

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	MAY BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
TOWN REVENUES					
	365,386	365,386	365,386	365,386	
100-04-4417	56,635	456,606	400,000	-56,606	114%
100-04-4251	6,454	56,415	24,445	-6,415	231%
100-04-4506	1,040.00	6,431.75	0.00	-6,431.75	0%
	1,582	21,564	15,700	-5,864	137%
	758	9,835	5,500	4,742	179%
100-04-4214	0	60	0	-60	0%
100-04-4203	340	5,425	5,000	-425	109%
	35	392	566	199	69%
100-04-4529	0.00	75,513.44	77,245.00	1,731.56	
100-15-5209	0	0.00	3,500.00	3,500.00	0%
TOTAL TOWN REVENUES	\$432,231	\$997,628	\$897,342	-\$65,629	111.2%
TOWN EXPENSES					
	5,475	78,620	100,000	21,380	79%
100-15-9711	7,597	166,180	195,909	29,729	85%
100-15-7400	0	7,732	40,000	32,268	19%
	0	1,065	7,000	5,935	15%
100-15-7109	65	10,956	20,000	9,044	55%
	472	4,209	13,000	8,791	32%
100-15-7125	0	20,702	22,000	1,299	94%
100-15-7157	0	432	2,000	1,568	22%
100-15-7161	201	2,400	15,000	12,600	16%
100-15-5105	2,650	10,918	9,000	-1,918	121%
100-15-7113	675	7,375	7,500	125	98%
	178	3,169	3,700	531	86%
100-15-7121	683	2,463	4,000	1,537	62%
100-15-5101	0	3,400	4,100	700	83%
100-15-6213	149	3,037	3,500	463	87%
100-15-6221	330	2,559	2,600	41	98%
	480	25,263	56,190	30,927	45%
TOTAL TOWN EXPENSES	\$18,955	\$350,477	\$505,499	\$155,022	69.3%
TOWN INCOME (LOSS)	\$413,276	\$647,150	\$391,843	-\$220,651	
EVENT CENTER REVENUES					
100-04-4505	\$1,590	\$17,170	\$16,000	-\$1,170	107%
EVENT CENTER EXPENSES					
100-16-7400	0	3,560	6,000	2,440	59%
100-16-7161	1,310	11,149	13,000	1,852	86%
	0	3,865	7,000	3,135	55%
	0	1,450	1,600	150	91%
100-16-7125	0	0	25	25	0%

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100-16-6213	Office Supplies - Event Ctr	0	1,028	1,500	472	69%
	TOTAL EC EXPENSES	\$1,310	\$21,051	\$29,125	\$8,074	72%
	EVENT CENTER INCOME (LOSS)	\$280	(\$3,881)	(\$13,125)	(\$9,244)	
	POLICE DEPT REVENUES					
100-04-4201	Fines	1,550.00	31,669.16	30,000.00	-1,669.16	105.6%
100-04-4213	Technology Fees	252.00	4,156.00	3,000.00	-1,156.00	138.5%
100-04-4530	Misc Revenue-Police Dept.	0.00	9,717.48	10,000.00	282.52	97.2%
100-04-4208	Drug Education Fee Citations	0.00	-29.34	0.00	29.34	
		\$1,802	\$45,513	\$43,000	-\$2,513	106%
	POLICE DEPT EXPENSES					
	Payroll	11,353	125,855	116,000	7,172	108%
100-21-6201	Fuel - Police Dept	733	7,922	9,000	1,078	88%
	Employee Benefits	0	467	7,680	7,213	6%
100-21-7125	Insurance	0	545	600	55	0%
100-21-7400	Capital Outlay	1,376	18,109	19,000	891	95%
	Vehicle Maintenance	61	4,882	7,500	2,618	65%
100-21-6109	Telephone/Internet - Police	129	2,142	2,300	158	0%
100-21-7109	Computer/Internet Svcs - Pd	114	7,397	7,500	103	99%
100-21-7121	Education & Training - Police	0	545	600	55	91%
100-21-6213	Office Supplies - Police	0	95	171	76	0%
	Maintenance	26	5,666	6,000	334	94%
100-21-6225	Uniforms - Police	0	2,022	2,500	478	81%
100-21-7145	Licenses & Permits - Police	0	0	71	71	0%
100-21-6221	Postage & Shipping - Police	0	7	12	5	61%
	TOTAL POLICE DEPT EXPENSES	\$13,792	\$175,654	\$178,934	\$20,307	98%
	POLICE DEPT INCOME (LOSS)	(\$11,990)	(\$130,141)	(\$135,934)	(\$22,820)	
	PARKS & REC REVENUES					
	Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999	Transfer From Other Funds	760	5,108	3,500	-1,608	
	TOTAL PARKS & REC REVENUES	\$760	\$14,008	\$12,400	\$7,292	146%
	PARKS & REC EXPENSES					
	Maintenance	\$0	\$200	\$11,345	\$11,145	2%
	PARKS & REC INCOME (LOSS)	\$760	\$13,808	\$1,055	(\$3,853)	
	RAINY DAY FUND REVENUES					
	Beginning Fund Balance		101,500	101,500	101,500	
120-04-4915	Transfer From Other Funds	760	34,108	43,500	9,392	100%
		\$760	\$135,608	\$145,000	\$110,892	78%

