

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	September 2020 Actual	September YTD 2020 Actual	Budget Balance Remaining	Percent Used	YTD 2019 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,584,900	0	9,351,944	8,232,956	53% ↓	8,873,184
* - SPECIAL ASSESSMENTS	7,000	(38,741)	(48,826)	55,826	(698)% ↓	(12,501)
* - LICENSES AND PERMITS	2,191,100	460,744	2,534,138	(343,038)	116% ↑	3,555,721
* - INTERGOVERNMENTAL	1,326,600	28,152	3,842,986	(2,516,386)	290% ↑	714,058
* - CHARGES FOR SERVICES	6,778,500	466,266	4,021,699	2,756,801	59% ↓	5,073,446
* - FINES AND FORFEITS	1,700	384	6,562	(4,862)	386% ↑	7,363
* - MISCELLANEOUS	208,200	32,631	315,369	208,200	151% ↑	203,024
TOTAL REVENUES	28,098,000	949,436	20,023,872	8,389,497	71% ➡	18,414,295
EXPENDITURES:						
11 - MAYOR & COUNCIL	(191,100)	(35,351)	(152,085)	(39,015)	80% ➡	(149,061)
12 - ADMINISTRATION	(2,102,700)	(138,489)	(1,432,982)	(669,718)	68% ➡	(1,456,118)
13 - CITY CLERK	(426,600)	(32,412)	(349,846)	(76,754)	82% ➡	(273,025)
15 - FINANCE	(966,700)	(47,876)	(797,784)	(168,916)	83% ➡	(769,493)
17 - PLANNING AND DEVELOPMENT	(592,300)	(44,336)	(566,046)	(26,255)	96% ↓	(494,709)
18 - FACILITIES	(601,300)	(50,283)	(442,387)	(158,913)	74% ➡	(443,501)
31 - POLICE DEPARTMENT	(9,214,600)	(701,000)	(6,643,523)	(2,571,077)	72% ➡	(6,558,686)
32 - FIRE	(2,762,700)	(227,211)	(2,062,141)	(700,559)	75% ➡	(1,797,031)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,286,900)	(74,048)	(1,064,127)	(222,773)	83% ➡	(746,515)
41 - ENGINEERING	(1,119,900)	(89,671)	(826,942)	(292,958)	74% ➡	(673,267)
42 - STREET MAINTENANCE	(2,405,300)	(115,106)	(1,456,694)	(948,606)	61% ↑	(1,888,233)
44 - FLEET	(450,500)	(48,077)	(385,416)	(65,084)	86% ↓	(313,844)
46 - PARK MAINTENANCE	(2,681,700)	(229,912)	(1,968,621)	(713,079)	73% ➡	(1,697,393)
67 - RECREATION	(4,210,400)	(301,866)	(2,616,683)	(1,593,717)	62% ↑	(2,934,322)
91 - UNALLOCATED	(130,300)	(20,488)	(31,215)	(99,085)	24% ↑	(10,459)
TOTAL EXPENDITURES	(29,143,000)	(2,156,125)	(20,796,491)	(8,346,509)	71% ➡	(20,205,658)
OTHER FINANCING						
* - TRANSFERS IN	250,000	0	250,000	0	100%	250,000
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	250,000	0	250,000	0	100%	250,000
FUND TOTAL	(795,000)	(1,206,690)	(772,619)	42,988		(1,447,084)

Key

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