

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

Including receipt and disbursement activity through 10/31/21

Category	Report #	Actual		Budget		Last Year:		
		10/1 - 10/31	YTD	remaining	Full Year	10/1 - 10/31	YTD	Full Year
Fire department, excl. payroll	10	2,205	31,825	(7,825)	24,000	1,197	26,067	43,565
Fire department, capital spending		-	-	25,000	25,000	-	8,075	8,075
Fire department, payroll		300	3,000	750	3,750	675	3,450	3,675
MLFFRA Pension - City		-	10,000	10,000	20,000	10,000	20,000	20,000
MLFFRA Pension - State Aid		11,673	11,673	1,727	13,400	-	13,445	13,445
Total fire department		14,178	56,498	29,652	86,150	11,872	71,037	88,760
Police		4,207	16,628	200	16,828	-	11,942	15,949
Street maintenance		1,532	13,095	16,905	30,000	250	24,552	25,269
Street lighting		445	4,296	704	5,000	424	4,151	4,999
Snow removal		-	3,900	5,000	8,900	-	3,975	3,975
Garbage and recycling		3,552	36,284	6,716	43,000	3,514	35,140	42,168
Metro Waste Control		3,179	31,788	6,358	38,146	2,880	31,677	34,557
Sewer system		96	22,681	3,719	26,400	99	23,265	23,417
City Hall		605	8,724	3,376	12,100	2,866	11,365	12,160
Clerical supplies		43	2,512	(1,312)	1,200	2,702	3,223	3,638
Events		-	2,311	(2,311)	-	-	85	85
City Hall, capital project		-	-	2,000	2,000	-	-	-
Communication		107	3,934	1,866	5,800	567	5,868	7,168
Advisory, engineering services		85	230,898	(192,974)	37,924	2,890	31,811	37,491
Legal services		624	3,959	(659)	3,300	220	2,322	2,555
Building inspection		10	23,392	(1,992)	21,400	6,137	14,651	17,162
Park		1,866	27,374	(74)	27,300	2,045	23,079	32,677
Park, capital project		-	5,255	(5,255)	-	-	-	-
League & Ass'n Dues		-	780	(549)	231	594	825	825
Bassett Creek Commission		-	3,928	-	3,928	-	3,975	3,975
Payroll		555	1,850	850	2,700	492	2,339	2,849
Insurance		8,301	8,322	(1,122)	7,200	7,275	7,759	7,759
County Assessor		-	9,500	-	9,500	-	9,200	9,200
Audit		-	-	-	-	-	-	-
Election expense		-	372	228	600	97	1,561	3,397
FF Relief Association		-	-	-	-	-	-	-
Special projects		10,910	10,910	(10,210)	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		50,294	529,190	(134,383)	394,807	44,925	323,204	379,751
Cap. Project Rsv. Provision, net		4,090	(46,966)	(226,966)	180,000	-	-	-
<b>Total spending &amp; reserve</b>		<b>54,384</b>	<b>482,225</b>	<b>(361,349)</b>	<b>574,807</b>	<b>44,925</b>	<b>323,204</b>	<b>379,751</b>
<b>Receipts:</b>				<b>Remaining</b>				
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.		11,673	19,741	(6,341)	13,400	-	13,445	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		743	9,684	14,116	23,800	2,256	34,933	37,057
Rental licenses		-	90	(90)	-	-	2,820	2,820
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		29	154	646	800	3	861	902
Insurance dividend & refund		-	-	400	400	-	-	893
Metro waste		-	-	-	-	-	-	-
Escrow receipts		(5,962)	(4,962)	4,962	-	(2,299)	2,795	2,795
Donations		-	12,000	(12,000)	-	-	-	-
American Recovery Plan and CRF		-	19,788	-	-	-	29,232	29,232
All other, including grants		1,038	1,532	(1,532)	-	4,851	115,568	112,940
<b>Total receipts</b>		<b>7,521</b>	<b>369,788</b>	<b>224,807</b>	<b>574,807</b>	<b>4,812</b>	<b>478,329</b>	<b>734,595</b>
Net receipts, spending, reserve		(46,863)	(112,437)		0	(40,113)	155,125	354,843
<b>Bank balances:</b>		<b>Ending</b>	<b>YTD change</b>			<b>Ending</b>		<b>Year-end</b>
Checking - excluding ARP		214,550	(75,407)			105,272		289,957
Checking - ARP		19,788	19,788			-		-
Money market, excluding reserve		50,129	(61,818)			111,913		111,947
Operating funds		284,467	(117,437)			217,185		401,903
Capital project reserve		382,426	(41,966)			209,392		424,392
<b>Total / YTD change</b>		<b>666,892</b>	<b>(159,403)</b>			<b>426,577</b>		<b>826,295</b>