

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2023 Budget	June 2023 Actual	June YTD 2023 Actual	Budget Balance Remaining	Percent Used	June YTD 2022 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	20,938,500	10,690,097	10,782,111	10,156,389	51% ➡	10,294,442
* - SPECIAL ASSESSMENTS	2,000	29,817	29,817	(27,817)	1,491% ⬆	30,344
* - LICENSES AND PERMITS	3,432,700	728,827	3,245,830	186,870	95% ⬆	3,135,336
* - INTERGOVERNMENTAL	1,516,000	(1,503)	326,905	1,189,095	22% ⬇	(1,926,903)
* - CHARGES FOR SERVICES	7,743,400	413,072	4,120,435	3,622,965	53% ➡	3,655,770
* - FINES AND FORFEITS	1,700	100	21,052	(19,352)	1,238% ⬆	816
* - MISCELLANEOUS	333,400	78,176	291,722	41,678	87% ⬆	150,511
TOTAL REVENUES	33,967,700	11,938,585	18,817,872	15,149,828	55% ➡	15,340,317
EXPENDITURES:						
11 - MAYOR & COUNCIL	(212,300)	(8,626)	(87,272)	(125,028)	41% ➡	(98,580)
12 - ADMINISTRATION	(2,387,200)	(173,012)	(1,083,173)	(1,304,027)	45% ➡	(1,023,863)
13 - CITY CLERK	(487,000)	(31,106)	(250,522)	(236,478)	51% ➡	(200,466)
15 - FINANCE	(1,078,400)	(56,760)	(698,566)	(379,834)	65% ⬇	(677,785)
17 - PLANNING AND DEVELOPMENT	(673,700)	(37,775)	(243,872)	(429,828)	36% ⬆	(373,920)
18 - FACILITIES	(650,100)	(62,044)	(343,051)	(307,049)	53% ➡	(299,614)
31 - POLICE DEPARTMENT	(10,920,600)	(819,411)	(4,914,550)	(6,006,050)	45% ➡	(4,731,729)
32 - FIRE	(3,439,800)	(225,665)	(1,495,710)	(1,944,090)	43% ➡	(1,436,196)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,695,200)	(372,069)	(1,017,189)	(678,011)	60% ⬇	(842,105)
41 - ENGINEERING	(1,435,700)	(93,380)	(579,082)	(856,618)	40% ➡	(576,041)
42 - STREET MAINTENANCE	(2,755,400)	(264,914)	(1,220,166)	(1,535,234)	44% ➡	(1,290,213)
44 - FLEET	(551,300)	(34,360)	(217,012)	(334,288)	39% ⬆	(238,513)
46 - PARK MAINTENANCE	(3,192,200)	(291,148)	(1,512,032)	(1,680,168)	47% ➡	(1,375,572)
67 - RECREATION	(4,886,600)	(450,197)	(2,277,140)	(2,609,460)	47% ➡	(2,090,635)
91 - UNALLOCATED	(128,200)	(629)	(16,586)	(111,614)	13% ⬆	(8,573)
TOTAL EXPENDITURES	(34,493,700)	(2,921,095)	(15,955,923)	(18,537,777)	46% ➡	(15,263,805)
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)	9,017,458	2,861,949	(2,987,949)		64,142

Key

- ⬆ Varies more than 10% than budget positively
- ⬇ Varies more than 10% than budget negatively
- ➡ Within 10% of budget