

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

Including receipt and disbursement activity through 1/31/21

Category	Report # 1	Actual		Budget		Last Year:		
		1/1 - 1/31	YTD	remaining	Full Year	1/1 - 1/31	YTD	Full Year
Fire department, excl. payroll		7,816	7,816	16,184	24,000	7,579	7,579	43,565
Fire department, capital spending		-	-	25,000	25,000	-	-	8,075
Fire department, payroll		-	-	3,750	3,750	300	300	3,675
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	-	-	13,445
Total fire department		7,816	7,816	78,334	86,150	7,879	7,879	88,760
Police protection		4,007	4,007	12,821	16,828	3,928	3,928	15,949
Street maintenance		4,070	4,070	25,930	30,000	665	665	25,269
Street lighting		421	421	4,579	5,000	-	-	4,999
Snow removal		3,900	3,900	5,000	8,900	-	-	3,975
Garbage service		3,411	3,411	37,789	41,200	3,373	3,373	40,476
Metro Waste Control		3,179	3,179	34,967	38,146	5,759	5,759	34,557
Recycling		141	141	1,659	1,800	141	141	1,692
Sewer system		61	61	26,339	26,400	-	-	23,417
City Hall		758	758	11,342	12,100	1,111	1,111	12,160
Clerical supplies		60	60	1,141	1,200	112	112	3,723
Communication		314	314	5,486	5,800	366	366	7,168
Advisory, engineering services		14,938	14,938	22,986	37,924	3,180	3,180	37,491
Legal services		-	-	3,300	3,300	55	55	2,555
Building inspection		2,247	2,247	19,153	21,400	-	-	17,162
Park		6,826	6,826	20,474	27,300	845	845	32,677
League & Ass'n Dues		230	230	1	231	231	231	825
Bassett Creek Commission		3,928	3,928	-	3,928	3,975	3,975	3,975
Payroll		689	689	2,011	2,700	1,207	1,207	2,849
Insurance		-	-	7,200	7,200	-	-	7,759
County Assessor		-	-	9,500	9,500	-	-	9,200
Audit		-	-	-	-	-	-	-
City Hall improvements		-	-	2,000	2,000	-	-	-
Election expense		412	412	188	600	-	-	3,397
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	-	700	700	895	895	(283)
Lake Aquatic Quality		-	-	3,000	3,000	-	-	-
Surface Water Mgt. Plan		-	-	1,000	1,000	-	-	-
MN Small Stormwater (MS4)		-	-	500	500	-	-	-
Total spending		57,409	57,409	337,398	394,807	33,722	33,722	379,751
Maintenance reserve provision		15,000	15,000	(165,000)	180,000	138,392	138,392	288,392
<b>Total spending &amp; reserve</b>		<b>72,409</b>	<b>72,409</b>	<b>172,398</b>	<b>574,807</b>	<b>172,114</b>	<b>172,114</b>	<b>668,143</b>
<b>Receipts:</b>				<b>Remaining</b>				
Real estate taxes		9,273	9,273	505,015	514,288	7,705	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	-	-	13,445
Henn. Co. Aid to Roads		-	-	-	-	-	-	-
Henn. Aid to Municipalities		-	-	-	-	-	-	4,203
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		-	-	8,500	8,500	-	-	7,087
Building permits and fees		46	46	23,754	23,800	-	-	37,057
Rental licenses		-	-	-	-	210	210	2,820
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		15	15	785	800	143	143	902
Insurance dividend & refund		-	-	400	400	-	-	893
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	-	-	-	-	-	2,795
Donations		-	-	-	-	-	-	-
All other, including grants		-	-	-	-	109,028	109,028	142,172
<b>Total receipts</b>		<b>9,334</b>	<b>9,334</b>	<b>565,473</b>	<b>574,807</b>	<b>117,086</b>	<b>117,086</b>	<b>734,595</b>
Net receipts, spending, reserve		(63,075)	(63,075)		0	(55,028)	(55,028)	66,452
<b>Bank balances:</b>		<b>Ending</b>	<b>YTD change</b>			<b>Ending</b>		<b>Year-end</b>
Checking		226,871	(63,086)			169,193		289,957
Money market, excluding reserve		111,958	11			111,230		111,947
Operating funds		338,829	(63,075)			280,424		401,903
Maintenance reserve		439,392	15,000			274,392		424,392
<b>Total / YTD change</b>		<b>778,220</b>	<b>(48,075)</b>			<b>554,815</b>		<b>826,295</b>