

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2022 Budget	January 2022 Actual	January YTD 2022 Actual	Budget Balance Remaining	Percent Used	January YTD 2021 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	19,724,500	0	0	19,724,500	0% ➡	0
* - SPECIAL ASSESSMENTS	4,000	0	0	4,000	0% ➡	0
* - LICENSES AND PERMITS	2,858,400	384,421	384,421	2,473,979	13% ➡	398,816
* - INTERGOVERNMENTAL	1,444,200	6,245	6,245	1,437,955	0% ➡	0
* - CHARGES FOR SERVICES	7,384,800	966,767	966,767	6,418,033	13% ➡	469,576
* - FINES AND FORFEITS	1,700	(16,216)	(16,216)	17,916	(954)% ↓	0
* - MISCELLANEOUS	233,200	2,199	2,199	231,001	1% ➡	(136,945)
TOTAL REVENUES	31,650,800	1,343,415	1,343,415	30,307,385	4% ➡	731,447
EXPENDITURES:						
11 - MAYOR & COUNCIL	(194,600)	(33,830)	(33,830)	(160,770)	17% ➡	(23,632)
12 - ADMINISTRATION	(2,264,300)	(185,553)	(185,553)	(2,078,747)	8% ➡	(177,813)
13 - CITY CLERK	(457,500)	(33,481)	(33,481)	(424,019)	7% ➡	(38,336)
15 - FINANCE	(1,030,600)	(80,202)	(80,202)	(950,398)	8% ➡	(65,998)
17 - PLANNING AND DEVELOPMENT	(633,100)	(50,975)	(50,975)	(582,125)	8% ➡	(52,639)
18 - FACILITIES	(616,200)	(50,575)	(50,575)	(565,625)	8% ➡	(49,094)
31 - POLICE DEPARTMENT	(10,317,100)	(998,354)	(998,354)	(9,318,746)	10% ➡	(844,125)
32 - FIRE	(3,227,600)	(225,021)	(225,021)	(3,002,579)	7% ➡	(221,994)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,393,400)	(106,540)	(106,540)	(1,286,860)	8% ➡	(155,113)
41 - ENGINEERING	(1,354,400)	(107,361)	(107,361)	(1,247,039)	8% ➡	(94,258)
42 - STREET MAINTENANCE	(2,687,100)	(235,486)	(235,486)	(2,451,614)	9% ➡	(148,878)
44 - FLEET	(542,100)	(48,082)	(48,082)	(494,018)	9% ➡	(43,676)
46 - PARK MAINTENANCE	(2,946,200)	(211,545)	(211,545)	(2,734,655)	7% ➡	(191,571)
67 - RECREATION	(4,506,000)	(293,967)	(293,967)	(4,212,033)	7% ➡	(284,100)
91 - UNALLOCATED	(130,600)	(674)	(674)	(129,926)	1% ➡	(339)
TOTAL EXPENDITURES	(32,300,800)	(2,661,645)	(2,661,645)	(29,639,155)	8% ➡	(2,391,565)
OTHER FINANCING						
* - TRANSFERS IN	400,000	0	0	400,000	0%	0
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	400,000	0	0	400,000	0%	0
FUND TOTAL	(250,000)	(1,318,230)	(1,318,230)	668,230		(1,825,339)

Key

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