

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

Including receipt and disbursement activity through 11/30/21

Category	Report #	Actual		Budget	Budget	Last Year:		
		11/1 - 11/30	YTD	remaining	Full Year	11/1 - 11/30	YTD	Full Year
Fire department, excl. payroll		1,934	33,758	(9,758)	24,000	5,850	31,916	43,565
Fire department, capital spending		1,301	1,301	23,699	25,000	-	8,075	8,075
Fire department, payroll		300	3,300	450	3,750	225	3,675	3,675
MLFFRA Pension - City		10,000	20,000	-	20,000	-	20,000	20,000
MLFFRA Pension - State Aid		-	11,673	1,727	13,400	-	13,445	13,445
Total fire department		13,534	70,032	16,118	86,150	6,075	77,112	88,760
Police		-	16,628	200	16,828	4,007	15,949	15,949
Street maintenance		-	13,095	16,905	30,000	717	25,269	25,269
Street lighting		444	4,740	260	5,000	424	4,576	4,999
Snow removal		-	3,900	5,000	8,900	-	3,975	3,975
Garbage and recycling		3,552	39,836	3,164	43,000	3,514	38,654	42,168
Metro Waste Control		3,179	34,967	3,179	38,146	2,880	34,557	34,557
Sewer system		97	22,778	3,622	26,400	88	23,353	23,417
City Hall		2,108	10,832	1,269	12,100	390	11,755	12,160
Clerical supplies		421	2,933	(1,733)	1,200	361	3,583	3,638
Events		-	2,311	(2,311)	-	-	85	85
City Hall, capital project		-	-	2,000	2,000	-	-	-
Communication		234	4,168	1,632	5,800	810	6,678	7,168
Advisory, engineering services		38,752	269,650	(231,726)	37,924	5,230	37,041	37,491
Legal services		73	4,031	(731)	3,300	233	2,555	2,555
Building inspection		-	23,392	(1,992)	21,400	-	14,651	17,162
Park		1,153	28,527	(1,227)	27,300	9,598	32,677	32,677
Park, capital project		-	5,255	(5,255)	-	-	-	-
League & Ass'n Dues		-	780	(549)	231	-	825	825
Bassett Creek Commission		-	3,928	-	3,928	-	3,975	3,975
Payroll		(23)	1,827	873	2,700	510	2,849	2,849
Insurance		1,323	9,645	(2,445)	7,200	-	7,759	7,759
County Assessor		-	9,500	-	9,500	-	9,200	9,200
Audit		-	-	-	-	-	-	-
Election expense		-	372	228	600	1,609	3,170	3,397
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	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		64,846	594,036	(199,229)	394,807	36,446	359,649	379,751
Cap. Project Rsv. Provision, net		(18,179)	(65,145)	(245,145)	180,000	-	-	-
<b>Total spending &amp; reserve</b>		<b>46,667</b>	<b>528,891</b>	<b>(444,374)</b>	<b>574,807</b>	<b>36,446</b>	<b>359,649</b>	<b>379,751</b>
<b>Receipts:</b>				<b>Remaining</b>				
Real estate taxes		-	289,264	225,024	514,288	243,212	512,340	512,340
Fiscal disparities		-	5,704	7,915	13,619	10,696	10,882	10,882
MN Small City Assistance		-	7,580	(7,580)	-	-	-	-
MN Market Value Credit		-	-	-	-	-	-	-
MN Aid to Fire Dept.		-	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	(1,413)	7,087	7,087
Building permits and fees		1,011	10,695	13,105	23,800	857	35,791	37,057
Rental licenses		-	90	(90)	-	-	2,820	2,820
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		24	177	623	800	25	886	902
Insurance dividend & refund		-	-	400	400	-	-	893
Metro waste		-	-	-	-	-	-	-
Escrow receipts		3,150	(1,812)	1,812	-	-	2,795	2,795
Donations		2,500	14,500	(14,500)	-	-	-	-
American Recovery Plan and CRF		648	20,436	-	-	-	29,232	29,232
All other, including grants		-	1,532	(1,532)	-	(486)	115,082	112,940
<b>Total receipts</b>		<b>7,333</b>	<b>377,121</b>	<b>218,122</b>	<b>574,807</b>	<b>252,891</b>	<b>731,220</b>	<b>734,595</b>
Net receipts, spending, reserve		(39,334)	(151,771)		0	216,445	371,570	354,843
<b>Bank balances:</b>		<b>Ending</b>	<b>YTD change</b>			<b>Ending</b>		<b>Year-end</b>
Checking		44,836	(469,512)			531,087		514,348
Money market, excl. bond		564,543	252,596			311,935		311,947
Available bond, net proceeds		918,640	918,640			-		-
<b>Total / YTD change</b>		<b>1,528,019</b>	<b>701,724</b>			<b>843,022</b>		<b>826,295</b>