

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2021 Budget	March 2021 Actual	March YTD 2021 Actual	Budget Balance Remaining	Percent Used	March 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	404,416	1,107,111	1,031,989	52% ↑	593,419
* - INTERGOVERNMENTAL	1,441,200	3,142	245,043	1,196,157	17% →	265,370
* - CHARGES FOR SERVICES	6,929,500	538,823	1,614,557	5,314,943	23% →	1,310,179
* - FINES AND FORFEITS	1,700	0	100	1,600	6% ↓	3,250
* - MISCELLANEOUS	235,000	7,514	13,612	221,388	6% ↓	133,910
TOTAL REVENUES	29,122,100	953,896	2,980,423	26,141,677	10% ↓	2,278,872
EXPENDITURES:						
11 - MAYOR & COUNCIL	(190,300)	(19,137)	(60,553)	(129,747)	32% →	(71,020)
12 - ADMINISTRATION	(2,044,100)	(145,322)	(466,644)	(1,577,456)	23% →	(511,926)
13 - CITY CLERK	(373,100)	(35,428)	(101,135)	(271,965)	27% →	(118,646)
15 - FINANCE	(982,800)	(47,273)	(170,390)	(812,410)	17% →	(171,879)
17 - PLANNING AND DEVELOPMENT	(625,900)	(61,233)	(159,501)	(466,399)	25% →	(137,472)
18 - FACILITIES	(601,300)	(54,188)	(155,058)	(446,242)	26% →	(145,993)
31 - POLICE DEPARTMENT	(9,546,000)	(774,450)	(2,379,915)	(7,166,085)	25% →	(2,246,712)
32 - FIRE	(3,104,600)	(213,835)	(669,595)	(2,435,005)	22% →	(644,629)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,245,100)	(82,160)	(320,024)	(925,076)	26% →	(391,871)
41 - ENGINEERING	(1,153,400)	(82,551)	(276,766)	(876,634)	24% →	(254,386)
42 - STREET MAINTENANCE	(2,513,300)	(120,275)	(415,704)	(2,097,596)	17% →	(497,804)
44 - FLEET	(471,000)	(40,514)	(135,438)	(335,562)	29% →	(118,035)
46 - PARK MAINTENANCE	(2,711,600)	(197,407)	(567,717)	(2,143,883)	21% →	(516,569)
67 - RECREATION	(4,178,400)	(304,431)	(839,373)	(3,339,027)	20% →	(892,784)
91 - UNALLOCATED	(131,200)	(1,105)	(1,482)	(129,718)	1% ↑	(1,680)
TOTAL EXPENDITURES	(29,872,100)	(2,179,309)	(6,719,295)	(23,152,805)	22% →	(6,721,406)
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)	(1,225,414)	(3,738,872)	2,988,872		(4,607,756)

Key

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