

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

Including receipt and disbursement activity through 4/30/22

Category	Report #	Actual Current Year		Budget		Last Year		
		4/1 - 4/30	YTD	remaining	Full Year	4/1 - 4/30	YTD	Full Year
Fire department, excl. payroll	4	2,109	10,056	13,944	24,000	1,285	12,126	37,678
Fire department, capital spending		6,180	6,180	9,820	16,000	-	-	8,232
Fire department, vehicle fund		750	3,000	6,000	9,000	-	-	-
Fire department, payroll		300	1,200	2,550	3,750	300	1,200	3,600
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	-	-	11,673
Total fire department		9,339	20,436	65,714	86,150	1,585	13,326	81,184
Police		-	4,207	12,993	17,200	-	4,007	16,628
Street maintenance		-	-	16,300	16,300	1,320	7,990	13,670
Street lighting		473	1,740	3,460	5,200	425	1,696	5,189
Snow removal		-	-	6,400	6,400	-	3,900	3,900
Garbage and recycling		3,577	11,597	33,503	45,100	3,552	14,971	43,388
Metro Waste Control		3,021	15,103	21,144	36,247	3,179	12,715	38,146
Sewer system		18,488	18,596	3,364	21,960	17,196	17,385	22,942
Water services		-	-	-	-	-	-	-
City Hall		1,208	5,612	6,188	11,800	900	3,931	12,474
Clerical supplies		486	1,743	1,577	3,320	344	1,290	3,082
Events		-	-	2,296	2,296	-	-	2,311
Other expense city hall		359	1,555	3,155	4,710	-	-	-
City Hall, capital project		-	-	-	-	-	-	-
Communication		539	1,232	3,049	4,281	155	1,389	6,816
Advisory, engineering services		19,960	67,988	(35,188)	32,800	6,640	31,103	334,473
Legal services		116	2,335	1,666	4,000	-	537	4,191
Building inspection		295	2,788	18,612	21,400	39	4,977	24,294
Park		14	5,014	24,586	29,600	495	4,721	31,330
Park, capital project		1,565	1,565	12,235	13,800	-	2,831	6,974
League & Ass'n Dues		232	232	558	790	-	230	780
Bassett Creek Commission		-	3,988	-	3,988	-	3,928	3,928
Payroll		944	3,101	6,622	9,723	115	735	2,571
Insurance		-	-	7,900	7,900	-	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		60,617	169,245	228,320	397,565	35,945	132,053	688,739
Cap. Project, Debt Svc. Provision		19,167	76,667	(153,333)	230,000	15,000	60,000	180,000
Cap. Project, Debt Svc. Utilization		(11,842)	(52,483)	-	-	-	-	(294,968)
Total spending & reserve		67,942	193,429	74,986	627,565	50,945	192,053	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	4,293	4,293	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		271	8,537	13,963	22,500	697	2,977	11,204
Rental licenses		-	-	-	-	-	90	90
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		84	141	9	150	13	65	208
Insurance dividend & refund		-	2,235	(1,635)	600	-	-	-
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	5,500	(5,500)	-	-	-	(1,812)
Donations		-	3,500	(3,500)	-	-	-	14,500
American Recovery Plan and CRF		-	-	-	-	-	-	20,436
All other, including grants		-	-	-	-	-	-	4,207
Total receipts		355	31,500	582,320	613,820	5,003	16,698	622,703
Net receipts, spending, reserve		(67,586)	(161,929)	(13,745)	(13,745)	(45,941)	(175,355)	48,931
Bank balances:		Ending	YTD change			Ending	YTD change	Year-end
Checking		60,805	(134,882)			191,495	(322,853)	195,687
Money market, excl. bond		564,561	(11)			519,445	207,498	564,572
Available bond, net proceeds		918,787	147			-	-	918,640
Ending balances		1,544,153	(134,745)			710,940	(115,355)	1,678,898