

**CITY OF SHAKOPEE**  
**Monthly Financial Report**

|                                | YTD<br>2020<br>Budget | August<br>2020<br>Actual | August YTD<br>2020<br>Actual | Budget<br>Balance<br>Remaining | Percent<br>Used | August YTD<br>2019<br>Actual |
|--------------------------------|-----------------------|--------------------------|------------------------------|--------------------------------|-----------------|------------------------------|
| <b>01000 - GENERAL FUND</b>    |                       |                          |                              |                                |                 |                              |
| REVENUES:                      |                       |                          |                              |                                |                 |                              |
| * - TAXES                      | 17,584,900            | 656,023                  | 9,351,944                    | 8,232,956                      | 53% ↓           | 8,873,184                    |
| * - SPECIAL ASSESSMENTS        | 7,000                 | 1,383                    | (10,085)                     | 17,085                         | (144)% ↓        | (12,501)                     |
| * - LICENSES AND PERMITS       | 2,191,100             | 281,929                  | 2,073,394                    | 117,706                        | 95% ↑           | 3,402,668                    |
| * - INTERGOVERNMENTAL          | 1,326,600             | 47,526                   | 3,814,834                    | (2,488,234)                    | 288% ↑          | 713,558                      |
| * - CHARGES FOR SERVICES       | 6,778,500             | 546,884                  | 3,555,433                    | 3,223,067                      | 52% ↓           | 4,597,540                    |
| * - FINES AND FORFEITS         | 1,700                 | 1,582                    | 6,178                        | (4,478)                        | 363% ↑          | 7,363                        |
| * - MISCELLANEOUS              | 208,200               | 32,446                   | 282,739                      | 208,200                        | 136% ↑          | 170,545                      |
| <b>TOTAL REVENUES</b>          | <b>28,098,000</b>     | <b>1,567,773</b>         | <b>19,074,436</b>            | <b>9,306,303</b>               | <b>68% ➡</b>    | <b>17,752,358</b>            |
| EXPENDITURES:                  |                       |                          |                              |                                |                 |                              |
| 11 - MAYOR & COUNCIL           | (191,100)             | (11,304)                 | (116,733)                    | (74,367)                       | 61% ➡           | (114,969)                    |
| 12 - ADMINISTRATION            | (2,102,700)           | (213,984)                | (1,294,493)                  | (808,207)                      | 62% ➡           | (1,231,468)                  |
| 13 - CITY CLERK                | (426,600)             | (83,533)                 | (317,434)                    | (109,166)                      | 74% ➡           | (233,560)                    |
| 15 - FINANCE                   | (966,700)             | (67,669)                 | (749,909)                    | (216,791)                      | 78% ↓           | (694,755)                    |
| 17 - PLANNING AND DEVELOPMENT  | (592,300)             | (206,947)                | (521,710)                    | (70,590)                       | 88% ↓           | (413,389)                    |
| 18 - FACILITIES                | (601,300)             | (64,887)                 | (392,103)                    | (209,197)                      | 65% ➡           | (378,330)                    |
| 31 - POLICE DEPARTMENT         | (9,214,600)           | (1,129,858)              | (5,942,524)                  | (3,272,076)                    | 64% ➡           | (5,430,296)                  |
| 32 - FIRE                      | (2,762,700)           | (353,280)                | (1,834,930)                  | (927,770)                      | 66% ➡           | (1,533,956)                  |
| 33 - INSPECTION-BLDG-PLMBG-HTG | (1,286,900)           | (116,872)                | (990,079)                    | (296,821)                      | 77% ↓           | (631,781)                    |
| 41 - ENGINEERING               | (1,119,900)           | (135,546)                | (737,271)                    | (382,629)                      | 66% ➡           | (550,630)                    |
| 42 - STREET MAINTENANCE        | (2,405,300)           | (371,304)                | (1,341,588)                  | (1,063,712)                    | 56% ↑           | (1,720,368)                  |
| 44 - FLEET                     | (450,500)             | (58,842)                 | (337,339)                    | (113,161)                      | 75% ➡           | (267,798)                    |
| 46 - PARK MAINTENANCE          | (2,531,000)           | (392,124)                | (1,632,005)                  | (898,995)                      | 64% ➡           | (1,287,814)                  |
| 66 - NATURAL RESOURCES         | (150,700)             | (5,793)                  | (106,703)                    | (43,997)                       | 71% ➡           | (106,005)                    |
| 67 - RECREATION                | (4,210,400)           | (442,394)                | (2,314,817)                  | (1,895,583)                    | 55% ↑           | (2,518,854)                  |
| 91 - UNALLOCATED               | (130,300)             | (6,764)                  | (10,727)                     | (119,573)                      | 8% ↑            | (4,965)                      |
| <b>TOTAL EXPENDITURES</b>      | <b>(29,143,000)</b>   | <b>(3,661,102)</b>       | <b>(18,640,366)</b>          | <b>(10,502,634)</b>            | <b>64% ➡</b>    | <b>(17,118,937)</b>          |
| OTHER FINANCING                |                       |                          |                              |                                |                 |                              |
| * - TRANSFERS IN               | 250,000               | 0                        | 250,000                      | 0                              | 100%            | 250,000                      |
| * - TRANSFERS OUT              | 0                     | 0                        | 0                            | 0                              | 0%              | 0                            |
| <b>OTHER FINANCING TOTAL</b>   | <b>250,000</b>        | <b>0</b>                 | <b>250,000</b>               | <b>0</b>                       | <b>100%</b>     | <b>250,000</b>               |
| <b>FUND TOTAL</b>              | <b>(795,000)</b>      | <b>(2,093,329)</b>       | <b>434,070</b>               | <b>(1,196,332)</b>             |                 | <b>977,700</b>               |

**Key**

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