

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

Including receipt and disbursement activity through 12/31/22

Category	Report #	12	Actual Current Year		Budget remaining	Budget Full Year	Last Year		
			12/1 - 12/31	YTD			12/1 - 12/31	YTD	Full Year
Fire department, excl. payroll			6,541	47,196	(23,196)	24,000	3,920	37,678	37,678
Fire department, capital spending			(3,990)	3,724	12,276	16,000	6,931	8,232	8,232
Fire department, vehicle fund			4,441	12,691	(3,691)	9,000	-	-	-
Fire department, payroll			340	3,760	(10)	3,750	300	3,600	3,600
MLFFRA Pension - City			10,000	20,000	-	20,000	-	20,000	20,000
MLFFRA Pension - State Aid			-	11,837	1,563	13,400	-	11,673	11,673
Total fire department			17,332	99,208	(13,058)	86,150	11,151	81,184	81,184
Police			-	17,081	119	17,200	-	16,628	16,628
Street maintenance			660	12,682	3,618	16,300	575	13,670	13,670
Street lighting			493	5,627	(427)	5,200	449	5,189	5,189
Snow removal			-	8,950	(2,550)	6,400	-	3,900	3,900
Garbage and recycling			3,750	41,622	3,478	45,100	3,552	43,388	43,388
Metro Waste Control			-	36,247	0	36,247	3,179	38,146	38,146
Sewer system			165	19,366	2,594	21,960	164	22,942	22,942
Sewer system, capital project			-	478,588					
City Hall			1,357	15,527	(3,727)	11,800	1,642	12,474	12,474
Clerical supplies			522	3,417	(97)	3,320	149	3,082	3,082
Events			-	2,993	(697)	2,296	-	2,311	2,311
Other expense city hall			235	4,565	145	4,710	-	-	-
City Hall, capital project			3,990	6,424	(6,424)	-	-	-	-
Communication			226	3,573	708	4,281	2,648	6,816	6,816
Advisory, engineering services			8,903	160,849	(128,049)	32,800	64,823	334,473	334,473
Legal services			-	4,278	(278)	4,000	160	4,191	4,191
Building inspection			8,315	15,379	6,021	21,400	902	24,294	24,294
Park			6,197	25,494	4,106	29,600	2,802	31,330	31,330
Park, capital project			-	12,271	1,529	13,800	-	6,974	6,974
League & Ass'n Dues			-	792	(2)	790	-	780	780
Bassett Creek Commission			-	3,988	-	3,988	-	3,928	3,928
Payroll			984	9,507	216	9,723	744	2,571	2,571
Insurance			1,199	10,640	(2,740)	7,900	-	9,645	9,645
County Assessor			-	9,500	-	9,500	-	9,500	9,500
Election expense			1,575	2,902	198	3,100	43	415	415
Special projects			8,500	8,500	(8,500)	-	-	10,910	10,910
Debt service expenditure			-	16,185	(16,185)	-	-	-	-
Subtotal			64,401	1,036,155		397,565	92,984	688,739	688,739
Cap. Project, Debt Svc. Provision			19,167	230,000		230,000	15,000	180,000	180,000
Cap. Project, Debt Svc. Utilization			(15,368)	(605,095)			(64,823)	(294,968)	(294,968)
Total spending & reserve			68,199	661,060	(33,495)	627,565	43,161	573,771	573,771
Receipts:					Remaining				
Real estate taxes			265,096	562,500	(7,130)	555,370	226,867	516,131	516,131
Fiscal disparities			4,238	14,127	(2,727)	11,400	7,920	13,623	13,623
MN Small City Assistance			-	-	-	-	7,580	15,160	15,160
MN Aid to Fire Dept.			180	18,617	(3,317)	15,300	-	19,741	19,741
Henn. Aid to Municipalities			-	1,659	(1,659)	-	-	713	713
Liquor & game licenses			-	8,500	-	8,500	-	8,500	8,500
Building permits and fees			1,455	45,043	(22,543)	22,500	509	11,204	11,204
Rental licenses			-	-	-	-	-	90	90
Interest			3,331	15,794	(15,644)	150	31	208	208
Insurance dividend & refund			903	3,212	(2,612)	600	-	-	-
Escrow receipts			-	19,913	(19,913)	-	-	(1,812)	(1,812)
Donations			3,691	10,991	(10,991)	-	-	14,500	14,500
American Recovery Plan and CRF			-	20,436	(20,436)	-	-	20,436	20,436
All other, including grants			-	20	(20)	-	2,675	4,207	4,207
Total receipts			278,893	720,811	(106,991)	613,820	245,582	622,703	622,703
Net receipts, spending, reserve			210,693	59,751	(73,496)	(13,745)	202,420	48,931	48,931
Bank balances:			Ending	YTD change			Ending	YTD change	Year-end
Checking			384,251	188,564			195,687	(318,662)	195,687
Money market, 4M Fund			371,030	(193,542)			-	(311,947)	564,572
Money market, 4MP Fund			620,965	(297,675)			-	-	918,640
Ending balances			1,376,245	(302,653)			195,687	(630,608)	1,678,898