

City of Medicine Lake

Summary Spending, Receipts and Cash Balances – 2022

Including receipt and disbursement activity through 6/30/22

Category	Actual Current Year		Budget		Last Year		
	6/1 - 6/30	YTD	remaining	Full Year	6/1 - 6/30	YTD	Full Year
Fire department, excl. payroll	6,139	20,662	3,338	24,000	9,990	23,585	37,678
Fire department, capital spending	(5,620)	560	15,440	16,000	-	-	8,232
Fire department, vehicle fund	750	4,500	4,500	9,000	-	-	-
Fire department, payroll	300	1,800	1,950	3,750	-	1,500	3,600
MLFFRA Pension - City	10,000	10,000	10,000	20,000	-	-	20,000
MLFFRA Pension - State Aid	-	-	13,400	13,400	-	-	11,673
Total fire department	11,570	37,522	48,628	86,150	9,990	25,085	81,184
Police	-	8,498	8,702	17,200	-	8,214	16,628
Street maintenance	1,800	5,971	10,329	16,300	-	8,809	13,670
Street lighting	486	2,699	2,501	5,200	423	2,545	5,189
Snow removal	-	8,950	(2,550)	6,400	-	3,900	3,900
Garbage and recycling	3,577	18,751	26,349	45,100	3,552	22,075	43,388
Metro Waste Control	3,021	21,144	15,103	36,247	3,179	19,073	38,146
Sewer system	83	18,610	3,350	21,960	84	17,307	22,942
Water services	-	-	-	-	-	-	-
City Hall	577	9,708	2,092	11,800	636	5,553	12,474
Clerical supplies	-	2,108	1,212	3,320	-	1,387	3,082
Events	162	162	2,134	2,296	-	-	2,311
Other expense city hall	865	2,858	1,852	4,710	-	-	-
City Hall, capital project	2,434	2,434	(2,434)	-	-	-	-
Communication	97	1,531	2,750	4,281	-	1,810	6,816
Advisory, engineering services	9,463	86,047	(53,247)	32,800	35,876	74,856	334,473
Legal services	-	2,958	1,042	4,000	247	1,987	4,191
Building inspection	900	3,688	17,712	21,400	3,198	8,175	24,294
Park	3,730	8,964	20,636	29,600	3,787	14,416	31,330
Park, capital project	4,000	5,565	8,235	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	1,003	4,635	5,088	9,723	-	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	43,767	257,437	140,128	397,565	60,972	224,399	688,739
Cap. Project, Debt Svc. Provision	19,167	115,000	(115,000)	230,000	15,000	90,000	180,000
Cap. Project, Debt Svc. Utilization	(2,947)	(61,795)	-	-	-	-	(294,968)
Total spending & reserve	59,987	310,641	25,128	627,565	75,972	314,399	573,771
Receipts:			Remaining				
Real estate taxes	200,000	211,588	343,782	555,370	200,000	209,273	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
Building permits and fees	8,918	18,262	4,238	22,500	4,036	7,059	11,204
Rental licenses	-	-	-	-	-	90	90
M.L.F.F.R.A.	-	-	-	-	-	-	-
Hall rental	-	-	-	-	-	-	-
Interest	904	1,902	(1,752)	150	14	93	208
Insurance dividend & refund	-	2,235	(1,635)	600	-	-	-
Metro waste	-	-	-	-	-	-	-
Escrow receipts	2,700	18,000	(18,000)	-	1,000	1,000	(1,812)
Donations	2,800	7,300	(7,300)	-	-	12,000	14,500
American Recovery Plan and CRF	1,980	1,980	-	-	-	-	20,436
All other, including grants	-	-	-	-	-	-	4,207
Total receipts	217,302	269,766	346,034	613,820	205,050	242,308	622,703
Net receipts, spending, reserve	157,315	(40,875)		(13,745)	129,078	(72,092)	48,931
Bank balances:	Ending	YTD change			Ending	YTD change	Year-end
Checking	517,570	321,884			279,734	(234,614)	195,687
Money market, 4M Fund	565,324	753			-	(311,947)	564,572
Money market, 4MP Fund	612,833	(305,807)			-	-	918,640
Ending balances	1,695,728	16,830			279,734	(546,561)	1,678,898