

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

Including receipt and disbursement activity through 8/31/21

Report #	8	Actual		Budget	Budget	Last Year:		
		8/1 - 8/31	YTD	remaining	Full Year	8/1 - 8/31	YTD	Full Year
Category								
Fire department, excl. payroll		672	28,948	(4,948)	24,000	685	22,891	43,565
Fire department, capital spending		-	-	25,000	25,000	-	8,075	8,075
Fire department, payroll		300	2,400	1,350	3,750	300	2,475	3,675
MLFFRA Pension - City		-	10,000	10,000	20,000	-	10,000	20,000
MLFFRA Pension - State Aid		-	-	13,400	13,400	-	2,000	13,445
Total fire department		972	41,348	44,802	86,150	985	45,441	88,760
Police		4,207	12,421	4,407	16,828	4,007	11,942	15,949
Street maintenance		1,801	10,610	19,390	30,000	4,402	13,890	25,269
Street lighting		442	3,412	1,588	5,000	412	3,306	4,999
Snow removal		-	3,900	5,000	8,900	-	3,975	3,975
Garbage and recycling		3,552	29,180	13,820	43,000	3,514	28,112	42,168
Metro Waste Control		3,179	25,430	12,716	38,146	5,759	25,918	34,557
Sewer system		95	17,488	8,912	26,400	84	23,073	23,417
City Hall		551	6,867	5,233	12,100	203	7,075	12,160
Clerical supplies		514	2,474	(1,274)	1,200	55	520	3,638
Events		2,311	2,311	(2,311)	-	-	85	85
City Hall, capital project		-	-	2,000	2,000	-	-	-
Communication		982	2,792	3,008	5,800	624	4,743	7,168
Advisory, engineering services		1,662	115,181	(77,257)	37,924	5,351	26,778	37,491
Legal services		914	3,002	299	3,300	22	1,585	2,555
Building inspection		-	8,286	13,114	21,400	-	8,515	17,162
Park		3,211	23,159	4,141	27,300	-	15,295	32,677
Park, capital project		786	5,255	(5,255)	-	-	-	-
League & Ass'n Dues		-	230	1	231	-	231	825
Bassett Creek Commission		-	3,928	-	3,928	-	3,975	3,975
Payroll		(23)	1,317	1,383	2,700	(23)	1,870	2,849
Insurance		-	21	7,179	7,200	-	313	7,759
County Assessor		-	-	9,500	9,500	9,200	9,200	9,200
Audit		-	-	-	-	-	-	-
Election expense		-	372	228	600	-	1,464	3,397
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	-	700	700	-	(598)	(283)
Lake Aquatic Quality		-	-	3,000	3,000	-	-	-
Surface Water Mgt. Plan		-	-	1,000	1,000	-	-	-
MN Small Stormwater (MS4)		-	-	500	500	-	-	-
Subtotal		25,156	318,983	75,824	394,807	34,595	236,709	379,751
Capital project reserve provision		(50,480)	54,520	(125,480)	180,000	15,000	243,392	288,392
Total spending & reserve		(25,324)	373,504	(49,656)	574,807	49,595	480,100	668,143
Receipts:				Remaining				
Real estate taxes		-	289,264	225,024	514,288	-	269,128	512,340
Fiscal disparities		-	5,704	7,915	13,619	-	186	10,882
MN Small City Assistance		-	7,580	(7,580)	-	-	-	-
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		-	713	(713)	-	-	861	4,203
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		-	8,500	-	8,500	-	8,500	7,087
Building permits and fees		701	8,490	15,310	23,800	4,052	32,201	37,057
Rental licenses		-	90	(90)	-	-	2,520	2,820
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		32	125	675	800	-	830	902
Insurance dividend & refund		-	-	400	400	-	-	893
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	1,000	(1,000)	-	(2,407)	5,093	2,795
Donations		-	12,000	(12,000)	-	-	-	-
American Recovery Plan and CRF		19,788	19,788	-	-	-	-	29,232
All other, including grants		107	4,871	(4,871)	-	362	110,697	112,940
Total receipts		20,628	358,124	236,470	574,807	2,008	432,015	734,595
Net receipts, spending, reserve		45,952	(15,379)		0	(47,587)	(48,085)	66,452
Bank balances:		Ending	YTD change			Ending		Year-end
Checking - excluding ARP		316,633	26,676			175,475		289,957
Checking - ARP		19,788	19,788			-		-
Money market, excluding reserve		50,103	(61,843)			111,891		111,947
Operating funds		386,524	(15,379)			287,367		401,903
Maintenance reserve		478,912	54,520			179,392		424,392
Total / YTD change		865,436	39,141			466,758		826,295