

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2023 Budget	December 2023 Actual	YTD 2023 Actual	Budget Balance Remaining	Percent Used	YTD 2022 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	20,938,500	9,556,453	20,567,977	370,523	98% ➡	19,649,596
* - SPECIAL ASSESSMENTS	2,000	24,378	54,527	(52,527)	2,726% ⬆	76,312
* - LICENSES AND PERMITS	3,432,700	236,605	6,389,170	(2,956,470)	186% ⬆	6,088,412
* - INTERGOVERNMENTAL	1,516,000	32,321	1,849,854	(333,854)	122% ⬆	1,913,603
* - CHARGES FOR SERVICES	7,743,400	740,275	8,880,944	(1,137,544)	115% ⬆	7,600,436
* - FINES AND FORFEITS	1,700	(138,107)	16,166	(14,466)	951% ⬆	9,271
* - MISCELLANEOUS	333,400	(503,641)	1,190,114	(856,714)	357% ⬆	(525,701)
TOTAL REVENUES	33,967,700	9,948,284	38,948,752	(4,981,052)	115% ⬆	34,811,929
EXPENDITURES:						
11 - MAYOR & COUNCIL	(212,300)	(12,883)	(175,490)	(36,810)	83% ⬆	(181,815)
12 - ADMINISTRATION	(2,387,200)	(265,952)	(2,312,218)	(74,982)	97% ➡	(2,223,975)
13 - CITY CLERK	(487,000)	(69,812)	(513,144)	26,144	105% ➡	(466,211)
15 - FINANCE	(1,078,400)	(80,884)	(1,077,312)	(1,088)	100% ➡	(1,002,106)
17 - PLANNING AND DEVELOPMENT	(673,700)	(62,045)	(600,396)	(73,304)	89% ⬆	(584,791)
18 - FACILITIES	(650,100)	(64,505)	(661,005)	10,905	102% ➡	(698,231)
31 - POLICE DEPARTMENT	(10,920,600)	(1,286,768)	(10,674,851)	(245,749)	98% ➡	(10,342,130)
32 - FIRE	(3,439,800)	(362,561)	(3,645,986)	206,186	106% ➡	(3,441,692)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,695,200)	(99,258)	(1,760,946)	65,746	104% ➡	(1,501,094)
41 - ENGINEERING	(1,435,700)	(71,013)	(1,178,232)	(257,468)	82% ⬆	(1,176,956)
42 - STREET MAINTENANCE	(2,755,400)	(128,532)	(2,570,927)	(184,473)	93% ➡	(2,715,431)
44 - FLEET	(551,300)	(45,640)	(469,279)	(82,021)	85% ⬆	(498,850)
46 - PARK MAINTENANCE	(3,192,200)	(288,715)	(3,277,465)	85,265	103% ➡	(3,093,563)
67 - RECREATION	(4,886,600)	(527,560)	(5,008,554)	121,954	102% ➡	(4,869,338)
91 - UNALLOCATED	(128,200)	(1,335)	(42,486)	(85,714)	33% ⬆	(7,280)
TOTAL EXPENDITURES	(34,493,700)	(3,367,462)	(33,968,292)	(525,408)	98% ➡	(32,803,461)
OTHER FINANCING						
* - TRANSFERS IN	400,000	400,000	400,000	0	100%	400,000
* - TRANSFERS OUT	0	0	0	0	0%	(226,000)
OTHER FINANCING TOTAL	400,000	400,000	400,000	0	100%	174,000
FUND TOTAL	(126,000)	7,007,893	5,380,459	(5,506,459)		2,227,306

Key

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