

City of Medicine Lake
Summary Spending, Receipts and Cash Balances -- 2023

Including receipt and disbursement activity through 2/28/23

Category	Report #	Actual Current Year		Budget remaining	Budget Full Year	Last Year		
		2/1 - 2/28	YTD			2/1 - 2/28	YTD	Full Year
Fire department, excl. payroll	2	3,685	5,386	26,614	32,000	736	4,163	47,196
Fire department, capital spending		-	-	8,000	8,000	-	-	3,724
Fire department, vehicle fund		750	1,500	7,500	9,000	750	1,500	12,691
Fire department, payroll		340	680	3,508	4,188	300	600	3,760
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		-	-	12,600	12,600	-	-	11,837
Total fire department		4,775	7,566	78,222	85,788	1,786	6,263	99,208
Police		-	4,291	13,869	18,160	4,207	4,207	17,081
Street maintenance		-	-	20,900	20,900	-	-	12,682
Street lighting		963	1,455	4,045	5,500	424	874	5,627
Snow removal		-	-	9,000	9,000	-	-	8,950
Garbage and recycling		3,782	8,218	36,946	45,164	-	4,424	41,622
Metro Waste Control		3,131	9,392	28,174	37,566	6,041	9,062	36,247
Sewer system		(243)	(175)	33,025	32,850	69	140	19,366
Sewer system, capital project		838	65,218	-	-	-	-	478,588
Water services		-	-	-	-	-	-	-
City Hall		1,590	2,808	-	-	1,762	2,761	15,527
Clerical supplies		550	705	2,595	3,300	332	390	3,417
Events		-	-	3,000	3,000	-	-	2,993
Other expense city hall		246	1,391	16,609	18,000	408	648	4,565
City Hall, capital project		-	-	-	-	-	-	6,424
Communication		616	712	3,988	4,700	499	697	3,573
Advisory, engineering services		7,818	9,212	25,888	35,100	14,429	34,773	160,849
Legal services		290	667	3,433	4,100	1,001	1,856	4,278
Building inspection		-	147	27,253	27,400	-	17	15,379
Park		109	109	37,391	37,500	-	-	25,494
Park, capital project		-	-	-	-	5,000	5,000	12,271
League & Ass'n Dues		-	209	605	814	-	-	792
Bassett Creek Commission		-	4,332	-	4,332	-	3,988	3,988
Payroll		528	1,897	8,403	10,300	531	1,625	9,507
Insurance		-	-	9,200	9,200	-	-	10,640
County Assessor		-	-	9,800	9,800	-	-	9,500
Audit		-	-	-	-	-	-	-
Election expense		-	-	3,100	3,100	-	412	2,902
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	-	-	-	-	-	8,500
Debt service expenditure		-	31,425	-	-	-	-	16,185
Lake Aquatic Quality		-	-	-	-	-	-	-
Surface Water Mgt. Plan		-	-	-	-	-	-	-
MN Small Stormwater (MS4)		-	-	-	-	-	-	-
Subtotal		24,993	149,579	375,447	425,574	36,489	77,139	1,036,155
Cap. Project, Debt Svc. Provision		19,167	38,334	191,667	230,000	19,167	38,333	230,000
Cap. Project, Debt Svc. Utilization		(838)	(96,643)	-	-	(13,993)	(29,985)	(605,095)
Total spending & reserve		43,321	91,269	564,305	655,574	41,663	85,487	661,060
Receipts:				Remaining				
Real estate taxes		-	1,646	586,428	588,074	-	11,588	562,500
Fiscal disparities		-	-	11,400	11,400	-	-	14,127
MN Small City Assistance		-	-	-	-	-	-	-
MN Market Value Credit		-	-	-	-	-	-	-
MN Aid to Fire Dept.		-	-	16,200	16,200	-	-	18,617
Henn. Co. Aid to Roads		-	-	-	-	-	-	-
Henn. Aid to Municipalities		-	-	-	-	-	-	1,659
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		-	-	8,500	8,500	-	-	8,500
Building permits and fees		1,792	2,784	26,016	28,800	7,225	7,703	45,043
Rental licenses		-	-	-	-	-	-	-
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		3,448	7,009	(5,409)	1,600	27	57	15,794
Insurance dividend & refund		-	1,477	(477)	1,000	-	2,235	3,212
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	-	-	-	4,000	5,500	19,913
Donations		-	-	-	-	-	2,500	10,991
American Recovery Plan and CRF		-	-	-	-	-	-	20,436
All other, including grants		-	-	-	-	-	-	20
Total receipts		5,240	12,916	642,658	655,574	11,252	29,582	720,811
Net receipts, spending, reserve		(38,082)	(78,353)		0	(30,411)	(55,905)	59,751
Bank balances:		Ending	YTD change			Ending	YTD change	Year-end
Checking		242,131	(142,120)			149,576	(364,772)	384,251
Money market, 4M Fund		373,614	2,584			564,535	252,588	371,030
Money market, 4MP Fund		625,338	4,373			918,730	918,730	620,965
Ending balances		1,241,082	(135,164)			1,632,842	806,547	1,376,245