

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

Including receipt and disbursement activity through 4/30/23

Category	Report #	Actual Current Year		Budget remaining	Budget Full Year	Last Year		
		4/1 - 4/30	YTD			4/1 - 4/30	YTD	Full Year
Fire department, excl. payroll	4	1,525	17,441	14,559	32,000	2,109	10,056	47,196
Fire department, capital spending		-	-	8,000	8,000	6,180	6,180	3,724
Fire department, vehicle fund		750	3,000	6,000	9,000	750	3,000	12,691
Fire department, payroll		340	1,360	2,828	4,188	300	1,200	3,760
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		3,000	3,000	9,600	12,600	-	-	11,837
Total fire department		5,615	24,801	60,987	85,788	9,339	20,436	99,208
Police		4,540	8,831	9,329	18,160	-	4,207	17,081
Street maintenance		2,668	2,668	18,232	20,900	-	-	12,682
Street lighting		176	1,742	3,758	5,500	473	1,740	5,627
Snow removal		-	-	9,000	9,000	-	-	8,950
Streets, Capital Project		606	606	-	-	-	-	-
Garbage and recycling		3,762	15,742	29,422	45,164	3,577	11,597	41,622
Metro Waste Control		3,131	15,653	21,913	37,566	3,021	15,103	36,247
Sewer system		19,850	19,928	12,922	32,850	18,488	18,596	19,366
Sewer system, capital project		28,245	94,725	-	-	-	-	478,588
Water services		-	-	-	-	-	-	-
City Hall		1,690	5,784	-	-	1,208	5,612	15,527
Clerical supplies		120	941	2,359	3,300	486	1,743	3,417
Events		-	-	3,000	3,000	-	-	2,993
Other expense city hall		375	2,006	15,994	18,000	359	1,555	4,565
City Hall, capital project		-	-	-	-	-	-	6,424
Communication		665	1,474	3,226	4,700	539	1,232	3,573
Advisory, engineering services		18,698	35,408	(308)	35,100	19,960	67,988	160,849
Legal services		-	667	3,433	4,100	116	2,335	4,278
Building inspection		76	2,744	24,656	27,400	295	2,788	15,379
Park		2,343	2,484	35,016	37,500	14	14	25,494
Park, capital project		-	-	-	-	1,565	6,565	12,271
League & Ass'n Dues		-	209	605	814	232	232	792
Bassett Creek Commission		-	4,332	-	4,332	-	3,988	3,988
Payroll		960	3,384	6,916	10,300	944	3,101	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		93,517	275,552	282,561	425,574	60,617	169,245	1,036,155
Cap. Project, Debt Svc. Provision		31,730	89,230	140,770	230,000	19,167	76,667	230,000
Cap. Project, Debt Svc. Utilization		(28,850)	(126,756)	-	-	(11,842)	(52,483)	(605,095)
Total spending & reserve		96,396	238,026	417,548	655,574	67,942	193,429	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	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		229	3,766	25,034	28,800	271	8,537	45,043
Rental licenses		-	-	-	-	-	-	-
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		3,995	11,005	(9,405)	1,600	84	141	15,794
Insurance dividend & refund		-	1,477	(477)	1,000	-	2,235	3,212
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	-	-	-	-	5,500	19,913
Donations		32,025	38,966	(38,966)	-	-	3,500	10,991
American Recovery Plan and CRF		-	-	-	-	-	-	20,436
All other, including grants		6	6	(6)	-	-	-	20
Total receipts		36,256	59,865	595,709	655,574	355	31,500	720,811
Net receipts, spending, reserve		(60,140)	(178,162)	0	(67,586)	(161,929)	59,751	
Bank balances:		Ending	YTD change			Ending	YTD change	Year-end
Checking		160,632	(223,619)			60,805	(453,543)	384,251
Money market, 4M Fund		367,655	(3,375)			564,561	252,614	371,030
Money market, 4MP Fund		635,272	14,307			918,787	918,787	620,965
Ending balances		1,163,558	(212,688)			1,544,153	717,858	1,376,245
Memo: Capital Project Reserve		-	(424,392)			-	(424,392)	-