

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2024 Budget	March 2024 Actual	March YTD 2024 Actual	Budget Balance Remaining	Percent Used	March 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	332,758	976,565	2,514,885	28% ➡	772,696
* - INTERGOVERNMENTAL	1,679,000	1,000	312,805	1,366,196	19% ➡	285,848
* - CHARGES FOR SERVICES	8,113,350	823,423	2,278,960	5,834,390	28% ➡	2,203,406
* - FINES AND FORFEITS	200	35,403	58,663	(58,463)	29332% ↑	46,852
* - MISCELLANEOUS	379,200	9,526	28,247	350,953	7% ↓	2,220,219
TOTAL REVENUES	36,247,000	1,202,110	3,655,240	32,591,760	10% ↓	5,529,021
EXPENDITURES:						
11 - MAYOR & COUNCIL	(208,000)	(28,637)	(43,596)	(164,404)	21% ➡	(59,612)
12 - ADMINISTRATION	(2,770,200)	(160,384)	(610,637)	(2,159,563)	22% ➡	(555,551)
13 - CITY CLERK	(567,500)	(45,998)	(128,346)	(439,154)	23% ➡	(124,870)
15 - FINANCE	(1,255,200)	(44,946)	(194,952)	(1,060,248)	16% ➡	(185,825)
17 - PLANNING AND DEVELOPMENT	(731,900)	(64,402)	(191,965)	(539,935)	26% ➡	(139,252)
18 - FACILITIES	(693,650)	(42,354)	(125,211)	(568,439)	18% ➡	(153,311)
31 - POLICE DEPARTMENT	(11,477,300)	(677,643)	(2,443,514)	(9,033,786)	21% ➡	(2,580,483)
32 - FIRE	(3,731,100)	(231,375)	(861,780)	(2,869,320)	23% ➡	(801,175)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,811,400)	(119,017)	(518,057)	(1,293,343)	29% ➡	(410,261)
41 - ENGINEERING	(1,490,850)	(78,875)	(290,199)	(1,200,651)	19% ➡	(343,453)
42 - STREET MAINTENANCE	(2,808,200)	(136,180)	(382,938)	(2,425,262)	14% ↑	(666,509)
44 - FLEET	(558,200)	(35,370)	(145,675)	(412,525)	26% ➡	(127,018)
46 - PARK MAINTENANCE	(3,403,200)	(209,173)	(626,472)	(2,776,728)	18% ➡	(749,002)
67 - RECREATION	(5,208,560)	(372,426)	(1,071,442)	(4,137,118)	21% ➡	(1,033,151)
91 - UNALLOCATED	(343,100)	(744)	(1,135)	(341,965)	0% ↑	(14,799)
TOTAL EXPENDITURES	(37,058,360)	(2,247,521)	(7,635,919)	(29,422,441)	21% ➡	(7,944,273)
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)	(1,045,411)	(3,980,679)	3,780,679		(3,457,838)

Key

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