

CITY OF SPRING LAKE PARK
STATEMENT OF FUND BALANCE
30-Apr-24

Fund	Description	Ending Balance 04/30/2024
101	GENERAL FUND	1,144,584.10
102	ELECTION FUND	85,819.94
103	POLICE RESERVES & SAFETY EDUCATION FUND	14,830.26
104	NORTH CENTRAL SUBURBAN CABLE	20,513.50
108	POLICE FORFEITURES	17,039.74
112	ESCROW TRUST FUND	188,176.99
115	COMPREHENSIVE PLAN UPDATE	10,209.87
224	SMALL EQUIPMENT FUND	11,521.55
225	PARK ACQUISITION & IMPRV FUND	190,208.87
226	PARK EQUIPMENT & IMPRV	88,279.95
227	HRA EXCESS	1,131,704.38
229	SANBURNOL PARK IMPROVEMENT FUND	27,092.75
230	RECYCLING FUND	114,158.51
234	STREET LIGHTING FUND	87,116.37
235	RIGHT OF WAY MAINT	1,909.75
237	PARK & RECREATION SPECIAL PRJ	5,181.02
238	GRANTS & SPECIAL PRJ	1,498.47
240	TOWER DAYS	43,350.17
243	PUBLIC SAFETY RADIO REPLACEMENT	100,704.34
244	RECREATION PROGRAMS FUND	424,414.51
248	TRAFFIC EDUCATION FUND	35,777.21
249	EMERGENCY MANAGEMENT	19,687.21
250	ANIMAL CONTROL	6,358.01
251	FORESTRY	54,067.21
304	N METRO TELECOMMUNICATIONS 2016A	303.43
306	LEGENDS OF SLP-TIF 6.1	16,496.85
331	2017A GO EQUIP CERT DEBT (SBM FIRE)	12,560.39
333	2018A BLAINE FIRE DEBT SERVICE	17,597.21
334	2021A G.O. IMPRV REFUND BOND	362,241.73
384	2005A G.O. CAPITAL (FIRE) IMPROV BOND	180.02
400	REVOLVING CONSTRUCTION FUND	1,196,406.41
401	CAPITAL INVESTMENT FUND	1,709,645.77
402	MSA MAINTENANCE	186,929.69
403	CAPITAL REPLACEMENT	415,152.41
407	SEALCOATING FUND	209,062.41
410	LAKESIDE LIONS PARK IMPROVEMENT	21,648.79
416	BUILDING MAINT & RENEWAL FUND	150,226.69
434	EQUIPMENT FUND	462,720.54
435	2024 CITY HALL RENOVATION/EXPANSION PROJ	7,899,620.74
600	PUBLIC UTILITIES RENEWAL & REPLACEMENT	1,078,062.91
601	PUBLIC UTILITIES OPERATIONS	656,129.11
602	WATER TREATMENT PLANT	(99.57)
603	STORMWATER UTILITY	246,146.13
700	SEVERANCE FUND	113,666.78
705	PUBLIC SAFETY AID	231,089.60
750	PAYROLL CLEARING	(293,958.82)
	REPORT TOTALS:	18,516,033.90