

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

Including receipt and disbursement activity through 12/31/21

Category	Actual		Budget remaining	Budget Full Year	Last Year:		
	12/1 - 12/31	YTD			12/1 - 12/31	YTD	Full Year
Fire department, excl. payroll	3,920	37,678	(13,678)	24,000	11,648	43,565	43,565
Fire department, capital spending	6,931	8,232	16,768	25,000	-	8,075	8,075
Fire department, payroll	300	3,600	150	3,750	-	3,675	3,675
MLFFRA Pension - City	-	20,000	-	20,000	-	20,000	20,000
MLFFRA Pension - State Aid	-	11,673	1,727	13,400	-	13,445	13,445
Total fire department	11,151	81,184	4,966	86,150	11,648	88,760	88,760
Police	-	16,628	200	16,828	-	15,949	15,949
Street maintenance	575	13,670	16,330	30,000	-	25,269	25,269
Street lighting	449	5,189	(189)	5,000	424	4,999	4,999
Snow removal	-	3,900	5,000	8,900	-	3,975	3,975
Garbage and recycling	3,552	43,388	(388)	43,000	3,514	42,168	42,168
Metro Waste Control	3,179	38,146	0	38,146	-	34,557	34,557
Sewer system	164	22,942	3,458	26,400	64	23,417	23,417
City Hall	1,642	12,474	(374)	12,100	406	12,160	12,160
Clerical supplies	149	3,082	(1,882)	1,200	55	3,638	3,638
Events	-	2,311	(2,311)	-	-	85	85
City Hall, capital project	-	-	2,000	2,000	-	-	-
Communication	2,648	6,816	(1,016)	5,800	490	7,168	7,168
Advisory, engineering services	64,823	334,473	(296,549)	37,924	450	37,491	37,491
Legal services	160	4,191	(891)	3,300	-	2,555	2,555
Building inspection	902	24,294	(2,894)	21,400	2,510	17,162	17,162
Park	2,802	31,330	(4,030)	27,300	-	32,677	32,677
Park, capital project	1,719	6,974	(6,974)	-	-	-	-
League & Ass'n Dues	-	780	(549)	231	-	825	825
Bassett Creek Commission	-	3,928	-	3,928	-	3,975	3,975
Payroll	744	2,571	129	2,700	-	2,849	2,849
Insurance	-	9,645	(2,445)	7,200	-	7,759	7,759
County Assessor	-	9,500	-	9,500	-	9,200	9,200
Audit	-	-	-	-	-	-	-
Election expense	43	415	185	600	226	3,397	3,397
FF Relief Association	-	-	-	-	-	-	-
Special projects	-	10,910	(10,210)	700	315	(283)	(283)
Lake Aquatic Quality	-	-	3,000	3,000	-	-	-
Surface Water Mgt. Plan	-	-	1,000	1,000	-	-	-
MN Small Stormwater (MS4)	-	-	500	500	-	-	-
Subtotal	94,703	688,739	(293,932)	394,807	20,102	379,751	379,751
Cap. Project Reserve Provision	15,000	180,000	-	180,000	-	288,392	288,392
Cap. Project Reserve Utilization	(64,823)	(294,968)	(294,968)	-	-	-	-
Total spending & reserve	44,880	573,771	(588,900)	574,807	20,102	668,143	668,143
Receipts:			Remaining				
Real estate taxes	226,867	516,131	(1,843)	514,288	-	512,340	512,340
Fiscal disparities	7,920	13,623	(4)	13,619	-	10,882	10,882
MN Small City Assistance	7,580	15,160	(15,160)	-	-	-	-
MN Market Value Credit	-	-	-	-	-	-	-
MN Aid to Fire Dept.	-	19,741	(6,341)	13,400	-	13,445	13,445
Henn. Co. Aid to Roads	-	-	-	-	-	-	-
Henn. Aid to Municipalities	-	1,751	(1,751)	-	3,342	4,203	4,203
Assessments	-	-	-	-	-	-	-
Liquor & game licenses	-	8,500	-	8,500	-	7,087	7,087
Building permits and fees	509	11,204	12,596	23,800	1,266	37,057	37,057
Rental licenses	-	90	(90)	-	-	2,820	2,820
M.L.F.F.R.A.	-	-	-	-	-	-	-
Hall rental	-	-	-	-	-	-	-
Interest	31	208	592	800	16	902	902
Insurance dividend & refund	-	-	400	400	893	893	893
Metro waste	-	-	-	-	-	-	-
Escrow receipts	-	(1,812)	1,812	-	-	2,795	2,795
Donations	-	14,500	(14,500)	-	-	-	-
American Recovery Plan and CRF	-	20,436	-	-	-	29,232	29,232
All other, including grants	2,675	3,170	(3,170)	-	(2,142)	112,940	112,940
Total receipts	245,582	622,703	(27,460)	574,807	3,375	734,595	734,595
Net receipts, spending, reserve	200,702	48,931		0	(16,727)	66,452	66,452
Bank balances:	Ending	YTD change			Ending		Year-end
Checking	195,687	(318,662)			514,348		514,348
Money market, excl. bond	564,572	252,625			311,947		311,947
Available bond, net proceeds	918,640	918,640			-		-
Total / YTD change	1,678,898	852,603			826,295		826,295