

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	July 2020 Actual	July YTD 2020 Actual	Budget Balance Remaining	Percent Used	July YTD 2019 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,584,900	0	8,695,921	8,888,979	49% ➡	8,869,800
* - SPECIAL ASSESSMENTS	7,000	0	(11,468)	18,468	(164)% ↓	(12,501)
* - LICENSES AND PERMITS	2,191,100	431,818	1,791,465	399,635	82% ↑	3,150,526
* - INTERGOVERNMENTAL	1,326,600	3,400,996	3,767,308	(2,440,708)	284% ↑	518,247
* - CHARGES FOR SERVICES	6,778,500	276,955	3,008,549	3,769,951	44% ↓	4,036,758
* - FINES AND FORFEITS	1,700	19	4,596	(2,896)	270% ↑	7,363
* - MISCELLANEOUS	208,200	2,594	245,154	208,200	118% ↑	144,262
TOTAL REVENUES	28,098,000	4,112,381	17,501,525	10,841,629	62% ↑	16,714,454
EXPENDITURES:						
11 - MAYOR & COUNCIL	(191,100)	(7,158)	(105,429)	(85,671)	55% ➡	(105,845)
12 - ADMINISTRATION	(2,102,700)	(143,701)	(1,080,509)	(1,022,191)	51% ➡	(1,076,949)
13 - CITY CLERK	(426,600)	(34,064)	(233,901)	(192,699)	55% ➡	(203,249)
15 - FINANCE	(966,700)	(45,751)	(682,240)	(284,460)	71% ↓	(650,187)
17 - PLANNING AND DEVELOPMENT	(592,300)	(43,814)	(314,763)	(277,537)	53% ➡	(368,290)
18 - FACILITIES	(601,300)	(52,015)	(327,216)	(274,084)	54% ➡	(330,622)
31 - POLICE DEPARTMENT	(9,214,600)	(641,126)	(4,812,666)	(4,401,934)	52% ➡	(4,764,913)
32 - FIRE	(2,762,700)	(230,573)	(1,530,493)	(1,232,207)	55% ➡	(1,357,870)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,286,900)	(87,935)	(873,206)	(413,694)	68% ➡	(535,426)
41 - ENGINEERING	(1,119,900)	(91,201)	(603,287)	(516,613)	54% ➡	(478,179)
42 - STREET MAINTENANCE	(2,405,300)	(128,322)	(970,284)	(1,435,016)	40% ↑	(1,535,250)
44 - FLEET	(450,500)	(50,976)	(276,934)	(173,566)	61% ➡	(236,571)
46 - PARK MAINTENANCE	(2,531,000)	(230,673)	(1,239,881)	(1,291,119)	49% ➡	(1,088,267)
66 - NATURAL RESOURCES	(150,700)	(16,946)	(100,910)	(49,790)	67% ➡	(102,012)
67 - RECREATION	(4,210,400)	(296,572)	(1,872,423)	(2,337,977)	44% ↑	(2,154,107)
91 - UNALLOCATED	(130,300)	(787)	(3,963)	(126,337)	3% ↑	(3,643)
TOTAL EXPENDITURES	(29,143,000)	(2,101,615)	(15,028,107)	(14,114,893)	52% ➡	(14,991,379)
OTHER FINANCING						
* - TRANSFERS IN	250,000	250,000	250,000	0	100%	250,000
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	250,000	250,000	250,000	0	100%	250,000
FUND TOTAL	(795,000)	2,260,766	2,473,418	(3,273,264)		2,067,354

Key

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