

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2022 Budget	July 2022 Actual	July YTD 2022 Actual	Budget Balance Remaining	Percent Used	July YTD 2021 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	19,724,500	2,347	10,296,789	9,427,711	52% ➡	9,563,892
* - SPECIAL ASSESSMENTS	4,000	50	6,049	(2,049)	151% ⬆	16,419
* - LICENSES AND PERMITS	2,858,400	703,813	3,839,149	(980,749)	134% ⬆	2,999,737
* - INTERGOVERNMENTAL	1,444,200	2,559,767	632,865	811,335	44% ⬇	2,773,465
* - CHARGES FOR SERVICES	7,384,800	505,669	4,161,439	3,223,361	56% ➡	4,321,336
* - FINES AND FORFEITS	1,700	0	816	884	48% ⬇	1,000
* - MISCELLANEOUS	233,200	9,399	147,540	85,660	63% ➡	(27,302)
TOTAL REVENUES	31,650,800	3,781,045	19,084,646	12,566,154	60% ➡	19,648,548
EXPENDITURES:						
11 - MAYOR & COUNCIL	(194,600)	(8,996)	(107,576)	(87,024)	55% ➡	(92,890)
12 - ADMINISTRATION	(2,264,300)	(173,017)	(1,198,125)	(1,066,175)	53% ➡	(1,050,125)
13 - CITY CLERK	(457,500)	(32,303)	(232,768)	(224,732)	51% ➡	(215,050)
15 - FINANCE	(1,030,600)	(48,712)	(726,496)	(304,104)	70% ⬇	(698,228)
17 - PLANNING AND DEVELOPMENT	(633,100)	(52,321)	(426,082)	(207,018)	67% ➡	(433,557)
18 - FACILITIES	(616,200)	(75,492)	(375,106)	(241,094)	61% ➡	(348,622)
31 - POLICE DEPARTMENT	(10,317,100)	(774,423)	(5,508,873)	(4,808,227)	53% ➡	(5,161,635)
32 - FIRE	(3,227,600)	(219,110)	(1,655,306)	(1,572,294)	51% ➡	(1,516,752)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,393,400)	(115,834)	(957,939)	(435,461)	69% ⬇	(687,919)
41 - ENGINEERING	(1,354,400)	(97,542)	(673,584)	(680,816)	50% ➡	(607,607)
42 - STREET MAINTENANCE	(2,687,100)	(213,996)	(1,482,399)	(1,204,701)	55% ➡	(1,458,330)
44 - FLEET	(542,100)	(38,302)	(276,816)	(265,284)	51% ➡	(243,529)
46 - PARK MAINTENANCE	(2,946,200)	(267,136)	(1,642,866)	(1,303,334)	56% ➡	(1,626,445)
67 - RECREATION	(4,506,000)	(474,844)	(2,565,479)	(1,940,521)	57% ➡	(2,236,925)
91 - UNALLOCATED	(130,600)	(812)	(9,385)	(121,215)	7% ⬆	(10,847)
TOTAL EXPENDITURES	(32,300,800)	(2,592,839)	(17,838,801)	(14,461,999)	55% ➡	(16,388,459)
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)	1,188,205	1,245,845	(1,895,845)		3,344,867

Key

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