

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2023 Budget	November 2023 Actual	November YTD 2023 Actual	Budget Balance Remaining	Percent Used	November YTD 2022 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	20,938,500	87,505	11,011,525	9,926,975	53% ↓	10,498,754
* - SPECIAL ASSESSMENTS	2,000	332	30,149	(28,149)	1,507% ↑	61,143
* - LICENSES AND PERMITS	3,432,700	407,909	6,152,565	(2,719,865)	179% ↑	5,919,931
* - INTERGOVERNMENTAL	1,516,000	4,621	1,382,497	133,503	91% →	1,610,235
* - CHARGES FOR SERVICES	7,743,400	537,048	8,140,669	(397,269)	105% ↑	6,267,712
* - FINES AND FORFEITS	1,700	349	31,234	(29,534)	1837% ↑	9,171
* - MISCELLANEOUS	333,400	47,232	651,168	(317,768)	195% ↑	316,857
TOTAL REVENUES	33,967,700	1,084,996	27,399,806	6,567,894	81% ↑	24,683,803
EXPENDITURES:						
11 - MAYOR & COUNCIL	(212,300)	(8,853)	(162,551)	(49,749)	77% →	(170,591)
12 - ADMINISTRATION	(2,387,200)	(178,270)	(2,046,266)	(340,934)	86% →	(1,932,873)
13 - CITY CLERK	(487,000)	(35,038)	(443,333)	(43,667)	91% →	(421,699)
15 - FINANCE	(1,078,400)	(52,714)	(996,428)	(81,972)	92% →	(948,543)
17 - PLANNING AND DEVELOPMENT	(673,700)	(62,059)	(538,351)	(135,349)	80% →	(623,821)
18 - FACILITIES	(650,100)	(44,305)	(596,500)	(53,600)	92% →	(610,143)
31 - POLICE DEPARTMENT	(10,920,600)	(802,215)	(9,385,833)	(1,534,767)	86% →	(9,052,348)
32 - FIRE	(3,439,800)	(307,017)	(2,892,356)	(547,444)	84% →	(3,048,502)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,695,200)	(119,539)	(1,551,687)	(143,513)	92% →	(1,427,280)
41 - ENGINEERING	(1,435,700)	(90,423)	(1,104,784)	(330,916)	77% →	(1,020,061)
42 - STREET MAINTENANCE	(2,755,400)	(131,275)	(2,442,395)	(313,005)	89% →	(2,362,575)
44 - FLEET	(551,300)	(36,242)	(423,639)	(127,661)	77% →	(444,551)
46 - PARK MAINTENANCE	(3,192,200)	(231,778)	(2,988,749)	(203,451)	94% ↓	(2,809,854)
67 - RECREATION	(4,886,600)	(362,977)	(4,480,994)	(405,606)	92% →	(4,250,859)
91 - UNALLOCATED	(128,200)	(13,603)	(41,151)	(87,049)	32% ↑	(13,999)
TOTAL EXPENDITURES	(34,493,700)	(2,476,308)	(30,095,019)	(4,398,681)	87% →	(29,137,699)
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)	(1,364,825)	(2,695,213)	2,569,213		(4,466,266)

Key

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