

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

Including receipt and disbursement activity through 1/31/22

Category	Report #	Actual Current Year		Budget	Budget	Last Year		
		1/1 - 1/31	YTD	remaining	Full Year	1/1 - 1/31	YTD	Full Year
Fire department, excl. payroll		3,428	3,428	20,572	24,000	7,816	7,816	44,295
Fire department, capital spending		-	-	16,000	16,000	-	-	1,301
Fire department, vehicle fund		750	750	8,250	9,000	-	-	-
Fire department, payroll		300	300	3,450	3,750	-	-	3,600
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	-	-	11,673
Total fire department		4,478	4,478	81,672	86,150	7,816	7,816	80,869
Police		-	-	17,200	17,200	4,007	4,007	16,628
Street maintenance		-	-	16,300	16,300	4,070	4,070	13,670
Street lighting		450	450	4,750	5,200	418	418	5,189
Snow removal		-	-	6,400	6,400	3,900	3,900	3,900
Garbage and recycling		4,424	4,424	40,676	45,100	3,552	3,552	43,388
Metro Waste Control		3,021	3,021	33,226	36,247	3,179	3,179	38,146
Sewer system		71	71	21,889	21,960	62	62	22,942
Water services		-	-	-	-	-	-	-
City Hall		999	999	10,801	11,800	761	761	12,474
Clerical supplies		59	59	3,262	3,320	60	60	3,082
Events		-	-	2,296	2,296	-	-	2,311
Other expense city hall		240	240	4,470	4,710	-	-	-
City Hall, capital project		-	-	-	-	-	-	-
Communication		199	199	4,082	4,281	314	314	6,816
Advisory, engineering services		20,343	20,343	12,457	32,800	14,938	14,938	334,473
Legal services		856	856	3,145	4,000	-	-	4,191
Building inspection		17	17	21,383	21,400	2,247	2,247	24,294
Park		-	-	29,600	29,600	6,826	6,826	31,330
Park, capital project		-	-	-	-	-	-	5,255
League & Ass'n Dues		-	-	790	790	230	230	780
Bassett Creek Commission		3,988	3,988	-	3,988	3,928	3,928	3,928
Payroll		1,094	1,094	8,629	9,723	689	689	2,571
Insurance		-	-	7,900	7,900	-	-	9,645
County Assessor		-	-	9,500	9,500	-	-	9,500
Audit		-	-	-	-	-	-	-
Election expense		412	412	2,688	3,100	412	412	415
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	-	13,800	13,800	-	-	12,944
Lake Aquatic Quality		-	-	-	-	-	-	-
Surface Water Mgt. Plan		-	-	-	-	-	-	-
MN Small Stormwater (MS4)		-	-	-	-	-	-	-
Subtotal		40,650	40,650	356,915	397,565	57,409	57,409	688,739
Cap. Project, net, and Debt Svc.		3,175	3,175	(226,825)	230,000	15,000	15,000	(114,968)
Total spending & reserve		43,824	43,824	130,090	627,565	72,409	72,409	573,771
Receipts:				Remaining				
Real estate taxes		11,588	11,588	543,782	555,370	9,273	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	-	-	19,741
Henn. Co. Aid to Roads		-	-	-	-	-	-	-
Henn. Aid to Municipalities		-	-	-	-	-	-	713
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		-	-	8,500	8,500	-	-	8,500
Building permits and fees		478	478	22,022	22,500	46	46	11,204
Rental licenses		-	-	-	-	-	-	90
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		30	30	120	150	15	15	208
Insurance dividend & refund		2,235	2,235	(1,635)	600	-	-	-
Metro waste		-	-	-	-	-	-	-
Escrow receipts		1,500	1,500	(1,500)	-	-	-	(1,812)
Donations		2,500	2,500	(2,500)	-	-	-	14,500
American Recovery Plan and CRF		-	-	-	-	-	-	20,436
All other, including grants		-	-	-	-	-	-	4,207
Total receipts		18,330	18,330	595,490	613,820	9,334	9,334	622,703
Net receipts, spending, reserve		(25,494)	(25,494)		(13,745)	(63,075)	(63,075)	48,931
Bank balances:		Ending	YTD change			Ending	YTD change	Year-end
Checking		174,089	(21,597)			466,263	(48,086)	195,687
Money market, excl. bond		564,531	(41)			311,958	11	564,572
Available bond, net proceeds		918,709	69			-	-	918,640
Ending balances		1,657,329	(21,569)			778,220	(48,075)	1,678,898
Memo: Capital Project Reserve		-	(424,392)			439,392	15,000	309,424