

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2023 Budget	May 2023 Actual	May YTD 2023 Actual	Budget Balance Remaining	Percent Used	May YTD 2022 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	20,938,500	92,014	92,014	20,846,486	0% ↓	109,695
* - SPECIAL ASSESSMENTS	2,000	0	0	2,000	0% ↓	14,258
* - LICENSES AND PERMITS	3,432,700	1,133,933	2,517,003	915,697	73% ↑	2,721,380
* - INTERGOVERNMENTAL	1,516,000	6,505	328,408	1,187,592	22% ↓	(1,947,173)
* - CHARGES FOR SERVICES	7,743,400	936,798	3,707,363	4,036,037	48% →	3,087,287
* - FINES AND FORFEITS	1,700	228	20,952	(19,252)	1,232% ↑	704
* - MISCELLANEOUS	333,400	45,092	213,546	119,854	64% →	119,970
TOTAL REVENUES	33,967,700	2,214,571	6,879,287	27,088,413	20% →	4,106,123
EXPENDITURES:						
11 - MAYOR & COUNCIL	(212,300)	(8,213)	(78,647)	(133,653)	37% →	(90,733)
12 - ADMINISTRATION	(2,387,200)	(179,742)	(910,161)	(1,477,039)	38% →	(852,870)
13 - CITY CLERK	(487,000)	(37,720)	(219,416)	(267,584)	45% →	(169,784)
15 - FINANCE	(1,078,400)	(405,397)	(641,806)	(436,594)	60% ↓	(617,286)
17 - PLANNING AND DEVELOPMENT	(673,700)	(28,382)	(206,097)	(467,603)	31% ↑	(318,275)
18 - FACILITIES	(650,100)	(60,857)	(281,008)	(369,092)	43% →	(242,982)
31 - POLICE DEPARTMENT	(10,920,600)	(749,882)	(4,095,139)	(6,825,461)	37% →	(3,936,858)
32 - FIRE	(3,439,800)	(234,094)	(1,270,045)	(2,169,755)	37% →	(1,193,724)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,695,200)	(116,577)	(645,120)	(1,050,080)	38% →	(573,953)
41 - ENGINEERING	(1,435,700)	(71,882)	(485,702)	(949,998)	34% →	(481,154)
42 - STREET MAINTENANCE	(2,755,400)	(141,086)	(955,252)	(1,800,148)	35% →	(823,184)
44 - FLEET	(551,300)	(27,060)	(182,653)	(368,647)	33% →	(199,817)
46 - PARK MAINTENANCE	(3,192,200)	(263,234)	(1,220,884)	(1,971,316)	38% →	(1,069,836)
67 - RECREATION	(4,886,600)	(399,596)	(1,826,943)	(3,059,657)	37% →	(1,665,772)
91 - UNALLOCATED	(128,200)	(1,150)	(15,957)	(112,243)	12% ↑	(3,252)
TOTAL EXPENDITURES	(34,493,700)	(2,724,873)	(13,034,827)	(21,458,873)	38% →	(12,239,480)
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)	(510,280)	(6,155,541)	6,029,541		(8,145,728)

Key

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