

City of Medicine Lake

Summary Spending, Receipts and Cash Balances – 2022

Including receipt and disbursement activity through 9/30/22

Category	Report #	Actual Current Year		Budget		Last Year		
		9/01 - 9/30	YTD	remaining	Full Year	9/1 - 9/30	YTD	Full Year
Fire department, excl. payroll		2,795	27,586	(3,586)	24,000	672	29,620	37,678
Fire department, capital spending		-	1,786	14,214	16,000	-	-	8,232
Fire department, vehicle fund		750	6,750	2,250	9,000	-	-	-
Fire department, payroll		340	2,740	1,010	3,750	300	2,700	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		3,885	48,862	37,288	86,150	972	42,320	81,184
Police		-	8,498	8,702	17,200	-	12,421	16,628
Street maintenance		836	7,852	8,448	16,300	953	11,563	13,670
Street lighting		485	4,155	1,045	5,200	439	3,851	5,189
Snow removal		-	8,950	(2,550)	6,400	-	3,900	3,900
Garbage and recycling		3,318	28,963	16,137	45,100	3,552	32,732	43,388
Metro Waste Control		3,021	30,206	6,041	36,247	3,179	28,609	38,146
Sewer system		125	18,896	3,064	21,960	5,097	22,585	22,942
Sewer system, capital project		144,923	475,088	-	-	-	-	-
Water services		-	-	-	-	-	-	-
City Hall		1,121	12,960	(1,160)	11,800	1,252	8,119	12,474
Clerical supplies		30	2,491	829	3,320	(5)	2,469	3,082
Events		(38)	2,993	(697)	2,296	-	2,311	2,311
Other expense city hall		224	3,666	1,044	4,710	-	-	-
City Hall, capital project		-	2,434	(2,434)	-	-	-	-
Communication		484	2,648	1,633	4,281	1,035	3,826	6,816
Advisory, engineering services		22,118	140,503	(107,703)	32,800	115,633	230,813	334,473
Legal services		551	4,133	(133)	4,000	334	3,335	4,191
Building inspection		2,112	6,164	15,236	21,400	15,095	23,382	24,294
Park		9,062	24,089	5,511	29,600	2,350	25,509	31,330
Park, capital project		806	6,371	7,429	13,800	-	5,255	6,974
League & Ass'n Dues		560	792	(2)	790	550	780	780
Bassett Creek Commission		-	3,988	-	3,988	-	3,928	3,928
Payroll		528	6,981	2,742	9,723	(23)	1,294	2,571
Insurance		9,441	9,441	(1,541)	7,900	-	21	9,645
County Assessor		-	9,500	-	9,500	9,500	9,500	9,500
Audit		-	-	-	-	-	-	-
Election expense		-	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		203,590	871,952	-	397,565	159,913	478,896	688,739
Cap. Project, Debt Svc. Provision		19,167	172,500	-	230,000	15,000	135,000	180,000
Cap. Project, Debt Svc. Utilization		(161,951)	(570,659)	-	-	(120,576)	(186,056)	(294,968)
Total spending & reserve		60,805	473,794	153,771	627,565	54,337	427,841	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	-	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		317	31,210	(8,710)	22,500	450	8,940	11,204
Rental licenses		-	-	-	-	-	90	90
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		-	5,202	(5,052)	150	-	125	208
Insurance dividend & refund		-	2,309	(1,709)	600	-	-	-
Metro waste		-	-	-	-	-	-	-
Escrow receipts		2,000	20,000	(20,000)	-	-	1,000	(1,812)
Donations		-	7,300	(7,300)	-	-	12,000	14,500
American Recovery Plan and CRF		-	22,416	-	-	-	19,788	20,436
All other, including grants		-	-	-	-	24	495	4,207
Total receipts		2,317	405,059	231,177	613,820	474	362,266	622,703
Net receipts, spending, reserve		(58,489)	(68,735)		(13,745)	(53,863)	(65,574)	48,931
Bank balances:		Ending	YTD change		Ending	YTD change	Year-end	
Checking		221,120	25,433		145,170	(369,178)	195,687	
Money market, 4M Fund		366,898	(197,673)		-	(311,947)	564,572	
Money market, 4MP Fund		614,551	(304,089)		-	-	918,640	
Ending balances		1,202,569	(476,329)		145,170	(681,125)	1,678,898	