

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2024 Budget	May 2024 Actual	May YTD 2024 Actual	Budget Balance Remaining	Percent Used	May YTD 2023 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	22,569,800	86,282	86,282	22,483,518	0% ↓	92,014
* - SPECIAL ASSESSMENTS	14,000	0	0	14,000	0% ↓	0
* - LICENSES AND PERMITS	3,491,450	532,006	2,010,619	1,480,831	58% ↑	2,518,315
* - INTERGOVERNMENTAL	1,679,000	22,906	370,835	1,308,165	22% ↓	328,408
* - CHARGES FOR SERVICES	8,113,350	723,670	3,597,413	4,515,937	44% →	3,707,363
* - FINES AND FORFEITS	200	27,327	120,044	(119,844)	60022% ↑	130,276
* - MISCELLANEOUS	379,200	43,071	315,526	63,674	83% ↑	2,298,720
TOTAL REVENUES	36,247,000	1,435,263	6,500,719	29,746,281	18% ↓	9,075,097
EXPENDITURES:						
11 - MAYOR & COUNCIL	(208,000)	(8,106)	(60,917)	(147,083)	29% ↑	(78,647)
12 - ADMINISTRATION	(2,770,200)	(174,101)	(946,349)	(1,823,851)	34% →	(910,161)
13 - CITY CLERK	(567,500)	(31,351)	(226,854)	(340,646)	40% →	(219,416)
15 - FINANCE	(1,255,200)	(420,794)	(664,402)	(590,798)	53% ↓	(641,806)
17 - PLANNING AND DEVELOPMENT	(731,900)	(66,791)	(342,392)	(389,508)	47% →	(206,097)
18 - FACILITIES	(693,650)	(43,790)	(221,781)	(471,869)	32% →	(262,668)
31 - POLICE DEPARTMENT	(11,477,300)	(759,976)	(3,957,993)	(7,519,307)	34% →	(4,216,922)
32 - FIRE	(3,731,100)	(281,010)	(1,431,843)	(2,299,257)	38% →	(1,270,045)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,811,400)	(142,501)	(792,024)	(1,019,376)	44% →	(646,432)
41 - ENGINEERING	(1,490,850)	(89,621)	(470,638)	(1,020,212)	32% →	(485,702)
42 - STREET MAINTENANCE	(2,808,200)	(229,909)	(792,991)	(2,015,209)	28% ↑	(963,382)
44 - FLEET	(558,200)	(39,042)	(218,106)	(340,094)	39% →	(182,653)
46 - PARK MAINTENANCE	(3,403,200)	(237,133)	(1,188,684)	(2,214,516)	35% →	(1,220,884)
67 - RECREATION	(5,208,560)	(393,892)	(1,916,769)	(3,291,791)	37% →	(1,826,943)
91 - UNALLOCATED	(343,100)	(1,010)	(2,391)	(340,709)	1% ↑	(15,957)
TOTAL EXPENDITURES	(37,058,360)	(2,919,026)	(13,234,133)	(23,824,227)	36% →	(13,147,713)
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)	(1,483,763)	(6,733,415)	6,533,415		(5,115,182)

Key

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