

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2022 Budget	December 2022 Actual	YTD 2022 Actual	Budget Balance Remaining	Percent Used	YTD 2021 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	19,724,500	8,976,717	19,475,471	249,029	99% ➡	18,481,045
* - SPECIAL ASSESSMENTS	4,000	15,101	(7,087)	11,087	(177)% ↓	7,394
* - LICENSES AND PERMITS	3,022,060	165,714	6,085,644	(3,063,584)	201% ↑	4,640,345
* - INTERGOVERNMENTAL	1,444,200	9,593	1,619,828	(175,628)	112% ↑	6,153,015
* - CHARGES FOR SERVICES	7,384,800	538,932	6,806,644	578,156	92% ➡	7,512,608
* - FINES AND FORFEITS	1,700	18,107	27,278	(25,578)	1,605% ↑	2,484
* - MISCELLANEOUS	233,200	(848,300)	(543,813)	777,013	-233% ➡	192,652
TOTAL REVENUES	31,814,460	8,875,863	33,463,966	(1,649,506)	105% ➡	36,989,543
EXPENDITURES:						
11 - MAYOR & COUNCIL	(194,600)	(9,330)	(179,921)	(14,679)	92% ➡	(161,695)
12 - ADMINISTRATION	(2,264,300)	(264,586)	(2,197,459)	(66,841)	97% ➡	(1,944,005)
13 - CITY CLERK	(457,500)	(50,503)	(472,202)	14,702	103% ➡	(382,340)
15 - FINANCE	(1,030,600)	(54,926)	(1,003,469)	(27,131)	97% ➡	(963,844)
17 - PLANNING AND DEVELOPMENT	(633,100)	44,363	(579,299)	(53,801)	92% ➡	(907,436)
18 - FACILITIES	(634,700)	(72,985)	(683,129)	48,429	108% ➡	(648,801)
31 - POLICE DEPARTMENT	(10,352,300)	(1,046,051)	(10,099,197)	(253,103)	98% ➡	(9,812,236)
32 - FIRE	(3,272,700)	(356,548)	(3,405,049)	132,349	104% ➡	(3,177,688)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,557,060)	(151,005)	(1,578,285)	21,225	101% ➡	(1,379,000)
41 - ENGINEERING	(1,354,400)	(138,666)	(1,158,727)	(195,673)	86% ↑	(1,168,078)
42 - STREET MAINTENANCE	(2,714,000)	(330,119)	(2,609,363)	(104,637)	96% ➡	(2,372,175)
44 - FLEET	(542,100)	(54,042)	(498,593)	(43,507)	92% ➡	(458,495)
46 - PARK MAINTENANCE	(3,005,700)	(274,483)	(3,083,978)	78,278	103% ➡	(2,928,041)
67 - RECREATION	(4,726,200)	(546,453)	(4,797,312)	71,112	102% ➡	(4,218,493)
91 - UNALLOCATED	(55,600)	(723)	(14,723)	(40,877)	26% ↑	(40,427)
TOTAL EXPENDITURES	(32,794,860)	(3,306,057)	(32,360,706)	(434,154)	99% ➡	(30,562,753)
OTHER FINANCING						
* - TRANSFERS IN	400,000	400,000	400,000	0	100%	605,400
* - TRANSFERS OUT	0	0	0	0	0%	(5,222,862)
OTHER FINANCING TOTAL	400,000	400,000	400,000	0	100%	(4,617,462)
FUND TOTAL	(580,400)	5,969,806	1,503,259	(2,083,659)		1,644,107

Key

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