

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	JUNE BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
TOWN REVENUES					
			405,984	405,984	
100-04-4417	50,797	50,797	254,211	203,414	20%
100-04-4251	4,644	4,644	24,445	19,801	19%
	1,185	1,185	15,700	14,515	8%
	1,707	1,707	5,500	3,793	31%
100-04-4203	555	555	5,000	4,445	11%
	87	87	566	504	15%
100-15-5209	0	0.00	3,500.00	3,500.00	0%
TOTAL TOWN REVENUES	\$58,974	\$58,974	\$714,906	\$655,957	8.2%
TOWN EXPENSES					
	6,059	6,059	100,000	93,941	6%
100-15-9711	4,667	4,667	60,945	56,278	8%
100-15-7400	0	0	30,000	30,000	0%
	1,047	1,047	25,000	23,953	4%
100-15-7109	358	358	20,000	19,643	2%
	472	472	13,000	12,528	4%
100-15-7125	3,908	3,908	22,000	18,093	18%
100-15-7157	604	604	15,000	14,397	4%
100-15-7161	2,988	2,988	7,000	4,012	43%
100-15-5105	500	500	9,000	8,500	6%
100-15-7113	675	675	7,500	6,825	9%
	194	194	3,500	3,306	6%
100-15-7121	150	150	4,000	3,850	4%
100-15-5101	0	0	4,100	4,100	0%
100-15-6213	239	239	3,500	3,261	7%
100-15-6221	204	204	2,000	1,797	10%
	152	152	6,275	6,123	2%
TOTAL TOWN EXPENSES	\$22,217	\$22,217	\$332,820	\$310,603	6.7%
TOWN INCOME (LOSS)	\$36,757	\$36,757	\$382,086	\$345,354	
EVENT CENTER REVENUES					
100-04-4505	\$1,715	\$1,715	\$11,419	\$9,704	15%
EVENT CENTER EXPENSES					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	1,485	1,485	9,000	7,515	17%
	515	515	7,000	6,485	7%
	439	439	3,800	3,361	12%
100-16-7125	0	0	0	0	#DIV/0!
100-16-6213	0	0	25	25	0%
TOTAL EC EXPENSES	\$2,439	\$2,439	\$25,825	\$23,386	9%

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EVENT CENTER INCOME (LOSS)	(\$724)	(\$724)	(\$14,406)	(\$13,682)	
POLICE DEPT REVENUES					
Citations	\$3,090	\$3,090	\$23,000	\$19,910	13%
POLICE DEPT EXPENSES					
100-21-6201 Payroll	9,557	9,557	116,000	106,373	8%
100-21-6201 Fuel - Police Dept	1,061	1,061	9,000	7,939	12%
Employee Benefits	50	50	553	503	9%
100-21-7125 Insurance	0	0	0	0	#DIV/0!
100-21-7400 Capital Outlay	584	584	13,200	12,616	4%
Vehicle Maintenance	63	63	5,000	4,937	1%
100-21-6109 Telephone/Internet - Police	195	195	2,300	2,105	8%
100-21-7109 Computer/Internet Svcs - Pd	97	97	6,570	6,473	1%
100-21-7121 Education & Training - Police	0	0	600	600	0%
100-21-6213 Office Supplies - Police	0	0	171	171	0%
Maintenance	55	55	892	837	6%
100-21-6225 Uniforms - Police	0	0	879	879	0%
100-21-7145 Licenses & Permits - Police	0	0	71	71	0%
100-21-6221 Postage & Shipping - Police	0	0	12	12	0%
TOTAL POLICE DEPT EXPENSES	\$11,662	\$11,662	\$155,248	\$143,516	8%
POLICE DEPT INCOME (LOSS)	(\$8,572)	(\$8,572)	(\$132,248)	(\$123,606)	
PARKS & REC REVENUES					
110-04-4915 Beginning Fund Balance			8,900	8,900	
110-04-4915 Transfer From Other Funds	467	467	2,445	1,978	
TOTAL PARKS & REC REVENUES	\$467	\$467	\$11,345	\$10,878	19%
PARKS & REC EXPENSES					
Maintenance	\$0	\$0	\$11,345	\$11,345	0%
PARKS & REC INCOME (LOSS)	\$467	\$467	\$0	(\$467)	
RAINY DAY FUND REVENUES					
120-04-4915 Beginning Fund Balance			101,500	101,500	
120-04-4915 Transfer From Other Funds	467	467	2,445	1,978	
	\$467	\$467	\$103,945	\$103,478	19%
GENERAL FUND TOTAL REVENUES	\$63,779	\$63,779	\$749,325	\$685,571	
GENERAL FUND TOTAL EXPENSES	\$36,318	\$36,318	\$525,238	\$488,850	
GENERAL FUND INCOME (LOSS)	\$27,461	\$27,461	\$224,087	\$196,721	

