

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

Including receipt and disbursement activity through 2/28/21

Category	Report # 2	Actual		Budget		Last Year:		
		2/1 - 2/28	YTD	remaining	Full Year	2/1 - 2/28	YTD	Full Year
Fire department, excl. payroll		2,061	9,876	14,124	24,000	2,287	9,866	43,565
Fire department, capital spending		-	-	25,000	25,000	-	-	8,075
Fire department, payroll		600	600	3,150	3,750	300	600	3,675
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	-	-	13,445
Total fire department		2,661	10,476	75,674	86,150	2,587	10,466	88,760
Police protection		-	4,007	12,821	16,828	-	3,928	15,949
Street maintenance		2,600	6,670	23,330	30,000	829	1,494	25,269
Street lighting		426	847	4,153	5,000	800	800	4,999
Snow removal		-	3,900	5,000	8,900	3,000	3,000	3,975
Garbage service		4,173	7,584	33,616	41,200	3,373	6,746	40,476
Metro Waste Control		3,179	6,358	31,788	38,146	2,880	8,639	34,557
Recycling		141	282	1,518	1,800	141	282	1,692
Sewer system		67	128	26,272	26,400	110	110	23,417
City Hall		1,221	1,980	10,120	12,100	1,381	2,492	12,160
Clerical supplies		324	384	816	1,200	126	238	3,723
Communication		386	700	5,100	5,800	288	654	7,168
Advisory, engineering services		4,315	19,253	18,671	37,924	3,741	6,921	37,491
Legal services		537	537	2,764	3,300	885	940	2,555
Building inspection		-	2,247	19,153	21,400	520	520	17,162
Park		(2,600)	4,226	23,074	27,300	1,015	1,860	32,677
League & Ass'n Dues		-	230	1	231	-	231	825
Bassett Creek Commission		-	3,928	-	3,928	-	3,975	3,975
Payroll		(46)	643	2,057	2,700	(23)	1,184	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		(40)	372	228	600	-	-	3,397
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	-	700	700	(1,493)	(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		17,343	74,752	320,055	394,807	20,160	53,883	379,751
Maintenance reserve provision		15,000	30,000	(150,000)	180,000	15,000	153,392	288,392
Total spending & reserve		32,343	104,752	170,055	574,807	35,160	207,274	668,143
Receipts:				Remaining				
Real estate taxes		-	9,273	505,015	514,288	-	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		1,154	1,200	22,600	23,800	5,877	5,877	37,057
Rental licenses		-	-	-	-	60	270	2,820
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		16	32	768	800	129	272	902
Insurance dividend & refund		-	-	400	400	-	-	893
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	-	-	-	6,500	6,500	2,795
Donations		-	-	-	-	-	-	-
All other, including grants		-	-	-	-	-	109,028	142,172
Total receipts		1,170	10,504	564,303	574,807	12,565	129,651	734,595
Net receipts, spending, reserve		(31,173)	(94,247)		0	(22,595)	(77,623)	66,452
Bank balances:		Ending	YTD change			Ending		Year-end
Checking		257,632	(32,325)			146,480		289,957
Money market, excluding reserve		50,024	(61,922)			111,348		111,947
Operating funds		307,656	(94,247)			257,829		401,903
Maintenance reserve		454,392	30,000			289,392		424,392
Total / YTD change		762,048	(64,247)			547,220		826,295