

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2023 Budget	September 2023 Actual	September YTD 2023 Actual	Budget Balance Remaining	Percent Used	September YTD 2022 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	20,938,500	0	10,910,295	10,028,205	52% ↓	10,391,412
* - SPECIAL ASSESSMENTS	2,000	0	29,817	(27,817)	1,491% ↑	35,230
* - LICENSES AND PERMITS	3,432,700	526,850	5,058,758	(1,626,058)	147% ↑	5,114,913
* - INTERGOVERNMENTAL	1,516,000	929,277	1,597,122	(81,122)	105% ↑	1,557,622
* - CHARGES FOR SERVICES	7,743,400	845,377	6,654,016	1,089,384	86% ↑	5,305,058
* - FINES AND FORFEITS	1,700	483	30,685	(28,985)	1805% ↑	3,671
* - MISCELLANEOUS	333,400	58,331	468,705	(135,305)	141% ↑	210,478
TOTAL REVENUES	33,967,700	2,360,317	24,749,397	9,218,303	73% ↑	22,618,384
EXPENDITURES:						
11 - MAYOR & COUNCIL	(212,300)	(40,129)	(145,387)	(66,913)	68% ➡	(155,124)
12 - ADMINISTRATION	(2,387,200)	(176,654)	(1,691,165)	(696,035)	71% ➡	(1,615,812)
13 - CITY CLERK	(487,000)	(29,134)	(378,985)	(108,015)	78% ➡	(328,712)
15 - FINANCE	(1,078,400)	(46,791)	(889,619)	(188,781)	82% ➡	(846,400)
17 - PLANNING AND DEVELOPMENT	(673,700)	(44,980)	(423,188)	(250,512)	63% ↑	(546,216)
18 - FACILITIES	(650,100)	(58,865)	(501,433)	(148,667)	77% ➡	(498,345)
31 - POLICE DEPARTMENT	(10,920,600)	(729,474)	(7,811,766)	(3,108,834)	72% ➡	(7,563,527)
32 - FIRE	(3,439,800)	(238,766)	(2,336,170)	(1,103,630)	68% ➡	(2,222,105)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,695,200)	(100,403)	(1,418,554)	(276,646)	84% ➡	(1,209,814)
41 - ENGINEERING	(1,435,700)	(119,223)	(942,239)	(493,461)	66% ➡	(866,814)
42 - STREET MAINTENANCE	(2,755,400)	(100,626)	(2,111,814)	(643,586)	77% ➡	(1,949,932)
44 - FLEET	(551,300)	(34,612)	(355,407)	(195,893)	64% ↑	(364,829)
46 - PARK MAINTENANCE	(3,192,200)	(229,927)	(2,528,363)	(663,837)	79% ➡	(2,369,834)
67 - RECREATION	(4,886,600)	(331,043)	(3,737,564)	(1,149,036)	76% ➡	(3,540,991)
91 - UNALLOCATED	(128,200)	(579)	(27,405)	(100,795)	21% ↑	(13,062)
TOTAL EXPENDITURES	(34,493,700)	(2,281,205)	(25,299,061)	(9,194,639)	73% ➡	(24,091,517)
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)	106,758	(549,664)	423,664		(1,485,504)

Key

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