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FIRE DEPARTMENT REVENUES					
				71,206	
240-04-4418	0	0	81,128	81,128	
240-04-4421	0	0	4,177	4,177	
240-04-4701	0	0	400	400	0%
240-04-4915	0	0	14,500	14,500	0%
TOTAL FIRE DEPT REVENUES	\$0	\$0	\$100,205	\$171,411	0%
FIRE DEPARTMENT EXPENSES					
240-24-5113	1,115	1,115	6,500	5,385	17%
240-24-6109	0	0	650	650	0%
240-24-6201	64	64	1,200	1,136	5%
240-24-6202	0	0	2,500	2,500	0%
	0	0	11,500	11,500	0%
240-24-6225	0	0	1,500	1,500	0%
240-24-7109	0.00	0.00	2,950.00	2,950.00	0%
	0	0	18,800	18,800	0%
240-24-7121	0	0	100	100	0%
240-24-7125	0	0	3,550	3,550	0%
240-24-7157	0	0	660	660	0%
240-24-7173	0	0	1,500	1,500	0%
240-24-7400	0	0	39,700	39,700	0%
FIRE DEPARTMENT GRANT EXPENSES					
240-25-4423	0.00	0.00	0.00	0.00	
240-25-6205	0.00	0.00	0.00	0.00	
240-25-7101	0.00	0.00	0.00	0.00	
240-25-7102	0.00	0.00	0.00	0.00	
240-25-7103	0.00	0.00	0.00	0.00	
240-25-7141	0.00	0.00	0.00	0.00	
240-25-7145	0.00	0.00	0.00	0.00	
240-25-7149	0.00	0.00	0.00	0.00	
240-25-7161	0.00	0.00	0.00	0.00	
240-25-7400	0.00	0.00	80,000.00	80,000.00	
TOTAL FIRE DEPT EXPENSES	\$1,179	\$1,179	\$171,110	\$169,931	1%
FIRE DEPT INCOME (LOSS)	(\$1,179)	(\$1,179)	(\$70,905)	\$1,480	

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STREETS & ALLEYS REVENUES					
			5,000	5,000	
410-04-4421	0	0	0	0	#DIV/0!
410-42-4421	0	0	138,738	138,738	0%
410-04-4915	0	0	23,000	23,000	0%
410-04-4413	304	304	2,730	2,426	11%
TOTAL STREETS & ALLEYS REVENUES	\$304	\$304	\$169,468	\$169,164	-3%
STREETS & ALLEYS EXPENSES					
410-41-7400	0	0	0	0	#DIV/0!
	0	0	7,463	7,463	0%
410-42-6205	0.00	0.00	0.00	0.00	x
410-42-7101	0.00	0.00	0.00	0.00	
410-42-7102	0.00	0.00	0.00	0.00	
410-42-7103	122.49	122.49	134,309.17	134,186.68	
410-42-7141	0.00	0.00	0.00	0.00	
410-42-7145	0.00	0.00	0.00	0.00	
410-42-7149	0.00	0.00	0.00	0.00	
TOTAL STREETS & ALLEYS EXPENSE	\$0	\$0	\$7,463	\$7,463	0%
STREETS & ALLEYS INCOME (LOSS)	\$304	\$304	\$162,005	\$161,701	
PLANNING & PRES REVENUES					
			56,000	56,000	
600-04-4425	2,000	2,000	17,000	15,000	
TOTAL PLANNING & PRES REVENUES	\$2,000	\$2,000	\$73,000	\$71,000	12%
PLANNING & PRES EXPENSES					
600-60-7400	0	0	42,000	42,000	0.0%
	0	0	10,000	10,000	0%
600-60-7161	0	0	17,200	17,200	0%
600-60-7157	0	0	3,000	3,000	0%
600-60-7121	0	0	200	200	0%
TOTAL PLANNING & PRES EXPENSES	\$0	\$0	\$72,400	\$72,400	0%
PLANNING & PRES INCOME (LOSS)	\$2,000	\$2,000	\$600	(\$1,400)	