

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

Including receipt and disbursement activity through 4/30/21

Category	Report # 4	Actual		Budget		Last Year:		
		4/1 - 4/30	YTD	remaining	Full Year	4/1 - 4/30	YTD	Full Year
Fire department, excl. payroll		1,285	12,126	11,874	24,000	1,962	12,942	43,565
Fire department, capital spending		-	-	25,000	25,000	-	-	8,075
Fire department, payroll		300	1,200	2,550	3,750	300	1,200	3,675
MLFFRA Pension - City		-	-	20,000	20,000	-	-	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	-	2,000	13,445
Total fire department		1,585	13,326	72,824	86,150	2,262	16,142	88,760
Police protection		-	4,007	12,821	16,828	-	3,928	15,949
Street maintenance		1,320	7,990	22,010	30,000	819	2,313	25,269
Street lighting		393	1,861	3,139	5,000	527	1,754	4,999
Snow removal		-	3,900	5,000	8,900	975	3,975	3,975
Garbage service		3,411	14,407	26,793	41,200	3,373	13,492	40,476
Metro Waste Control		3,179	12,715	25,431	38,146	2,880	14,399	34,557
Recycling		141	564	1,236	1,800	141	564	1,692
Sewer system		17,256	17,174	9,226	26,400	(80)	22,817	23,417
City Hall		872	3,976	8,124	12,100	839	3,983	12,160
Clerical supplies		344	1,290	(90)	1,200	55	312	3,723
Communication		155	1,389	4,411	5,800	113	2,623	7,168
Advisory, engineering services		6,640	31,103	6,821	37,924	88	10,060	37,491
Legal services		-	537	2,764	3,300	-	1,070	2,555
Building inspection		39	4,977	16,423	21,400	7,873	8,393	17,162
Park		495	4,721	22,579	27,300	1,560	3,420	32,677
League & Ass'n Dues		-	230	1	231	-	231	825
Bassett Creek Commission		-	3,928	-	3,928	-	3,975	3,975
Payroll		115	735	1,965	2,700	(23)	1,230	2,849
Insurance		-	21	7,179	7,200	313	313	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		1,831	2,831	(2,131)	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		37,775	132,053	262,754	394,807	21,715	114,396	379,751
Maintenance reserve provision		15,000	60,000	(120,000)	180,000	15,000	183,392	288,392
Total spending & reserve		52,775	192,053	142,754	574,807	36,715	297,788	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	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		697	2,977	20,823	23,800	265	6,853	37,057
Rental licenses		-	90	(90)	-	-	270	2,820
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		13	65	735	800	163	726	902
Insurance dividend & refund		-	-	400	400	-	-	893
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	-	-	-	-	6,500	2,795
Donations		-	-	-	-	-	-	-
All other, including grants		4,293	4,293	(4,293)	-	-	109,028	142,172
Total receipts		5,003	16,698	558,109	574,807	428	133,082	734,595
Net receipts, spending, reserve		(47,772)	(175,355)		0	(36,288)	(164,706)	66,452
Bank balances:		Ending	YTD change			Ending		Year-end
Checking		176,495	(113,461)			58,951		289,957
Money market, excluding reserve		50,053	(61,894)			111,794		111,947
Operating funds		226,548	(175,355)			170,746		401,903
Maintenance reserve		484,392	60,000			119,392		424,392
Total / YTD change		710,940	(115,355)			290,137		826,295