

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2022 Budget	September 2022 Actual	September YTD 2022 Actual	Budget Balance Remaining	Percent Used	September YTD 2021 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	19,724,500	0	10,391,412	9,333,088	53% ↓	9,660,858
* - SPECIAL ASSESSMENTS	4,000	(54,194)	(48,101)	52,101	(1,203)% ↓	(21,737)
* - LICENSES AND PERMITS	2,858,400	653,945	5,114,913	(2,256,513)	179% ↑	3,520,049
* - INTERGOVERNMENTAL	1,444,200	834,800	1,557,622	(113,422)	108% ↑	2,907,615
* - CHARGES FOR SERVICES	7,384,800	512,635	5,305,958	2,078,842	72% →	5,803,994
* - FINES AND FORFEITS	1,700	2,824	3,671	(1,971)	216% ↑	1,784
* - MISCELLANEOUS	233,200	21,744	197,720	35,480	85% →	28,110
TOTAL REVENUES	31,650,800	1,971,755	22,523,195	9,127,605	71% →	21,900,672
EXPENDITURES:						
11 - MAYOR & COUNCIL	(194,600)	(40,008)	(155,124)	(39,476)	80% →	(138,893)
12 - ADMINISTRATION	(2,264,300)	(160,886)	(1,615,812)	(648,488)	71% →	(1,405,909)
13 - CITY CLERK	(457,500)	(28,366)	(328,712)	(128,788)	72% →	(296,970)
15 - FINANCE	(1,030,600)	(44,545)	(846,400)	(184,200)	82% →	(822,777)
17 - PLANNING AND DEVELOPMENT	(633,100)	(46,528)	(546,057)	(87,043)	86% ↓	(608,230)
18 - FACILITIES	(616,200)	(46,043)	(498,345)	(117,855)	81% →	(458,491)
31 - POLICE DEPARTMENT	(10,317,100)	(706,130)	(7,564,326)	(2,752,774)	73% →	(7,222,108)
32 - FIRE	(3,227,600)	(224,829)	(2,222,105)	(1,005,495)	69% →	(2,057,462)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,393,400)	(99,138)	(1,209,814)	(183,586)	87% ↓	(933,609)
41 - ENGINEERING	(1,354,400)	(70,091)	(866,814)	(487,586)	64% ↑	(854,520)
42 - STREET MAINTENANCE	(2,687,100)	(131,047)	(1,881,563)	(805,537)	70% →	(1,789,394)
44 - FLEET	(542,100)	(31,500)	(364,829)	(177,271)	67% →	(331,531)
46 - PARK MAINTENANCE	(2,946,200)	(262,175)	(2,369,475)	(576,725)	80% →	(2,278,379)
67 - RECREATION	(4,506,000)	(355,482)	(3,541,503)	(964,497)	79% →	(3,083,892)
91 - UNALLOCATED	(130,600)	(23)	(13,062)	(117,538)	10% ↑	(30,233)
TOTAL EXPENDITURES	(32,300,800)	(2,246,790)	(24,023,940)	(8,276,860)	74% →	(22,312,397)
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)	(275,036)	(1,500,745)	1,250,745		(326,945)

Key

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