

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2023 Budget	August 2023 Actual	August YTD 2023 Actual	Budget Balance Remaining	Percent Used	August YTD 2022 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	20,938,500	91,136	10,873,248	10,065,252	52% ↓	10,391,412
* - SPECIAL ASSESSMENTS	2,000	0	29,817	(27,817)	1,491% ↑	30,440
* - LICENSES AND PERMITS	3,432,700	734,159	4,531,908	(1,099,208)	132% ↑	4,460,967
* - INTERGOVERNMENTAL	1,516,000	3,282	667,846	848,154	44% ↓	722,822
* - CHARGES FOR SERVICES	7,743,400	662,049	5,808,640	1,934,760	75% →	4,792,422
* - FINES AND FORFEITS	1,700	20,901	51,481	(49,781)	3,028% ↑	847
* - MISCELLANEOUS	333,400	73,382	410,374	(76,974)	123% ↑	188,734
TOTAL REVENUES	33,967,700	1,584,908	22,373,313	11,594,387	66% →	20,587,644
EXPENDITURES:						
11 - MAYOR & COUNCIL	(212,300)	(9,276)	(105,258)	(107,042)	50% ↑	(115,116)
12 - ADMINISTRATION	(2,387,200)	(192,297)	(1,514,511)	(872,689)	63% →	(1,454,926)
13 - CITY CLERK	(487,000)	(55,872)	(349,852)	(137,148)	72% →	(300,346)
15 - FINANCE	(1,078,400)	(76,215)	(842,828)	(235,572)	78% ↓	(801,855)
17 - PLANNING AND DEVELOPMENT	(673,700)	(61,989)	(378,209)	(295,491)	56% ↑	(499,688)
18 - FACILITIES	(650,100)	(66,500)	(442,568)	(207,532)	68% →	(452,303)
31 - POLICE DEPARTMENT	(10,920,600)	(988,640)	(7,082,292)	(3,838,308)	65% →	(6,858,196)
32 - FIRE	(3,439,800)	(312,618)	(2,097,404)	(1,342,396)	61% →	(1,997,276)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,695,200)	(109,866)	(1,318,151)	(377,049)	78% ↓	(1,110,676)
41 - ENGINEERING	(1,435,700)	(106,136)	(823,016)	(612,684)	57% →	(796,722)
42 - STREET MAINTENANCE	(2,755,400)	(234,274)	(2,011,189)	(744,211)	73% →	(1,760,777)
44 - FLEET	(551,300)	(46,921)	(320,794)	(230,506)	58% →	(333,329)
46 - PARK MAINTENANCE	(3,192,200)	(358,969)	(2,298,436)	(893,764)	72% →	(2,107,659)
67 - RECREATION	(4,886,600)	(504,013)	(3,406,521)	(1,480,079)	70% →	(3,185,509)
91 - UNALLOCATED	(128,200)	(4,973)	(26,827)	(101,373)	21% ↑	(13,039)
TOTAL EXPENDITURES	(34,493,700)	(3,128,559)	(23,017,856)	(11,475,844)	67% →	(21,787,418)
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)	(1,543,926)	(644,543)	518,543		(1,212,144)

Key

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