

**CITY OF SHAKOPEE**  
**Monthly Financial Report**

	<b>YTD 2024 Budget</b>	<b>June 2024 Actual</b>	<b>June YTD 2024 Actual</b>	<b>Budget Balance Remaining</b>	<b>Percent Used</b>	<b>June YTD 2023 Actual</b>
<b>01000 - GENERAL FUND</b>						
REVENUES:						
* - TAXES	22,569,800	11,519,174	11,605,457	10,964,343	51% ➡	10,819,158
* - SPECIAL ASSESSMENTS	14,000	10,398	10,398	3,602	74% ⬆	29,817
* - LICENSES AND PERMITS	3,491,450	553,640	2,564,259	927,191	73% ⬆	3,247,143
* - INTERGOVERNMENTAL	1,679,000	3,006	373,841	1,305,159	22% ⬇	326,905
* - CHARGES FOR SERVICES	8,113,350	1,016,139	4,613,552	3,499,798	57% ➡	4,120,504
* - FINES AND FORFEITS	325,200	22,368	142,411	182,789	44% ➡	158,840
* - MISCELLANEOUS	379,200	69,170	384,695	(5,495)	101% ⬆	2,376,896
<b>TOTAL REVENUES</b>	<b>36,572,000</b>	<b>13,193,895</b>	<b>19,694,614</b>	<b>16,877,386</b>	<b>54% ➡</b>	<b>21,079,262</b>
EXPENDITURES:						
11 - MAYOR & COUNCIL	(208,000)	(8,305)	(69,222)	(138,778)	33% ⬆	(87,272)
12 - ADMINISTRATION	(2,643,925)	(286,348)	(1,232,697)	(1,411,228)	47% ➡	(1,083,173)
13 - CITY CLERK	(567,500)	(48,798)	(275,652)	(291,848)	49% ➡	(250,522)
15 - FINANCE	(1,128,925)	(93,830)	(758,232)	(370,693)	67% ⬇	(698,566)
17 - PLANNING AND DEVELOPMENT	(731,900)	(129,528)	(471,920)	(259,980)	64% ⬇	(243,872)
18 - FACILITIES	(693,650)	(58,527)	(280,308)	(413,342)	40% ➡	(321,043)
31 - POLICE DEPARTMENT	(12,158,300)	(1,540,225)	(5,498,217)	(6,660,083)	45% ➡	(5,066,840)
32 - FIRE	(3,844,100)	(330,129)	(1,761,972)	(2,082,128)	46% ➡	(1,495,710)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,811,400)	(471,445)	(1,263,469)	(547,931)	70% ⬇	(1,018,501)
41 - ENGINEERING	(1,490,850)	(160,132)	(630,770)	(860,080)	42% ➡	(579,114)
42 - STREET MAINTENANCE	(2,822,830)	(509,120)	(1,302,112)	(1,520,718)	46% ➡	(1,229,922)
44 - FLEET	(565,100)	(53,851)	(271,957)	(293,143)	48% ➡	(217,012)
46 - PARK MAINTENANCE	(3,455,170)	(449,071)	(1,637,755)	(1,817,415)	47% ➡	(1,512,032)
67 - RECREATION	(5,208,560)	(549,053)	(2,465,822)	(2,742,738)	47% ➡	(2,277,139)
91 - UNALLOCATED	(13,100)	(410)	(2,801)	(10,299)	21% ⬆	(16,586)
<b>TOTAL EXPENDITURES</b>	<b>(37,343,310)</b>	<b>(4,688,773)</b>	<b>(17,922,906)</b>	<b>(19,420,404)</b>	<b>48% ➡</b>	<b>(16,097,304)</b>
OTHER FINANCING						
* - TRANSFERS IN	611,360	0	0	611,360	0%	0
* - TRANSFERS OUT	252,550	0	0	252,550	0%	0
<b>OTHER FINANCING TOTAL</b>	<b>863,910</b>	<b>0</b>	<b>0</b>	<b>863,910</b>	<b>0%</b>	<b>0</b>
<b>FUND TOTAL</b>	<b>(200,000)</b>	<b>8,505,123</b>	<b>1,771,708</b>	<b>(1,931,658)</b>		<b>3,939,393</b>

**Key**

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