

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	MARCH BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
TOWN REVENUES					
				405,984	
100-04-4417	31,032	374,937	375,000	63	100%
100-04-4251	1,722	42,364	24,445	-17,919	173%
100-04-4506	966.00	4,278.00	0.00	-4,278.00	0%
	1,254	18,743	15,700	-3,043	119%
	367	8,643	5,500	5,133	157%
100-04-4214	60	60	0	-60	0%
100-04-4203	510	4,575	5,000	425	92%
	17	343	566	248	61%
100-15-5209	0	0.00	3,500.00	3,500.00	0%
TOTAL TOWN REVENUES	\$35,929	\$453,942	\$429,711	\$390,054	105.6%
TOWN EXPENSES					
	6,493	59,768	100,000	40,232	60%
100-15-9711	0	0	0	0	#DIV/0!
100-15-7400	125	125	1,000	875	13%
	131	1,065	7,000	5,935	15%
100-15-7109	0	10,099	20,000	9,901	50%
	473	3,335	13,000	9,665	26%
100-15-7125	4,194	20,632	22,000	1,369	94%
100-15-7157	0	432	2,000	1,568	22%
100-15-7161	270	2,198	15,000	12,802	15%
100-15-5105	963	7,768	9,000	1,233	86%
100-15-7113	675	6,025	7,500	1,475	80%
	190	2,827	3,500	673	81%
100-15-7121	95	1,495	4,000	2,505	37%
100-15-5101	0	3,400	4,100	700	83%
100-15-6213	81	2,510	3,500	990	72%
100-15-6221	472	1,993	2,000	7	100%
	611	19,486	55,775	36,289	35%
TOTAL TOWN EXPENSES	\$14,772	\$143,158	\$269,375	\$126,217	53.1%
TOWN INCOME (LOSS)	\$21,157	\$310,785	\$160,336	\$263,836	
EVENT CENTER REVENUES					
100-04-4505	\$1,280	\$13,435	\$11,419	-\$2,016	118%
EVENT CENTER EXPENSES					
100-16-7400	696	8,984	9,000	17	100%
100-16-7161	0	2,837	5,500	2,663	52%
	97	873	800	-73	109%
	564	3,347	3,000	-347	112%
100-16-7125	0	0	25	25	0%
100-16-6213	0	1,028	1,500	472	69%

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TOTAL EC EXPENSES	\$1,357	\$17,068	\$19,825	\$2,757	86%
EVENT CENTER INCOME (LOSS)	(\$77)	(\$3,633)	(\$8,406)	(\$4,773)	
POLICE DEPT REVENUES					
Citations	\$3,500	\$29,933	\$26,000	-\$3,933	115%
POLICE DEPT EXPENSES					
Payroll	8,361	96,089	116,000	18,844	83%
100-21-6201 Fuel - Police Dept	255	1,818	2,300	482	79%
Employee Benefits	146	1,305	1,620	315	81%
100-21-7125 Insurance	0	545	600	55	0%
100-21-7400 Capital Outlay	0	1,835	2,000	165	92%
Vehicle Maintenance	255	2,088	2,500	412	84%
100-21-6109 Telephone/Internet - Police	0	0	0	0	0%
100-21-7109 Computer/Internet Svcs - Pd	0	2,985	3,000	15	100%
100-21-7121 Education & Training - Police	49	7,234	7,500	266	96%
100-21-6213 Office Supplies - Police	0	15	0	-15	0%
Maintenance	840	6,466	9,071	2,605	71%
100-21-6225 Uniforms - Police	0	7	12	5	61%
100-21-7145 Licenses & Permits - Police	0	0	0	0	0%
100-21-6221 Postage & Shipping - Police	0	95	171	76	56%
TOTAL POLICE DEPT EXPENSES	\$9,906	\$120,484	\$144,774	\$23,223	83%
POLICE DEPT INCOME (LOSS)	(\$6,406)	(\$90,551)	(\$118,774)	(\$27,156)	
PARKS & REC REVENUES					
Beginning Fund Balance			8,900	8,900	
110-04-4915 Transfer From Other Funds	337	4,176	3,500	-676	
TOTAL PARKS & REC REVENUES	\$337	\$4,176	\$12,400	\$8,224	119%
PARKS & REC EXPENSES					
Maintenance	\$0	\$200	\$11,345	\$11,145	2%
PARKS & REC INCOME (LOSS)	\$337	\$3,976	\$1,055	(\$2,921)	
RAINY DAY FUND REVENUES					
Beginning Fund Balance			101,500	101,500	
120-04-4915 Transfer From Other Funds	337	4,176	33,500	29,324	0%
	\$337	\$4,176	\$135,000	\$130,824	12%

