

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2023 Budget	October 2023 Actual	October YTD 2023 Actual	Budget Balance Remaining	Percent Used	October YTD 2022 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	20,938,500	13,725	10,924,020	10,014,480	52% ↓	10,405,957
* - SPECIAL ASSESSMENTS	2,000	0	29,817	(27,817)	1,491% ↑	53,670
* - LICENSES AND PERMITS	3,432,700	685,898	5,744,655	(2,311,955)	167% ↑	5,626,607
* - INTERGOVERNMENTAL	1,516,000	(219,246)	1,377,876	138,124	91% ↑	1,566,164
* - CHARGES FOR SERVICES	7,743,400	949,605	7,603,621	139,779	98% ↑	5,729,196
* - FINES AND FORFEITS	1,700	200	30,885	(29,185)	1817% ↑	9,171
* - MISCELLANEOUS	333,400	135,140	603,936	(270,536)	181% ↑	287,308
TOTAL REVENUES	33,967,700	1,565,322	26,314,810	7,652,890	77% ↑	23,678,073
EXPENDITURES:						
11 - MAYOR & COUNCIL	(212,300)	(8,311)	(153,697)	(58,603)	72% ↑	(163,009)
12 - ADMINISTRATION	(2,387,200)	(176,831)	(1,867,996)	(519,204)	78% →	(1,780,852)
13 - CITY CLERK	(487,000)	(29,309)	(408,294)	(78,706)	84% →	(364,283)
15 - FINANCE	(1,078,400)	(54,095)	(943,714)	(134,686)	88% →	(895,930)
17 - PLANNING AND DEVELOPMENT	(673,700)	(53,104)	(476,293)	(197,407)	71% ↑	(585,546)
18 - FACILITIES	(650,100)	(50,762)	(552,195)	(97,905)	85% →	(552,672)
31 - POLICE DEPARTMENT	(10,920,600)	(771,853)	(8,583,619)	(2,336,981)	79% →	(8,312,953)
32 - FIRE	(3,439,800)	(257,257)	(2,593,428)	(846,372)	75% →	(2,812,633)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,695,200)	(123,595)	(1,542,149)	(153,051)	91% →	(1,327,815)
41 - ENGINEERING	(1,435,700)	(72,122)	(1,014,361)	(421,339)	71% ↑	(938,456)
42 - STREET MAINTENANCE	(2,755,400)	(199,306)	(2,311,121)	(444,279)	84% →	(2,075,795)
44 - FLEET	(551,300)	(31,990)	(387,397)	(163,903)	70% ↑	(402,015)
46 - PARK MAINTENANCE	(3,192,200)	(228,608)	(2,756,971)	(435,229)	86% →	(2,591,491)
67 - RECREATION	(4,886,600)	(380,454)	(4,118,017)	(768,583)	84% →	(3,885,538)
91 - UNALLOCATED	(128,200)	(143)	(27,548)	(100,652)	21% ↑	(13,537)
TOTAL EXPENDITURES	(34,493,700)	(2,437,739)	(27,736,799)	(6,756,901)	80% →	(26,702,526)
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)	(853,873)	(1,421,989)	1,295,989		(3,036,823)

Key

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