

City of Shakopee - Park Asset Internal Service Fund

Project	Park/CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD 2008	YTD 2009	YTD 2010	YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD 2015	YTD 2016	YTD 2017	YTD 2018
Cash Balance		111,597.56	195,973.88	765,644.26	1,063,057.08	1,630,636.56	1,999,578.74	2,290,579.93	2,081,737.57	1,813,151.99	2,208,888.21	2,902,259.27
Revenues:												
Interest	Allocate	-	-	-	-	-	-	-	-	-	-	-
	Park	1,594.56	6,256.32	12,653.70	28,332.22	19,925.93	3,643.41	24,025.92	11,674.04	3,983.13	3,715.70	8,348.16
	SV	-	-	-	-	1,859.69	628.94	5,740.27	5,299.96	7,783.53	5,518.71	7,779.29
	Ice	-	-	-	-	1,251.69	339.33	3,583.50	3,365.96	6,130.82	4,765.00	7,914.24
	CC	-	-	-	-	1,877.47	584.70	4,890.06	4,186.72	6,991.54	4,742.35	8,215.76
Rents:												
0628 or 0621 object 6435 then 6440	Park	110,003.00	78,120.00	171,720.00	171,720.00	171,680.04	125,000.04	125,000.04	125,000.04	128,750.04	372,000.00	427,400.04
0672	SV					116,328.00	116,328.00	116,328.00	93,069.96	95,859.96	80,900.04	51,500.04
0673	Ice					78,296.04	78,296.04	78,296.04	62,640.00	64,520.04	108,900.00	119,700.00
0674	CC					117,440.04	117,440.04	117,440.04	93,950.04	96,770.04	95,799.96	182,700.00
Contributions/Miscellaneous:												
Park	Park	-	-	-	-	5,000.00	-	26,306.30	5,000.00	186,622.39	60,173.70	5,500.00
SV	SV	-	-	-	-	-	-	-	-	-	-	-
Ice	Ice	-	-	-	-	-	-	-	-	75,000.00	-	24,480.00
CC	CC	-	-	-	-	-	-	-	-	105,000.00	-	-
Expenditures:												
Park	Park	-	-	-	(34,097.40)	(46,079.41)	(73,661.33)	(344,343.00)	(576,659.25)	(1,005,991.62)	(294,435.36)	(139,203.46)
SV	SV	-	-	-	-	-	-	(22,490.80)	-	-	-	-
Ice	Ice	-	-	-	-	-	(31,067.00)	-	-	-	-	-
CC	CC	-	-	-	-	-	(18,590.00)	(55,595.19)	(40,649.82)	(70,227.84)	(46,343.88)	(10,963.00)
Other Financing												
	Park	-	-	385,296.68	131,458.00	100,000.00	50,000.00	211,820.00	4,280.00	30,222.39	-	-
	SV	-	-	-	-	-	-	-	-	-	-	-
	Ice	-	-	-	-	-	-	-	-	-	-	-
	CC	-	-	-	-	-	-	-	-	-	-	-
		111,597.56	195,973.88	765,644.26	1,063,057.08	1,630,636.56	1,999,578.74	2,290,579.93	2,081,737.57	1,813,151.99	2,208,888.21	2,902,259.27
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Running Cash Balance:		Park	\$	111,597.56	\$	195,973.88	\$	765,644.26	\$	1,063,057.08	\$	1,313,583.64	\$	1,418,565.76	\$	1,461,375.02	\$	1,030,669.86	\$	374,256.18	\$	515,710.23	\$	817,754.97
		SV	\$	-	\$	-	\$	-	\$	-	\$	118,187.69	\$	235,144.63	\$	334,722.11	\$	433,092.02	\$	536,735.51	\$	623,154.26	\$	682,433.59
		Ice	\$	-	\$	-	\$	-	\$	-	\$	79,547.73	\$	127,116.10	\$	208,995.64	\$	275,001.60	\$	420,652.46	\$	534,317.46	\$	686,411.70
		CC	\$	-	\$	-	\$	-	\$	-	\$	119,317.51	\$	218,752.25	\$	285,487.16	\$	342,974.09	\$	481,507.83	\$	535,706.25	\$	715,659.01
			\$	111,597.56	\$	195,973.88	\$	765,644.26	\$	1,063,057.08	\$	1,630,636.56	\$	1,999,578.74	\$	2,290,579.93	\$	2,081,737.57	\$	1,813,151.99	\$	2,208,888.21	\$	2,902,259.27
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Parks Cash Balance			\$	111,597.56	\$	195,973.88	\$	765,644.26	\$	1,063,057.08	\$	1,313,583.64	\$	1,418,565.76	\$	1,461,375.02	\$	1,030,669.86	\$	374,256.18	\$	515,710.23	\$	817,754.97
Community Center, Ice Arena, & Sand Venture Cash Balance			\$	-	\$	-	\$	-	\$	-	\$	317,052.92	\$	581,012.98	\$	829,204.91	\$	1,051,067.71	\$	1,438,895.81	\$	1,693,177.98	\$	2,084,504.30