



CITY OF SPRING LAKE PARK
STATEMENT OF FUND BALANCE
JUNE 30, 2023 - AUDITED

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
101	GENERAL	\$ 352,823.29
102	ELECTIONS	\$ 79,288.58
103	POLICE RESERVES	\$ 13,011.04
104	NORTH CENTRAL SUBURBAN CABLE	\$ 23,256.16
108	POLICE FORFEITURES	\$ 14,656.89
112	ESCROW TRUST	\$ 212,210.85
115	COMPREHENSIVE PLAN UPDATE	\$ 10,209.87
<u>SPECIAL REVENUE FUNDS</u>		
224	SMALL EQUIPMENT REPLACEMENT	\$ 24,263.07
225	PARK ACQUISITION & IMPROVEMENTS	\$ 227,166.97
226	PARK EQUIPMENT & IMPROVEMENTS	\$ 7,186.21
227	HRA EXCESS	\$ 1,080,925.28
229	SANBURNOL PARK IMPROVEMENTS	\$ 24,592.75
230	RECYCLING	\$ 74,185.59
234	STREET LIGHTING	\$ 80,421.77
235	RIGHT-OF-WAY MAINTENANCE	\$ 1,909.75
237	PARK & RECREATION SPECIAL PROJECTS	\$ 6,124.40
238	GRANTS & SPECIAL PROJECTS	\$ 3,285.57
240	TOWER DAYS	\$ 23,882.17
243	PUBLIC SAFETY RADIO REPLACEMENT	\$ 82,704.34
244	RECREATION PROGRAMS	\$ 340,926.63
248	TRAFFIC EDUCATION	\$ 35,777.21
249	EMERGENCY MANAGEMENT	\$ 17,206.63
250	ANIMAL CONTROL	\$ 6,303.01
251	FORESTRY	\$ 23,567.21
<u>DEBT SERVICE FUNDS</u>		
304	2016A NORTH METRO CABLE BOND DEBT SERVICE	\$ 13,518.31
306	LEGENDS OF SLP-TIF 6.1	\$ 12,358.68
328	2013B PUBLIC WORKS BUILDING-DEBT SERVICE	\$ 80,155.00
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)	\$ 37,929.21
334	2021A G. O. IMP BOND	\$ 539,047.88
384	2013A (Refi 2005A) FIRE DEPARTMENT-DEBT SERVICE	\$ (1,353.98)
<u>CAPITAL PROJECTS FUNDS</u>		
400	REVOLVING CONSTRUCTION	\$ 1,013,077.17
	400a) MSA CONSTRUCTION REIMBURSEMENT	\$ 257,098.00
401	CAPITAL INVESTMENT	\$ 1,734,645.77
402	MSA MAINTENANCE	\$ 157,341.57
403	CAPITAL REPLACEMENT	\$ 419,177.41
407	SEALCOATING	\$ 125,428.71
410	LAKESIDE/LIONS PARK IMPROVEMENT	\$ 22,583.05
416	BUILDING MAINTENANCE & RENEWAL	\$ 215,440.54
425	STORM SEWER REHAB	\$ -
431	2017A G.O. EQUIPMENT CERTIFICATE-SLP FIRE	\$ -
432	2018A G.O. EQUIPMENT CERTIFICATE	\$ -
434	EQUIPMENT FUND (2023)	\$ 301,778.67
<u>ENTERPRISE FUNDS</u>		
600	PUBLIC UTILITY RENEWAL & REPLACEMENT	\$ 1,657,210.28
601	PUBLIC UTILITY OPERATIONS	\$ 657,358.81
602	WATER TREATMENT PLANT	\$ 367,710.98
603	STORMWATER UTILITY	\$ 206,763.72
<u>INTERNAL SERVICE FUNDS</u>		
700	SEVERANCE	\$ (641.25)
703	COVID-19 - ARPA 2021	\$ -
704	ARPA (704)	\$ 756,123.80
GRAND TOTAL		<u>\$ 11,351,197.96</u>