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GENERAL FUND TOTAL REVENUES	\$435,623	\$1,060,311	\$956,342	-\$69,312	
GENERAL FUND TOTAL EXPENSES	\$34,056	\$547,383	\$724,903	\$194,547	
GENERAL FUND INCOME (LOSS)	\$401,567	\$512,928	\$231,439	-\$263,860	
 FIRE DEPARTMENT REVENUES					
Beginning Fund Balance		71,206		71,206	
240-04-4418 County tax - Fire Dept	1,994	6,354	81,128	74,774	8%
240-04-4421 State grants - Fire Dept	0	4,826	4,177	-649	116%
240-04-4701 Donations - Fire Dept	0	1,950	400	-1,550	488%
240-04-4915 Transfer from other funds	0	16,385	16,885	500	97%
TOTAL FIRE DEPT REVENUES	\$1,994	\$100,722	\$102,590	\$144,280	98%
 FIRE DEPARTMENT EXPENSES					
240-24-5113 Firefighter reimbursement	0	5,200	6,500	1,300	80%
240-24-6109 Telephone - Fire Dept	0	0	650	650	0%
240-24-6201 Fuel - Fire Dept	0	787	1,200	413	66%
240-24-6202 Office Supplies - Fire Dept	0	403	2,500	2,097	16%
Vehicle Maintenance	668	1,823	11,500	9,677	16%
240-24-6225 Uniforms - Fire Dept	0	0	1,500	1,500	0%
240-24-7109 Comp/Int/Dispatch service	948.00	3,543.00	4,300.00	757.00	82%
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	250	273	660	388	41%
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	448.80	500.00	51.20	90%
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	0.00	67,225.00	80,000.00	12,775.00	84%
TOTAL FIRE DEPT EXPENSES	\$1,907	\$82,604	\$172,960	\$90,357	48%
FIRE DEPT INCOME (LOSS)	\$87	\$18,119	(\$70,370)	\$53,923	

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STREETS & ALLEYS REVENUES					
		5,000	5,000	5,000	
410-04-4421	0	0	0	0	0%
410-42-4421	0	133,524	126,456	-7,068	106%
410-04-4915	0	38,000	48,000	10,000	79%
410-04-4413	405	3,691	2,730	-961	135%
TOTAL STREETS & ALLEYS REVENUES	\$405	\$180,215	\$182,186	\$6,971	96%
STREETS & ALLEYS EXPENSES					
410-41-7400	0	24,288	37,191	12,903	65%
	0	723	8,500	7,777	9%
410-42-6205	0.00	5,563.12	0.00	-5,563.12	0%
410-42-7101	0.00	0.00	0.00	0.00	0%
410-42-7102	0.00	0.00	0.00	0.00	0%
410-42-7103	0.00	141,039.44	134,309.17	-6,730.27	105%
410-42-7141	0.00	0.00	0.00	0.00	0%
410-42-7145	0.00	0.00	0.00	0.00	0%
410-42-7149	0.00	0.00	0.00	0.00	0%
TOTAL STREETS & ALLEYS EXPENSE	\$0	\$30,575	\$45,691	\$15,116	67%
STREETS & ALLEYS INCOME (LOSS)	\$405	\$149,640	\$136,495	(\$8,145)	
PLANNING & PRES REVENUES					
		56,000	56,000	56,000	
600-04-4425	2,000	22,000	17,000	-5,000	
TOTAL PLANNING & PRES REVENUES	\$2,000	\$78,000	\$73,000	\$51,000	129%
PLANNING & PRES EXPENSES					
600-60-7400	0	0	42,000	42,000	0.0%
	0	3,496	10,000	6,504	35%
600-60-7161	0	2,183	17,200	15,017	13%
600-60-7157	0	96	3,000	2,905	3%
600-60-7121	0	0	200	200	0%
TOTAL PLANNING & PRES EXPENSES	\$0	\$5,775	\$72,400	\$66,625	8%
PLANNING & PRES INCOME (LOSS)	\$2,000	\$72,225	\$600	(\$15,625)	

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HEALTH CENTER REVENUES						
100-17-7723	Health Center Grant	\$0	\$3,560	\$6,000	\$2,440	0%
HEALTH CENTER EXPENSES						
100-17-6101	Health Ctr-Electricity	91	1,201	1,400	199	0%
100-17-6205	Health Ctr-Supplies	0	9,432	15,571	6,139	0%
100-17-7101	Health Ctr-Advertising	0	0	0	0	0%
100-17-7102	Health Ctr-Engineering	0	0	0	0	0%
100-17-7103	Health Ctr-Contractors	20,278	186,401	221,429	35,028	0%
100-17-7141	Health Ctr-Legal Fees	0	0	0	0	0%
100-17-7145	Health Ctr-Licenses & Permits	0	0	0	0	0%
100-17-7149	Health Ctr-Labor	0	0	0	0	0%
		\$20,369	\$197,035	\$238,400	\$41,365	82.65%
HEALTH CENTER REVENUES						
130-15-4301	Federal Grants-Winters '21	0	0	0	0	
130-15-4421	State grants - Winter '21	0	0	23453	23453	
130-15-4915	Transfer in - Winter '21	0	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	139	0	0%
130-43-6205	Maintenance supp - Winter '21	0	0	0	0	0%
130-43-7103	Contractors/Const- Winter '21	0	5,750	5,750	0	0%
130-43-7161	Outside services - Winter '21	0	1,300	1,300	0	0%
130-43-7204	Equip Repair - Winter '21	0	0	0	0	0%
130-43-7400	Capital Outlay - Winter '21	0	11,068	22,789	11,721	0%
		\$0	\$18,257	\$29,978	\$11,721	0.00%