

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

Including receipt and disbursement activity through 2/28/22

Category	Report #	Actual Current Year		Budget	Budget	Last Year		
		2/1 - 2/28	YTD	remaining	Full Year	2/1 - 2/28	YTD	Full Year
Fire department, excl. payroll	2	736	4,163	19,837	24,000	2,061	9,876	44,610
Fire department, capital spending		-	-	16,000	16,000	-	-	1,301
Fire department, vehicle fund		750	1,500	7,500	9,000	-	-	-
Fire department, payroll		300	600	3,150	3,750	600	600	3,600
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	-	-	11,673
Total fire department		1,786	6,263	79,887	86,150	2,661	10,476	81,184
Police		4,207	4,207	12,993	17,200	-	4,007	16,628
Street maintenance		-	-	16,300	16,300	2,600	6,670	13,670
Street lighting		424	874	4,326	5,200	426	844	5,189
Snow removal		-	-	6,400	6,400	-	3,900	3,900
Garbage and recycling		-	4,424	40,676	45,100	4,314	7,866	43,388
Metro Waste Control		6,041	9,062	27,185	36,247	3,179	6,358	38,146
Sewer system		69	140	21,820	21,960	67	129	22,942
Water services		-	-	-	-	-	-	-
City Hall		1,762	2,761	9,039	11,800	1,221	1,982	12,474
Clerical supplies		332	390	2,930	3,320	324	384	3,082
Events		-	-	2,296	2,296	-	-	2,311
Other expense city hall		408	648	4,062	4,710	-	-	-
City Hall, capital project		-	-	-	-	-	-	-
Communication		499	697	3,584	4,281	386	700	6,816
Advisory, engineering services		14,429	34,773	(1,973)	32,800	4,315	19,253	334,473
Legal services		1,001	1,856	2,144	4,000	537	537	4,191
Building inspection		-	17	21,383	21,400	-	2,247	24,294
Park		5,000	5,000	24,600	29,600	(2,600)	4,226	31,330
Park, capital project		-	-	-	-	-	-	6,974
League & Ass'n Dues		-	-	790	790	-	230	780
Bassett Creek Commission		-	3,988	-	3,988	-	3,928	3,928
Payroll		531	1,625	8,098	9,723	(46)	643	2,571
Insurance		-	-	7,900	7,900	-	-	9,645
County Assessor		-	-	9,500	9,500	-	-	9,500
Audit		-	-	-	-	-	-	-
Election expense		-	412	2,688	3,100	(40)	372	415
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	-	13,800	13,800	-	-	10,910
Lake Aquatic Quality		-	-	-	-	-	-	-
Surface Water Mgt. Plan		-	-	-	-	-	-	-
MN Small Stormwater (MS4)		-	-	-	-	-	-	-
Subtotal		36,489	77,139	320,426	397,565	17,343	74,752	688,739
Cap. Project, Debt Svc. Provision		19,167	38,333	(191,667)	230,000	15,000	30,000	180,000
Cap. Project, Debt Svc. Utilization		(13,993)	(29,985)	-	-	-	-	(294,968)
Total spending & reserve		41,663	85,487	128,759	627,565	32,343	104,752	573,771
Receipts:				Remaining				
Real estate taxes		-	11,588	543,782	555,370	-	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		7,225	7,703	14,797	22,500	1,154	1,200	11,204
Rental licenses		-	-	-	-	-	-	90
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		27	57	93	150	16	32	208
Insurance dividend & refund		-	2,235	(1,635)	600	-	-	-
Metro waste		-	-	-	-	-	-	-
Escrow receipts		4,000	5,500	(5,500)	-	-	-	(1,812)
Donations		-	2,500	(2,500)	-	-	-	14,500
American Recovery Plan and CRF		-	-	-	-	-	-	20,436
All other, including grants		-	-	-	-	-	-	4,207
Total receipts		11,252	29,582	584,238	613,820	1,170	10,504	622,703
Net receipts, spending, reserve		(30,411)	(55,905)		(13,745)	(31,173)	(94,247)	48,931
Bank balances:		Ending	YTD change		Ending	YTD change	Year-end	
Checking		149,576	(46,110)		287,632	(226,717)	195,687	
Money market, excl. bond		564,535	(37)		474,416	162,469	564,572	
Available bond, net proceeds		918,730	90		-	-	918,640	
Ending balances		1,632,842	(46,056)		762,048	(64,247)	1,678,898	