

City of Medicine Lake
Summary Spending, Receipts and Cash Balances -- 2021

Including receipt and disbursement activity through 5/31/21

Category	Report #	Actual		Budget		Last Year:		
		5/1 - 5/31	YTD	remaining	Full Year	5/1 - 5/31	YTD	Full Year
Fire department, excl. payroll	5	1,468	13,595	10,405	24,000	3,011	15,953	43,565
Fire department, capital spending		-	-	25,000	25,000	-	-	8,075
Fire department, payroll		300	1,500	2,250	3,750	300	1,500	3,675
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	-	2,000	13,445
Total fire department		1,768	15,095	71,055	86,150	3,311	19,453	88,760
Police protection		4,207	8,214	8,614	16,828	-	3,928	15,949
Street maintenance		819	8,809	21,191	30,000	1,125	3,438	25,269
Street lighting		264	2,125	2,875	5,000	296	2,050	4,999
Snow removal		-	3,900	5,000	8,900	-	3,975	3,975
Garbage service		3,411	17,818	23,382	41,200	3,373	16,865	40,476
Metro Waste Control		3,179	15,894	22,252	38,146	2,880	17,278	34,557
Recycling		141	705	1,095	1,800	141	705	1,692
Sewer system		48	17,223	9,177	26,400	44	22,860	23,417
City Hall		939	4,915	7,185	12,100	1,194	5,177	12,160
Clerical supplies		98	1,387	(187)	1,200	-	312	3,723
Communication		421	1,810	3,990	5,800	196	2,820	7,168
Advisory, engineering services		7,878	38,981	(1,057)	37,924	2,025	12,085	37,491
Legal services		1,204	1,740	1,560	3,300	493	1,563	2,555
Building inspection		-	4,977	16,423	21,400	-	8,393	17,162
Park		5,907	10,628	16,672	27,300	3,335	6,755	32,677
League & Ass'n Dues		-	230	1	231	-	231	825
Bassett Creek Commission		-	3,928	-	3,928	-	3,975	3,975
Payroll		(23)	712	1,988	2,700	(40)	1,190	2,849
Insurance		-	21	7,179	7,200	-	313	7,759
County Assessor		-	-	9,500	9,500	-	-	9,200
Audit		-	-	-	-	-	-	-
City Hall improvements		-	-	2,000	2,000	-	-	-
Election expense		-	372	228	600	1,464	1,464	3,397
FF Relief Association		-	-	-	-	-	-	-
Special projects		1,114	3,945	(3,245)	700	-	(598)	(283)
Lake Aquatic Quality		-	-	3,000	3,000	-	-	-
Surface Water Mgt. Plan		-	-	1,000	1,000	-	-	-
MN Small Stormwater (MS4)		-	-	500	500	-	-	-
Total spending		31,374	163,427	231,380	394,807	19,837	134,233	379,751
Maintenance reserve provision		15,000	75,000	(105,000)	180,000	15,000	198,392	288,392
Total spending & reserve		46,374	238,427	126,380	574,807	34,837	332,625	668,143
Receipts:				Remaining				
Real estate taxes		-	9,273	505,015	514,288	-	7,705	512,340
Fiscal disparities		-	-	13,619	13,619	-	-	10,882
MN Small City Assistance		-	-	-	-	-	-	-
MN Market Value Credit		-	-	-	-	-	-	-
MN Aid to Fire Dept.		-	-	13,400	13,400	-	2,000	13,445
Henn. Co. Aid to Roads		-	-	-	-	-	-	-
Henn. Aid to Municipalities		-	-	-	-	-	-	4,203
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		8,500	8,500	-	8,500	8,500	8,500	7,087
Building permits and fees		46	3,023	20,777	23,800	1,470	8,323	37,057
Rental licenses		-	90	(90)	-	-	270	2,820
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		14	79	721	800	67	793	902
Insurance dividend & refund		-	-	400	400	-	-	893
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	-	-	-	-	6,500	2,795
Donations		12,000	12,000	(12,000)	-	-	-	-
All other, including grants		-	4,293	(4,293)	-	-	109,028	142,172
Total receipts		20,560	37,258	537,549	574,807	10,037	143,119	734,595
Net receipts, spending, reserve		(25,814)	(201,169)		0	(24,800)	(189,506)	66,452
Bank balances:		Ending	YTD change			Ending		Year-end
Checking		150,668	(139,288)			34,086		289,957
Money market, excluding reserve		50,065	(61,881)			111,860		111,947
Operating funds		200,734	(201,169)			145,946		401,903
Maintenance reserve		499,392	75,000			134,392		424,392
Total / YTD change		700,125	(126,169)			280,338		826,295