

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

Including receipt and disbursement activity through 7/31/22

Category	Actual Current Year		Budget		Last Year		
	7/1 - 7/31	YTD	remaining	Full Year	7/1 - 7/31	YTD	Full Year
Fire department, excl. payroll	2,852	23,514	486	24,000	4,691	28,276	37,678
Fire department, capital spending	-	560	15,440	16,000	-	-	8,232
Fire department, vehicle fund	750	5,250	3,750	9,000	-	-	-
Fire department, payroll	300	2,100	1,650	3,750	600	2,100	3,600
MLFFRA Pension - City	-	10,000	10,000	20,000	10,000	10,000	20,000
MLFFRA Pension - State Aid	-	-	13,400	13,400	-	-	11,673
Total fire department	3,902	41,424	44,726	86,150	15,291	40,376	81,184
Police	-	8,498	8,702	17,200	-	8,214	16,628
Street maintenance	1,045	7,016	9,284	16,300	-	8,809	13,670
Street lighting	486	3,185	2,015	5,200	425	2,970	5,189
Snow removal	-	8,950	(2,550)	6,400	-	3,900	3,900
Garbage and recycling	3,577	22,328	22,772	45,100	3,552	25,627	43,388
Metro Waste Control	3,021	24,164	12,083	36,247	3,179	22,252	38,146
Sewer system	73	18,683	3,277	21,960	86	17,393	22,942
Sewer system, capital project	104,025	104,025	-	-	-	-	-
Water services	-	-	-	-	-	-	-
City Hall	1,895	11,604	196	11,800	763	6,316	12,474
Clerical supplies	353	2,461	859	3,320	573	1,960	3,082
Events	500	662	1,634	2,296	-	-	2,311
Other expense city hall	194	3,052	1,658	4,710	-	-	-
City Hall, capital project	-	2,434	(2,434)	-	-	-	-
Communication	365	1,896	2,385	4,281	-	1,810	6,816
Advisory, engineering services	16,125	102,172	(69,372)	32,800	38,663	113,519	334,473
Legal services	334	3,292	709	4,000	102	2,088	4,191
Building inspection	364	4,053	17,347	21,400	111	8,286	24,294
Park	5,729	14,693	14,907	29,600	5,532	19,948	31,330
Park, capital project	-	5,565	8,235	13,800	-	4,469	6,974
League & Ass'n Dues	-	232	558	790	-	230	780
Bassett Creek Commission	-	3,988	-	3,988	-	3,928	3,928
Payroll	1,321	5,955	3,768	9,723	629	1,340	2,571
Insurance	-	-	7,900	7,900	-	21	9,645
County Assessor	-	-	9,500	9,500	-	-	9,500
Audit	-	-	-	-	-	-	-
Election expense	-	412	2,688	3,100	-	372	415
FF Relief Association	-	-	-	-	-	-	-
Special projects	-	-	-	-	-	-	10,910
Lake Aquatic Quality	-	-	-	-	-	-	-
Surface Water Mgt. Plan	-	-	-	-	-	-	-
MN Small Stormwater (MS4)	-	-	-	-	-	-	-
Subtotal	143,309	400,746	100,844	397,565	68,904	293,828	688,739
Cap. Project, Debt Svc. Provision	19,167	134,167	(95,833)	230,000	15,000	105,000	180,000
Cap. Project, Debt Svc. Utilization	(110,240)	(172,035)	-	-	-	-	(294,968)
Total spending & reserve	52,235	362,877	5,011	627,565	83,904	398,828	573,771
Receipts:			Remaining				
Real estate taxes	85,816	297,404	257,966	555,370	79,991	289,264	516,131
Fiscal disparities	9,889	9,889	1,511	11,400	5,704	5,704	13,623
MN Small City Assistance	-	-	-	-	7,580	7,580	15,160
MN Market Value Credit	-	-	-	-	-	-	-
MN Aid to Fire Dept.	-	-	15,300	15,300	-	4,293	19,741
Henn. Co. Aid to Roads	-	-	-	-	-	-	-
Henn. Aid to Municipalities	829	829	(829)	-	713	713	713
Assessments	-	-	-	-	-	-	-
Liquor & game licenses	-	8,500	-	8,500	-	8,500	8,500
Building permits and fees	902	19,164	3,336	22,500	730	7,789	11,204
Rental licenses	-	-	-	-	-	90	90
M.L.F.F.R.A.	-	-	-	-	-	-	-
Hall rental	-	-	-	-	-	-	-
Interest	-	1,902	(1,752)	150	-	93	208
Insurance dividend & refund	-	2,235	(1,635)	600	-	-	-
Metro waste	-	-	-	-	-	-	-
Escrow receipts	-	18,000	(18,000)	-	-	1,000	(1,812)
Donations	-	7,300	(7,300)	-	-	12,000	14,500
American Recovery Plan and CRF	20,436	22,416	-	-	-	-	20,436
All other, including grants	-	-	-	-	471	471	4,207
Total receipts	117,872	387,639	248,597	613,820	95,189	337,497	622,703
Net receipts, spending, reserve	65,637	24,762		(13,745)	11,285	(61,331)	48,931
Bank balances:	Ending	YTD change			Ending	YTD change	Year-end
Checking	476,699	281,012			305,495	(208,854)	195,687
Money market, 4M Fund	565,324	753			-	(311,947)	564,572
Money market, 4MP Fund	612,833	(305,807)			-	-	918,640
Ending balances	1,654,856	(24,042)			305,495	(520,800)	1,678,898