

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2021 Budget	July 2021 Actual	July YTD 2021 Actual	Budget Balance Remaining	Percent Used	July YTD 2020 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	18,368,600	0	9,563,892	8,804,708	52% ➡	8,695,921
* - SPECIAL ASSESSMENTS	7,000	0	16,419	(9,419)	235% ⬆	(11,468)
* - LICENSES AND PERMITS	2,139,100	357,820	2,999,737	(860,637)	140% ⬆	1,791,465
* - INTERGOVERNMENTAL	1,441,200	2,469,164	2,775,065	(1,333,865)	193% ⬆	3,767,308
* - CHARGES FOR SERVICES	6,929,500	814,905	4,321,336	2,608,164	62% ➡	2,996,829
* - FINES AND FORFEITS	1,700	0	1,000	700	59% ➡	4,596
* - MISCELLANEOUS	235,000	11,818	118,627	116,373	50% ➡	250,292
TOTAL REVENUES	29,122,100	3,653,707	19,796,077	9,326,023	68% ⬆	17,494,943
EXPENDITURES:						
11 - MAYOR & COUNCIL	(190,300)	(8,791)	(92,890)	(97,410)	49% ➡	(105,429)
12 - ADMINISTRATION	(2,044,100)	(145,894)	(1,049,501)	(994,599)	51% ➡	(1,078,609)
13 - CITY CLERK	(373,100)	(31,506)	(215,050)	(158,050)	58% ➡	(233,726)
15 - FINANCE	(982,800)	(49,355)	(698,228)	(284,572)	71% ⬇	(681,640)
17 - PLANNING AND DEVELOPMENT	(625,900)	(99,523)	(545,547)	(80,353)	87% ⬇	(314,763)
18 - FACILITIES	(601,300)	(43,616)	(348,622)	(252,678)	58% ➡	(327,216)
31 - POLICE DEPARTMENT	(9,546,000)	(720,449)	(5,164,143)	(4,381,857)	54% ➡	(4,809,466)
32 - FIRE	(3,104,600)	(216,990)	(1,516,752)	(1,587,848)	49% ➡	(1,479,919)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,245,100)	(90,142)	(687,919)	(557,181)	55% ➡	(872,263)
41 - ENGINEERING	(1,153,400)	(101,745)	(619,309)	(534,091)	54% ➡	(601,504)
42 - STREET MAINTENANCE	(2,513,300)	(138,193)	(1,432,962)	(1,080,338)	57% ➡	(967,838)
44 - FLEET	(471,000)	(39,803)	(263,502)	(207,498)	56% ➡	(277,495)
46 - PARK MAINTENANCE	(2,711,600)	(302,712)	(1,617,274)	(1,094,326)	60% ➡	(1,340,390)
67 - RECREATION	(4,178,400)	(441,890)	(2,248,600)	(1,929,800)	54% ➡	(1,860,811)
91 - UNALLOCATED	(131,200)	(255)	(10,847)	(120,353)	8% ⬆	(3,963)
TOTAL EXPENDITURES	(29,872,100)	(2,430,864)	(16,511,143)	(13,360,957)	55% ➡	(14,955,032)
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	(500,000)	1,222,843	3,284,933	(4,034,933)		2,624,690

Key

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