

**REVENUE EXPENSE REPORT  
TOWN OF MEDICINE PARK**

ACCOUNT #	OCTOBER BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
<b>TOWN REVENUES</b>					
	310,578	310,578	310,578	310,578	
100-04-4417	47,633	233,237	409,365	176,128	57%
100-04-4251	7,594	34,150	49,131	14,981	70%
100-04-4506	490.00	1,596.00	7,500.00	5,904.00	0%
	1,232	7,501	15,700	8,199	48%
	355	9,449	9,000	8,645	105%
100-04-4214	0	15	0	-15	0%
100-04-4203	300	1,290	5,000	3,710	26%
	62	153	566	298	27%
100-04-4529	100.02	4,711.78	42,405.00	70,221.12	
100-15-5209	0	0.00	3,500.00	3,500.00	0%
<b>TOTAL TOWN REVENUES</b>	<b>\$368,343</b>	<b>\$602,680</b>	<b>\$852,745</b>	<b>\$291,572</b>	<b>70.7%</b>
<b>TOWN EXPENSES</b>					
	4,917	25,468	96,500	74,532	26%
100-15-9711	7,122	34,554	117,620	83,066	29%
100-15-7400	0	0	40,000	40,000	0%
	1,619	3,257	25,000	21,743	13%
100-15-7109	0	1,225	20,000	18,775	6%
	423	1,682	6,552	4,870	26%
100-15-7125	4,241	4,388	22,000	17,612	20%
100-15-7157	199	1,558	15,000	13,442	10%
100-15-7161	0	1,380	34,500	33,120	4%
100-15-5105	0	4,313	9,000	4,688	48%
100-15-7113	675	2,800	7,500	4,700	37%
	0	1,824	3,700	1,876	49%
100-15-7121	0	105	4,000	3,895	3%
100-15-5101	0	0	4,100	4,100	0%
100-15-6213	0	1,052	3,500	2,448	30%
100-15-6221	1,193	862	2,600	1,738	33%
	97	1,382	6,690	5,308	21%
<b>TOTAL TOWN EXPENSES</b>	<b>0</b>	<b>\$85,850</b>	<b>\$418,262</b>	<b>\$335,912</b>	<b>20.5%</b>
<b>TOWN INCOME (LOSS)</b>	<b>\$368,343</b>	<b>\$516,830</b>	<b>\$434,483</b>	<b>-\$44,340</b>	
<b>EVENT CENTER REVENUES</b>					
100-04-4505	<b>\$1,010</b>	<b>\$6,050</b>	<b>\$14,000</b>	<b>\$7,950</b>	43%
<b>EVENT CENTER EXPENSES</b>					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	755	3,886	13,000	9,115	30%
	160	1,799	4,000	2,201	45%

**REVENUE EXPENSE REPORT  
TOWN OF MEDICINE PARK**

ACCOUNT #	OCTOBER BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
Utilities	475	1,531	4,100	2,570	37%
100-16-7125 Insurance	0	0	0	0	0%
100-16-6213 Office Supplies - Event Ctr	160	0	25	25	0%
<b>TOTAL EC EXPENSES</b>	<b>755</b>	<b>\$7,215</b>	<b>\$27,125</b>	<b>\$19,910</b>	<b>27%</b>

**EVENT CENTER INCOME (LOSS)** **\$255** **(\$1,165)** **(\$13,125)** **(\$11,960)**

**POLICE DEPT REVENUES**

100-04-4201 Fines-Citations	1,547.00	6,681.00	30,000.00	23,319.00	22.3%
100-04-4213 Technology Fees	252.00	1,029.00	3,167.00	2,138.00	32.5%
100-04-4530 Misc Revenue-Police Dept.	0.00	0.00	10,000.00	10,000.00	0.0%
100-21-4423 Local grants - Police Dept.	0	0	0	0	
100-04-4208 Drug Education Fee	0.00	0.00	0.00	0.00	
<b>TOTAL POLICE DEPT REVENUES</b>	<b>\$1,799</b>	<b>\$7,710</b>	<b>\$43,167</b>	<b>\$35,457</b>	<b>18%</b>

**POLICE DEPT EXPENSES**

Payroll	12,718	51,838	151,483	99,645	34%
100-21-6201 Fuel - Police Dept	783	3,742	9,000	5,258	42%
Employee Benefits	607	607	7,200	6,593	8%
100-21-7125 Insurance	0	0	4,500	4,500	0%
100-21-7400 Capital Outlay	1,376	5,503	19,000	13,497	29%
Vehicle Maintenance	366	1,643	7,500	5,857	22%
100-21-6109 Telephone/Internet - Police	111	447	2,300	1,853	0%
100-21-7109 Computer/Internet Svcs - Pd	49	7,331	7,500	169	98%
100-21-7121 Education & Training - Police	0	240	2,500	2,260	10%
100-21-6213 Office Supplies - Police	0	0	86	86	0%
Maintenance	603	2,105	6,332	4,227	33%
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	488	598	150	-591	399%
100-21-6209 Office Equipment - Police	0.00	0.00	400.00	400.00	
100-21-7157 Miscellaneous Other	88.25	103.25	91.00	-12.25	
<b>TOTAL POLICE DEPT EXPENSES</b>	<b>0.00</b>	<b>\$74,054</b>	<b>\$220,542</b>	<b>\$145,854</b>	<b>34%</b>

**POLICE DEPT INCOME (LOSS)** **\$1,799** **(\$66,344)** **(\$177,375)** **(\$110,397)**

**PARKS & REC REVENUES**

Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999 Transfer From Other Funds	712	3,397	4,597	1,200	
<b>TOTAL PARKS &amp; REC REVENUES</b>	<b>\$712</b>	<b>\$12,297</b>	<b>\$13,497</b>	<b>\$10,100</b>	<b>74%</b>

