

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2020 Budget	December 2020 Actual	YTD 2020 Actual	Budget Balance Remaining	Percent Used	YTD 2019 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,584,900	7,681,907	17,128,783	456,117	97% ➡	16,794,801
* - SPECIAL ASSESSMENTS	7,000	16,759	(17,747)	24,747	(254)% ↓	6,484
* - LICENSES AND PERMITS	2,191,100	519,045	3,574,863	(1,383,763)	163% ↑	4,656,995
* - INTERGOVERNMENTAL	4,479,431	83,916	4,579,805	(100,374)	102% ➡	1,573,435
* - CHARGES FOR SERVICES	6,778,500	338,268	5,292,875	1,485,625	78% ↓	7,084,697
* - FINES AND FORFEITS	1,700	0	7,062	(5,362)	415% ↑	8,138
* - MISCELLANEOUS	223,192	5,439	423,341	223,192	190% ↑	488,118
TOTAL REVENUES	31,265,823	8,645,335	30,988,981	700,183	99% ➡	30,612,667
EXPENDITURES:						
11 - MAYOR & COUNCIL	(213,770)	(9,223)	(195,728)	(18,042)	92% ➡	(224,485)
12 - ADMINISTRATION	(2,108,292)	(209,293)	(1,902,469)	(205,823)	90% ➡	(1,940,654)
13 - CITY CLERK	(467,350)	(49,046)	(490,143)	22,793	105% ➡	(356,094)
15 - FINANCE	(966,700)	(52,939)	(943,358)	(23,342)	98% ➡	(881,206)
17 - PLANNING AND DEVELOPMENT	(731,357)	(44,776)	(694,366)	(36,991)	95% ➡	(736,456)
18 - FACILITIES	(601,662)	(62,938)	(601,531)	(131)	100% ➡	(612,966)
31 - POLICE DEPARTMENT	(9,225,578)	(1,004,849)	(8,990,538)	(235,040)	97% ➡	(8,956,655)
32 - FIRE	(3,062,253)	(295,822)	(3,044,315)	(17,938)	99% ➡	(2,701,467)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,286,900)	(86,014)	(1,214,167)	(72,733)	94% ➡	(1,086,561)
41 - ENGINEERING	(1,119,900)	(110,063)	(1,093,354)	(26,546)	98% ➡	(915,795)
42 - STREET MAINTENANCE	(2,405,740)	(183,136)	(2,181,814)	(223,926)	91% ➡	(2,373,378)
44 - FLEET	(501,051)	(50,925)	(509,656)	8,605	102% ➡	(416,627)
46 - PARK MAINTENANCE	(2,656,842)	(220,171)	(2,565,943)	(90,899)	97% ➡	(2,267,492)
67 - RECREATION	(4,308,374)	(415,490)	(3,618,500)	(689,874)	84% ↑	(3,901,960)
91 - UNALLOCATED	(149,725)	(1,915)	(34,677)	(115,048)	23% ↑	(25,251)
TOTAL EXPENDITURES	(29,805,494)	(2,796,600)	(28,080,558)	(1,724,936)	94% ➡	(27,397,047)
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	5,848,735	2,908,423	(1,024,753)		3,559,899

Key

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