

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2024 Budget	July 2024 Actual	July YTD 2024 Actual	Budget Balance Remaining	Percent Used	July YTD 2023 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	22,569,800	0	11,605,457	10,964,343	51% ➡	10,819,158
* - SPECIAL ASSESSMENTS	14,000	0	10,398	3,602	74% ⬆	29,817
* - LICENSES AND PERMITS	3,491,450	370,857	2,935,116	556,334	84% ⬆	3,797,749
* - INTERGOVERNMENTAL	1,679,000	359,155	732,996	946,004	44% ⬇	664,564
* - CHARGES FOR SERVICES	8,113,350	723,615	5,337,167	2,776,183	66% ➡	5,146,590
* - FINES AND FORFEITS	325,200	23,324	165,735	159,465	51% ➡	191,163
* - MISCELLANEOUS	379,200	80,233	464,928	(85,728)	123% ⬆	2,422,166
TOTAL REVENUES	36,572,000	1,557,184	21,251,798	15,320,202	58% ➡	23,071,207
EXPENDITURES:						
11 - MAYOR & COUNCIL	(208,000)	(8,282)	(77,503)	(130,497)	37% ⬆	(95,982)
12 - ADMINISTRATION	(2,643,925)	(198,459)	(1,431,156)	(1,212,769)	54% ➡	(1,322,214)
13 - CITY CLERK	(567,500)	(37,042)	(312,694)	(254,806)	55% ➡	(293,980)
15 - FINANCE	(1,128,925)	(55,747)	(813,979)	(314,946)	72% ⬇	(766,613)
17 - PLANNING AND DEVELOPMENT	(731,900)	(52,857)	(524,777)	(207,123)	72% ⬇	(316,220)
18 - FACILITIES	(693,650)	(43,787)	(324,096)	(369,554)	47% ⬆	(376,068)
31 - POLICE DEPARTMENT	(12,158,300)	(838,567)	(6,336,784)	(5,821,516)	52% ⬆	(6,256,485)
32 - FIRE	(3,844,100)	(252,295)	(2,014,267)	(1,829,833)	52% ➡	(1,784,787)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,811,400)	(140,545)	(1,404,014)	(407,386)	78% ⬇	(1,208,285)
41 - ENGINEERING	(1,490,850)	(117,872)	(748,642)	(742,208)	50% ➡	(717,029)
42 - STREET MAINTENANCE	(2,822,830)	(301,897)	(1,604,008)	(1,218,822)	57% ➡	(1,776,915)
44 - FLEET	(565,100)	(34,129)	(306,086)	(259,014)	54% ➡	(273,873)
46 - PARK MAINTENANCE	(3,455,170)	(288,944)	(1,926,700)	(1,528,470)	56% ➡	(1,939,467)
67 - RECREATION	(5,208,560)	(428,594)	(2,894,416)	(2,314,144)	56% ➡	(2,902,507)
91 - UNALLOCATED	(13,100)	(354)	(3,155)	(9,945)	24% ⬆	(21,854)
TOTAL EXPENDITURES	(37,343,310)	(2,799,371)	(20,722,277)	(16,621,033)	55% ➡	(20,052,278)
OTHER FINANCING						
* - TRANSFERS IN	611,360	0	0	611,360	0%	0
* - TRANSFERS OUT	252,550	0	0	252,550	0%	0
OTHER FINANCING TOTAL	863,910	0	0	863,910	0%	0
FUND TOTAL	(200,000)	(1,242,187)	529,521	(689,471)		1,976,364

Key

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