

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

Including receipt and disbursement activity through 11/30/22

Report #	11	Actual Current Year		Budget	Budget	Last Year		
		11/1 - 11/30	YTD	remaining	Full Year	11/1 - 11/30	YTD	Full Year
Category								
Fire department, excl. payroll		12,861	40,656	(16,656)	24,000	1,934	33,758	37,678
Fire department, capital spending		456	7,714	8,286	16,000	1,301	1,301	8,232
Fire department, vehicle fund		750	8,250	750	9,000	-	-	-
Fire department, payroll		340	3,420	330	3,750	300	3,300	3,600
MLFFRA Pension - City		-	10,000	10,000	20,000	10,000	20,000	20,000
MLFFRA Pension - State Aid		-	11,837	1,563	13,400	-	11,673	11,673
Total fire department		14,407	81,877	4,273	86,150	13,534	70,032	81,184
Police		8,583	17,081	119	17,200	-	16,628	16,628
Street maintenance		2,700	12,022	4,278	16,300	-	13,095	13,670
Street lighting		490	5,134	66	5,200	444	4,740	5,189
Snow removal		-	8,950	(2,550)	6,400	-	3,900	3,900
Garbage and recycling		3,750	37,872	7,228	45,100	3,552	39,836	43,388
Metro Waste Control		3,021	36,247	0	36,247	3,179	34,967	38,146
Sewer system		151	19,201	2,759	21,960	97	22,778	22,942
Sewer system, capital project		-	478,588	-	-	-	-	-
Water services		-	-	-	-	-	-	-
City Hall		779	14,170	(2,370)	11,800	2,108	10,832	12,474
Clerical supplies		404	2,896	424	3,320	421	2,933	3,082
Events		-	2,993	(697)	2,296	-	2,311	2,311
Other expense city hall		238	4,330	380	4,710	-	-	-
City Hall, capital project		-	2,434	(2,434)	-	-	-	-
Communication		353	3,347	934	4,281	234	4,168	6,816
Advisory, engineering services		1,899	151,946	(119,146)	32,800	38,752	269,650	334,473
Legal services		-	4,278	(278)	4,000	73	4,031	4,191
Building inspection		-	7,065	14,335	21,400	-	23,392	24,294
Park		1,080	25,197	4,403	29,600	1,153	28,527	31,330
Park, capital project		-	6,371	7,429	13,800	-	5,255	6,974
League & Ass'n Dues		-	792	(2)	790	-	780	780
Bassett Creek Commission		-	3,988	-	3,988	-	3,928	3,928
Payroll		528	8,524	1,199	9,723	(23)	1,827	2,571
Insurance		-	9,441	(1,541)	7,900	1,323	9,645	9,645
County Assessor		-	9,500	-	9,500	-	9,500	9,500
Audit		-	-	-	-	-	-	-
Election expense		-	1,327	1,773	3,100	-	372	415
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	-	-	-	-	10,910	10,910
Lake Aquatic Quality		-	-	-	-	-	-	-
Surface Water Mgt, Plan		-	-	-	-	-	-	-
MN Small Stormwater (MS4)		-	-	-	-	-	-	-
Subtotal		38,383	955,569	-	397,565	64,846	594,036	688,739
Cap. Project, Debt Svc. Provision		19,167	210,833	-	230,000	15,000	165,000	180,000
Cap. Project, Debt Svc. Utilization		-	(573,541)	-	-	(33,179)	(230,145)	(294,968)
Total spending & reserve		57,549	592,861	34,704	627,565	46,667	528,891	573,771
Receipts:				Remaining				
Real estate taxes		-	297,404	257,966	555,370	-	289,264	516,131
Fiscal disparities		-	9,889	1,511	11,400	-	5,704	13,623
MN Small City Assistance		-	-	-	-	-	7,580	15,160
MN Market Value Credit		-	-	-	-	-	-	-
MN Aid to Fire Dept.		6,600	18,437	(3,137)	15,300	-	19,741	19,741
Henn. Co. Aid to Roads		-	-	-	-	-	-	-
Henn. Aid to Municipalities		-	1,659	(1,659)	-	-	713	713
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		-	8,500	-	8,500	-	8,500	8,500
Building permits and fees		740	43,589	(21,089)	22,500	1,011	10,695	11,204
Rental licenses		-	-	-	-	-	90	90
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		2,811	12,464	(12,314)	150	24	177	208
Insurance dividend & refund		-	2,309	(1,709)	600	-	-	-
Metro waste		-	-	-	-	-	-	-
Escrow receipts		(88)	19,913	(19,913)	-	3,150	(1,812)	(1,812)
Donations		-	7,300	(7,300)	-	2,500	14,500	14,500
American Recovery Plan and CRF		-	20,436	-	-	648	20,436	20,436
All other, including grants		-	20	(20)	-	-	1,532	4,207
Total receipts		10,063	441,919	192,337	613,820	7,333	377,121	622,703
Net receipts, spending, reserve		(47,486)	(150,942)	-	(13,745)	(39,334)	(151,771)	48,931
Bank balances:		Ending	YTD change		Ending	YTD change	Year-end	
Checking		168,613	(27,073)		44,836	(469,512)	195,687	
Money market, 4M Fund		369,794	(194,777)		-	(311,947)	564,572	
Money market, 4MP Fund		618,905	(299,735)		-	-	918,640	
Ending balances		1,157,313	(521,585)		44,836	(781,459)	1,678,898	