

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2024 Budget	August 2024 Actual	August YTD 2024 Actual	Budget Balance Remaining	Percent Used	August YTD 2023 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	22,569,800	82,763	11,688,219	10,881,581	52% ↓	10,910,295
* - SPECIAL ASSESSMENTS	14,000	1,075	11,473	2,527	82% ↑	29,817
* - LICENSES AND PERMITS	3,491,450	748,168	3,683,284	(191,834)	105% ↑	4,531,908
* - INTERGOVERNMENTAL	1,679,000	149,561	882,557	796,443	53% ↓	667,846
* - CHARGES FOR SERVICES	8,113,350	566,860	5,904,027	2,209,323	73% →	5,808,639
* - FINES AND FORFEITS	325,200	23,204	188,939	136,261	58% →	212,064
* - MISCELLANEOUS	379,200	75,757	540,883	(161,683)	143% ↑	2,495,548
TOTAL REVENUES	36,572,000	1,647,387	22,899,383	13,672,617	63% →	24,656,116
EXPENDITURES:						
11 - MAYOR & COUNCIL	(208,000)	(8,334)	(85,837)	(122,163)	41% ↑	(105,258)
12 - ADMINISTRATION	(2,643,925)	(198,575)	(1,629,731)	(1,014,194)	62% →	(1,514,511)
13 - CITY CLERK	(567,500)	(52,964)	(365,658)	(201,842)	64% →	(349,852)
15 - FINANCE	(1,128,925)	(66,247)	(880,226)	(248,699)	78% ↓	(842,828)
17 - PLANNING AND DEVELOPMENT	(731,900)	(48,664)	(573,441)	(158,459)	78% ↓	(378,209)
18 - FACILITIES	(693,650)	(68,467)	(392,563)	(301,087)	57% ↑	(442,568)
31 - POLICE DEPARTMENT	(12,158,300)	(947,329)	(7,284,113)	(4,874,187)	60% →	(7,245,125)
32 - FIRE	(3,844,100)	(288,439)	(2,302,706)	(1,541,394)	60% →	(2,097,404)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,811,400)	(120,066)	(1,524,080)	(287,320)	84% ↓	(1,318,151)
41 - ENGINEERING	(1,490,850)	(106,204)	(854,846)	(636,004)	57% →	(823,440)
42 - STREET MAINTENANCE	(2,822,830)	(181,914)	(1,785,922)	(1,036,908)	63% →	(2,011,189)
44 - FLEET	(565,100)	(37,123)	(343,209)	(221,891)	61% →	(320,794)
46 - PARK MAINTENANCE	(3,455,170)	(348,369)	(2,275,069)	(1,180,101)	66% →	(2,298,436)
67 - RECREATION	(5,208,560)	(510,693)	(3,405,109)	(1,803,451)	65% →	(3,406,520)
91 - UNALLOCATED	(13,100)	(8,372)	(11,527)	(1,573)	88% ↓	(26,827)
TOTAL EXPENDITURES	(37,343,310)	(2,991,761)	(23,714,038)	(13,629,272)	64% →	(23,181,112)
OTHER FINANCING						
* - TRANSFERS IN	611,360	0	0	611,360	0%	0
* - TRANSFERS OUT	0	0	0	0	#DIV/0!	0
OTHER FINANCING TOTAL	611,360	0	0	611,360	0%	0
FUND TOTAL	(412,500)	(1,344,463)	(814,656)	654,706		432,438

Key

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