

# CITY OF SHAKOPEE

## Monthly Financial Report

|                                | YTD<br>2023<br>Budget | March<br>2023<br>Actual | March YTD<br>2023<br>Actual | Budget<br>Balance<br>Remaining | Percent<br>Used | March YTD<br>2022<br>Actual |
|--------------------------------|-----------------------|-------------------------|-----------------------------|--------------------------------|-----------------|-----------------------------|
| <b>01000 - GENERAL FUND</b>    |                       |                         |                             |                                |                 |                             |
| REVENUES:                      |                       |                         |                             |                                |                 |                             |
| * - TAXES                      | 20,938,500            | 0                       | 0                           | 20,938,500                     | 0% ↓            | 0                           |
| * - SPECIAL ASSESSMENTS        | 2,000                 | 0                       | 0                           | 2,000                          | 0% ↓            | 11,393                      |
| * - LICENSES AND PERMITS       | 3,432,700             | 329,733                 | 771,364                     | 2,661,336                      | 22% ➡           | 1,254,517                   |
| * - INTERGOVERNMENTAL          | 1,516,000             | 2,000                   | 285,848                     | 1,230,152                      | 19% ➡           | (1,975,195)                 |
| * - CHARGES FOR SERVICES       | 7,743,400             | 451,910                 | 2,203,406                   | 5,539,994                      | 28% ➡           | 1,971,490                   |
| * - FINES AND FORFEITS         | 1,700                 | 146                     | 758                         | 942                            | 45% ↑           | 404                         |
| * - MISCELLANEOUS              | 333,400               | 6,867                   | 22,535                      | 310,865                        | 7% ➡            | 92,771                      |
| <b>TOTAL REVENUES</b>          | <b>33,967,700</b>     | <b>790,656</b>          | <b>3,283,910</b>            | <b>30,683,790</b>              | <b>10% ➡</b>    | <b>1,355,381</b>            |
| EXPENDITURES:                  |                       |                         |                             |                                |                 |                             |
| 11 - MAYOR & COUNCIL           | (212,300)             | (28,849)                | (59,612)                    | (152,688)                      | 28% ➡           | (51,523)                    |
| 12 - ADMINISTRATION            | (2,387,200)           | (179,126)               | (555,551)                   | (1,831,649)                    | 23% ➡           | (519,507)                   |
| 13 - CITY CLERK                | (487,000)             | (52,142)                | (124,870)                   | (362,130)                      | 26% ➡           | (103,450)                   |
| 15 - FINANCE                   | (1,078,400)           | (61,717)                | (185,825)                   | (892,575)                      | 17% ➡           | (182,331)                   |
| 17 - PLANNING AND DEVELOPMENT  | (673,700)             | (42,826)                | (139,252)                   | (534,448)                      | 21% ➡           | (196,691)                   |
| 18 - FACILITIES                | (650,100)             | (52,509)                | (164,315)                   | (485,785)                      | 25% ➡           | (152,445)                   |
| 31 - POLICE DEPARTMENT         | (10,920,600)          | (740,348)               | (2,525,993)                 | (8,394,607)                    | 23% ➡           | (2,549,652)                 |
| 32 - FIRE                      | (3,439,800)           | (261,318)               | (801,175)                   | (2,638,625)                    | 23% ➡           | (717,419)                   |
| 33 - INSPECTION-BLDG-PLMBG-HTG | (1,695,200)           | (90,682)                | (408,948)                   | (1,286,252)                    | 24% ➡           | (381,713)                   |
| 41 - ENGINEERING               | (1,435,700)           | (63,265)                | (343,453)                   | (1,092,247)                    | 24% ➡           | (304,067)                   |
| 42 - STREET MAINTENANCE        | (2,755,400)           | (158,616)               | (661,631)                   | (2,093,769)                    | 24% ➡           | (582,904)                   |
| 44 - FLEET                     | (551,300)             | (31,102)                | (127,018)                   | (424,282)                      | 23% ➡           | (125,180)                   |
| 46 - PARK MAINTENANCE          | (3,192,200)           | (361,935)               | (749,002)                   | (2,443,198)                    | 23% ➡           | (605,438)                   |
| 67 - RECREATION                | (4,886,600)           | (391,904)               | (1,033,151)                 | (3,853,449)                    | 21% ➡           | (939,153)                   |
| 91 - UNALLOCATED               | (128,200)             | (13,330)                | (14,799)                    | (113,401)                      | 12% ↑           | (1,586)                     |
| <b>TOTAL EXPENDITURES</b>      | <b>(34,493,700)</b>   | <b>(2,529,668)</b>      | <b>(7,894,596)</b>          | <b>(26,599,104)</b>            | <b>23% ➡</b>    | <b>(7,413,057)</b>          |
| OTHER FINANCING                |                       |                         |                             |                                |                 |                             |
| * - TRANSFERS IN               | 400,000               | 0                       | 0                           | 400,000                        | 0%              | 0                           |
| * - TRANSFERS OUT              | 0                     | 0                       | 0                           | 0                              | 0%              | 0                           |
| <b>OTHER FINANCING TOTAL</b>   | <b>400,000</b>        | <b>0</b>                | <b>0</b>                    | <b>400,000</b>                 | <b>0%</b>       | <b>0</b>                    |
| <b>FUND TOTAL</b>              | <b>(126,000)</b>      | <b>(1,739,013)</b>      | <b>(4,610,686)</b>          | <b>4,484,686</b>               |                 | <b>(6,070,047)</b>          |

### Key

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