

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

Including receipt and disbursement activity through 5/31/22

Report #	5	Actual Current Year		Budget	Budget	Last Year		
		5/1 - 5/31	YTD	remaining	Full Year	5/1 - 5/31	YTD	Full Year
Category								
Fire department, excl. payroll		4,467	14,523	9,477	24,000	1,468	13,595	37,678
Fire department, capital spending		-	6,180	9,820	16,000	-	-	8,232
Fire department, vehicle fund		750	3,750	5,250	9,000	-	-	-
Fire department, payroll		300	1,500	2,250	3,750	300	1,500	3,600
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	-	-	11,673
Total fire department		5,517	25,953	60,198	86,150	1,768	15,095	81,184
Police		4,291	8,498	8,702	17,200	4,207	8,214	16,628
Street maintenance		4,171	4,171	12,129	16,300	819	8,809	13,670
Street lighting		472	2,213	2,987	5,200	426	2,122	5,189
Snow removal		8,950	8,950	(2,550)	6,400	-	3,900	3,900
Garbage and recycling		3,577	15,174	29,926	45,100	3,552	18,523	43,388
Metro Waste Control		3,021	18,123	18,124	36,247	3,179	15,894	38,146
Sewer system		(69)	18,527	3,433	21,960	(161)	17,224	22,942
Water services		-	-	-	-	-	-	-
City Hall		3,519	9,131	2,669	11,800	986	4,917	12,474
Clerical supplies		365	2,108	1,212	3,320	98	1,387	3,082
Events		-	-	2,296	2,296	-	-	2,311
Other expense city hall		439	1,993	2,717	4,710	-	-	-
City Hall, capital project		-	-	-	-	-	-	-
Communication		202	1,434	2,847	4,281	421	1,810	6,816
Advisory, engineering services		8,596	76,584	(43,784)	32,800	7,878	38,981	334,473
Legal services		624	2,958	1,042	4,000	1,204	1,740	4,191
Building inspection		-	2,788	18,612	21,400	-	4,977	24,294
Park		220	5,234	24,366	29,600	5,907	10,628	31,330
Park, capital project		-	1,565	12,235	13,800	-	3,945	6,974
League & Ass'n Dues		-	232	558	790	-	230	780
Bassett Creek Commission		-	3,988	-	3,988	-	3,928	3,928
Payroll		531	3,632	6,091	9,723	(23)	712	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		44,424	213,669	183,896	397,565	30,260	163,427	688,739
Cap. Project, Debt Svc. Provision		19,167	95,833	(134,167)	230,000	15,000	75,000	180,000
Cap. Project, Debt Svc. Utilization		(6,365)	(58,848)	-	-	-	-	(294,968)
Total spending & reserve		57,225	250,654	49,729	627,565	45,260	238,427	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	19,741
Henn. Co. Aid to Roads		-	-	-	-	-	-	-
Henn. Aid to Municipalities		-	-	-	-	-	-	713
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		8,500	8,500	-	8,500	8,500	8,500	8,500
Building permits and fees		808	9,344	13,156	22,500	46	3,023	11,204
Rental licenses		-	-	-	-	-	90	90
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		857	998	(848)	150	14	79	208
Insurance dividend & refund		-	2,235	(1,635)	600	-	-	-
Metro waste		-	-	-	-	-	-	-
Escrow receipts		9,800	15,300	(15,300)	-	-	-	(1,812)
Donations		1,000	4,500	(4,500)	-	12,000	12,000	14,500
American Recovery Plan and CRF		-	-	-	-	-	-	20,436
All other, including grants		-	-	-	-	-	-	4,207
Total receipts		20,965	52,465	561,355	613,820	20,560	37,258	622,703
Net receipts, spending, reserve		(36,261)	(198,190)		(13,745)	(24,700)	(201,169)	48,931
Bank balances:		Ending	YTD change			Ending	YTD change	Year-end
Checking		344,187	148,500			180,668	(333,680)	195,687
Money market, excl. bond		564,899	327			519,457	207,510	564,572
Available bond, net proceeds		612,358	(306,282)			-	-	918,640
Ending balances		1,521,444	(157,455)			700,125	(126,169)	1,678,898