

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

16% of Fiscal
Year

ACCOUNT #	AUGUST BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
TOWN REVENUES					
	310,578	310,578	310,578	310,578	
100-04-4417	66,179	126,490	409,365	282,875	31%
100-04-4251	9,901	19,434	49,131	29,697	40%
100-04-4506	220.00	725.00	7,500.00	6,775.00	0%
	1,950	3,627	15,700	12,073	23%
	5,060	8,105	9,000	3,940	90%
100-04-4214	15	15	0	-15	0%
100-04-4203	465	720	5,000	4,280	14%
	20	34	566	417	6%
100-04-4529	2,888.51	2,888.51	42,405.00	111,516.49	
100-15-5209	0	0.00	3,500.00	3,500.00	0%
TOTAL TOWN REVENUES	\$397,277	\$472,616	\$852,745	\$455,060	55.4%
TOWN EXPENSES					
	6,586	12,449	96,500	87,551	13%
100-15-9711	10,121	17,541	117,620	100,079	15%
100-15-7400	0	0	40,000	40,000	0%
	675	1,125	25,000	23,875	5%
100-15-7109	55	1,225	20,000	18,775	6%
	423	842	6,552	5,710	13%
100-15-7125	147	147	22,000	21,853	1%
100-15-7157	209	859	15,000	14,141	6%
100-15-7161	150	1,380	34,500	33,120	4%
100-15-5105	3,813	4,313	9,000	4,688	48%
100-15-7113	775	1,450	7,500	6,050	19%
	0	1,424	3,700	2,276	38%
100-15-7121	0	0	4,000	4,000	0%
100-15-5101	0	0	4,100	4,100	0%
100-15-6213	0	606	3,500	2,894	17%
100-15-6221	350	416	2,600	2,185	16%
	97	434	6,690	6,256	6%
TOTAL TOWN EXPENSES	0	\$44,210	\$418,262	\$377,552	10.6%
TOWN INCOME (LOSS)	\$397,277	\$428,406	\$434,483	\$77,508	
EVENT CENTER REVENUES					
100-04-4505	\$835	\$3,915	\$14,000	\$10,085	28%
EVENT CENTER EXPENSES					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	1,195	2,406	13,000	10,595	19%
	370	810	4,000	3,190	20%
	445	542	4,100	3,558	13%
100-16-7125	0	0	0	0	0%

08/2021

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

16% of Fiscal
Year

ACCOUNT #		AUGUST BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
100-16-6213	Office Supplies - Event Ctr	370	0	25	25	0%
	TOTAL EC EXPENSES	1,195	\$3,757	\$27,125	\$23,368	14%

EVENT CENTER INCOME (LOSS)	(\$360)	\$158	(\$13,125)	(\$13,283)
-----------------------------------	----------------	--------------	-------------------	-------------------

POLICE DEPT REVENUES

100-04-4201	Fines	2,225.00	3,559.00	30,000.00	26,441.00	11.9%
100-04-4213	Technology Fees	378.00	588.00	3,167.00	2,579.00	18.6%
100-04-4530	Misc Revenue-Police Dept.	0.00	0.00	10,000.00	10,000.00	0.0%
100-04-4208	Drug Education Fee Citations	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPT REVENUES	\$2,603	\$4,147	\$43,167	\$39,020	10%

POLICE DEPT EXPENSES

	Payroll	11,206	21,615	151,483	129,868	14%
100-21-6201	Fuel - Police Dept	985	1,904	9,000	7,096	21%
	Employee Benefits	0	0	7,200	7,200	0%
100-21-7125	Insurance	0	0	4,500	4,500	0%
100-21-7400	Capital Outlay	2,168	2,168	19,000	16,832	11%
	Vehicle Maintenance	148	248	7,500	7,252	3%
100-21-6109	Telephone/Internet - Police	112	177	2,300	2,123	0%
100-21-7109	Computer/Internet Svcs - Pd	7,185	7,234	7,500	266	96%
100-21-7121	Education & Training - Police	240	240	2,500	2,260	10%
100-21-6213	Office Supplies - Police	0	0	86	86	0%
	Maintenance	46	61	6,332	6,271	1%
100-21-6225	Uniforms - Police	0	0	2,500	2,500	0%
100-21-7145	Licenses & Permits - Police	0	0	0	0	0%
100-21-6221	Postage & Shipping - Police	0	0	7	7	0%
100-21-6209	Office Equipment - Police	0.00	0.00	400.00	400.00	
100-21-7157	Miscellaneous Other	0.00	0.00	91.00	91.00	
	TOTAL POLICE DEPT EXPENSES	0.00	\$33,647	\$220,399	\$186,261	15%

POLICE DEPT INCOME (LOSS)	\$2,603	(\$29,500)	(\$177,232)	(\$147,241)
----------------------------------	----------------	-------------------	--------------------	--------------------

PARKS & REC REVENUES

	Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999	Transfer From Other Funds	953	1,695	4,597	2,902	
	TOTAL PARKS & REC REVENUES	\$953	\$10,595	\$13,497	\$11,802	37%

PARKS & REC EXPENSES

	Maintenance	\$0	\$0	\$12,000	\$12,000	0%
	PARKS & REC INCOME (LOSS)	\$953	\$10,595	\$1,497	(\$198)	

RAINY DAY FUND REVENUES

	Beginning Fund Balance		101,500	101,500	101,500	
120-04-4915	Transfer From Other Funds	953	1,695	15,000	13,305	100%
	TOTAL RAINY DAY FUND REVENUES	\$953	\$103,195	\$116,500	\$114,805	11%

