

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2021 Budget	June 2021 Actual	June YTD 2021 Actual	Budget Balance Remaining	Percent Used	June YTD 2020 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	18,368,600	9,468,120	9,563,892	8,804,708	52% ➡	8,695,921
* - SPECIAL ASSESSMENTS	7,000	16,419	16,419	(9,419)	235% ⬆	(11,468)
* - LICENSES AND PERMITS	2,139,100	282,515	2,641,917	(502,817)	124% ⬆	1,359,648
* - INTERGOVERNMENTAL	1,441,200	14,837	305,901	1,135,299	21% ⬇	366,312
* - CHARGES FOR SERVICES	6,929,500	646,700	3,506,431	3,423,069	51% ➡	2,722,678
* - FINES AND FORFEITS	1,700	700	1,000	700	59% ➡	4,577
* - MISCELLANEOUS	235,000	35,075	106,809	128,191	45% ➡	242,560
TOTAL REVENUES	29,122,100	10,464,365	16,142,370	12,979,730	55% ➡	13,380,227
EXPENDITURES:						
11 - MAYOR & COUNCIL	(190,300)	(6,671)	(84,099)	(106,201)	44% ➡	(98,271)
12 - ADMINISTRATION	(2,044,100)	(143,980)	(903,607)	(1,140,493)	44% ➡	(934,909)
13 - CITY CLERK	(373,100)	(29,420)	(183,543)	(189,557)	49% ➡	(199,662)
15 - FINANCE	(982,800)	(57,381)	(648,873)	(333,927)	66% ⬇	(635,889)
17 - PLANNING AND DEVELOPMENT	(625,900)	(150,305)	(446,024)	(179,876)	71% ⬇	(270,948)
18 - FACILITIES	(601,300)	(51,991)	(305,006)	(296,294)	51% ➡	(275,201)
31 - POLICE DEPARTMENT	(9,546,000)	(698,025)	(4,443,694)	(5,102,306)	47% ➡	(4,168,340)
32 - FIRE	(3,104,600)	(217,808)	(1,299,763)	(1,804,837)	42% ➡	(1,249,346)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,245,100)	(96,757)	(597,777)	(647,323)	48% ➡	(784,327)
41 - ENGINEERING	(1,153,400)	(91,993)	(520,311)	(633,089)	45% ➡	(510,303)
42 - STREET MAINTENANCE	(2,513,300)	(555,177)	(1,277,134)	(1,236,166)	51% ➡	(839,516)
44 - FLEET	(471,000)	(40,712)	(252,074)	(218,926)	54% ➡	(226,519)
46 - PARK MAINTENANCE	(2,711,600)	(272,095)	(1,312,133)	(1,399,467)	48% ➡	(1,092,770)
67 - RECREATION	(4,178,400)	(339,348)	(1,806,710)	(2,371,690)	43% ➡	(1,564,239)
91 - UNALLOCATED	(131,200)	(349)	(10,592)	(120,608)	8% ⬆	(3,177)
TOTAL EXPENDITURES	(29,872,100)	(2,752,011)	(14,091,339)	(15,780,761)	47% ➡	(12,853,417)
OTHER FINANCING						
* - TRANSFERS IN	250,000	250,000	250,000	0	100%	0
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	250,000	250,000	250,000	0	100%	0
FUND TOTAL	(500,000)	7,962,354	2,051,031	(2,801,031)		361,589

Key

- ⬆ Varies more than 10% than budget positively
- ⬇ Varies more than 10% than budget negatively
- ➡ Within 10% of budget