**PARKS & REC EXPENSES**

Maintenance	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>0%</b>
-------------	------------	------------	-----------------	-----------------	-----------

**PARKS & REC INCOME (LOSS)** **\$712** **\$12,297** **\$1,497** **(\$1,900)**

**RAINY DAY FUND REVENUES**

**REVENUE EXPENSE REPORT  
TOWN OF MEDICINE PARK**

ACCOUNT #	OCTOBER BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
Beginning Fund Balance		101,500	101,500	101,500	
120-04-4915 Transfer From Other Funds	712	3,397	15,000	11,603	100%
	<b>\$712</b>	<b>\$104,897</b>	<b>\$116,500</b>	<b>\$113,103</b>	23%
<b>GENERAL FUND TOTAL REVENUES</b>	<b>\$371,152</b>	<b>\$616,440</b>	<b>\$909,912</b>	<b>\$334,979</b>	
<b>GENERAL FUND TOTAL EXPENSES</b>	<b>\$755</b>	<b>\$197,837</b>	<b>\$707,906</b>	<b>\$513,676</b>	
<b>GENERAL FUND INCOME (LOSS)</b>	<b>\$370,397</b>	<b>\$418,603</b>	<b>\$202,006</b>	<b>-\$178,697</b>	

**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	4,763	4,800	37	99%
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%
<b>TOTAL FIRE DEPT REVENUES</b>	<b>\$0</b>	<b>\$75,969</b>	<b>\$79,750</b>	<b>\$146,193</b>	95%

**FIRE DEPARTMENT EXPENSES**

240-24-5113 Firefighter reimbursement	2,285	3,700	6,500	2,800	57%
240-24-6109 Telephone - Fire Dept	0	0	0	0	#DIV/0!
240-24-6201 Fuel - Fire Dept	289	682	1,200	518	57%
240-24-6202 Office Supplies - Fire Dept	0	0	2,500	2,500	0%
Vehicle Maintenance	785	1,281	11,500	10,219	11%
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	711	18,800	18,089	4%
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	48.88	200.88	500.00	299.12	40%
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**      **\$3,408**      **\$6,575**      **\$85,773**      **\$79,199**      8%

**FIRE DEPT INCOME (LOSS)**      **(\$3,408)**      **\$69,394**      **(\$6,023)**      **\$66,994**

**REVENUE EXPENSE REPORT  
TOWN OF MEDICINE PARK**

ACCOUNT #	OCTOBER BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
<b>STREETS &amp; ALLEYS REVENUES</b>					
		5,000	5,000	5,000	
410-04-4421	0	0	0	0	0%
410-42-4421	0	0	0	0	0%
410-04-4915	0	0	48,000	48,000	0%
410-04-4413	383	1,592	2,584	992	62%
<b>TOTAL STREETS &amp; ALLEYS REVENUES</b>	<b>\$383</b>	<b>\$6,592</b>	<b>\$55,584</b>	<b>\$53,992</b>	<b>3%</b>
<b>STREETS &amp; ALLEYS EXPENSES</b>					
410-41-7400	0	0	45,000	45,000	0%
	2,500	2,500	8,500	6,000	29%
410-42-6205	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%
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%
<b>TOTAL STREETS &amp; ALLEYS EXPENSE</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$53,500</b>	<b>\$51,000</b>	<b>5%</b>
<b>STREETS &amp; ALLEYS INCOME (LOSS)</b>	<b>(\$2,117)</b>	<b>\$4,092</b>	<b>\$2,084</b>	<b>\$2,992</b>	
<b>PLANNING &amp; PRES REVENUES</b>					
		56,000	56,000	56,000	
600-04-4425	2,000	8,000	22,000	14,000	
<b>TOTAL PLANNING &amp; PRES REVENUES</b>	<b>\$2,000</b>	<b>\$64,000</b>	<b>\$78,000</b>	<b>\$70,000</b>	<b>36%</b>
<b>PLANNING &amp; PRES EXPENSES</b>					
600-60-7400	0	0	42,000	42,000	0.0%
	0	969	10,000	9,781	10%
600-60-7161	200	1,100	17,200	16,100	6%
600-60-7157	0	1,648	3,000	1,352	55%
600-60-7121	0	749	2,500	1,751	30%
<b>TOTAL PLANNING &amp; PRES EXPENSES</b>	<b>\$200</b>	<b>\$4,466</b>	<b>\$74,700</b>	<b>\$70,983</b>	<b>6%</b>
<b>PLANNING &amp; PRES INCOME (LOSS)</b>	<b>\$1,800</b>	<b>\$59,534</b>	<b>\$3,300</b>	<b>(\$983)</b>	

**REVENUE EXPENSE REPORT  
TOWN OF MEDICINE PARK**

ACCOUNT #		OCTOBER BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
<b>HEALTH CENTER REVENUES</b>						
100-17-7723	Health Center Grant	\$0	\$0	\$6,000	\$6,000	0%
<b>HEALTH CENTER EXPENSES</b>						
100-17-6101	Health Ctr-Electricity	150	566	0	-566	0%
100-17-6205	Health Ctr-Supplies	0	175	0	-175	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%
		<b>\$150</b>	<b>\$741</b>	<b>\$0</b>	<b>-\$741</b>	0.00%
<b>HEALTH CENTER REVENUES</b>						
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	
		<b>\$0</b>	<b>\$21,557</b>	<b>\$0</b>	<b>-\$21,557</b>	0%
<b>WINTER STORM EXPENSES</b>						
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%
		<b>\$0</b>	<b>\$0</b>	<b>\$29,977</b>	<b>\$29,977</b>	0.00%