

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

Including receipt and disbursement activity through 7/31/21

Category	Report # 7	Actual		Budget	Budget	Last Year:		
		7/1 - 7/31	YTD	remaining	Full Year	7/1 - 7/31	YTD	Full Year
Fire department, excl. payroll		4,691	28,276	(4,276)	24,000	6,045	22,206	43,565
Fire department, capital spending		-	-	25,000	25,000	8,075	8,075	8,075
Fire department, payroll		600	2,100	1,650	3,750	300	2,175	3,675
MLFFRA Pension - City		10,000	10,000	10,000	20,000	-	10,000	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	-	2,000	13,445
Total fire department		15,291	40,376	45,774	86,150	14,420	44,456	88,760
Police protection		-	8,214	8,614	16,828	-	7,935	15,949
Street maintenance		-	8,809	21,191	30,000	6,050	9,488	25,269
Street lighting		425	2,973	2,027	5,000	423	2,895	4,999
Snow removal		-	3,900	5,000	8,900	-	3,975	3,975
Garbage service		3,411	24,640	16,560	41,200	3,373	23,611	40,476
Metro Waste Control		3,179	22,252	15,894	38,146	-	20,158	34,557
Recycling		141	987	813	1,800	141	987	1,692
Sewer system		86	17,392	9,008	26,400	70	22,989	23,417
City Hall		763	6,314	5,786	12,100	571	6,872	12,160
Clerical supplies		573	1,960	(760)	1,200	58	551	3,723
Communication		-	1,810	3,990	5,800	550	4,119	7,168
Advisory, engineering services		38,663	113,519	(75,595)	37,924	5,541	21,428	37,491
Legal services		102	2,088	1,212	3,300	-	1,563	2,555
Building inspection		111	8,286	13,114	21,400	121	8,515	17,162
Park		5,532	19,948	7,352	27,300	3,775	15,295	32,677
League & Ass'n Dues		-	230	1	231	-	231	825
Bassett Creek Commission		-	3,928	-	3,928	-	3,975	3,975
Payroll		629	1,340	1,360	2,700	149	1,893	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		524	4,469	(3,769)	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		69,429	293,828	100,979	394,807	35,241	202,113	379,751
Maintenance reserve provision		15,000	105,000	(75,000)	180,000	15,000	228,392	288,392
Total spending & reserve		84,429	398,828	25,979	574,807	50,241	430,505	668,143
Receipts:				Remaining				
Real estate taxes		80,461	289,734	224,554	514,288	61,423	269,128	512,340
Fiscal disparities		5,704	5,704	7,915	13,619	186	186	10,882
MN Small City Assistance		7,580	7,580	(7,580)	-	-	-	-
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		713	713	(713)	-	861	861	4,203
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		-	8,500	-	8,500	-	8,500	7,087
Building permits and fees		730	7,789	16,011	23,800	12,699	28,148	37,057
Rental licenses		-	90	(90)	-	360	2,520	2,820
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		-	93	707	800	15	830	902
Insurance dividend & refund		-	-	400	400	-	-	893
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	1,000	(1,000)	-	-	7,500	2,795
Donations		-	12,000	(12,000)	-	-	-	-
All other, including grants		-	4,293	(4,293)	-	1,308	110,335	142,172
Total receipts		95,189	337,497	237,310	574,807	76,850	430,007	734,595
Net receipts, spending, reserve		10,760	(61,331)		0	26,609	(498)	66,452
Bank balances:		Ending	YTD change			Ending		Year-end
Checking		290,495	538			223,063		289,957
Money market, excluding reserve		50,077	(61,869)			111,891		111,947
Operating funds		340,572	(61,331)			334,954		401,903
Maintenance reserve		529,392	105,000			164,392		424,392
Total / YTD change		869,964	43,669			499,346		826,295