

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2024 Budget	February 2024 Actual	February YTD 2024 Actual	Budget Balance Remaining	Percent Used	February 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	329,882	643,807	2,847,643	18% ➡	441,631
* - INTERGOVERNMENTAL	1,679,000	1,125	295,546	1,383,454	18% ➡	283,848
* - CHARGES FOR SERVICES	8,113,350	798,073	1,459,328	6,654,022	18% ➡	1,751,495
* - FINES AND FORFEITS	200	23,050	23,260	(23,060)	11630% ↑	21,891
* - MISCELLANEOUS	379,200	8,279	18,721	360,479	5% ↓	2,183,571
TOTAL REVENUES	36,247,000	1,160,408	2,440,662	33,806,338	7% ➡	4,682,436
EXPENDITURES:						
11 - MAYOR & COUNCIL	(208,000)	(7,697)	(14,959)	(193,041)	7% ➡	(30,764)
12 - ADMINISTRATION	(2,770,200)	(188,735)	(450,254)	(2,319,946)	16% ➡	(376,425)
13 - CITY CLERK	(567,500)	(36,465)	(82,348)	(485,152)	15% ➡	(72,728)
15 - FINANCE	(1,255,200)	(90,564)	(150,006)	(1,105,194)	12% ➡	(124,108)
17 - PLANNING AND DEVELOPMENT	(731,900)	(59,841)	(127,563)	(604,337)	17% ➡	(96,426)
18 - FACILITIES	(693,650)	(39,663)	(82,857)	(610,793)	12% ➡	(104,470)
31 - POLICE DEPARTMENT	(11,477,300)	(865,746)	(1,765,814)	(9,711,486)	15% ➡	(1,813,257)
32 - FIRE	(3,731,100)	(296,760)	(630,763)	(3,100,337)	17% ➡	(539,857)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,811,400)	(135,313)	(399,040)	(1,412,360)	22% ➡	(318,266)
41 - ENGINEERING	(1,490,850)	(109,813)	(211,324)	(1,279,526)	14% ➡	(280,189)
42 - STREET MAINTENANCE	(2,808,200)	(119,399)	(246,758)	(2,561,442)	9% ➡	(506,267)
44 - FLEET	(558,200)	(35,262)	(110,305)	(447,895)	20% ➡	(95,916)
46 - PARK MAINTENANCE	(3,403,200)	(205,583)	(417,299)	(2,985,901)	12% ➡	(387,067)
67 - RECREATION	(5,208,560)	(350,106)	(699,026)	(4,509,534)	13% ➡	(641,247)
91 - UNALLOCATED	(343,100)	(207)	(391)	(342,709)	0% ↑	(1,469)
TOTAL EXPENDITURES	(37,058,360)	(2,541,154)	(5,388,709)	(31,669,651)	15% ➡	(5,388,456)
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)	(1,380,746)	(2,948,047)	2,748,047		(1,748,607)

Key

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