

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2023 Budget	July 2023 Actual	July YTD 2023 Actual	Budget Balance Remaining	Percent Used	July YTD 2022 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	20,938,500	0	10,782,111	10,156,389	51% ➡	10,296,789
* - SPECIAL ASSESSMENTS	2,000	0	29,817	(27,817)	1,491% ⬆	30,394
* - LICENSES AND PERMITS	3,432,700	550,606	3,796,436	(363,736)	111% ⬆	3,839,149
* - INTERGOVERNMENTAL	1,516,000	337,659	664,564	851,436	44% ⬇	632,865
* - CHARGES FOR SERVICES	7,743,400	1,026,086	5,146,591	2,596,809	66% ➡	4,161,455
* - FINES AND FORFEITS	1,700	9,528	30,581	(28,881)	1,799% ⬆	816
* - MISCELLANEOUS	333,400	45,270	336,992	(3,592)	101% ⬆	160,298
TOTAL REVENUES	33,967,700	1,969,150	20,787,092	13,180,608	61% ➡	19,121,766
EXPENDITURES:						
11 - MAYOR & COUNCIL	(212,300)	(8,710)	(95,982)	(116,318)	45% ⬆	(107,576)
12 - ADMINISTRATION	(2,387,200)	(239,041)	(1,322,214)	(1,064,986)	55% ➡	(1,274,279)
13 - CITY CLERK	(487,000)	(43,458)	(293,980)	(193,020)	60% ➡	(250,848)
15 - FINANCE	(1,078,400)	(68,047)	(766,613)	(311,787)	71% ⬇	(749,280)
17 - PLANNING AND DEVELOPMENT	(673,700)	(72,348)	(316,220)	(357,480)	47% ⬆	(447,807)
18 - FACILITIES	(650,100)	(55,025)	(376,068)	(274,032)	58% ➡	(385,971)
31 - POLICE DEPARTMENT	(10,920,600)	(1,166,850)	(6,093,652)	(4,826,948)	56% ➡	(5,897,922)
32 - FIRE	(3,439,800)	(289,077)	(1,784,787)	(1,655,013)	52% ➡	(1,702,270)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,695,200)	(189,784)	(1,206,973)	(488,227)	71% ⬇	(999,377)
41 - ENGINEERING	(1,435,700)	(137,798)	(716,879)	(718,821)	50% ➡	(710,031)
42 - STREET MAINTENANCE	(2,755,400)	(546,993)	(1,776,915)	(978,485)	64% ➡	(1,544,474)
44 - FLEET	(551,300)	(56,798)	(273,810)	(277,490)	50% ➡	(293,566)
46 - PARK MAINTENANCE	(3,192,200)	(417,743)	(1,929,775)	(1,262,425)	60% ➡	(1,725,346)
67 - RECREATION	(4,886,600)	(650,816)	(2,927,957)	(1,958,643)	60% ➡	(2,704,574)
91 - UNALLOCATED	(128,200)	(5,268)	(21,854)	(106,346)	17% ⬆	(9,385)
TOTAL EXPENDITURES	(34,493,700)	(3,947,754)	(19,903,677)	(14,590,023)	58% ➡	(18,802,705)
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)	(1,978,722)	883,415	(1,009,415)		306,691

Key

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