



CITY OF SPRING LAKE PARK
STATEMENT OF FUND BALANCE
NOVEMBER 30, 2021

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
101	GENERAL	\$ 988,191.87
102	ELECTIONS	\$ 82,892.13
103	POLICE RESERVES	\$ 8,648.76
104	NORTH CENTRAL SUBURBAN CABLE	\$ 25,395.21
108	POLICE FORFEITURES	\$ 19,975.24
112	ESCROW TRUST	\$ 221,451.74
115	COMPREHENSIVE PLAN UPDATE	\$ 5,653.13
<u>SPECIAL REVENUE FUNDS</u>		
224	SMALL EQUIPMENT REPLACEMENT	\$ 18,694.36
225	PARK ACQUISITION & IMPROVEMENTS	\$ 877,626.71
226	PARK EQUIPMENT & IMPROVEMENTS	\$ (3,136.33)
227	HRA EXCESS	\$ 1,043,738.81
229	SANBURNOL PARK IMPROVEMENTS	\$ 21,275.60
230	RECYCLING	\$ 60,440.34
234	STREET LIGHTING	\$ 87,757.36
235	RIGHT-OF-WAY MAINTENANCE	\$ 2,024.36
237	PARK & RECREATION SPECIAL PROJECTS	\$ 6,304.48
238	GRANTS & SPECIAL PROJECTS	\$ 2,895.40
240	TOWER DAYS	\$ 26,691.28
243	PUBLIC SAFETY RADIO REPLACEMENT	\$ 57,481.53
244	RECREATION PROGRAMS	\$ 356,666.92
248	TRAFFIC EDUCATION	\$ 50,155.68
249	EMERGENCY MANAGEMENT	\$ 10,804.57
250	ANIMAL CONTROL	\$ 5,309.30
251	FORESTRY	\$ 1,529.61
<u>DEBT SERVICE FUNDS</u>		
304	2016A NORTH METRO CABLE BOND DEBT SERVICE	\$ 321.64
306	LEGENDS OF SLP-TIF 6.1	\$ 8,955.61
328	2013B PUBLIC WORKS BUILDING-DEBT SERVICE	\$ 3,105.00
329	2013A EQUIPMENT CERTIFICATE-DEBT SERVICE	\$ -
330	2014A G.O. IMPROVEMENT-DEBT SERVICE (2014-15 ST PRJ)	\$ 89,659.88
331	2017A G.O. EQUIPMENT CERTIFICATE-SLP FIRE	\$ 281,520.43
332	2018A G.O. EQUIPMENT CERTIFICATE-DEBT SERVICE	\$ (67,414.04)
333	2018A SLP FIRE DEBT SERVICE (BLAINE)	\$ 50,826.14
334	2021A G. O. IMP BOND	\$ 594,326.37
384	2013A (Refi 2005A) FIRE DEPARTMENT-DEBT SERVICE	\$ (31,631.39)
<u>CAPITAL PROJECTS FUNDS</u>		
400	REVOLVING CONSTRUCTION	\$ 1,175,855.36
	400a) MSA CONSTRUCTION REIMBURSEMENT	\$ 256,775.46
401	CAPITAL INVESTMENT	\$ 1,889,694.74
402	MSA MAINTENANCE	\$ 206,580.35
403	CAPITAL REPLACEMENT	\$ 426,918.79
407	SEALCOATING	\$ 32,816.36
410	LAKESIDE/LIONS PARK IMPROVEMENT	\$ 23,915.93
416	BUILDING MAINTENANCE & RENEWAL	\$ 139,241.38
425	STORM SEWER REHAB	\$ 66,698.63
431	2017A G.O. EQUIPMENT CERTIFICATE-SLP FIRE	\$ 7,270.97
432	2018A G.O. EQUIPMENT CERTIFICATE	\$ 162,458.85
<u>ENTERPRISE FUNDS</u>		
600	PUBLIC UTILITY RENEWAL & REPLACEMENT	\$ 1,601,028.82
601	PUBLIC UTILITY OPERATIONS	\$ 1,074,781.11
602	WATER TREATMENT PLANT	\$ 376,574.52
<u>INTERNAL SERVICE FUNDS</u>		
700	SEVERANCE	\$ (40,654.38)
703	COVID-19 - ARPA 2021	\$ -
703	ARPA (704)	\$ 378,061.91
GRAND TOTAL		\$ 12,686,156.50