

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

Including receipt and disbursement activity through 3/31/21

Category	Report # 3	Actual		Budget		Last Year:		
		3/1 - 3/31	YTD	remaining	Full Year	3/1 - 3/31	YTD	Full Year
Fire department, excl. payroll		965	10,841	13,159	24,000	1,113	10,979	43,565
Fire department, capital spending		-	-	25,000	25,000	-	-	8,075
Fire department, payroll		300	900	2,850	3,750	300	900	3,675
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	2,000	2,000	13,445
Total fire department		1,265	11,741	74,409	86,150	3,413	13,879	88,760
Police protection		-	4,007	12,821	16,828	-	3,928	15,949
Street maintenance		-	6,670	23,330	30,000	-	1,494	25,269
Street lighting		621	1,468	3,532	5,000	426	1,226	4,999
Snow removal		-	3,900	5,000	8,900	-	3,000	3,975
Garbage service		3,411	10,996	30,204	41,200	3,373	10,119	40,476
Metro Waste Control		3,179	9,536	28,610	38,146	2,880	11,519	34,557
Recycling		141	423	1,377	1,800	141	423	1,692
Sewer system		(210)	(82)	26,482	26,400	22,786	22,896	23,417
City Hall		1,124	3,104	8,996	12,100	652	3,145	12,160
Clerical supplies		562	946	254	1,200	19	257	3,723
Communication		534	1,234	4,566	5,800	1,857	2,511	7,168
Advisory, engineering services		5,210	24,463	13,461	37,924	3,051	9,972	37,491
Legal services		-	537	2,764	3,300	131	1,070	2,555
Building inspection		2,691	4,938	16,462	21,400	-	520	17,162
Park		-	4,226	23,074	27,300	-	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		(23)	620	2,080	2,700	69	1,253	2,849
Insurance		21	21	7,179	7,200	-	-	7,759
County Assessor		-	-	9,500	9,500	-	-	9,200
Audit		-	-	-	-	-	-	-
City Hall improvements		-	-	2,000	2,000	-	-	-
Election expense		-	372	228	600	-	-	3,397
FF Relief Association		-	-	-	-	-	-	-
Special projects		1,000	1,000	(300)	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		19,526	94,277	300,530	394,807	38,799	92,681	379,751
Maintenance reserve provision		15,000	45,000	(135,000)	180,000	15,000	168,392	288,392
Total spending & reserve		34,526	139,277	165,530	574,807	53,799	261,073	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	2,000	2,000	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		1,079	2,280	21,520	23,800	712	6,589	37,057
Rental licenses		90	90	(90)	-	-	270	2,820
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		20	52	748	800	291	563	902
Insurance dividend & refund		-	-	400	400	-	-	893
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	-	-	-	-	6,500	2,795
Donations		-	-	-	-	-	-	-
All other, including grants		-	-	-	-	-	109,028	142,172
Total receipts		1,190	11,694	563,113	574,807	3,003	132,654	734,595
Net receipts, spending, reserve		(33,336)	(127,583)		0	(50,796)	(128,419)	66,452
Bank balances:		Ending	YTD change			Ending		Year-end
Checking		224,278	(65,679)			95,394		289,957
Money market, excluding reserve		50,042	(61,905)			111,639		111,947
Operating funds		274,320	(127,583)			207,033		401,903
Maintenance reserve		469,392	45,000			104,392		424,392
Total / YTD change		743,712	(82,583)			311,425		826,295