

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2021 Budget	January 2021 Actual	January YTD 2021 Actual	Budget Balance Remaining	Percent Used	January YTD 2020 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	18,368,600	0	0	18,368,600	0% ➡	(2,097)
* - SPECIAL ASSESSMENTS	7,000	0	0	7,000	0% ➡	(27,255)
* - LICENSES AND PERMITS	2,139,100	398,816	398,816	1,740,284	19% ⬆	202,622
* - INTERGOVERNMENTAL	1,441,200	0	0	1,441,200	0% ➡	(19,042)
* - CHARGES FOR SERVICES	6,929,500	445,906	445,906	6,483,594	6% ➡	494,647
* - FINES AND FORFEITS	1,700	(14,646)	(14,646)	16,346	(862)% ⬇	(75)
* - MISCELLANEOUS	235,000	1,568	1,568	233,432	1% ➡	(141,846)
TOTAL REVENUES	29,122,100	831,645	831,645	28,290,455	3% ➡	506,954
EXPENDITURES:						
11 - MAYOR & COUNCIL	(190,300)	(18,827)	(18,827)	(171,473)	10% ➡	(27,834)
12 - ADMINISTRATION	(2,044,100)	(179,450)	(179,450)	(1,864,650)	9% ➡	(136,098)
13 - CITY CLERK	(373,100)	(35,246)	(35,246)	(337,854)	9% ➡	(24,771)
15 - FINANCE	(982,800)	(65,998)	(65,998)	(916,802)	7% ➡	(49,610)
17 - PLANNING AND DEVELOPMENT	(625,900)	(52,639)	(52,639)	(573,261)	8% ➡	(32,679)
18 - FACILITIES	(601,300)	(49,094)	(49,094)	(552,206)	8% ➡	(39,924)
31 - POLICE DEPARTMENT	(9,546,000)	(859,714)	(859,714)	(8,686,286)	9% ➡	(556,825)
32 - FIRE	(3,104,600)	(174,047)	(174,047)	(2,930,553)	6% ➡	(135,238)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,245,100)	(155,113)	(155,113)	(1,089,987)	12% ➡	(140,268)
41 - ENGINEERING	(1,153,400)	(106,270)	(106,270)	(1,047,130)	9% ➡	(40,912)
42 - STREET MAINTENANCE	(2,513,300)	(147,171)	(147,171)	(2,366,129)	6% ➡	(170,124)
44 - FLEET	(471,000)	(49,272)	(49,272)	(421,728)	10% ➡	(28,961)
46 - PARK MAINTENANCE	(2,711,600)	(189,864)	(189,864)	(2,521,736)	7% ➡	(128,620)
67 - RECREATION	(4,178,400)	(280,398)	(280,398)	(3,898,002)	7% ➡	(208,001)
91 - UNALLOCATED	(131,200)	(339)	(339)	(130,861)	0% ➡	(263)
TOTAL EXPENDITURES	(29,872,100)	(2,363,442)	(2,363,442)	(27,508,658)	8% ➡	(1,720,129)
OTHER FINANCING						
* - TRANSFERS IN	250,000	0	0	250,000	0%	0
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	250,000	0	0	250,000	0%	0
FUND TOTAL	(500,000)	(1,531,797)	(1,531,797)	781,797		(1,213,175)

Key

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