

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2021 Budget	April 2021 Actual	April YTD 2021 Actual	Budget Balance Remaining	Percent Used	April YTD 2020 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	18,368,600	0	0	18,368,600	0% ↓	93,501
* - SPECIAL ASSESSMENTS	7,000	0	0	7,000	0% ↓	(27,255)
* - LICENSES AND PERMITS	2,139,100	527,563	1,634,674	504,426	76% ↑	738,918
* - INTERGOVERNMENTAL	1,441,200	49,163	291,064	1,150,136	20% ↓	268,512
* - CHARGES FOR SERVICES	6,929,500	662,453	2,277,010	4,652,490	33% →	1,838,891
* - FINES AND FORFEITS	1,700	0	100	1,600	6% ↓	4,252
* - MISCELLANEOUS	235,000	14,686	62,227	172,773	26% →	144,074
TOTAL REVENUES	29,122,100	1,253,866	4,265,075	24,857,025	15% ↓	3,060,892
EXPENDITURES:						
11 - MAYOR & COUNCIL	(190,300)	(8,926)	(69,479)	(120,821)	37% →	(82,348)
12 - ADMINISTRATION	(2,044,100)	(135,241)	(601,885)	(1,442,215)	29% →	(653,902)
13 - CITY CLERK	(373,100)	(25,806)	(126,941)	(246,159)	34% →	(146,119)
15 - FINANCE	(982,800)	(42,016)	(212,406)	(770,394)	22% ↑	(217,688)
17 - PLANNING AND DEVELOPMENT	(625,900)	(73,483)	(232,984)	(392,916)	37% →	(183,785)
18 - FACILITIES	(601,300)	(45,705)	(200,763)	(400,537)	33% →	(188,879)
31 - POLICE DEPARTMENT	(9,546,000)	(628,131)	(3,008,045)	(6,537,955)	32% →	(2,881,450)
32 - FIRE	(3,104,600)	(200,014)	(869,609)	(2,234,991)	28% →	(858,859)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,245,100)	(74,967)	(394,991)	(850,109)	32% →	(496,834)
41 - ENGINEERING	(1,153,400)	(70,607)	(347,373)	(806,027)	30% →	(337,768)
42 - STREET MAINTENANCE	(2,513,300)	(153,317)	(569,021)	(1,944,279)	23% ↑	(592,414)
44 - FLEET	(471,000)	(36,741)	(172,179)	(298,821)	37% →	(152,504)
46 - PARK MAINTENANCE	(2,711,600)	(201,366)	(769,082)	(1,942,518)	28% →	(687,002)
67 - RECREATION	(4,178,400)	(322,394)	(1,163,001)	(3,015,399)	28% →	(1,155,887)
91 - UNALLOCATED	(131,200)	(7,982)	(9,463)	(121,737)	7% ↑	(1,687)
TOTAL EXPENDITURES	(29,872,100)	(2,026,694)	(8,747,223)	(21,124,877)	29% →	(8,637,124)
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)	(772,829)	(4,482,148)	3,732,148		(5,741,454)

Key

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