

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2021 Budget	February 2021 Actual	February YTD 2021 Actual	Budget Balance Remaining	Percent Used	YTD 2020 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	18,368,600	0	0	18,368,600	0% ↓	0
* - SPECIAL ASSESSMENTS	7,000	0	0	7,000	0% ↓	(27,255)
* - LICENSES AND PERMITS	2,139,100	303,878	702,695	1,436,405	33% ↑	402,921
* - INTERGOVERNMENTAL	1,441,200	241,901	241,901	1,199,299	17% →	264,712
* - CHARGES FOR SERVICES	6,929,500	588,362	1,034,269	5,895,231	15% →	843,089
* - FINES AND FORFEITS	1,700	100	(14,546)	16,246	(856)% ↓	150
* - MISCELLANEOUS	235,000	4,530	6,098	228,902	3% ↓	(114,931)
TOTAL REVENUES	29,122,100	1,138,772	1,970,417	27,151,683	7% →	1,368,685
EXPENDITURES:						
11 - MAYOR & COUNCIL	(190,300)	(12,470)	(36,102)	(154,198)	19% →	(37,759)
12 - ADMINISTRATION	(2,044,100)	(144,134)	(323,584)	(1,720,516)	16% →	(286,526)
13 - CITY CLERK	(373,100)	(27,372)	(65,708)	(307,392)	18% →	(55,108)
15 - FINANCE	(982,800)	(57,118)	(123,116)	(859,684)	13% →	(104,782)
17 - PLANNING AND DEVELOPMENT	(625,900)	(45,629)	(98,268)	(527,632)	16% →	(80,082)
18 - FACILITIES	(601,300)	(51,776)	(100,870)	(500,430)	17% →	(83,303)
31 - POLICE DEPARTMENT	(9,546,000)	(761,340)	(1,605,464)	(7,940,536)	17% →	(1,256,883)
32 - FIRE	(3,104,600)	(178,181)	(401,203)	(2,703,397)	13% →	(360,778)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,245,100)	(82,751)	(237,864)	(1,007,236)	19% →	(235,078)
41 - ENGINEERING	(1,153,400)	(97,036)	(203,306)	(950,094)	18% →	(123,452)
42 - STREET MAINTENANCE	(2,513,300)	(148,258)	(295,429)	(2,217,871)	12% →	(350,929)
44 - FLEET	(471,000)	(45,652)	(94,924)	(376,076)	20% →	(66,091)
46 - PARK MAINTENANCE	(2,711,600)	(180,445)	(370,310)	(2,341,290)	14% →	(290,507)
67 - RECREATION	(4,178,400)	(252,076)	(534,942)	(3,643,458)	13% →	(484,346)
91 - UNALLOCATED	(131,200)	(38)	(377)	(130,823)	0% ↑	(1,370)
TOTAL EXPENDITURES	(29,872,100)	(2,084,276)	(4,491,466)	(25,380,634)	15% →	(3,816,993)
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)	(945,504)	(2,521,049)	1,771,049		(2,448,308)

Key

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