

City of Medicine Lake
Summary Spending, Receipts and Cash Balances -- 2023

Including receipt and disbursement activity through 3/31/23

Category	Report #	Actual Current Year		Budget remaining	Budget Full Year	Last Year		
		3/1 - 3/31	YTD			3/1 - 3/31	YTD	Full Year
Fire department, excl. payroll	3	10,530	15,916	16,084	32,000	3,783	7,946	47,196
Fire department, capital spending		-	-	8,000	8,000	-	-	3,724
Fire department, vehicle fund		750	2,250	6,750	9,000	750	2,250	12,691
Fire department, payroll		340	1,020	3,168	4,188	300	900	3,760
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		-	-	12,600	12,600	-	-	11,837
Total fire department		11,620	19,186	66,602	85,788	4,833	11,096	99,208
Police		-	4,291	13,869	18,160	-	4,207	17,081
Street maintenance		-	-	20,900	20,900	-	-	12,682
Street lighting		111	1,566	3,934	5,500	393	1,267	5,627
Snow removal		-	-	9,000	9,000	-	-	8,950
Garbage and recycling		3,762	11,980	33,184	45,164	3,596	8,020	41,622
Metro Waste Control		3,131	12,522	25,044	37,566	3,021	12,082	36,247
Sewer system		253	78	32,772	32,850	(32)	108	19,366
Sewer system, capital project		1,262	66,480	-	-	-	-	478,588
Water services		-	-	-	-	-	-	-
City Hall		1,286	4,094	-	-	1,643	4,404	15,527
Clerical supplies		116	821	2,479	3,300	867	1,257	3,417
Events		-	-	3,000	3,000	-	-	2,993
Other expense city hall		241	1,631	16,369	18,000	548	1,196	4,565
City Hall, capital project		-	-	-	-	-	-	6,424
Communication		97	809	3,891	4,700	(4)	693	3,573
Advisory, engineering services		7,498	16,710	18,390	35,100	13,255	48,028	160,849
Legal services		-	667	3,433	4,100	363	2,219	4,278
Building inspection		2,521	2,668	24,732	27,400	2,476	2,493	15,379
Park		32	141	37,359	37,500	-	-	25,494
Park, capital project		-	-	-	-	-	5,000	12,271
League & Ass'n Dues		-	209	605	814	-	-	792
Bassett Creek Commission		-	4,332	-	4,332	-	3,988	3,988
Payroll		528	2,425	7,875	10,300	531	2,156	9,507
Insurance		-	-	9,200	9,200	-	-	10,640
County Assessor		-	-	9,800	9,800	-	-	9,500
Audit		-	-	-	-	-	-	-
Election expense		-	-	3,100	3,100	-	412	2,902
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	-	-	-	-	-	8,500
Debt service expenditure		-	31,425	-	-	-	-	16,185
Lake Aquatic Quality		-	-	-	-	-	-	-
Surface Water Mgt. Plan		-	-	-	-	-	-	-
MN Small Stormwater (MS4)		-	-	-	-	-	-	-
Subtotal		32,457	182,035	345,538	425,574	31,489	108,628	1,036,155
Cap. Project, Debt Svc. Provision		19,167	57,500	172,500	230,000	19,167	57,500	230,000
Cap. Project, Debt Svc. Utilization		(1,262)	(97,905)	-	-	(10,655)	(40,641)	(605,095)
Total spending & reserve		50,361	141,630	513,944	655,574	40,000	125,487	661,060
Receipts:				Remaining				
Real estate taxes		-	1,646	586,428	588,074	-	11,588	562,500
Fiscal disparities		-	-	11,400	11,400	-	-	14,127
MN Small City Assistance		-	-	-	-	-	-	-
MN Market Value Credit		-	-	-	-	-	-	-
MN Aid to Fire Dept.		3,000	3,000	13,200	16,200	-	-	18,617
Henn. Co. Aid to Roads		-	-	-	-	-	-	-
Henn. Aid to Municipalities		-	-	-	-	-	-	1,659
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		-	-	8,500	8,500	-	-	8,500
Building permits and fees		753	3,537	25,263	28,800	562	8,265	45,043
Rental licenses		-	-	-	-	-	-	-
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		-	7,009	(5,409)	1,600	-	57	15,794
Insurance dividend & refund		-	1,477	(477)	1,000	-	2,235	3,212
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	-	-	-	-	5,500	19,913
Donations		6,941	6,941	(6,941)	-	1,000	3,500	10,991
American Recovery Plan and CRF		-	-	-	-	-	-	20,436
All other, including grants		-	-	-	-	-	-	20
Total receipts		10,693	23,609	631,965	655,574	1,562	31,145	720,811
Net receipts, spending, reserve		(39,668)	(118,021)		0	(38,438)	(94,343)	59,751
Bank balances:		Ending	YTD change			Ending	YTD change	Year-end
Checking		221,117	(163,134)			120,400	(393,949)	384,251
Money market, 4M Fund		373,614	2,584			564,535	252,588	371,030
Money market, 4MP Fund		625,338	4,373			918,730	918,730	620,965
Ending balances		1,220,069	(156,177)			1,603,665	777,370	1,376,245