

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

Including receipt and disbursement activity through 9/30/21

Category	Report #	Actual		Budget		Last Year:		
		9/01 - 9/30	YTD	remaining	Full Year	9/1 - 9/30	YTD	Full Year
Fire department, excl. payroll	9	672	29,620	(5,620)	24,000	1,978	24,869	43,565
Fire department, capital spending		-	-	25,000	25,000	-	8,075	8,075
Fire department, payroll		300	2,700	1,050	3,750	300	2,775	3,675
MLFFRA Pension - City		-	10,000	10,000	20,000	-	10,000	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	11,445	13,445	13,445
Total fire department		972	42,320	43,830	86,150	13,723	59,165	88,760
Police		-	12,421	4,407	16,828	-	11,942	15,949
Street maintenance		953	11,563	18,437	30,000	10,412	24,302	25,269
Street lighting		439	3,851	1,149	5,000	421	3,727	4,999
Snow removal		-	3,900	5,000	8,900	-	3,975	3,975
Garbage and recycling		3,552	32,732	10,268	43,000	3,514	31,626	42,168
Metro Waste Control		3,179	28,609	9,537	38,146	2,880	28,797	34,557
Sewer system		5,097	22,585	3,815	26,400	92	23,165	23,417
City Hall		1,252	8,119	3,981	12,100	1,423	8,499	12,160
Clerical supplies		(5)	2,469	(1,269)	1,200	0	521	3,638
Events		-	2,311	(2,311)	-	-	85	85
City Hall, capital project		-	-	2,000	2,000	-	-	-
Communication		1,035	3,826	1,974	5,800	558	5,301	7,168
Advisory, engineering services		115,633	230,813	(192,889)	37,924	2,143	28,921	37,491
Legal services		334	3,335	(35)	3,300	517	2,102	2,555
Building inspection		15,095	23,382	(1,982)	21,400	-	8,515	17,162
Park		2,350	25,509	1,791	27,300	5,738	21,034	32,677
Park, capital project		-	5,255	(5,255)	-	-	-	-
League & Ass'n Dues		550	780	(549)	231	-	231	825
Bassett Creek Commission		-	3,928	-	3,928	-	3,975	3,975
Payroll		(23)	1,294	1,406	2,700	(23)	1,847	2,849
Insurance		-	21	7,179	7,200	171	484	7,759
County Assessor		9,500	9,500	-	9,500	-	9,200	9,200
Audit		-	-	-	-	-	-	-
Election expense		-	372	228	600	-	1,464	3,397
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	-	700	700	-	(598)	(283)
Lake Aquatic Quality		-	-	3,000	3,000	-	-	-
Surface Water Mgt. Plan		-	-	1,000	1,000	-	-	-
MN Small Stormwater (MS4)		-	-	500	500	-	-	-
Subtotal		159,913	478,896	(84,089)	394,807	41,570	278,279	379,751
Capital project reserve provision		(105,576)	(51,056)	(231,056)	180,000	15,000	258,392	288,392
Total spending & reserve		54,337	427,841	(315,145)	574,807	56,570	536,670	668,143
Receipts:				Remaining				
Real estate taxes		-	289,264	225,024	514,288	-	269,128	512,340
Fiscal disparities		-	5,704	7,915	13,619	-	186	10,882
MN Small City Assistance		-	7,580	(7,580)	-	-	-	-
MN Market Value Credit		-	-	-	-	-	-	-
MN Aid to Fire Dept.		-	8,068	5,332	13,400	11,445	13,445	13,445
Henn. Co. Aid to Roads		-	-	-	-	-	-	-
Henn. Aid to Municipalities		-	713	(713)	-	-	861	4,203
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		-	8,500	-	8,500	-	8,500	7,087
Building permits and fees		450	8,940	14,860	23,800	477	32,677	37,057
Rental licenses		-	90	(90)	-	300	2,820	2,820
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		-	125	675	800	28	858	902
Insurance dividend & refund		-	-	400	400	-	-	893
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	1,000	(1,000)	-	-	5,093	2,795
Donations		-	12,000	(12,000)	-	-	-	-
American Recovery Plan and CRF		-	19,788	-	-	29,232	29,232	29,232
All other, including grants		24	495	(495)	-	20	110,717	112,940
Total receipts		474	362,266	232,328	574,807	41,502	473,517	734,595
Net receipts, spending, reserve		(53,863)	(65,574)		0	(15,068)	(63,153)	66,452
Bank balances:		Ending	YTD change			Ending		Year-end
Checking - excluding ARP		261,438	(28,519)			159,417		289,957
Checking - ARP		19,788	19,788			-		-
Money market, excluding reserve		50,103	(61,843)			111,913		111,947
Operating funds		331,329	(70,574)			271,330		401,903
Capital project reserve		378,336	(46,056)			194,392		424,392
Total / YTD change		709,665	(116,630)			465,722		826,295