



CITY OF SPRING LAKE PARK
STATEMENT OF FUND BALANCE
SEPTEMBER 2022

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
101	GENERAL	\$ 1,600,660.58
102	ELECTIONS	\$ 78,115.82
103	POLICE RESERVES	\$ 11,468.16
104	NORTH CENTRAL SUBURBAN CABLE	\$ 24,820.70
108	POLICE FORFEITURES	\$ 14,432.17
112	ESCROW TRUST	\$ 210,728.12
115	COMPREHENSIVE PLAN UPDATE	\$ 10,609.55
<u>SPECIAL REVENUE FUNDS</u>		
224	SMALL EQUIPMENT REPLACEMENT	\$ 19,026.40
225	PARK ACQUISITION & IMPROVEMENTS	\$ 797,036.07
226	PARK EQUIPMENT & IMPROVEMENTS	\$ 6,417.13
227	HRA EXCESS	\$ 1,103,211.67
229	SANBURNOL PARK IMPROVEMENTS	\$ 24,106.93
230	RECYCLING	\$ 19,427.54
234	STREET LIGHTING	\$ 84,509.22
235	RIGHT-OF-WAY MAINTENANCE	\$ 2,008.75
237	PARK & RECREATION SPECIAL PROJECTS	\$ 7,046.63
238	GRANTS & SPECIAL PROJECTS	\$ 3,154.12
240	TOWER DAYS	\$ 26,058.02
243	PUBLIC SAFETY RADIO REPLACEMENT	\$ 68,891.99
244	RECREATION PROGRAMS	\$ 348,528.89
248	TRAFFIC EDUCATION	\$ 37,938.53
249	EMERGENCY MANAGEMENT	\$ 16,765.83
250	ANIMAL CONTROL	\$ 6,216.51
251	FORESTRY	\$ 105.48
<u>DEBT SERVICE FUNDS</u>		
304	2016A NORTH METRO CABLE BOND DEBT SERVICE	\$ 13,479.61
306	LEGENDS OF SLP-TIF 6.1	\$ 15,944.35
328	2013B PUBLIC WORKS BUILDING-DEBT SERVICE	\$ 79,030.00
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	\$ 62,441.28
332	2018A G.O. EQUIPMENT CERTIFICATE-DEBT SERVICE	\$ 107,313.62
333	2018A SLP FIRE DEBT SERVICE (BLAINE)	\$ 61,172.49
334	2021A G. O. IMP BOND	\$ 820,230.46
384	2013A (Refi 2005A) FIRE DEPARTMENT-DEBT SERVICE	\$ (4,640.89)
<u>CAPITAL PROJECTS FUNDS</u>		
400	REVOLVING CONSTRUCTION	\$ 1,292,448.77
	400a) MSA CONSTRUCTION REIMBURSEMENT	\$ 257,098.00
401	CAPITAL INVESTMENT	\$ 1,850,217.14
402	MSA MAINTENANCE	\$ 271,820.25
403	CAPITAL REPLACEMENT	\$ 443,812.78
407	SEALCOATING	\$ (149,846.47)
410	LAKESIDE/LIONS PARK IMPROVEMENT	\$ 22,939.26
416	BUILDING MAINTENANCE & RENEWAL	\$ 241,766.10
425	STORM SEWER REHAB	\$ 91,192.07
431	2017A G.O. EQUIPMENT CERTIFICATE-SLP FIRE	\$ 7,258.32
432	2018A G.O. EQUIPMENT CERTIFICATE	\$ 128,105.59
<u>ENTERPRISE FUNDS</u>		
600	PUBLIC UTILITY RENEWAL & REPLACEMENT	\$ 1,774,816.33
601	PUBLIC UTILITY OPERATIONS	\$ 726,885.99
602	WATER TREATMENT PLANT	\$ 291,449.71
603	STORMWATER UTILITY	\$ 38,480.52
<u>INTERNAL SERVICE FUNDS</u>		
700	SEVERANCE	\$ (38,393.62)
703	COVID-19 - ARPA 2021	\$ -
704	ARPA (704)	\$ 756,123.80
GRAND TOTAL		<u>\$ 13,682,430.27</u>