

**CITY OF SPRING LAKE PARK
STATEMENT OF FUND BALANCE**

Mar-24

Fund Description	Balance 03/31/2024
101 GENERAL FUND	1,950,052.03
102 ELECTION FUND	87,005.85
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	186,153.60
115 COMPREHENSIVE PLAN UPDATE	10,209.87
<u>SPECIAL REVENUE FUNDS</u>	
224 SMALL EQUIPMENT FUND	11,518.62
225 PARK ACQUISITION & IMPRV FUND	190,208.87
226 PARK EQUIPMENT & IMPRV	8,154.81
227 HRA EXCESS	1,134,611.36
229 SANBURNOL PARK IMPROVEMENT FUND	27,092.75
230 RECYCLING FUND	98,461.71
234 STREET LIGHTING FUND	82,092.27
235 RIGHT OF WAY MAINT	1,909.75
237 PARK & RECREATION SPECIAL PRJ	5,152.02
238 GRANTS & SPECIAL PRJ	1,418.47
240 TOWER DAYS	43,150.93
243 PUBLIC SAFETY RADIO REPLACEMENT	100,704.34
244 RECREATION PROGRAMS FUND	358,428.40
248 TRAFFIC EDUCATION FUND	35,777.21
249 EMERGENCY MANAGEMENT	19,692.03
250 ANIMAL CONTROL	6,358.01
251 FORESTRY	8,067.21
<u>DEBT SERVICE FUNDS</u>	
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	367,891.73
384 2005A G.O. CAPITAL (FIRE) IMPROV BOND	180.02
<u>CAPITAL PROJECT FUNDS</u>	
400 REVOLVING CONSTRUCTION FUND	1,170,598.92
401 CAPITAL INVESTMENT FUND	1,709,645.77
402 MSA MAINTENANCE	223,080.62
403 CAPITAL REPLACEMENT	416,002.41
407 SEALCOATING FUND	92,766.03
410 LAKESIDE LIONS PARK IMPROVEMENT	21,648.79
416 BUILDING MAINT & RENEWAL FUND	150,226.69
434 EQUIPMENT FUND	197,412.18
435 2024 CITY HALL RENOVATION/EXPANSION PROJ	390,622.02
<u>ENTERPRISE FUNDS</u>	
600 PUBLIC UTILITIES RENEWAL & REPLACEMENT	1,089,512.92
601 PUBLIC UTILITIES OPERATIONS	461,757.25
602 WATER TREATMENT PLANT	(110.17)
603 STORMWATER UTILITY	228,924.99
<u>INTERNAL SERVICE FUNDS</u>	
700 SEVERANCE FUND	93,666.78
705 PUBLIC SAFETY AID	231,089.60
750 PAYROLL CLEARING	(145,709.47)
REPORT TOTALS:	11,164,768.57