



CITY OF SPRING LAKE PARK
STATEMENT OF FUND BALANCE
FEBRUARY 29, 2024 - UNAUDITED

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
101	GENERAL	\$ 2,277,578.64
102	ELECTIONS	\$ 94,105.49
103	POLICE RESERVES	\$ 14,830.26
104	NORTH CENTRAL SUBURBAN CABLE	\$ 13,300.16
108	POLICE FORFEITURES	\$ 16,539.83
112	ESCROW TRUST	\$ 186,851.92
115	COMPREHENSIVE PLAN UPDATE	\$ 10,209.87
<u>SPECIAL REVENUE FUNDS</u>		
224	SMALL EQUIPMENT REPLACEMENT	\$ 20,324.58
225	PARK ACQUISITION & IMPROVEMENTS	\$ 90,181.87
226	PARK EQUIPMENT & IMPROVEMENTS	\$ 7,616.47
227	HRA EXCESS	\$ 1,128,967.10
229	SANBURNOL PARK IMPROVEMENTS	\$ 27,092.75
230	RECYCLING	\$ 112,972.93
234	STREET LIGHTING	\$ 84,272.48
235	RIGHT-OF-WAY MAINTENANCE	\$ 1,909.75
237	PARK & RECREATION SPECIAL PROJECTS	\$ 5,152.02
238	GRANTS & SPECIAL PROJECTS	\$ 1,338.47
240	TOWER DAYS	\$ 44,894.93
243	PUBLIC SAFETY RADIO REPLACEMENT	\$ 100,704.34
244	RECREATION PROGRAMS	\$ 356,016.49
248	TRAFFIC EDUCATION	\$ 35,777.21
249	EMERGENCY MANAGEMENT	\$ 19,692.03
250	ANIMAL CONTROL	\$ 6,358.01
251	FORESTRY	\$ 29,067.21
<u>DEBT SERVICE FUNDS</u>		
304	2016A NORTH METRO CABLE BOND DEBT SERVICE	\$ 303.43
306	LEGENDS OF SLP-TIF 6.1	\$ 16,496.85
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	\$ 367,891.73
384	2013A (Refi 2005A) FIRE DEPARTMENT-DEBT SERVICE	\$ 180.02
<u>CAPITAL PROJECTS FUNDS</u>		
400	REVOLVING CONSTRUCTION	\$ 939,756.13
	400a) MSA CONSTRUCTION REIMBURSEMENT	\$ 257,098.00
401	CAPITAL INVESTMENT	\$ 1,709,645.77
402	MSA MAINTENANCE	\$ 223,080.62
403	CAPITAL REPLACEMENT	\$ 416,252.41
407	SEALCOATING	\$ 92,766.03
410	LAKESIDE/LIONS PARK IMPROVEMENT	\$ 21,648.79
416	BUILDING MAINTENANCE & RENEWAL	\$ 150,226.69
425	STORM SEWER REHAB	\$ -
431	2017A G.O. EQUIPMENT CERTIFICATE-SLP FIRE	\$ -
432	2018A G.O. EQUIPMENT CERTIFICATE	\$ -
434	EQUIPMENT FUND (2023)	\$ 176,378.06
<u>ENTERPRISE FUNDS</u>		
600	PUBLIC UTILITY RENEWAL & REPLACEMENT	\$ 1,531,871.32
601	PUBLIC UTILITY OPERATIONS	\$ 631,375.27
602	WATER TREATMENT PLANT	\$ -
603	STORMWATER UTILITY	\$ 228,870.22
<u>INTERNAL SERVICE FUNDS</u>		
700	SEVERANCE	\$ 99,826.18
703	COVID-19 - ARPA 2021	\$ -
704	ARPA (704)	\$ 756,123.80
705	PUBLIC SAFETY AID	\$ 231,089.60
GRAND TOTAL		<u>\$ 12,566,793.33</u>