

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2021 Budget	May 2021 Actual	May YTD 2021 Actual	Budget Balance Remaining	Percent Used	May YTD 2020 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	18,368,600	95,772	95,772	18,272,828	1% ↓	97,983
* - SPECIAL ASSESSMENTS	7,000	0	0	7,000	0% ↓	(27,255)
* - LICENSES AND PERMITS	2,139,100	724,728	2,359,402	(220,302)	110% ↑	1,035,763
* - INTERGOVERNMENTAL	1,441,200	0	291,064	1,150,136	20% ↓	364,617
* - CHARGES FOR SERVICES	6,929,500	582,722	2,859,732	4,069,768	41% →	2,143,177
* - FINES AND FORFEITS	1,700	200	300	1,400	18% ↓	4,277
* - MISCELLANEOUS	235,000	9,508	71,735	163,265	31% ↓	180,971
TOTAL REVENUES	29,122,100	1,412,930	5,678,005	23,444,095	19% ↓	3,799,531
EXPENDITURES:						
11 - MAYOR & COUNCIL	(190,300)	(7,949)	(77,428)	(112,872)	41% →	(90,338)
12 - ADMINISTRATION	(2,044,100)	(157,742)	(759,627)	(1,284,473)	37% →	(784,811)
13 - CITY CLERK	(373,100)	(27,183)	(154,124)	(218,976)	41% →	(171,402)
15 - FINANCE	(982,800)	(379,086)	(591,492)	(391,308)	60% ↓	(589,073)
17 - PLANNING AND DEVELOPMENT	(625,900)	(62,735)	(295,719)	(330,181)	47% →	(227,188)
18 - FACILITIES	(601,300)	(52,252)	(253,015)	(348,285)	42% →	(231,296)
31 - POLICE DEPARTMENT	(9,546,000)	(737,624)	(3,745,669)	(5,800,331)	39% →	(3,532,860)
32 - FIRE	(3,104,600)	(212,345)	(1,081,954)	(2,022,646)	35% →	(1,049,435)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,245,100)	(106,029)	(501,020)	(744,080)	40% →	(576,012)
41 - ENGINEERING	(1,153,400)	(80,945)	(428,318)	(725,082)	37% →	(417,159)
42 - STREET MAINTENANCE	(2,513,300)	(152,936)	(721,957)	(1,791,343)	29% ↑	(690,826)
44 - FLEET	(471,000)	(39,184)	(211,362)	(259,638)	45% →	(187,283)
46 - PARK MAINTENANCE	(2,711,600)	(270,955)	(1,040,038)	(1,671,562)	38% →	(881,378)
67 - RECREATION	(4,178,400)	(304,361)	(1,467,362)	(2,711,038)	35% →	(1,346,574)
91 - UNALLOCATED	(131,200)	(779)	(10,243)	(120,957)	8% ↑	(2,952)
TOTAL EXPENDITURES	(29,872,100)	(2,592,105)	(11,339,328)	(18,532,772)	38% →	(10,778,587)
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)	(1,179,176)	(5,661,324)	4,911,324		(7,144,277)

Key

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