

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2022 Budget	April 2022 Actual	April YTD 2022 Actual	Budget Balance Remaining	Percent Used	April YTD 2021 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	19,724,500	0	0	19,724,500	0% ↓	0
* - SPECIAL ASSESSMENTS	4,000	2,477	(10,476)	14,476	(262)% ↓	0
* - LICENSES AND PERMITS	2,858,400	778,911	2,033,428	824,972	71% ↑	1,634,674
* - INTERGOVERNMENTAL	1,444,200	1,645	297,881	3,417,750	21% →	291,064
* - CHARGES FOR SERVICES	7,384,800	539,662	2,573,402	4,811,398	35% →	2,277,010
* - FINES AND FORFEITS	1,700	0	404	1,296	24% →	100
* - MISCELLANEOUS	233,200	4,033	84,434	148,766	36% →	(83,702)
TOTAL REVENUES	31,650,800	1,326,727	4,979,073	28,943,158	16% ↓	4,119,146
EXPENDITURES:						
11 - MAYOR & COUNCIL	(194,600)	(27,070)	(78,594)	(116,006)	40% →	(69,479)
12 - ADMINISTRATION	(2,264,300)	(153,676)	(674,427)	(1,589,873)	30% →	(602,509)
13 - CITY CLERK	(457,500)	(38,457)	(141,907)	(315,593)	31% →	(126,941)
15 - FINANCE	(1,030,600)	(44,026)	(226,356)	(804,244)	22% ↑	(212,406)
17 - PLANNING AND DEVELOPMENT	(633,100)	(60,269)	(256,959)	(376,141)	41% →	(232,984)
18 - FACILITIES	(616,200)	(45,236)	(197,681)	(418,519)	32% →	(200,763)
31 - POLICE DEPARTMENT	(10,317,100)	(649,008)	(3,198,660)	(7,118,440)	31% →	(3,006,088)
32 - FIRE	(3,227,600)	(235,808)	(953,227)	(2,274,373)	30% →	(869,609)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,393,400)	(86,361)	(468,074)	(925,326)	34% →	(394,991)
41 - ENGINEERING	(1,354,400)	(83,702)	(387,769)	(966,631)	29% →	(339,065)
42 - STREET MAINTENANCE	(2,687,100)	(107,028)	(664,341)	(2,022,759)	25% →	(582,144)
44 - FLEET	(542,100)	(31,737)	(156,918)	(385,182)	29% →	(144,094)
46 - PARK MAINTENANCE	(2,946,200)	(207,880)	(813,317)	(2,132,883)	28% →	(775,646)
67 - RECREATION	(4,506,000)	(374,531)	(1,313,684)	(3,192,316)	29% →	(1,151,326)
91 - UNALLOCATED	(130,600)	(35)	(1,621)	(128,979)	1% ↑	(9,463)
TOTAL EXPENDITURES	(32,300,800)	(2,144,825)	(9,533,536)	(22,767,264)	30% →	(8,717,510)
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)	(818,098)	(4,554,463)	6,175,894		(4,763,585)

Key

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