

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	9,779,090	20,790,614	147,886	99% ➡	19,649,596
* - SPECIAL ASSESSMENTS	2,000	26,041	56,190	(54,190)	2,809% ⬆	76,312
* - LICENSES AND PERMITS	3,432,700	240,442	6,393,007	(2,960,307)	186% ⬆	6,088,412
* - INTERGOVERNMENTAL	1,516,000	123,986	1,941,519	(425,519)	128% ⬆	1,913,603
* - CHARGES FOR SERVICES	7,743,400	936,165	9,076,834	(1,333,434)	117% ⬆	7,600,436
* - FINES AND FORFEITS	1,700	12,359	327,215	(325,515)	19248% ⬆	9,271
* - MISCELLANEOUS	333,400	(406,594)	1,373,058	(1,039,658)	412% ⬆	(525,701)
TOTAL REVENUES	33,967,700	10,711,489	39,958,437	(5,990,737)	118% ⬆	34,811,929
EXPENDITURES:						
11 - MAYOR & COUNCIL	(212,300)	(13,364)	(175,971)	(36,329)	83% ⬆	(181,815)
12 - ADMINISTRATION	(2,387,200)	(275,968)	(2,322,235)	(64,965)	97% ➡	(2,223,975)
13 - CITY CLERK	(487,000)	(71,099)	(514,432)	27,432	106% ➡	(466,211)
15 - FINANCE	(1,078,400)	(66,724)	(1,063,152)	(15,248)	99% ➡	(1,002,106)
17 - PLANNING AND DEVELOPMENT	(673,700)	(49,527)	(587,878)	(85,822)	87% ⬆	(584,791)
18 - FACILITIES	(650,100)	(74,232)	(670,732)	20,632	103% ➡	(698,231)
31 - POLICE DEPARTMENT	(10,920,600)	(1,471,089)	(11,019,755)	99,155	101% ➡	(10,342,130)
32 - FIRE	(3,439,800)	(378,913)	(3,662,339)	222,539	106% ➡	(3,441,692)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,695,200)	(112,547)	(1,774,234)	79,034	105% ➡	(1,501,094)
41 - ENGINEERING	(1,435,700)	(97,558)	(1,204,737)	(230,963)	84% ⬆	(1,176,956)
42 - STREET MAINTENANCE	(2,755,400)	(148,938)	(2,591,333)	(164,067)	94% ➡	(2,715,431)
44 - FLEET	(551,300)	(46,161)	(469,800)	(81,500)	85% ⬆	(498,850)
46 - PARK MAINTENANCE	(3,192,200)	(290,395)	(3,279,145)	86,945	103% ➡	(3,093,563)
67 - RECREATION	(4,886,600)	(614,257)	(5,095,251)	208,651	104% ➡	(4,869,338)
91 - UNALLOCATED	(128,200)	(1,631)	(42,760)	(85,573)	33% ⬆	(7,280)
TOTAL EXPENDITURES	(34,493,700)	(3,712,402)	(34,473,753)	(20,080)	100% ➡	(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)	7,512,057	5,884,684	(6,010,817)		2,227,306

Key

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