



CITY OF SPRING LAKE PARK  
STATEMENT OF FUND BALANCE  
JANUARY 31, 2024 - UNAUDITED

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
101	GENERAL	\$ 2,679,742.87
102	ELECTIONS	\$ 94,198.72
103	POLICE RESERVES	\$ 14,802.26
104	NORTH CENTRAL SUBURBAN CABLE	\$ 14,542.85
108	POLICE FORFEITURES	\$ 16,988.78
112	ESCROW TRUST	\$ 191,163.20
115	COMPREHENSIVE PLAN UPDATE	\$ 10,209.87
<b><u>SPECIAL REVENUE FUNDS</u></b>		
224	SMALL EQUIPMENT REPLACEMENT	\$ 25,242.56
225	PARK ACQUISITION & IMPROVEMENTS	\$ 190,208.87
226	PARK EQUIPMENT & IMPROVEMENTS	\$ 7,340.47
227	HRA EXCESS	\$ 1,120,688.84
229	SANBURNOL PARK IMPROVEMENTS	\$ 24,592.75
230	RECYCLING	\$ 123,260.17
234	STREET LIGHTING	\$ 85,437.42
235	RIGHT-OF-WAY MAINTENANCE	\$ 1,909.75
237	PARK & RECREATION SPECIAL PROJECTS	\$ 5,152.02
238	GRANTS & SPECIAL PROJECTS	\$ 1,298.47
240	TOWER DAYS	\$ 21,978.83
243	PUBLIC SAFETY RADIO REPLACEMENT	\$ 100,704.34
244	RECREATION PROGRAMS	\$ 317,934.14
248	TRAFFIC EDUCATION	\$ 35,777.21
249	EMERGENCY MANAGEMENT	\$ 19,700.39
250	ANIMAL CONTROL	\$ 6,358.01
251	FORESTRY	\$ 29,067.21
<b><u>DEBT SERVICE FUNDS</u></b>		
304	2016A NORTH METRO CABLE BOND DEBT SERVICE	\$ 303.43
306	LEGENDS OF SLP-TIF 6.1	\$ 17,077.94
328	2013B PUBLIC WORKS BUILDING-DEBT SERVICE	\$ -
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)	\$ 17,597.21
334	2021A G. O. IMP BOND	\$ 367,873.05
384	2013A (Refi 2005A) FIRE DEPARTMENT-DEBT SERVICE	\$ 180.02
<b><u>CAPITAL PROJECTS FUNDS</u></b>		
400	REVOLVING CONSTRUCTION	\$ 910,366.20
	400a) MSA CONSTRUCTION REIMBURSEMENT	\$ 257,098.00
401	CAPITAL INVESTMENT	\$ 1,709,645.77
402	MSA MAINTENANCE	\$ 223,817.62
403	CAPITAL REPLACEMENT	\$ 417,102.41
407	SEALCOATING	\$ 92,949.22
410	LAKESIDE/LIONS PARK IMPROVEMENT	\$ 21,648.79
416	BUILDING MAINTENANCE & RENEWAL	\$ 157,104.51
425	STORM SEWER REHAB	\$ -
431	2017A G.O. EQUIPMENT CERTIFICATE-SLP FIRE	\$ -
432	2018A G.O. EQUIPMENT CERTIFICATE	\$ -
434	EQUIPMENT FUND (2023)	\$ 191,489.48
<b><u>ENTERPRISE FUNDS</u></b>		
600	PUBLIC UTILITY RENEWAL & REPLACEMENT	\$ 1,923,519.82
601	PUBLIC UTILITY OPERATIONS	\$ 698,778.46
602	WATER TREATMENT PLANT	\$ -
603	STORMWATER UTILITY	\$ 226,768.80
<b><u>INTERNAL SERVICE FUNDS</u></b>		
700	SEVERANCE	\$ 112,144.98
703	COVID-19 - ARPA 2021	\$ -
704	ARPA (704)	\$ 756,123.80
705	PUBLIC SAFETY AID	\$ 330,128.00
<b>GRAND TOTAL</b>		<b><u>\$ 13,582,577.90</u></b>