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GENERAL FUND TOTAL REVENUES	\$40,709	\$497,310	\$467,130	\$384,105	
GENERAL FUND TOTAL EXPENSES	\$26,035	\$280,910	\$445,319	\$163,342	
GENERAL FUND INCOME (LOSS)	\$14,674	\$216,400	\$21,811	\$220,763	
 FIRE DEPARTMENT REVENUES					
Beginning Fund Balance				71,206	
240-04-4418 County tax - Fire Dept	0	0	81,128	81,128	0%
240-04-4421 State grants - Fire Dept	0	4,826	4,177	-649	116%
240-04-4701 Donations - Fire Dept	0	950	400	-550	238%
240-04-4915 Transfer from other funds	0	16,385	16,885	500	97%
TOTAL FIRE DEPT REVENUES	\$0	\$22,162	\$102,590	\$151,634	22%
 FIRE DEPARTMENT EXPENSES					
240-24-5113 Firefighter reimbursement	0	3,945	6,500	2,555	61%
240-24-6109 Telephone - Fire Dept	0	0	650	650	0%
240-24-6201 Fuel - Fire Dept	63	614	1,200	586	51%
240-24-6202 Office Supplies - Fire Dept	347	403	2,500	2,097	16%
Vehicle Maintenance	0	1,155	11,500	10,345	10%
240-24-6225 Uniforms - Fire Dept	0	0	1,500	1,500	0%
240-24-7109 Comp/Int/Dispatch service	0.00	0.00	4,300.00	4,300.00	0%
Maintenance	0	444	18,800	18,356	2%
240-24-7121 Training and Educ - Fire Dept	0	0	100	100	0%
240-24-7125 Insurance - Fire Dept	0	1,994	3,550	1,556	56%
240-24-7157 Misc other service charges - Fire	0	2,618	660	-1,958	397%
240-24-7173 Travel Expense - Fire Dept	0	0	1,500	1,500	0%
240-24-7400 Capital Outlay - Fire Dept	0	0	39,700	39,700	0%
 FIRE DEPARTMENT GRANT EXPENSES					
240-25-4423 Local grants	0.00	0.00	0.00	0.00	0%
240-25-6101 Utilities	40.80	367.20	500.00	132.80	73%
240-25-6205 Maintenance Supplies	0.00	0.00	0.00	0.00	0%
240-25-7101 Advertising	0.00	246.30	0.00	-246.30	0%
240-25-7102 Engineering	0.00	0.00	0.00	0.00	0%
240-25-7103 Contractors/Construction	0.00	0.00	0.00	0.00	0%
240-25-7141 Legal Fees	0.00	0.00	0.00	0.00	0%
240-25-7145 Licenses and fees	0.00	67.00	0.00	-67.00	0%
240-25-7149 Maintenance services	0.00	150.00	0.00	-150.00	0%
240-25-7161 Outside Services	0.00	0.00	0.00	0.00	0%
240-25-7400 Capital Outlay - Fire Dept Bldg	8,000.00	67,225.00	80,000.00	12,775.00	84%
TOTAL FIRE DEPT EXPENSES	\$8,451	\$79,228	\$172,960	\$93,732	46%
FIRE DEPT INCOME (LOSS)	(\$8,451)	(\$57,066)	(\$70,370)	\$57,902	

