

City of Medicine Lake
Summary Spending, Receipts and Cash Balances – 2022

Including receipt and disbursement activity through 3/31/22

Category	Report #	Actual Current Year		Budget	Budget	Last Year		
		3/1 - 3/31	YTD	remaining	Full Year	3/1 - 3/31	YTD	Full Year
Fire department, excl. payroll	3	3,783	7,946	16,054	24,000	965	10,841	37,678
Fire department, capital spending		-	-	16,000	16,000	-	-	8,232
Fire department, vehicle fund		750	2,250	6,750	9,000	-	-	-
Fire department, payroll		300	900	2,850	3,750	300	900	3,600
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	-	-	11,673
Total fire department		4,833	11,096	75,054	86,150	1,265	11,741	81,184
Police		-	4,207	12,993	17,200	-	4,007	16,628
Street maintenance		-	-	16,300	16,300	-	6,670	13,670
Street lighting		393	1,267	3,933	5,200	427	1,271	5,189
Snow removal		-	-	6,400	6,400	-	3,900	3,900
Garbage and recycling		3,596	8,020	37,080	45,100	3,552	11,419	43,388
Metro Waste Control		3,021	12,082	24,165	36,247	3,179	9,536	38,146
Sewer system		(32)	108	21,852	21,960	60	189	22,942
Water services		-	-	-	-	-	-	-
City Hall		1,643	4,404	7,396	11,800	1,049	3,031	12,474
Clerical supplies		867	1,257	2,063	3,320	562	946	3,082
Events		-	-	2,296	2,296	-	-	2,311
Other expense city hall		548	1,196	3,514	4,710	-	-	-
City Hall, capital project		-	-	-	-	-	-	-
Communication		(4)	693	3,588	4,281	534	1,234	6,816
Advisory, engineering services		13,255	48,028	(15,228)	32,800	5,210	24,463	334,473
Legal services		363	2,219	1,782	4,000	-	537	4,191
Building inspection		2,476	2,493	18,907	21,400	2,691	4,938	24,294
Park		-	5,000	24,600	29,600	-	4,226	31,330
Park, capital project		-	-	13,800	13,800	-	1,000	6,974
League & Ass'n Dues		-	-	790	790	-	230	780
Bassett Creek Commission		-	3,988	-	3,988	-	3,928	3,928
Payroll		531	2,156	7,567	9,723	(23)	620	2,571
Insurance		-	-	7,900	7,900	21	21	9,645
County Assessor		-	-	9,500	9,500	-	-	9,500
Audit		-	-	-	-	-	-	-
Election expense		-	412	2,688	3,100	-	372	415
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	-	-	-	-	-	10,910
Lake Aquatic Quality		-	-	-	-	-	-	-
Surface Water Mgt. Plan		-	-	-	-	-	-	-
MN Small Stormwater (MS4)		-	-	-	-	-	-	-
Subtotal		31,489	108,628	288,937	397,565	18,526	94,277	688,739
Cap. Project, Debt Svc. Provision		19,167	57,500	(172,500)	230,000	15,000	45,000	180,000
Cap. Project, Debt Svc. Utilization		(10,655)	(40,641)	-	-	-	-	(294,968)
Total spending & reserve		40,000	125,487	116,437	627,565	33,526	139,277	573,771
Receipts:				Remaining				
Real estate taxes		-	11,588	543,782	555,370	-	9,273	516,131
Fiscal disparities		-	-	11,400	11,400	-	-	13,623
MN Small City Assistance		-	-	-	-	-	-	15,160
MN Market Value Credit		-	-	-	-	-	-	-
MN Aid to Fire Dept.		-	-	15,300	15,300	-	-	19,741
Henn. Co. Aid to Roads		-	-	-	-	-	-	-
Henn. Aid to Municipalities		-	-	-	-	-	-	713
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		-	-	8,500	8,500	-	-	8,500
Building permits and fees		562	8,265	14,235	22,500	1,079	2,280	11,204
Rental licenses		-	-	-	-	90	90	90
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		-	57	93	150	20	52	208
Insurance dividend & refund		-	2,235	(1,635)	600	-	-	-
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	5,500	(5,500)	-	-	-	(1,812)
Donations		1,000	3,500	(3,500)	-	-	-	14,500
American Recovery Plan and CRF		-	-	-	-	-	-	20,436
All other, including grants		-	-	-	-	-	-	4,207
Total receipts		1,562	31,145	582,675	613,820	1,190	11,694	622,703
Net receipts, spending, reserve		(38,438)	(94,343)		(13,745)	(32,336)	(127,583)	48,931
Bank balances:		Ending	YTD change		Ending	YTD change	Year-end	
Checking		120,400	(75,287)		269,278	(245,070)	195,687	
Money market, excl. bond		564,535	(37)		474,434	162,487	564,572	
Available bond, net proceeds		918,730	90		-	-	918,640	
Ending balances		1,603,665	(75,233)		743,712	(82,583)	1,678,898	