

## City of Medicine Lake

Summary Spending, Receipts and Cash Balances – 2022

Including receipt and disbursement activity through 10/31/22

Category	Report #	Actual Current Year		Budget	Budget	Last Year		
		10/1 - 10/31	YTD	remaining	Full Year	10/1 - 10/31	YTD	Full Year
Fire department, excl. payroll		208	27,794	(3,794)	24,000	2,205	31,825	37,678
Fire department, capital spending		5,472	7,258	8,742	16,000	-	-	8,232
Fire department, vehicle fund		750	7,500	1,500	9,000	-	-	-
Fire department, payroll		340	3,080	670	3,750	300	3,000	3,600
MLFFRA Pension - City		-	10,000	10,000	20,000	-	10,000	20,000
MLFFRA Pension - State Aid		11,837	11,837	1,563	13,400	11,673	11,673	11,673
Total fire department		18,607	67,469	18,681	86,150	14,178	56,498	81,184
Police		-	8,498	8,702	17,200	4,207	16,628	16,628
Street maintenance		1,470	9,322	6,978	16,300	1,532	13,095	13,670
Street lighting		489	4,644	556	5,200	445	4,296	5,189
Snow removal		-	8,950	(2,550)	6,400	-	3,900	3,900
Garbage and recycling		5,159	34,123	10,977	45,100	3,552	36,284	43,388
Metro Waste Control		3,021	33,226	3,021	36,247	3,179	31,788	38,146
Sewer system		154	19,050	2,910	21,960	96	22,681	22,942
Sewer system, capital project		3,500	478,588	-	-	-	-	-
Water services		-	-	-	-	-	-	-
City Hall		431	13,391	(1,591)	11,800	605	8,724	12,474
Clerical supplies		-	2,491	829	3,320	43	2,512	3,082
Events		-	2,993	(697)	2,296	-	2,311	2,311
Other expense city hall		426	4,092	618	4,710	-	-	-
City Hall, capital project		-	2,434	(2,434)	-	-	-	-
Communication		346	2,994	1,287	4,281	107	3,934	6,816
Advisory, engineering services		9,543	150,046	(117,246)	32,800	85	230,898	334,473
Legal services		145	4,278	(278)	4,000	624	3,959	4,191
Building inspection		900	7,065	14,335	21,400	10	23,392	24,294
Park		27	24,116	5,484	29,600	1,866	27,374	31,330
Park, capital project		-	6,371	7,429	13,800	-	5,255	6,974
League & Ass'n Dues		-	792	(2)	790	-	780	780
Bassett Creek Commission		-	3,988	-	3,988	-	3,928	3,928
Payroll		1,015	7,996	1,727	9,723	555	1,850	2,571
Insurance		-	9,441	(1,541)	7,900	8,301	8,322	9,645
County Assessor		-	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	10,910	10,910
Lake Aquatic Quality		-	-	-	-	-	-	-
Surface Water Mgt. Plan		-	-	-	-	-	-	-
MN Small Stormwater (MS4)		-	-	-	-	-	-	-
Subtotal		45,234	917,186	-	397,565	50,294	529,190	688,739
Cap. Project, Debt Svc. Provision		19,167	191,667	-	230,000	15,000	150,000	180,000
Cap. Project, Debt Svc. Utilization		(2,882)	(573,541)	-	-	(10,910)	(196,966)	(294,968)
<b>Total spending &amp; reserve</b>		<b>61,518</b>	<b>535,311</b>	<b>92,254</b>	<b>627,565</b>	<b>54,384</b>	<b>482,225</b>	<b>573,771</b>
<b>Receipts:</b>				<b>Remaining</b>				
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.		11,837	11,837	3,463	15,300	11,673	19,741	19,741
Henn. Co. Aid to Roads		-	-	-	-	-	-	-
Henn. Aid to Municipalities		830	1,659	(1,659)	-	-	713	713
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		-	8,500	-	8,500	-	8,500	8,500
Building permits and fees		11,639	42,849	(20,349)	22,500	743	9,684	11,204
Rental licenses		-	-	-	-	-	90	90
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		4,451	9,653	(9,503)	150	29	154	208
Insurance dividend & refund		-	2,309	(1,709)	600	-	-	-
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	20,000	(20,000)	-	(5,962)	(4,962)	(1,812)
Donations		-	7,300	(7,300)	-	-	12,000	14,500
American Recovery Plan and CRF		(1,980)	20,436	-	-	-	19,788	20,436
All other, including grants		20	20	(20)	-	1,038	1,532	4,207
<b>Total receipts</b>		<b>26,796</b>	<b>431,855</b>	<b>202,401</b>	<b>613,820</b>	<b>7,521</b>	<b>369,788</b>	<b>622,703</b>
Net receipts, spending, reserve		<b>(34,722)</b>	<b>(103,456)</b>		<b>(13,745)</b>	<b>(46,863)</b>	<b>(112,437)</b>	<b>48,931</b>
<b>Bank balances:</b>		<b>Ending</b>	<b>YTD change</b>		<b>Ending</b>	<b>YTD change</b>	<b>Year-end</b>	
Checking		198,986	3,300		102,372	(411,977)	195,687	
Money market, 4M Fund		368,740	(195,831)		-	(311,947)	564,572	
Money market, 4MP Fund		617,155	(301,485)		-	-	918,640	
<b>Ending balances</b>		<b>1,184,882</b>	<b>(494,016)</b>		<b>102,372</b>	<b>(723,923)</b>	<b>1,678,898</b>	