

# CITY OF SHAKOPEE

## Monthly Financial Report

| Division                                      | 2023<br>YTD<br>Budget | 2023<br>December<br>Actual | 2023<br>YTD<br>Actual | Budget Balance | Percent Used | 2022<br>YTD<br>Budget | 2022<br>YTD<br>Actual | Percent Used |
|-----------------------------------------------|-----------------------|----------------------------|-----------------------|----------------|--------------|-----------------------|-----------------------|--------------|
| <b>02190 - ECONOMIC DEVELOPMENT AUTHORITY</b> |                       |                            |                       |                |              |                       |                       |              |
| 19 - EDA                                      | 554,800.00            | 29,042.67                  | 514,152.90            | 40,647.10      | 92.67        | 525,175.00            | 574,486.67            | 109.39       |
| TOTAL                                         | 554,800.00            | 29,042.67                  | 514,152.90            | 40,647.10      | 92.67        | 525,175.00            | 574,486.67            | 109.39       |
| <b>02300 - RIVER CITY CENTRE</b>              |                       |                            |                       |                |              |                       |                       |              |
| 19 - EDA                                      | 197,950.00            | 610,859.48                 | 3,609,389.90          | (3,411,439.90) | 1,823.38     | 0.00                  | 746,623.96            | 0.00         |
| TOTAL                                         | 197,950.00            | 610,859.48                 | 3,609,389.90          | (3,411,439.90) | 1,823.38     | 0.00                  | 746,623.96            | 0.00         |