

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	OCTOBER BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
TOWN REVENUES					
				405,984	
	Beginning Fund Balance				
100-04-4417	47,902	192,219	254,211	61,992	76%
100-04-4251	5,334	21,426	24,445	3,019	88%
100-04-4506	955.00	1,905.00	0.00	-1,905.00	#DIV/0!
	1,892	7,192	15,700	8,508	46%
	Other Taxes				
	583	3,981	5,500	4,917	72%
	Licenses & Permits				
100-04-4203	525	2,385	5,000	2,615	48%
	Court Costs				
	26	203	566	388	36%
	Miscellaneous Receipts				
100-15-5209	0	0.00	3,500.00	3,500.00	0%
	Payroll Reimbursement				
	\$57,216	\$229,310	\$308,922	\$489,018	74.2%
	TOTAL TOWN REVENUES				
TOWN EXPENSES					
	5,992	27,426	100,000	72,574	27%
	Payroll				
100-15-9711	132,267	146,581	60,945	-85,636	241%
	Transfer Out To Other Funds				
100-15-7400	0	0	30,000	30,000	0%
	Capital Outlay				
	724	2,842	25,000	22,158	11%
	Maintenance				
100-15-7109	360	2,232	20,000	17,768	11%
	Computer & Internet Services				
	472	1,101	13,000	11,899	8%
	Employee Benefits				
100-15-7125	3,908	10,094	22,000	11,906	46%
	Insurance				
100-15-7157	20	953	15,000	14,048	6%
	Misc Other Services & Charges				
100-15-7161	128	8,452	7,000	-1,452	121%
	Outside Services				
100-15-5105	500	3,643	9,000	5,358	40%
	Attorney Fees				
100-15-7113	675	2,650	7,500	4,850	35%
	Court Expense				
	185	905	3,500	2,595	26%
	Utilities				
100-15-7121	55	465	4,000	3,535	12%
	Education & Training				
100-15-5101	0	0	4,100	4,100	0%
	Accounting Services				
100-15-6213	291	1,022	3,500	2,478	29%
	Office Supplies				
100-15-6221	0	669	2,000	1,331	33%
	Postage & Shipping				
	266	1,351	6,275	4,924	22%
	Other Various Expenses				
	\$145,841	\$210,384	\$332,820	\$122,436	63.2%
	TOTAL TOWN EXPENSES				
	-\$88,625	\$18,926	-\$23,898	\$366,583	
	TOWN INCOME (LOSS)				
EVENT CENTER REVENUES					
100-04-4505	\$1,025	\$5,820	\$11,419	\$5,599	51%
	Event Center Rental				
EVENT CENTER EXPENSES					
100-16-7400	0	0	6,000	6,000	0%
	Capital Outlay				
100-16-7161	1,195	4,264	9,000	4,736	47%
	Contract Services - Event Ctr				
	200	1,650	7,000	5,350	24%
	Maintenance				
	378	1,585	3,800	2,215	42%
	Utilities				
100-16-7125	0	0	0	0	#DIV/0!
	Insurance				
100-16-6213	0	0	25	25	0%
	Office Supplies - Event Ctr				
	\$1,773	\$7,499	\$25,825	\$18,326	29%
	TOTAL EC EXPENSES				

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EVENT CENTER INCOME (LOSS)	(\$748)	(\$1,679)	(\$14,406)	(\$12,727)	
POLICE DEPT REVENUES					
Citations	\$3,125	\$13,962	\$23,000	\$9,038	61%
POLICE DEPT EXPENSES					
100-21-6201 Payroll	10,147	43,277	116,000	81,953	37%
100-21-6201 Fuel - Police Dept	750	3,299	9,000	5,701	37%
100-21-6201 Employee Benefits	46	151	553	402	27%
100-21-7125 Insurance	0	0	0	0	#DIV/0!
100-21-7400 Capital Outlay	1,376	7,686	13,200	5,514	58%
100-21-6109 Vehicle Maintenance	668	3,310	5,000	1,690	66%
100-21-6109 Telephone/Internet - Police	235	785	2,300	1,515	34%
100-21-7109 Computer/Internet Svcs - Pd	49	6,991	6,570	-421	106%
100-21-7121 Education & Training - Police	0	0	600	600	0%
100-21-6213 Office Supplies - Police	0	0	171	171	0%
100-21-6225 Maintenance	0	227	892	666	25%
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	\$13,271	\$65,725	\$155,248	\$98,753	42%
POLICE DEPT INCOME (LOSS)	(\$10,146)	(\$51,764)	(\$132,248)	(\$89,714)	
PARKS & REC REVENUES					
110-04-4915 Beginning Fund Balance			8,900	8,900	
110-04-4915 Transfer From Other Funds	581	2,013	2,445	432	
TOTAL PARKS & REC REVENUES	\$581	\$2,013	\$11,345	\$9,332	82%
PARKS & REC EXPENSES					
Maintenance	\$0	\$200	\$11,345	\$11,145	2%
PARKS & REC INCOME (LOSS)	\$581	\$1,813	\$0	(\$1,813)	
RAINY DAY FUND REVENUES					
120-04-4915 Beginning Fund Balance			101,500	101,500	
120-04-4915 Transfer From Other Funds	581	2,013	2,445	432	
	\$581	\$2,013	\$103,945	\$101,932	82%
GENERAL FUND TOTAL REVENUES	\$61,366	\$249,092	\$343,341	\$503,656	
GENERAL FUND TOTAL EXPENSES	\$160,884	\$283,809	\$525,238	\$250,659	
GENERAL FUND INCOME (LOSS)	-\$99,518	-\$34,717	-\$181,897	\$252,997	

