

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	November 2020 Actual	November YTD 2020 Actual	Budget Balance Remaining	Percent Used	YTD 2019 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,584,900	92,283	9,446,876	8,138,024	54% ↓	8,985,266
* - SPECIAL ASSESSMENTS	7,000	6,543	(34,506)	41,506	(493)% ↓	(9,869)
* - LICENSES AND PERMITS	2,191,100	197,132	3,055,817	(864,717)	139% ↑	4,441,143
* - INTERGOVERNMENTAL	4,479,431	(116,320)	4,495,889	(16,458)	100% →	1,422,139
* - CHARGES FOR SERVICES	6,778,500	395,021	4,954,607	1,823,893	73% ↓	6,119,729
* - FINES AND FORFEITS	1,700	0	7,062	(5,362)	415% ↑	7,888
* - MISCELLANEOUS	223,192	56,065	417,902	(194,710)	187% ↑	248,039
TOTAL REVENUES	31,265,823	630,723	22,343,647	8,922,176	71% ↓	21,214,335
EXPENDITURES:						
11 - MAYOR & COUNCIL	(213,770)	(8,162)	(186,505)	(27,265)	87% →	(193,025)
12 - ADMINISTRATION	(2,108,292)	(133,404)	(1,693,950)	(414,342)	80% ↑	(1,743,098)
13 - CITY CLERK	(467,350)	(62,428)	(441,097)	(26,253)	94% →	(322,456)
15 - FINANCE	(966,700)	(52,730)	(890,944)	(75,756)	92% →	(841,602)
17 - PLANNING AND DEVELOPMENT	(731,357)	(41,632)	(649,589)	(81,768)	89% →	(614,088)
18 - FACILITIES	(601,662)	(47,126)	(538,593)	(63,069)	90% →	(538,484)
31 - POLICE DEPARTMENT	(9,225,578)	(740,311)	(7,987,414)	(1,238,164)	87% →	(7,839,801)
32 - FIRE	(3,062,253)	(201,244)	(2,749,160)	(313,093)	90% →	(2,415,000)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,286,900)	(67,459)	(1,128,636)	(158,264)	88% →	(915,251)
41 - ENGINEERING	(1,119,900)	(81,776)	(983,336)	(136,564)	88% →	(800,341)
42 - STREET MAINTENANCE	(2,405,740)	(108,848)	(2,000,864)	(404,876)	83% →	(2,190,149)
44 - FLEET	(501,051)	(40,498)	(459,335)	(41,716)	92% →	(385,617)
46 - PARK MAINTENANCE	(2,656,842)	(182,069)	(2,345,972)	(310,870)	88% →	(2,072,823)
67 - RECREATION	(4,308,374)	(305,213)	(3,201,991)	(1,106,383)	74% ↑	(3,494,378)
91 - UNALLOCATED	(149,725)	(1,123)	(32,762)	(116,963)	22% ↑	(31,684)
TOTAL EXPENDITURES	(29,805,494)	(2,074,023)	(25,290,149)	(4,515,345)	85% →	(24,397,797)
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	1,710,329	(1,443,300)	(2,946,502)	4,406,831		(2,839,183)

Key

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