

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2022 Budget	June 2022 Actual	June YTD 2022 Actual	Budget Balance Remaining	Percent Used	June YTD 2021 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	19,724,500	10,184,746	10,294,442	9,430,058	52% ➡	9,563,892
* - SPECIAL ASSESSMENTS	4,000	16,086	5,998	(1,998)	150% ⬆	16,419
* - LICENSES AND PERMITS	2,858,400	413,953	3,135,333	(276,933)	110% ⬆	2,641,917
* - INTERGOVERNMENTAL	1,444,200	20,270	344,528	3,371,103	24% ⬇	305,901
* - CHARGES FOR SERVICES	7,384,800	568,233	3,655,520	3,729,280	50% ➡	3,506,431
* - FINES AND FORFEITS	1,700	112	816	884	48% ➡	1,000
* - MISCELLANEOUS	233,200	30,541	138,141	95,059	59% ➡	(39,120)
TOTAL REVENUES	31,650,800	11,233,941	17,574,779	16,347,452	56% ⬇	15,996,441
EXPENDITURES:						
11 - MAYOR & COUNCIL	(194,600)	(7,848)	(98,580)	(96,020)	51% ➡	(84,099)
12 - ADMINISTRATION	(2,264,300)	(170,993)	(1,025,108)	(1,239,192)	45% ➡	(904,231)
13 - CITY CLERK	(457,500)	(30,682)	(200,466)	(257,034)	44% ➡	(183,543)
15 - FINANCE	(1,030,600)	(60,498)	(677,785)	(352,815)	66% ⬇	(648,873)
17 - PLANNING AND DEVELOPMENT	(633,100)	(55,646)	(373,761)	(259,339)	59% ➡	(337,784)
18 - FACILITIES	(616,200)	(56,632)	(308,114)	(308,086)	50% ➡	(305,006)
31 - POLICE DEPARTMENT	(10,317,100)	(797,592)	(4,734,450)	(5,582,650)	46% ➡	(4,441,186)
32 - FIRE	(3,227,600)	(242,472)	(1,436,196)	(1,791,404)	44% ➡	(1,299,763)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,393,400)	(268,152)	(842,105)	(551,295)	60% ⬇	(597,777)
41 - ENGINEERING	(1,354,400)	(94,887)	(576,041)	(778,359)	43% ➡	(508,529)
42 - STREET MAINTENANCE	(2,687,100)	(470,810)	(1,268,403)	(1,418,697)	47% ➡	(1,312,643)
44 - FLEET	(542,100)	(38,696)	(238,513)	(303,587)	44% ➡	(208,986)
46 - PARK MAINTENANCE	(2,946,200)	(305,736)	(1,375,731)	(1,570,469)	47% ➡	(1,322,129)
67 - RECREATION	(4,506,000)	(424,863)	(2,090,635)	(2,415,365)	46% ➡	(1,795,035)
91 - UNALLOCATED	(130,600)	(5,320)	(8,573)	(122,027)	7% ⬆	(10,592)
TOTAL EXPENDITURES	(32,300,800)	(3,030,827)	(15,254,462)	(17,046,338)	47% ➡	(13,960,175)
OTHER FINANCING						
* - TRANSFERS IN	400,000	0	0	400,000	0%	250,000
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	400,000	0	0	400,000	0%	250,000
FUND TOTAL	(250,000)	8,203,114	2,320,318	(698,887)		2,121,044

Key

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