

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

Including receipt and disbursement activity through 6/30/21

Category	Report #	Actual		Budget		Last Year:		
		6/1 - 6/30	YTD	remaining	Full Year	6/1 - 6/30	YTD	Full Year
Fire department, excl. payroll	6	9,990	23,585	415	24,000	208	16,161	43,565
Fire department, capital spending		-	-	25,000	25,000	-	-	8,075
Fire department, payroll		-	1,500	2,250	3,750	375	1,875	3,675
MLFFRA Pension - City		-	-	20,000	20,000	10,000	10,000	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	-	2,000	13,445
Total fire department		9,990	25,085	61,065	86,150	10,583	30,036	88,760
Police protection		-	8,214	8,614	16,828	4,007	7,935	15,949
Street maintenance		-	8,809	21,191	30,000	-	3,438	25,269
Street lighting		423	2,548	2,452	5,000	421	2,471	4,999
Snow removal		-	3,900	5,000	8,900	-	3,975	3,975
Garbage service		3,411	21,229	19,971	41,200	3,373	20,238	40,476
Metro Waste Control		3,179	19,073	19,073	38,146	2,880	20,158	34,557
Recycling		141	846	954	1,800	141	846	1,692
Sewer system		84	17,306	9,094	26,400	59	22,919	23,417
City Hall		636	5,551	6,549	12,100	1,124	6,301	12,160
Clerical supplies		-	1,387	(187)	1,200	180	492	3,723
Communication		-	1,810	3,990	5,800	749	3,569	7,168
Advisory, engineering services		35,876	74,856	(36,932)	37,924	3,802	15,887	37,491
Legal services		247	1,987	1,314	3,300	-	1,563	2,555
Building inspection		3,198	8,175	13,225	21,400	-	8,393	17,162
Park		3,787	14,416	12,884	27,300	4,765	11,520	32,677
League & Ass'n Dues		-	230	1	231	-	231	825
Bassett Creek Commission		-	3,928	-	3,928	-	3,975	3,975
Payroll		-	712	1,988	2,700	554	1,744	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	3,397
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	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		60,972	224,399	170,408	394,807	32,639	166,873	379,751
Maintenance reserve provision		15,000	90,000	(90,000)	180,000	15,000	213,392	288,392
<b>Total spending &amp; reserve</b>		<b>75,972</b>	<b>314,399</b>	<b>80,408</b>	<b>574,807</b>	<b>47,639</b>	<b>380,264</b>	<b>668,143</b>
<b>Receipts:</b>				<b>Remaining</b>				
Real estate taxes		200,000	209,273	305,015	514,288	200,000	207,705	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	7,087
Building permits and fees		4,036	7,059	16,741	23,800	7,126	15,450	37,057
Rental licenses		-	90	(90)	-	1,890	2,160	2,820
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		14	93	707	800	22	815	902
Insurance dividend & refund		-	-	400	400	-	-	893
Metro waste		-	-	-	-	-	-	-
Escrow receipts		1,000	1,000	(1,000)	-	1,000	7,500	2,795
Donations		-	12,000	(12,000)	-	-	-	-
All other, including grants		-	4,293	(4,293)	-	-	109,028	142,172
<b>Total receipts</b>		<b>205,050</b>	<b>242,308</b>	<b>332,499</b>	<b>574,807</b>	<b>210,039</b>	<b>353,158</b>	<b>734,595</b>
Net receipts, spending, reserve		129,078	(72,092)		0	162,399	(27,107)	66,452
<b>Bank balances:</b>		<b>Ending</b>	<b>YTD change</b>			<b>Ending</b>		<b>Year-end</b>
Checking		279,734	(10,222)			196,465		289,957
Money market, excluding reserve		50,077	(61,869)			111,880		111,947
Operating funds		329,812	(72,092)			308,345		401,903
Maintenance reserve		514,392	90,000			149,392		424,392
<b>Total / YTD change</b>		<b>844,203</b>	<b>17,908</b>			<b>457,737</b>		<b>826,295</b>