

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

Including receipt and disbursement activity through 8/31/22

| Report # | 8 | Actual Current Year | | Budget | Budget | Last Year | | |
|-------------------------------------|---|---------------------|-------------------|------------------|-----------------|-------------------|------------------|----------------|
| | | 8/1 - 8/31 | YTD | remaining | Full Year | 8/1 - 8/31 | YTD | Full Year |
| Category | | | | | | | | |
| Fire department, excl. payroll | | 1,277 | 24,791 | (791) | 24,000 | 672 | 28,948 | 37,678 |
| Fire department, capital spending | | 1,226 | 1,786 | 14,214 | 16,000 | - | - | 8,232 |
| Fire department, vehicle fund | | 750 | 6,000 | 3,000 | 9,000 | - | - | - |
| Fire department, payroll | | 300 | 2,400 | 1,350 | 3,750 | 300 | 2,400 | 3,600 |
| MLFFRA Pension - City | | - | 10,000 | 10,000 | 20,000 | - | 10,000 | 20,000 |
| MLFFRA Pension - State Aid | | - | - | 13,400 | 13,400 | - | - | 11,673 |
| Total fire department | | 3,553 | 44,977 | 41,173 | 86,150 | 972 | 41,348 | 81,184 |
| Police | | - | 8,498 | 8,702 | 17,200 | 4,207 | 12,421 | 16,628 |
| Street maintenance | | - | 7,016 | 9,284 | 16,300 | 1,801 | 10,610 | 13,670 |
| Street lighting | | 485 | 3,670 | 1,530 | 5,200 | 442 | 3,412 | 5,189 |
| Snow removal | | - | 8,950 | (2,550) | 6,400 | - | 3,900 | 3,900 |
| Garbage and recycling | | 3,318 | 25,646 | 19,454 | 45,100 | 3,552 | 29,180 | 43,388 |
| Metro Waste Control | | 3,021 | 27,185 | 9,062 | 36,247 | 3,179 | 25,430 | 38,146 |
| Sewer system | | 88 | 18,772 | 3,188 | 21,960 | 95 | 17,488 | 22,942 |
| Sewer system, capital project | | 226,141 | 330,166 | - | - | - | - | - |
| Water services | | - | - | - | - | - | - | - |
| City Hall | | 235 | 11,839 | (39) | 11,800 | 551 | 6,867 | 12,474 |
| Clerical supplies | | - | 2,461 | 859 | 3,320 | 514 | 2,474 | 3,082 |
| Events | | 2,369 | 3,031 | (735) | 2,296 | 2,311 | 2,311 | 2,311 |
| Other expense city hall | | 390 | 3,442 | 1,268 | 4,710 | - | - | - |
| City Hall, capital project | | - | 2,434 | (2,434) | - | - | - | - |
| Communication | | 269 | 2,164 | 2,117 | 4,281 | 982 | 2,792 | 6,816 |
| Advisory, engineering services | | 16,213 | 118,385 | (85,585) | 32,800 | 1,662 | 115,181 | 334,473 |
| Legal services | | 290 | 3,582 | 419 | 4,000 | 914 | 3,002 | 4,191 |
| Building inspection | | - | 4,053 | 17,347 | 21,400 | - | 8,286 | 24,294 |
| Park | | 335 | 15,027 | 14,573 | 29,600 | 3,211 | 23,159 | 31,330 |
| Park, capital project | | - | 5,565 | 8,235 | 13,800 | - | 5,255 | 6,974 |
| League & Ass'n Dues | | - | 232 | 558 | 790 | - | 230 | 780 |
| Bassett Creek Commission | | - | 3,988 | - | 3,988 | - | 3,928 | 3,928 |
| Payroll | | 497 | 6,453 | 3,270 | 9,723 | (23) | 1,317 | 2,571 |
| Insurance | | - | - | 7,900 | 7,900 | - | 21 | 9,645 |
| County Assessor | | 9,500 | 9,500 | - | 9,500 | - | - | 9,500 |
| Audit | | - | - | - | - | - | - | - |
| Election expense | | 915 | 1,327 | 1,773 | 3,100 | - | 372 | 415 |
| FF Relief Association | | - | - | - | - | - | - | - |
| Special projects | | - | - | - | - | - | - | 10,910 |
| Lake Aquatic Quality | | - | - | - | - | - | - | - |
| Surface Water Mgt. Plan | | - | - | - | - | - | - | - |
| MN Small Stormwater (MS4) | | - | - | - | - | - | - | - |
| Subtotal | | 267,617 | 668,363 | 59,368 | 397,565 | 24,369 | 318,983 | 688,739 |
| Cap. Project, Debt Svc. Provision | | 19,167 | 153,333 | (76,667) | 230,000 | 15,000 | 120,000 | 180,000 |
| Cap. Project, Debt Svc. Utilization | | (236,673) | (408,708) | - | - | (65,480) | (65,480) | (294,968) |
| Total spending & reserve | | 50,111 | 412,988 | (17,299) | 627,565 | (26,110) | 373,504 | 573,771 |
| Receipts: | | | | Remaining | | | | |
| Real estate taxes | | - | 297,404 | 257,966 | 555,370 | - | 289,264 | 516,131 |
| Fiscal disparities | | - | 9,889 | 1,511 | 11,400 | - | 5,704 | 13,623 |
| MN Small City Assistance | | - | - | - | - | - | 7,580 | 15,160 |
| MN Market Value Credit | | - | - | - | - | - | - | - |
| MN Aid to Fire Dept. | | - | - | 15,300 | 15,300 | 3,775 | 8,068 | 19,741 |
| Henn. Co. Aid to Roads | | - | - | - | - | - | - | - |
| Henn. Aid to Municipalities | | - | 829 | (829) | - | - | 713 | 713 |
| Assessments | | - | - | - | - | - | - | - |
| Liquor & game licenses | | - | 8,500 | - | 8,500 | - | 8,500 | 8,500 |
| Building permits and fees | | 11,729 | 30,893 | (8,393) | 22,500 | 701 | 8,490 | 11,204 |
| Rental licenses | | - | - | - | - | - | 90 | 90 |
| M.L.F.F.R.A. | | - | - | - | - | - | - | - |
| Hall rental | | - | - | - | - | - | - | - |
| Interest | | 3,301 | 5,202 | (5,052) | 150 | 32 | 125 | 208 |
| Insurance dividend & refund | | 74 | 2,309 | (1,709) | 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 | | - | 22,416 | - | - | 19,788 | 19,788 | 20,436 |
| All other, including grants | | - | - | - | - | - | 471 | 4,207 |
| Total receipts | | 15,103 | 402,742 | 233,494 | 613,820 | 24,296 | 361,792 | 622,703 |
| Net receipts, spending, reserve | | (35,008) | (10,246) | | (13,745) | 50,406 | (11,711) | 48,931 |
| Bank balances: | | Ending | YTD change | | Ending | YTD change | Year-end | |
| Checking | | 221,643 | 25,956 | | 304,609 | (209,739) | 195,687 | |
| Money market, 4M Fund | | 566,898 | 2,327 | | - | (311,947) | 564,572 | |
| Money market, 4MP Fund | | 614,551 | (304,089) | | - | - | 918,640 | |
| Ending balances | | 1,403,092 | (275,806) | | 304,609 | (521,686) | 1,678,898 | |