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STREETS & ALLEYS REVENUES					
Beginning Fund Balance			5,000	5,000	
410-04-4421 State Grants	0	0	0	0	0%
410-42-4421 CDBG Grant - State grant	7,068	133,524	126,456	-7,068	106%
410-04-4915 Transfer From Other Funds	28,000	28,000	48,000	20,000	58%
410-04-4413 Gasoline & Motor Vehicle Tax	395	3,028	2,730	-298	111%
TOTAL STREETS & ALLEYS REVENUES	\$35,463	\$164,552	\$182,186	\$17,634	88%
STREETS & ALLEYS EXPENSES					
410-41-7400 Capital Outlay - Streets	0	0	37,191	37,191	0%
Maintenance	0	723	8,500	7,777	9%
410-42-6205 CDBG Grant - Maint supplies	0.00	5,563.12	0.00	-5,563.12	0%
410-42-7101 CDBG Grant - Advertising	0.00	0.00	0.00	0.00	0%
410-42-7102 CDGB Grant - Engineering	0.00	0.00	0.00	0.00	0%
410-42-7103 CDBG Grant - Const/Contractor	12,914.85	141,039.44	134,309.17	-6,730.27	105%
410-42-7141 CDBG Grant - Legal fees	0.00	0.00	0.00	0.00	0%
410-42-7145 CDBG Grant - License/permits	0.00	0.00	0.00	0.00	0%
410-42-7149 CDBG Grant - Maint serv/labor	0.00	0.00	0.00	0.00	0%
TOTAL STREETS & ALLEYS EXPENSE	\$0	\$6,287	\$45,691	\$39,404	14%
STREETS & ALLEYS INCOME (LOSS)	\$35,463	\$158,265	\$136,495	(\$21,770)	
PLANNING & PRES REVENUES					
Beginning Fund Balance			56,000	56,000	
600-04-4425 Use Tax - P&P	2,000	18,000	17,000	-1,000	
TOTAL PLANNING & PRES REVENUES	\$2,000	\$18,000	\$73,000	\$55,000	106%
PLANNING & PRES EXPENSES					
600-60-7400 Capital Outlay - P&P	0	0	42,000	42,000	0.0%
Maintenance	838	3,496	10,000	6,504	35%
600-60-7161 Contract Services - P&P	225	2,183	17,200	15,017	13%
600-60-7157 Miscellaneous Other - P&P	0	96	3,000	2,905	3%
600-60-7121 Education & Training	0	0	200	200	0%
TOTAL PLANNING & PRES EXPENSES	\$1,063	\$5,775	\$72,400	\$66,625	8%
PLANNING & PRES INCOME (LOSS)	\$937	\$12,225	\$600	(\$11,625)	

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HEALTH CENTER REVENUES						
100-17-7723	Health Center Grant	\$0	\$0	\$6,000	\$6,000	0%
HEALTH CENTER EXPENSES						
100-17-6101	Health Ctr-Electricity	0	0	0	0	0%
100-17-6205	Health Ctr-Supplies	50	1,060	0	-1,060	0%
100-17-7101	Health Ctr-Advertising	0	9,432	15,571	6,139	0%
100-17-7102	Health Ctr-Engineering	0	0	0	0	0%
100-17-7103	Health Ctr-Contractors	0	0	0	0	0%
100-17-7141	Health Ctr-Legal Fees	0	148,576	221,429	72,853	0%
100-17-7145	Health Ctr-Licenses & Permits	0	0	0	0	0%
100-17-7149	Health Ctr-Labor	0	0	0	0	0%
		\$50	\$159,068	\$237,000	\$77,932	67.12%
HEALTH CENTER REVENUES						
130-15-4301	Federal Grants-Winters '21	0	0	0	0	
130-15-4421	State grants - Winter '21	0	0	0	0	
130-15-4915	Transfer in - Winter '21	2200	2200	0	-2200	
		\$0	\$0	\$0	\$0	0%
WINTER STORM EXPENSES						
130-43-6101	Electricity-Winter '21	0	0	0	0	0%
130-43-6105	Propane - Winter '21	0	0	0	0	0%
130-43-6204	Equip Parts & Supp - Winter '21	0	139	0	-139	0%
130-43-6205	Maintenance supp - Winter '21	0	0	0	0	0%
130-43-7103	Contractors/Const- Winter '21	950	5,750	0	-5,750	0%
130-43-7161	Outside services - Winter '21	0	1,300	0	-1,300	0%
130-43-7204	Equip Repair - Winter '21	0	0	0	0	0%
130-43-7400	Capital Outlay - Winter '21	0	11,068	0	-11,068	0%
		\$950	\$18,257	\$0	-\$18,257	0.00%