

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2022 Budget	March 2022 Actual	March YTD 2022 Actual	Budget Balance Remaining	Percent Used	March YTD 2021 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	19,724,500	0	0	19,724,500	0% ↓	0
* - SPECIAL ASSESSMENTS	4,000	9,120	(12,951)	16,951	(324)% ↓	0
* - LICENSES AND PERMITS	2,858,400	640,802	1,254,517	1,603,883	44% ↑	1,107,111
* - INTERGOVERNMENTAL	1,444,200	(13,311)	296,236	3,419,395	21% →	241,901
* - CHARGES FOR SERVICES	7,384,800	776,830	2,033,307	5,351,493	28% →	1,614,557
* - FINES AND FORFEITS	1,700	(394)	404	1,296	24% →	100
* - MISCELLANEOUS	233,200	12,193	18,255	214,945	8% ↓	(98,388)
TOTAL REVENUES	31,650,800	1,425,239	3,589,768	30,332,463	11% ↓	2,865,280
EXPENDITURES:						
11 - MAYOR & COUNCIL	(194,600)	(10,308)	(51,523)	(143,077)	26% →	(60,553)
12 - ADMINISTRATION	(2,264,300)	(164,300)	(520,752)	(1,743,548)	23% →	(467,268)
13 - CITY CLERK	(457,500)	(28,550)	(103,450)	(354,050)	23% →	(101,135)
15 - FINANCE	(1,030,600)	(50,690)	(182,331)	(848,269)	18% →	(170,390)
17 - PLANNING AND DEVELOPMENT	(633,100)	(97,958)	(196,691)	(436,409)	31% →	(159,501)
18 - FACILITIES	(616,200)	(54,971)	(152,445)	(463,755)	25% →	(155,058)
31 - POLICE DEPARTMENT	(10,317,100)	(782,798)	(2,549,652)	(7,767,448)	25% →	(2,377,957)
32 - FIRE	(3,227,600)	(228,050)	(717,419)	(2,510,181)	22% →	(669,595)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,393,400)	(101,613)	(381,713)	(1,011,687)	27% →	(320,024)
41 - ENGINEERING	(1,354,400)	(89,416)	(304,067)	(1,050,333)	22% →	(270,714)
42 - STREET MAINTENANCE	(2,687,100)	(152,566)	(557,313)	(2,129,787)	21% →	(427,381)
44 - FLEET	(542,100)	(37,022)	(125,180)	(416,920)	23% →	(112,094)
46 - PARK MAINTENANCE	(2,946,200)	(215,452)	(605,438)	(2,340,762)	21% →	(572,835)
67 - RECREATION	(4,506,000)	(355,362)	(962,229)	(3,543,771)	21% →	(828,931)
91 - UNALLOCATED	(130,600)	(324)	(1,586)	(129,014)	1% ↑	(1,482)
TOTAL EXPENDITURES	(32,300,800)	(2,369,379)	(7,411,787)	(24,889,013)	23% →	(6,694,920)
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)	(944,140)	(3,822,020)	5,443,451		(3,994,860)

Key

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