

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2022 Budget	August 2022 Actual	August YTD 2022 Actual	Budget Balance Remaining	Percent Used	August YTD 2021 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	19,724,500	94,624	10,391,412	9,333,088	53% ↓	9,660,858
* - SPECIAL ASSESSMENTS	4,000	45	6,094	(2,094)	152% ↑	16,419
* - LICENSES AND PERMITS	2,858,400	621,818	4,460,967	(1,602,567)	156% ↑	3,300,623
* - INTERGOVERNMENTAL	1,444,200	89,957	722,822	721,378	50% ↓	2,895,465
* - CHARGES FOR SERVICES	7,384,800	631,867	4,793,322	2,591,478	65% →	4,857,207
* - FINES AND FORFEITS	1,700	31	847	853	50% ↓	1,284
* - MISCELLANEOUS	233,200	28,436	175,975	57,225	75% →	3,257
TOTAL REVENUES	31,650,800	1,466,778	20,551,440	11,099,360	65% →	20,735,113
EXPENDITURES:						
11 - MAYOR & COUNCIL	(194,600)	(7,540)	(115,116)	(79,484)	59% →	(101,648)
12 - ADMINISTRATION	(2,264,300)	(180,647)	(1,456,171)	(808,129)	64% →	(1,256,055)
13 - CITY CLERK	(457,500)	(49,498)	(300,346)	(157,154)	66% →	(265,131)
15 - FINANCE	(1,030,600)	(52,575)	(801,855)	(228,745)	78% ↓	(774,354)
17 - PLANNING AND DEVELOPMENT	(633,100)	(51,881)	(499,529)	(133,571)	79% ↓	(534,532)
18 - FACILITIES	(616,200)	(66,332)	(452,303)	(163,897)	73% →	(410,264)
31 - POLICE DEPARTMENT	(10,317,100)	(960,274)	(6,858,196)	(3,458,904)	66% →	(6,490,483)
32 - FIRE	(3,227,600)	(295,006)	(1,997,276)	(1,230,324)	62% →	(1,839,420)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,393,400)	(111,299)	(1,110,676)	(282,724)	80% ↓	(833,219)
41 - ENGINEERING	(1,354,400)	(86,692)	(796,722)	(557,678)	59% →	(762,441)
42 - STREET MAINTENANCE	(2,687,100)	(218,641)	(1,749,270)	(937,830)	65% →	(1,647,521)
44 - FLEET	(542,100)	(39,764)	(333,329)	(208,771)	61% →	(300,032)
46 - PARK MAINTENANCE	(2,946,200)	(381,795)	(2,107,300)	(838,900)	72% →	(2,057,975)
67 - RECREATION	(4,506,000)	(481,835)	(3,186,021)	(1,319,979)	71% →	(2,782,158)
91 - UNALLOCATED	(130,600)	(3,654)	(13,039)	(117,561)	10% ↑	(16,833)
TOTAL EXPENDITURES	(32,300,800)	(2,987,433)	(21,777,150)	(10,523,650)	67% →	(20,072,068)
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)	(1,520,655)	(1,225,710)	975,710		747,824

Key

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