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FIRE DEPARTMENT REVENUES					
				71,206	
240-04-4418	0	0	81,128	81,128	
240-04-4421	0	4,826	4,177	-649	
240-04-4701	0	0	400	400	0%
240-04-4915	0	0	14,500	14,500	0%
TOTAL FIRE DEPT REVENUES	\$0	\$4,826	\$100,205	\$166,585	5%
FIRE DEPARTMENT EXPENSES					
240-24-5113	1,270	2,385	6,500	4,115	37%
240-24-6109	0	0	650	650	0%
240-24-6201	0	281	1,200	919	23%
240-24-6202	55	55	2,500	2,445	2%
	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	1,994	1,994	3,550	1,556	56%
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	67.00	67.00	0.00	-67.00	
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	\$3,386	\$4,782	\$171,110	\$166,328	3%
FIRE DEPT INCOME (LOSS)	(\$3,386)	\$44	(\$70,905)	\$257	

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STREETS & ALLEYS REVENUES					
Beginning Fund Balance			5,000	5,000	
410-04-4421 State Grants	0	0	0	0	#DIV/0!
410-42-4421 CDBG Grant - State grant	0	0	138,738	138,738	0%
410-04-4915 Transfer From Other Funds	126,456	126,456	23,000	-103,456	550%
410-04-4413 Gasoline & Motor Vehicle Tax	332	1,380	2,730	1,350	51%
TOTAL STREETS & ALLEYS REVENUES	\$126,788	\$127,836	\$169,468	\$41,632	72%
STREETS & ALLEYS EXPENSES					
410-41-7400 Capital Outlay - Streets	0	0	0	0	#DIV/0!
Maintenance	87	215	7,463	7,248	3%
410-42-6205 CDBG Grant - Maint supplies	0.00	822.13	0.00	-822.13	x
410-42-7101 CDBG Grant - Advertising	0.00	0.00	0.00	0.00	
410-42-7102 CDGB Grant - Engineering	0.00	0.00	0.00	0.00	
410-42-7103 CDBG Grant - Const/Contractor	126,456.00	128,124.59	134,309.17	6,184.58	
410-42-7141 CDBG Grant - Legal fees	0.00	0.00	0.00	0.00	
410-42-7145 CDBG Grant - License/permits	0.00	0.00	0.00	0.00	
410-42-7149 CDBG Grant - Maint serv/labor	0.00	0.00	0.00	0.00	
TOTAL STREETS & ALLEYS EXPENSE	\$87	\$1,037	\$7,463	\$6,426	14%
STREETS & ALLEYS INCOME (LOSS)	\$126,701	\$126,800	\$162,005	\$35,205	
PLANNING & PRES REVENUES					
Beginning Fund Balance			56,000	56,000	
600-04-4425 Use Tax - P&P	2,000	8,000	17,000	9,000	
TOTAL PLANNING & PRES REVENUES	\$2,000	\$8,000	\$73,000	\$65,000	47%
PLANNING & PRES EXPENSES					
600-60-7400 Capital Outlay - P&P	0	0	42,000	42,000	0.0%
Maintenance	0	0	10,000	10,000	0%
600-60-7161 Contract Services - P&P	0	1,496	17,200	15,704	9%
600-60-7157 Miscellaneous Other - P&P	0	0	3,000	3,000	0%
600-60-7121 Education & Training	0	0	200	200	0%
TOTAL PLANNING & PRES EXPENSES	\$0	\$1,496	\$72,400	\$70,904	2%
PLANNING & PRES INCOME (LOSS)	\$2,000	\$6,504	\$600	(\$5,904)	