

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2024 Budget	April 2024 Actual	April YTD 2024 Actual	Budget Balance Remaining	Percent Used	April 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	501,958	1,478,523	2,012,927	42% ➡	1,384,382
* - INTERGOVERNMENTAL	1,679,000	35,124	347,929	1,331,071	21% ↓	321,903
* - CHARGES FOR SERVICES	8,113,350	594,783	2,873,743	5,239,607	35% ➡	2,770,565
* - FINES AND FORFEITS	200	34,053	92,716	(92,516)	46358% ↑	101,617
* - MISCELLANEOUS	379,200	45,893	272,454	106,746	72% ↑	2,253,628
TOTAL REVENUES	36,247,000	1,211,812	5,065,366	31,181,634	14% ↓	6,832,095
EXPENDITURES:						
11 - MAYOR & COUNCIL	(208,000)	(9,215)	(52,811)	(155,189)	25% ➡	(70,433)
12 - ADMINISTRATION	(2,770,200)	(161,610)	(772,248)	(1,997,952)	28% ➡	(730,419)
13 - CITY CLERK	(567,500)	(67,157)	(195,503)	(371,997)	34% ➡	(181,695)
15 - FINANCE	(1,255,200)	(48,657)	(243,608)	(1,011,592)	19% ↑	(236,409)
17 - PLANNING AND DEVELOPMENT	(731,900)	(83,636)	(275,601)	(456,299)	38% ➡	(177,715)
18 - FACILITIES	(693,650)	(52,780)	(177,991)	(515,659)	26% ➡	(205,478)
31 - POLICE DEPARTMENT	(11,477,300)	(754,502)	(3,198,016)	(8,279,284)	28% ➡	(3,436,567)
32 - FIRE	(3,731,100)	(289,052)	(1,150,833)	(2,580,267)	31% ➡	(1,035,950)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,811,400)	(131,375)	(649,432)	(1,161,968)	36% ➡	(529,855)
41 - ENGINEERING	(1,490,850)	(90,818)	(381,017)	(1,109,833)	26% ➡	(413,820)
42 - STREET MAINTENANCE	(2,808,200)	(180,145)	(563,083)	(2,245,117)	20% ↑	(820,671)
44 - FLEET	(558,200)	(33,389)	(179,064)	(379,136)	32% ➡	(155,593)
46 - PARK MAINTENANCE	(3,403,200)	(325,079)	(951,551)	(2,451,649)	28% ➡	(957,650)
67 - RECREATION	(5,208,560)	(451,436)	(1,522,877)	(3,685,683)	29% ➡	(1,427,347)
91 - UNALLOCATED	(343,100)	(246)	(1,381)	(341,719)	0% ↑	(14,806)
TOTAL EXPENDITURES	(37,058,360)	(2,679,097)	(10,315,017)	(26,743,343)	28% ➡	(10,394,409)
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)	(1,467,428)	(5,249,651)	5,049,651		(4,604,902)

Key

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