

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2023 Budget	February 2023 Actual	February YTD 2023 Actual	Budget Balance Remaining	Percent Used	February 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% ↓	(22,071)
* - LICENSES AND PERMITS	3,432,700	208,137	441,631	2,991,069	13% ➡	613,715
* - INTERGOVERNMENTAL	1,516,000	287,391	289,141	1,226,860	19% ➡	(1,961,884)
* - CHARGES FOR SERVICES	7,743,400	706,622	1,751,495	5,991,905	23% ➡	1,256,911
* - FINES AND FORFEITS	1,700	500	612	1,088	36% ↑	799
* - MISCELLANEOUS	333,400	8,201	15,668	317,732	5% ➡	55,057
TOTAL REVENUES	33,967,700	1,210,851	2,498,547	31,469,153	7% ➡	(57,473)
EXPENDITURES:						
11 - MAYOR & COUNCIL	(212,300)	(7,546)	(30,764)	(181,536)	14% ➡	(41,215)
12 - ADMINISTRATION	(2,387,200)	(197,322)	(376,425)	(2,010,775)	16% ➡	(356,452)
13 - CITY CLERK	(487,000)	(30,911)	(72,728)	(414,272)	15% ➡	(74,900)
15 - FINANCE	(1,078,400)	(53,755)	(124,108)	(954,292)	12% ➡	(131,641)
17 - PLANNING AND DEVELOPMENT	(673,700)	(46,464)	(96,426)	(577,274)	14% ➡	(98,733)
18 - FACILITIES	(650,100)	(60,977)	(111,806)	(538,294)	17% ➡	(97,474)
31 - POLICE DEPARTMENT	(10,920,600)	(841,841)	(1,785,110)	(9,135,490)	16% ➡	(1,766,854)
32 - FIRE	(3,439,800)	(255,721)	(540,392)	(2,899,408)	16% ➡	(489,369)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,695,200)	(96,621)	(318,266)	(1,376,934)	19% ➡	(280,100)
41 - ENGINEERING	(1,435,700)	(140,217)	(280,189)	(1,155,511)	20% ➡	(214,651)
42 - STREET MAINTENANCE	(2,755,400)	(236,767)	(503,015)	(2,252,385)	18% ➡	(404,747)
44 - FLEET	(551,300)	(46,494)	(95,916)	(455,384)	17% ➡	(88,158)
46 - PARK MAINTENANCE	(3,192,200)	(194,795)	(387,067)	(2,805,133)	12% ➡	(389,986)
67 - RECREATION	(4,886,600)	(307,176)	(641,247)	(4,245,353)	13% ➡	(583,791)
91 - UNALLOCATED	(128,200)	(817)	(1,469)	(126,731)	1% ↑	(1,262)
TOTAL EXPENDITURES	(34,493,700)	(2,517,424)	(5,364,928)	(29,128,772)	16% ➡	(5,019,333)
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)	(1,306,573)	(2,866,380)	2,740,380		(5,089,176)

Key

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