

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	NOVEMBER 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	47,915	281,152	510,000	228,848	55%
100-04-4251	7,733	41,883	49,131	7,248	85%
100-04-4506	270.00	1,866.00	7,500.00	5,634.00	0%
	2,010	9,511	15,700	6,189	61%
	1,720	11,169	9,000	7,281	124%
100-04-4214	0	15	0	-15	0%
100-04-4203	150	1,440	5,000	3,560	29%
	33	186	566	265	33%
100-04-4529	994.09	5,705.87	42,405.00	33,227.03	
100-15-5209	0	0.00	3,500.00	3,500.00	0%
TOTAL TOWN REVENUES	\$371,403	\$663,505	\$953,380	\$295,737	69.6%
TOWN EXPENSES					
	7,003	32,471	96,500	67,529	34%
100-15-9711	10,414	44,969	181,752	136,783	25%
100-15-7400	0	0	40,000	40,000	0%
	88	3,345	25,000	21,655	13%
100-15-7109	4,199	5,424	20,000	14,576	27%
	423	2,105	6,552	4,447	32%
100-15-7125	4,667	9,055	22,000	12,945	41%
100-15-7157	0	1,558	15,000	13,442	10%
100-15-7161	5,940	7,320	34,500	27,180	21%
100-15-5105	0	4,313	9,000	4,688	48%
100-15-7113	0	2,800	7,500	4,700	37%
	0	2,048	3,700	1,652	55%
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	88	1,262	2,600	1,338	49%
	96	1,402	6,690	5,288	21%
TOTAL TOWN EXPENSES	0	\$119,227	\$482,394	\$366,667	24.7%
TOWN INCOME (LOSS)	\$371,403	\$544,278	\$470,986	-\$70,929	
EVENT CENTER REVENUES					
100-04-4505	\$0	\$6,050	\$14,000	\$7,950	43%
EVENT CENTER EXPENSES					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	1,048	4,933	13,000	8,067	38%
	320	2,119	4,000	1,881	53%

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	Utilities	373	1,903	4,100	2,197	46%
100-16-7125	Insurance	0	0	0	0	0%
100-16-6213	Office Supplies - Event Ctr	320	0	25	25	0%
	TOTAL EC EXPENSES	1,048	\$8,955	\$27,125	\$18,170	33%

EVENT CENTER INCOME (LOSS) **(\$1,048)** **(\$2,905)** **(\$13,125)** **(\$10,220)**

POLICE DEPT REVENUES

100-04-4201	Fines-Citations	438.00	7,119.00	30,000.00	22,881.00	23.7%
100-04-4213	Technology Fees	105.00	1,134.00	3,167.00	2,033.00	35.8%
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	
	TOTAL POLICE DEPT REVENUES	\$543	\$8,253	\$43,167	\$34,914	19%

POLICE DEPT EXPENSES

	Payroll	12,330	64,167	151,483	87,316	42%
100-21-6201	Fuel - Police Dept	1,004	4,746	9,000	4,254	53%
	Employee Benefits	-556	50	7,200	7,150	1%
100-21-7125	Insurance	0	0	4,500	4,500	0%
100-21-7400	Capital Outlay	5,079	10,583	42,000	31,417	25%
	Vehicle Maintenance	46	1,689	7,500	5,811	23%
100-21-6109	Telephone/Internet - Police	111	558	2,300	1,742	0%
100-21-7109	Computer/Internet Svcs - Pd	49	7,379	7,500	121	98%
100-21-7121	Education & Training - Police	250	490	2,500	2,010	20%
100-21-6213	Office Supplies - Police	0	0	86	86	0%
	Maintenance	2,617	4,722	6,332	1,610	75%
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	598	150	-448	399%
100-21-6209	Office Equipment - Police	0.00	0.00	800.00	800.00	
100-21-7157	Miscellaneous Other	0.00	103.25	91.00	-12.25	
	TOTAL POLICE DEPT EXPENSES	0.00	\$94,983	\$243,942	\$148,068	39%

POLICE DEPT INCOME (LOSS) **\$543** **(\$86,730)** **(\$200,775)** **(\$113,154)**

PARKS & REC REVENUES

	Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999	Transfer From Other Funds	741	4,138	4,597	459	
	TOTAL PARKS & REC REVENUES	\$741	\$13,038	\$13,497	\$9,359	90%

PARKS & REC EXPENSES

	Maintenance	\$0	\$0	\$12,000	\$12,000	0%
	PARKS & REC INCOME (LOSS)	\$741	\$13,038	\$1,497	(\$2,641)	

RAINY DAY FUND REVENUES

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ACCOUNT #	NOVEMBER 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	741	4,138	30,000	25,862	100%
	\$741	\$105,638	\$131,500	\$127,362	14%
GENERAL FUND TOTAL REVENUES	\$371,946	\$677,808	\$1,010,547	\$338,601	
GENERAL FUND TOTAL EXPENSES	\$1,048	\$253,997	\$795,438	\$544,904	
GENERAL FUND INCOME (LOSS)	\$370,898	\$423,812	\$215,109	-\$206,303	

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	500	500	1,950	1,450	26%
240-04-4915 Transfer from other funds	3,000	3,000	18,000	15,000	17%
TOTAL FIRE DEPT REVENUES	\$3,500	\$79,469	\$79,750	\$142,693	100%

FIRE DEPARTMENT EXPENSES

240-24-5113 Firefighter reimbursement	0	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	98	780	1,200	420	65%
240-24-6202 Office Supplies - Fire Dept	0	0	2,500	2,500	0%
Vehicle Maintenance	0	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	229	940	18,800	17,860	5%
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	50.73	251.61	500.00	248.39	50%
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	\$378	\$6,952	\$85,773	\$78,821	8%
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FIRE DEPT INCOME (LOSS)	\$3,122	\$72,517	(\$6,023)	\$63,872	
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**REVENUE EXPENSE REPORT
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ACCOUNT #	NOVEMBER BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
STREETS & ALLEYS REVENUES					
		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	334	1,926	2,584	658	75%
TOTAL STREETS & ALLEYS REVENUES	\$334	\$6,926	\$55,584	\$53,658	3%
STREETS & ALLEYS EXPENSES					
410-41-7400	0	0	45,000	45,000	0%
	0	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%
TOTAL STREETS & ALLEYS EXPENSE	\$0	\$2,500	\$53,500	\$51,000	5%
STREETS & ALLEYS INCOME (LOSS)	\$334	\$4,426	\$2,084	\$2,658	
PLANNING & PRES REVENUES					
		56,000	56,000	56,000	
600-04-4425	2,000	10,000	22,000	12,000	
TOTAL PLANNING & PRES REVENUES	\$2,000	\$66,000	\$78,000	\$68,000	45%
PLANNING & PRES EXPENSES					
600-60-7400	0	0	42,000	42,000	0.0%
	0	969	10,000	9,781	10%
600-60-7161	0	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%
TOTAL PLANNING & PRES EXPENSES	\$0	\$4,466	\$74,700	\$70,983	6%
PLANNING & PRES INCOME (LOSS)	\$2,000	\$61,534	\$3,300	(\$2,983)	

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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	112	678	0	-678	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%
		\$112	\$853	\$0	-\$853	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	21557	21557	
130-15-4915	Transfer in - Winter '21	0	21556.76	0	-21556.76	
		\$0	\$21,557	\$21,557	\$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	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%