

CITY OF SHAKOPEE
Monthly Financial Report

	YTD	February	February	Budget	Percent	February
	2022	2022	YTD	Balance	Used	YTD
	Budget	Actual	Actual	Remaining		Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	19,724,500	0	0	19,724,500	0% ↓	0
* - SPECIAL ASSESSMENTS	4,000	(22,071)	(22,071)	26,071	(552)% ↓	0
* - LICENSES AND PERMITS	2,858,400	229,294	613,715	2,244,685	21% ➡	702,695
* - INTERGOVERNMENTAL	1,444,200	287,346	293,591	1,150,609	20% ➡	241,901
* - CHARGES FOR SERVICES	7,384,800	291,593	1,258,360	6,126,440	17% ➡	1,075,733
* - FINES AND FORFEITS	1,700	794	(15,422)	17,122	(907)% ↓	100
* - MISCELLANEOUS	233,200	3,113	5,312	227,888	2% ↓	(119,592)
TOTAL REVENUES	31,650,800	790,070	2,133,485	29,517,315	7% ↓	1,900,837
EXPENDITURES:						
11 - MAYOR & COUNCIL	(194,600)	(3,214)	(37,043)	(157,557)	19% ➡	(41,416)
12 - ADMINISTRATION	(2,264,300)	(102,322)	(292,714)	(1,971,586)	13% ➡	(321,947)
13 - CITY CLERK	(457,500)	(23,352)	(61,365)	(396,135)	13% ➡	(65,708)
15 - FINANCE	(1,030,600)	(27,161)	(109,581)	(921,019)	11% ➡	(123,116)
17 - PLANNING AND DEVELOPMENT	(633,100)	(21,897)	(78,241)	(554,859)	12% ➡	(98,268)
18 - FACILITIES	(616,200)	(39,766)	(90,341)	(525,859)	15% ➡	(100,870)
31 - POLICE DEPARTMENT	(10,317,100)	(413,953)	(1,438,062)	(8,879,038)	14% ➡	(1,603,657)
32 - FIRE	(3,227,600)	(157,309)	(391,343)	(2,836,257)	12% ➡	(455,760)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,393,400)	(61,497)	(237,707)	(1,155,693)	17% ➡	(237,864)
41 - ENGINEERING	(1,354,400)	(63,200)	(170,729)	(1,183,671)	13% ➡	(190,731)
42 - STREET MAINTENANCE	(2,687,100)	(109,513)	(345,745)	(2,341,355)	13% ➡	(298,842)
44 - FLEET	(542,100)	(23,502)	(71,584)	(470,516)	13% ➡	(83,732)
46 - PARK MAINTENANCE	(2,946,200)	(131,500)	(343,045)	(2,603,155)	12% ➡	(373,723)
67 - RECREATION	(4,506,000)	(216,325)	(523,028)	(3,982,972)	12% ➡	(524,500)
91 - UNALLOCATED	(130,600)	(588)	(1,262)	(129,338)	1% ↑	(377)
TOTAL EXPENDITURES	(32,300,800)	(1,395,100)	(4,191,789)	(28,109,011)	13% ➡	(4,520,510)
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)	(605,031)	(2,058,304)	1,408,304		(2,784,894)

Key

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