

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2023 Budget	January 2023 Actual	January YTD 2023 Actual	Budget Balance Remaining	Percent Used	January YTD 2022 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	20,938,500	0	0	20,938,500	0% ➡	0
* - SPECIAL ASSESSMENTS	2,000	0	0	2,000	0% ➡	0
* - LICENSES AND PERMITS	3,432,700	233,494	233,494	3,199,206	7% ➡	384,421
* - INTERGOVERNMENTAL	1,516,000	1,750	1,750	1,514,250	0% ➡	(2,249,230)
* - CHARGES FOR SERVICES	7,743,400	1,044,543	1,044,543	6,698,857	13% ➡	963,639
* - FINES AND FORFEITS	1,700	(17,473)	(17,473)	19,173	(1,028)% ↓	4
* - MISCELLANEOUS	333,400	6,917	6,917	326,483	2% ➡	34,830
TOTAL REVENUES	33,967,700	1,269,232	1,269,232	32,698,468	4% ➡	(866,336)
EXPENDITURES:						
11 - MAYOR & COUNCIL	(212,300)	(23,218)	(23,218)	(189,082)	11% ➡	(33,830)
12 - ADMINISTRATION	(2,387,200)	(179,104)	(179,104)	(2,208,096)	8% ➡	(183,827)
13 - CITY CLERK	(487,000)	(41,817)	(41,817)	(445,183)	9% ➡	(38,013)
15 - FINANCE	(1,078,400)	(70,353)	(70,353)	(1,008,047)	7% ➡	(82,420)
17 - PLANNING AND DEVELOPMENT	(673,700)	(49,962)	(49,962)	(623,738)	7% ➡	(56,343)
18 - FACILITIES	(650,100)	(50,829)	(50,829)	(599,271)	8% ➡	(48,224)
31 - POLICE DEPARTMENT	(10,920,600)	(943,269)	(943,269)	(9,977,331)	9% ➡	(997,726)
32 - FIRE	(3,439,800)	(284,671)	(284,671)	(3,155,129)	8% ➡	(228,376)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,695,200)	(221,645)	(221,645)	(1,473,555)	13% ➡	(176,210)
41 - ENGINEERING	(1,435,700)	(139,971)	(139,971)	(1,295,729)	10% ➡	(107,529)
42 - STREET MAINTENANCE	(2,755,400)	(266,248)	(266,248)	(2,489,152)	10% ➡	(231,878)
44 - FLEET	(551,300)	(49,422)	(49,422)	(501,878)	9% ➡	(47,898)
46 - PARK MAINTENANCE	(3,192,200)	(192,272)	(192,272)	(2,999,928)	6% ➡	(209,542)
67 - RECREATION	(4,886,600)	(334,071)	(334,071)	(4,552,529)	7% ➡	(267,875)
91 - UNALLOCATED	(128,200)	(652)	(652)	(127,548)	1% ➡	(674)
TOTAL EXPENDITURES	(34,493,700)	(2,847,503)	(2,847,503)	(31,646,197)	8% ➡	(2,710,363)
OTHER FINANCING						
* - TRANSFERS IN	400,000	0	0	400,000	0%	0
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	400,000	0	0	400,000	0%	0
FUND TOTAL	(126,000)	(535,685)	(1,578,272)	1,452,272		(3,589,069)

Key

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