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

16% of Fiscal
Year

ACCOUNT #	AUGUST BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
GENERAL FUND TOTAL REVENUES	\$400,715	\$480,678	\$909,912	\$504,165	
GENERAL FUND TOTAL EXPENSES	\$1,195	\$111,723	\$707,763	\$599,181	
GENERAL FUND INCOME (LOSS)	\$399,521	\$368,955	\$202,149	-\$95,016	
 FIRE DEPARTMENT REVENUES					
Beginning Fund Balance		71,206		71,206	
240-04-4418 County tax - Fire Dept	0	0	55,000	55,000	0%
240-04-4421 State grants - Fire Dept	0	0	4,800	4,800	0%
240-04-4701 Donations - Fire Dept	0	0	1,950	1,950	0%
240-04-4915 Transfer from other funds	0	0	18,000	18,000	0%
TOTAL FIRE DEPT REVENUES	\$0	\$71,206	\$79,750	\$150,956	89%
 FIRE DEPARTMENT EXPENSES					
240-24-5113 Firefighter reimbursement	0	1,415	6,500	5,085	22%
240-24-6109 Telephone - Fire Dept	0	0	0	0	#DIV/0!
240-24-6201 Fuel - Fire Dept	116	188	1,200	1,012	16%
240-24-6202 Office Supplies - Fire Dept	0	0	2,500	2,500	0%
Vehicle Maintenance	0	0	11,500	11,500	0%
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	482	597	18,800	18,203	3%
240-24-7121 Training and Educ - Fire Dept	0	0	100	100	0%
240-24-7125 Insurance - Fire Dept	0	0	3,550	3,550	0%
240-24-7157 Misc other service charges - Fire	0	0	660	660	0%
240-24-7173 Travel Expense - Fire Dept	0	0	1,500	1,500	0%
240-24-7400 Capital Outlay - Fire Dept	0	0	32,700	32,700	0%
 FIRE DEPARTMENT GRANT EXPENSES					
240-25-4423 Local grants	0.00	0.00	0.00	0.00	0%
240-25-6101 Utilities	47.85	97.25	500.00	402.75	19%
240-25-6205 Maintenance Supplies	0.00	0.00	0.00	0.00	0%
240-25-7101 Advertising	0.00	0.00	246.30	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	0.00	67.00	67.00	0%
240-25-7149 Maintenance services	0.00	0.00	150.00	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	0.00	0.00	0.00	0%
TOTAL FIRE DEPT EXPENSES	\$646	\$2,298	\$85,773	\$83,476	3%
FIRE DEPT INCOME (LOSS)	(\$646)	\$68,908	(\$6,023)	\$67,480	

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

16% of Fiscal
Year

ACCOUNT #	AUGUST BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
STREETS & ALLEYS REVENUES					
		5,000	5,000	5,000	
Beginning Fund Balance					
410-04-4421 State Grants	0	0	0	0	0%
410-42-4421 CDBG Grant - State grant	0	0	0	0	0%
410-04-4915 Transfer From Other Funds	0	0	48,000	48,000	0%
410-04-4413 Gasoline & Motor Vehicle Tax	425	808	2,584	1,776	31%
TOTAL STREETS & ALLEYS REVENUES	\$425	\$5,808	\$55,584	\$54,776	1%
STREETS & ALLEYS EXPENSES					
410-41-7400 Capital Outlay - Streets	0	0	45,000	45,000	0%
Maintenance	0	0	8,500	8,500	0%
410-42-6205 CDBG Grant - Maint supplies	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%
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	\$0	\$53,500	\$53,500	0%
STREETS & ALLEYS INCOME (LOSS)	\$425	\$5,808	\$2,084	\$1,276	
PLANNING & PRES REVENUES					
		56,000	56,000	56,000	
Beginning Fund Balance					
600-04-4425 Use Tax - P&P	2,000	4,000	22,000	18,000	
TOTAL PLANNING & PRES REVENUES	\$2,000	\$60,000	\$78,000	\$74,000	18%
PLANNING & PRES EXPENSES					
600-60-7400 Capital Outlay - P&P	0	0	42,000	42,000	0.0%
Maintenance	219	649	10,000	9,781	6%
600-60-7161 Contract Services - P&P	500	700	17,200	16,500	4%
600-60-7157 Miscellaneous Other - P&P	1,480	1,480	3,000	1,520	49%
600-60-7121 Education & Training	0	430	2,500	2,070	17%
TOTAL PLANNING & PRES EXPENSES	\$2,199	\$3,259	\$74,700	\$71,871	4%
PLANNING & PRES INCOME (LOSS)	(\$199)	\$56,741	\$3,300	\$2,129	

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

16% of Fiscal
Year

ACCOUNT #		AUGUST BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
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	132	132	0	-132	0%
100-17-6205	Health Ctr-Supplies	0	0	0	0	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	0	0	0	0	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%
		\$132	\$132	\$0	-\$132	0.00%
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	0	21556.76	0	-21556.76	
		\$0	\$21,557	\$0	-\$21,557	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	0	0	0	0%
130-43-6205	Maintenance supp - Winter '21	0	0	0	0	0%
130-43-7103	Contractors/Const- Winter '21	0	0	0	0	0%
130-43-7161	Outside services - Winter '21	0	0	0	0	0%
130-43-7204	Equip Repair - Winter '21	0	0	0	0	0%
130-43-7400	Capital Outlay - Winter '21	0	0	29,977	29,977	0%
		\$0	\$0	\$29,977	\$29,977	0.00%