

**City of Shakopee - Building Internal Service Fund
Cash Balances by Building Type/Location**

Location	YTD 1997	YTD 1998	YTD 1999	YTD 2000	YTD 2001	YTD 2002	YTD 2003	YTD 2004	YTD 2005	YTD 2006	YTD 2007
City Hall		\$ -	\$ 67,706.88	\$ 143,763.44	\$ 45,346.08	\$ 11,364.90	\$ 187,679.85	\$ 281,960.56	\$ 378,635.08	\$ 489,039.59	\$ 512,700.70
Library		\$ -	\$ 641,908.46	\$ 1,488,603.01	\$ 3,197,450.91	\$ 1,610,928.63	\$ (908,099.90)	\$ (783,642.39)	\$ (643,170.39)	\$ (565,721.22)	\$ (455,189.22)
Police Dept		\$ -	\$ 652,815.31	\$ 1,511,761.75	\$ 3,279,285.85	\$ 1,970,817.36	\$ (2,417,728.64)	\$ (2,445,452.78)	\$ (2,264,540.78)	\$ (2,126,120.78)	\$ (1,983,500.78)
Fire Stations 1 & 2		\$ -	\$ 691,655.69	\$ 770,817.46	\$ 879,861.02	\$ 1,035,034.18	\$ 1,197,073.35	\$ 1,136,575.90	\$ 719,431.56	\$ 825,504.29	\$ 948,640.97
Engineering Bldg		\$ -	\$ -	\$ -	\$ (87,792.03)	\$ 81,817.07	\$ 570,616.94	\$ 554,663.13	\$ 40,663.13	\$ 46,183.13	\$ 3,383.13
Public Works		\$ -	\$ 639,576.03	\$ 660,235.65	\$ 702,655.87	\$ 1,329,769.79	\$ 1,378,869.36	\$ 865,035.85	\$ 906,687.76	\$ 1,062,951.09	\$ 1,245,122.54
SandVenture		\$ -	\$ (334,836.61)	\$ 699,968.12	\$ 676,637.56	\$ 814,179.43	\$ 978,563.80	\$ 1,073,185.97	\$ 1,165,018.00	\$ 1,132,392.15	\$ 311,417.13
Ice Arena		\$ -	\$ 30,314.82	\$ 64,368.10	\$ 103,148.59	\$ 168,175.14	\$ 286,058.78	\$ 349,246.61	\$ 411,336.67	\$ 483,487.90	\$ 567,338.35
Community Center		\$ -	\$ 45,472.24	\$ 96,552.15	\$ 138,377.25	\$ 234,600.94	\$ 411,520.22	\$ 506,122.93	\$ 599,190.24	\$ 707,228.24	\$ 835,513.76
EDA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cash and Investment	\$	-	\$ 2,434,612.82	\$ 5,436,069.68	\$ 8,934,971.10	\$ 7,256,687.44	\$ 1,684,553.77	\$ 1,537,695.78	\$ 1,313,251.28	\$ 2,054,944.40	\$ 1,985,426.59
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Location	YTD 2008	YTD 2009	YTD 2010	YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD 2015	YTD 2016	YTD 2017	YTD 2018
City Hall	\$ 544,663.92	\$ 1,325,146.49	\$ 1,731,165.34	\$ 1,939,269.57	\$ 2,043,259.22	\$ 2,037,357.95	\$ 2,141,342.73	\$ 2,116,740.79	\$ 163,165.82	\$ (1,742,669.06)	\$ (1,005,835.98)
Library	\$ (338,213.22)	\$ (207,317.22)	\$ 168,694.78	\$ 315,946.78	\$ 361,227.42	\$ 479,220.31	\$ 595,330.73	\$ 596,541.83	\$ 693,755.08	\$ 778,125.92	\$ 870,577.64
Police Dept	\$ (1,836,968.78)	\$ (1,675,436.78)	\$ (1,231,176.78)	\$ (1,059,095.28)	\$ (978,995.32)	\$ (835,795.36)	\$ (699,795.40)	\$ (590,995.36)	\$ (559,240.40)	\$ (456,540.44)	\$ (344,340.44)
Fire Stations 1 & 2	\$ 1,079,908.37	\$ 1,216,218.71	\$ 1,587,506.55	\$ 1,768,562.62	\$ 1,895,930.02	\$ 2,308,313.40	\$ 2,408,380.30	\$ 2,399,997.10	\$ 2,516,777.01	\$ 2,508,402.04	\$ 2,499,469.47
Engineering Bldg	\$ 9,599.13	\$ 16,643.13	\$ 37,543.13	\$ 45,703.13	\$ 52,183.13	\$ 46,060.27	\$ (18,004.36)	\$ (13,044.40)	\$ (14,534.44)	\$ (4,684.40)	\$ 12,215.56
Public Works	\$ 954,780.48	\$ 719,846.47	\$ 806,927.68	\$ 542,385.93	\$ 251,436.40	\$ (194,574.42)	\$ (499,421.06)	\$ (812,862.09)	\$ (1,011,322.29)	\$ (1,233,022.33)	\$ (1,399,622.41)
SandVenture	\$ (54,137.34)	\$ 82,706.65	\$ 461,054.67	\$ 623,295.63	\$ 630,094.69	\$ 630,942.76	\$ 640,450.33	\$ 646,290.57	\$ 654,512.15	\$ 660,241.81	\$ 665,598.80
Ice Arena	\$ 656,813.86	\$ 725,932.78	\$ 932,695.71	\$ 1,016,983.05	\$ 919,581.29	\$ 920,897.27	\$ 935,650.51	\$ 944,713.02	\$ 957,470.73	\$ 966,361.65	\$ 974,674.28
Community Center	\$ 754,680.13	\$ 1,305,792.62	\$ 1,722,953.75	\$ 1,918,526.76	\$ 832,762.85	\$ 833,880.59	\$ 846,411.40	\$ 854,108.73	\$ 864,944.62	\$ 872,496.21	\$ 879,556.62
EDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000.00)	\$ (450,000.00)	\$ (400,000.00)	\$ (350,000.00)	\$ (300,000.00)

Cash and Investment	\$	1,771,126.54	\$ 3,509,532.86	\$ 6,217,364.83	\$ 7,111,578.20	\$ 6,007,479.70	\$ 6,226,302.77	\$ 5,850,345.18	\$ 5,691,490.19	\$ 3,865,528.28	\$ 1,998,711.40	\$ 2,852,293.54
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	\$	665,598.80
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		879,556.62
Total Cash Balances within the Building Fund for the CC, IA & SV	\$	2,519,829.70