b>14,951,716</b>              | <b>48% ↓</b>    | <b>15,241,114</b>          |
| EXPENDITURES:                  |                       |                        |                            |                                |                 |                            |
| 11 - MAYOR & COUNCIL           | (191,100)             | (7,933)                | (98,271)                   | (92,829)                       | 51% ➡           | (98,055)                   |
| 12 - ADMINISTRATION            | (2,102,700)           | (150,097)              | (936,809)                  | (1,165,891)                    | 45% ➡           | (925,356)                  |
| 13 - CITY CLERK                | (426,600)             | (28,260)               | (199,837)                  | (226,763)                      | 47% ➡           | (178,191)                  |
| 15 - FINANCE                   | (966,700)             | (46,816)               | (636,489)                  | (330,211)                      | 66% ↓           | (606,312)                  |
| 17 - PLANNING AND DEVELOPMENT  | (592,300)             | (43,760)               | (270,948)                  | (321,352)                      | 46% ➡           | (311,442)                  |
| 18 - FACILITIES                | (601,300)             | (43,905)               | (275,201)                  | (326,099)                      | 46% ➡           | (284,748)                  |
| 31 - POLICE DEPARTMENT         | (9,214,600)           | (635,481)              | (4,171,540)                | (5,043,060)                    | 45% ➡           | (4,063,209)                |
| 32 - FIRE                      | (2,762,700)           | (199,911)              | (1,299,920)                | (1,462,780)                    | 47% ➡           | (1,167,753)                |
| 33 - INSPECTION-BLDG-PLMBG-HTG | (1,286,900)           | (208,316)              | (785,271)                  | (501,629)                      | 61% ↓           | (451,091)                  |
| 41 - ENGINEERING               | (1,119,900)           | (93,143)               | (511,786)                  | (608,114)                      | 46% ➡           | (411,418)                  |
| 42 - STREET MAINTENANCE        | (2,405,300)           | (150,509)              | (841,962)                  | (1,563,338)                    | 35% ↑           | (1,311,946)                |
| 44 - FLEET                     | (450,500)             | (39,236)               | (225,958)                  | (224,542)                      | 50% ➡           | (207,712)                  |
| 46 - PARK MAINTENANCE          | (2,531,000)           | (208,145)              | (1,009,383)                | (1,521,617)                    | 40% ➡           | (906,733)                  |
| 66 - NATURAL RESOURCES         | (150,700)             | (3,247)                | (83,788)                   | (66,912)                       | 56% ➡           | (97,900)                   |
| 67 - RECREATION                | (4,210,400)           | (228,027)              | (1,575,851)                | (2,634,549)                    | 37% ↑           | (1,754,122)                |
| 91 - UNALLOCATED               | (130,300)             | (224)                  | (3,177)                    | (127,123)                      | 2% ↑            | (3,609)                    |
| <b>TOTAL EXPENDITURES</b>      | <b>(29,143,000)</b>   | <b>(2,087,012)</b>     | <b>(12,926,192)</b>        | <b>(16,216,808)</b>            | <b>44% ➡</b>    | <b>(12,779,597)</b>        |
| OTHER FINANCING                |                       |                        |                            |                                |                 |                            |
| * - TRANSFERS IN               | 250,000               | 0                      | 0                          | 250,000                        | 0%              | 250,000                    |
| * - TRANSFERS OUT              | 0                     | 0                      | 0                          | 0                              | 0%              | 0                          |
| <b>OTHER FINANCING TOTAL</b>   | <b>250,000</b>        | <b>0</b>               | <b>0</b>                   | <b>250,000</b>                 | <b>0%</b>       | <b>250,000</b>             |
| <b>FUND TOTAL</b>              | <b>(795,000)</b>      | <b>7,492,857</b>       | <b>462,651</b>             | <b>(1,265,092)</b>             |                 | <b>2,805,796</b>           |

### Key

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