

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2024 Budget	January 2024 Actual	January YTD 2024 Actual	Budget Balance Remaining	Percent Used	January YTD 2023 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	22,569,800	0	0	22,569,800	0% ➡	0
* - SPECIAL ASSESSMENTS	14,000	0	0	14,000	0% ➡	0
* - LICENSES AND PERMITS	3,491,450	313,925	313,925	3,177,525	9% ➡	233,494
* - INTERGOVERNMENTAL	1,679,000	311,805	311,805	1,367,196	19% ⬆	(3,543)
* - CHARGES FOR SERVICES	8,113,350	664,222	664,222	7,449,128	8% ➡	1,044,873
* - FINES AND FORFEITS	200	210	210	(10)	105% ➡	112
* - MISCELLANEOUS	379,200	9,753	9,753	369,447	3% ➡	2,132,978
TOTAL REVENUES	36,247,000	1,299,914	1,299,914	34,947,086	4% ➡	3,407,914
EXPENDITURES:						
11 - MAYOR & COUNCIL	(208,000)	(7,262)	(7,262)	(200,738)	3% ➡	(23,218)
12 - ADMINISTRATION	(2,770,200)	(261,519)	(261,519)	(2,508,681)	9% ➡	(179,104)
13 - CITY CLERK	(567,500)	(45,882)	(45,882)	(521,618)	8% ➡	(41,817)
15 - FINANCE	(1,255,200)	(59,442)	(59,442)	(1,195,758)	5% ➡	(70,353)
17 - PLANNING AND DEVELOPMENT	(731,900)	(67,723)	(67,723)	(664,177)	9% ➡	(49,962)
18 - FACILITIES	(693,650)	(43,195)	(43,195)	(650,455)	6% ➡	(47,161)
31 - POLICE DEPARTMENT	(11,477,300)	(895,364)	(895,364)	(10,581,936)	8% ➡	(948,096)
32 - FIRE	(3,731,100)	(334,158)	(334,158)	(3,396,942)	9% ➡	(284,136)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,811,400)	(263,727)	(263,727)	(1,547,673)	15% ➡	(221,645)
41 - ENGINEERING	(1,490,850)	(101,511)	(101,511)	(1,389,339)	7% ➡	(139,971)
42 - STREET MAINTENANCE	(2,808,200)	(127,204)	(127,204)	(2,680,996)	5% ➡	(267,874)
44 - FLEET	(558,200)	(75,044)	(75,044)	(483,156)	13% ➡	(49,422)
46 - PARK MAINTENANCE	(3,403,200)	(211,717)	(211,717)	(3,191,483)	6% ➡	(192,272)
67 - RECREATION	(5,208,560)	(348,920)	(348,920)	(4,859,640)	7% ➡	(334,071)
91 - UNALLOCATED	(343,100)	(185)	(185)	(342,915)	0% ➡	(652)
TOTAL EXPENDITURES	(37,058,360)	(2,842,851)	(2,842,851)	(34,215,509)	8% ➡	(2,849,753)
OTHER FINANCING						
* - TRANSFERS IN	611,360	0	0	611,360	0%	0
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	611,360	0	0	611,360	0%	0
FUND TOTAL	(200,000)	(962,922)	(1,542,936)	1,342,936		(484,426)

Key

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