

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2022 Budget	May 2022 Actual	May YTD 2022 Actual	Budget Balance Remaining	Percent Used	May YTD 2021 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	19,724,500	109,695	109,695	19,614,805	1% ↓	95,772
* - SPECIAL ASSESSMENTS	4,000	389	(10,088)	14,088	(252)% ↓	0
* - LICENSES AND PERMITS	2,858,400	687,952	2,721,380	137,020	95% ↑	2,359,402
* - INTERGOVERNMENTAL	1,444,200	26,377	324,258	3,391,373	22% →	291,064
* - CHARGES FOR SERVICES	7,384,800	596,885	3,087,287	4,297,513	42% →	2,859,732
* - FINES AND FORFEITS	1,700	300	704	996	41% →	300
* - MISCELLANEOUS	233,200	23,166	107,600	125,600	46% →	(74,194)
TOTAL REVENUES	31,650,800	1,444,765	6,340,838	27,581,393	20% ↓	5,532,076
EXPENDITURES:						
11 - MAYOR & COUNCIL	(194,600)	(12,139)	(90,733)	(103,867)	47% →	(77,428)
12 - ADMINISTRATION	(2,264,300)	(179,688)	(854,115)	(1,410,185)	38% →	(760,251)
13 - CITY CLERK	(457,500)	(27,877)	(169,784)	(287,716)	37% →	(154,124)
15 - FINANCE	(1,030,600)	(390,930)	(617,286)	(413,314)	60% ↓	(591,492)
17 - PLANNING AND DEVELOPMENT	(633,100)	(61,157)	(318,116)	(314,984)	50% →	(295,719)
18 - FACILITIES	(616,200)	(53,800)	(251,482)	(364,718)	41% →	(253,015)
31 - POLICE DEPARTMENT	(10,317,100)	(738,198)	(3,936,858)	(6,380,242)	38% →	(3,743,161)
32 - FIRE	(3,227,600)	(240,497)	(1,193,724)	(2,033,876)	37% →	(1,081,954)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,393,400)	(105,879)	(573,953)	(819,447)	41% →	(501,020)
41 - ENGINEERING	(1,354,400)	(93,385)	(481,154)	(873,246)	36% →	(418,862)
42 - STREET MAINTENANCE	(2,687,100)	(133,252)	(797,593)	(1,889,507)	30% ↑	(736,813)
44 - FLEET	(542,100)	(42,900)	(199,817)	(342,283)	37% →	(177,596)
46 - PARK MAINTENANCE	(2,946,200)	(256,678)	(1,069,995)	(1,876,205)	36% →	(1,048,334)
67 - RECREATION	(4,506,000)	(352,088)	(1,665,772)	(2,840,228)	37% →	(1,455,687)
91 - UNALLOCATED	(130,600)	(1,632)	(3,252)	(127,348)	2% ↑	(10,243)
TOTAL EXPENDITURES	(32,300,800)	(2,690,098)	(12,223,635)	(20,077,165)	38% →	(11,305,700)
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)	(1,245,333)	(5,882,797)	7,504,228		(5,938,845)

Key

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