



CITY OF SPRING LAKE PARK
STATEMENT OF FUND BALANCE
OCTOBER 31, 2023 - UNAUDITED

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
101	GENERAL	\$ 1,658,511.37
102	ELECTIONS	\$ 79,256.45
103	POLICE RESERVES	\$ 11,802.26
104	NORTH CENTRAL SUBURBAN CABLE	\$ 18,597.30
108	POLICE FORFEITURES	\$ 16,988.78
112	ESCROW TRUST	\$ 184,274.44
115	COMPREHENSIVE PLAN UPDATE	\$ 10,209.87
<u>SPECIAL REVENUE FUNDS</u>		
224	SMALL EQUIPMENT REPLACEMENT	\$ 20,960.80
225	PARK ACQUISITION & IMPROVEMENTS	\$ 190,708.87
226	PARK EQUIPMENT & IMPROVEMENTS	\$ 7,640.76
227	HRA EXCESS	\$ 1,095,854.06
229	SANBURNOL PARK IMPROVEMENTS	\$ 24,592.75
230	RECYCLING	\$ 125,439.71
234	STREET LIGHTING	\$ 84,572.69
235	RIGHT-OF-WAY MAINTENANCE	\$ 1,909.75
237	PARK & RECREATION SPECIAL PROJECTS	\$ 6,038.50
238	GRANTS & SPECIAL PROJECTS	\$ 3,248.57
240	TOWER DAYS	\$ 23,487.79
243	PUBLIC SAFETY RADIO REPLACEMENT	\$ 82,704.34
244	RECREATION PROGRAMS	\$ 362,107.11
248	TRAFFIC EDUCATION	\$ 35,777.21
249	EMERGENCY MANAGEMENT	\$ 17,170.07
250	ANIMAL CONTROL	\$ 5,936.01
251	FORESTRY	\$ 15,067.21
<u>DEBT SERVICE FUNDS</u>		
304	2016A NORTH METRO CABLE BOND DEBT SERVICE	\$ 303.43
306	LEGENDS OF SLP-TIF 6.1	\$ 15,718.31
328	2013B PUBLIC WORKS BUILDING-DEBT SERVICE	\$ (1,045.00)
329	2013A EQUIPMENT CERTIFICATE-DEBT SERVICE	\$ -
330	2014A G.O. IMPROVEMENT-DEBT SERVICE (2014-15 ST PRJ)	\$ -
331	2017A G.O. EQUIPMENT CERTIFICATE-SLP FIRE	\$ 12,560.39
332	2018A G.O. EQUIPMENT CERTIFICATE-DEBT SERVICE	\$ -
333	2018A SLP FIRE DEBT SERVICE (BLAINE)	\$ 27,763.21
334	2021A G. O. IMP BOND	\$ 303,585.68
384	2013A (Refi 2005A) FIRE DEPARTMENT-DEBT SERVICE	\$ (24,584.48)
<u>CAPITAL PROJECTS FUNDS</u>		
400	REVOLVING CONSTRUCTION	\$ 973,106.85
	400a) MSA CONSTRUCTION REIMBURSEMENT	\$ 257,098.00
401	CAPITAL INVESTMENT	\$ 1,734,645.77
402	MSA MAINTENANCE	\$ 189,827.96
403	CAPITAL REPLACEMENT	\$ 417,227.41
407	SEALCOATING	\$ 72,267.01
410	LAKESIDE/LIONS PARK IMPROVEMENT	\$ 22,583.05
416	BUILDING MAINTENANCE & RENEWAL	\$ 63,927.20
425	STORM SEWER REHAB	\$ -
431	2017A G.O. EQUIPMENT CERTIFICATE-SLP FIRE	\$ -
432	2018A G.O. EQUIPMENT CERTIFICATE	\$ -
434	EQUIPMENT FUND (2023)	\$ 272,740.90
<u>ENTERPRISE FUNDS</u>		
600	PUBLIC UTILITY RENEWAL & REPLACEMENT	\$ 1,696,093.82
601	PUBLIC UTILITY OPERATIONS	\$ 1,026,175.87
602	WATER TREATMENT PLANT	\$ 122,317.61
603	STORMWATER UTILITY	\$ 223,870.91
<u>INTERNAL SERVICE FUNDS</u>		
700	SEVERANCE	\$ (641.25)
703	COVID-19 - ARPA 2021	\$ -
704	ARPA (704)	\$ 756,123.80
GRAND TOTAL		\$ 12,244,523.12