

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2023 Budget	April 2023 Actual	April YTD 2023 Actual	Budget Balance Remaining	Percent Used	April 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% ↓	13,869
* - LICENSES AND PERMITS	3,432,700	611,686	1,383,069	2,049,631	40% ➡	2,033,428
* - INTERGOVERNMENTAL	1,516,000	36,056	321,903	1,194,097	21% ➡	(1,973,550)
* - CHARGES FOR SERVICES	7,743,400	567,159	2,770,565	4,972,835	36% ➡	2,490,402
* - FINES AND FORFEITS	1,700	19,986	20,724	(19,024)	1,219% ↑	404
* - MISCELLANEOUS	333,400	33,409	168,454	164,946	51% ➡	96,804
TOTAL REVENUES	33,967,700	1,268,295	4,664,716	29,302,984	14% ➡	2,661,358
EXPENDITURES:						
11 - MAYOR & COUNCIL	(212,300)	(10,821)	(70,433)	(141,867)	33% ➡	(78,594)
12 - ADMINISTRATION	(2,387,200)	(174,868)	(730,419)	(1,656,781)	31% ➡	(673,182)
13 - CITY CLERK	(487,000)	(56,825)	(181,695)	(305,305)	37% ➡	(141,907)
15 - FINANCE	(1,078,400)	(50,585)	(236,409)	(841,991)	22% ↑	(226,356)
17 - PLANNING AND DEVELOPMENT	(673,700)	(38,463)	(177,715)	(495,985)	26% ➡	(257,118)
18 - FACILITIES	(650,100)	(55,835)	(220,150)	(429,950)	34% ➡	(197,681)
31 - POLICE DEPARTMENT	(10,920,600)	(819,264)	(3,345,256)	(7,575,344)	31% ➡	(3,198,660)
32 - FIRE	(3,439,800)	(234,775)	(1,035,950)	(2,403,850)	30% ➡	(953,227)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,695,200)	(119,594)	(528,543)	(1,166,657)	31% ➡	(468,074)
41 - ENGINEERING	(1,435,700)	(70,367)	(413,820)	(1,021,880)	29% ➡	(387,769)
42 - STREET MAINTENANCE	(2,755,400)	(152,536)	(814,167)	(1,941,233)	30% ➡	(689,932)
44 - FLEET	(551,300)	(28,575)	(155,593)	(395,707)	28% ➡	(156,918)
46 - PARK MAINTENANCE	(3,192,200)	(208,648)	(957,650)	(2,234,550)	30% ➡	(813,158)
67 - RECREATION	(4,886,600)	(394,196)	(1,427,347)	(3,459,253)	29% ➡	(1,313,684)
91 - UNALLOCATED	(128,200)	(7)	(14,806)	(113,394)	12% ↑	(1,621)
TOTAL EXPENDITURES	(34,493,700)	(2,415,358)	(10,309,954)	(24,183,746)	30% ➡	(9,557,882)
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)	(1,147,063)	(5,645,239)	5,519,239		(6,908,894)

Key

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