

**REVENUE EXPENSE REPORT  
TOWN OF MEDICINE PARK**

ACCOUNT #	FEBRUARY 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	43,020	414,357	510,000	95,643	81%
100-04-4251	4,311	59,493	49,131	-10,362	121%
100-04-4506	80.00	2,131.00	7,500.00	5,369.00	0%
	3,541	23,136	15,700	-7,436	147%
	392	13,394	9,000	8,609	149%
100-04-4214	0	15	0	-15	0%
100-04-4203	230	2,095	5,000	2,905	42%
	19	254	566	197	45%
100-04-4529	0.00	6,644.97	42,405.00	32,287.93	
100-15-5209	0	0.00	3,500.00	3,500.00	0%
<b>TOTAL TOWN REVENUES</b>	<b>\$362,170</b>	<b>\$832,098</b>	<b>\$953,380</b>	<b>\$130,698</b>	<b>87.3%</b>
<b>TOWN EXPENSES</b>					
	7,262	52,999	96,500	47,001	55%
100-15-9711	10,417	72,035	181,752	109,717	40%
100-15-7400	0	0	40,000	40,000	0%
	731	4,873	25,000	20,127	19%
100-15-7109	1,026	8,000	20,000	12,000	40%
	1,213	4,172	6,552	2,380	64%
100-15-7125	1,149	14,478	22,000	7,522	66%
100-15-7157	0	2,865	15,000	12,135	19%
100-15-7161	0	7,837	34,500	26,663	23%
100-15-5105	0	4,313	9,000	4,688	48%
100-15-7113	675	4,825	7,500	2,675	64%
	0	4,261	3,700	-561	115%
100-15-7121	0	916	4,000	3,084	23%
100-15-5101	2,550	2,550	4,100	1,550	62%
100-15-6213	0	1,948	3,500	1,552	56%
100-15-6221	590	1,684	2,600	916	65%
	95	2,074	6,690	4,616	31%
<b>TOTAL TOWN EXPENSES</b>	<b>0</b>	<b>\$189,831</b>	<b>\$482,394</b>	<b>\$296,063</b>	<b>39.4%</b>
<b>TOWN INCOME (LOSS)</b>	<b>\$362,170</b>	<b>\$642,266</b>	<b>\$470,986</b>	<b>-\$165,365</b>	
<b>EVENT CENTER REVENUES</b>					
100-04-4505	<b>\$485</b>	<b>\$10,655</b>	<b>\$14,000</b>	<b>\$3,345</b>	76%
<b>EVENT CENTER EXPENSES</b>					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	1,003	7,403	13,000	5,597	57%
	80	2,539	4,000	1,461	63%

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Utilities	506	3,075	4,100	1,025	75%
100-16-7125 Insurance	0	0	0	0	0%
100-16-6213 Office Supplies - Event Ctr	80	0	25	25	0%
<b>TOTAL EC EXPENSES</b>	<b>1,003</b>	<b>\$13,017</b>	<b>\$27,125</b>	<b>\$14,108</b>	<b>48%</b>

**EVENT CENTER INCOME (LOSS)      (\$518)      (\$2,362)      (\$13,125)      (\$10,763)**

**POLICE DEPT REVENUES**

100-04-4201 Fines-Citations	1,384.48	10,849.62	30,000.00	19,150.38	36.2%
100-04-4213 Technology Fees	126.00	1,554.00	3,167.00	1,613.00	49.1%
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>\$1,510</b>	<b>\$12,404</b>	<b>\$43,167</b>	<b>\$30,763</b>	<b>29%</b>

**POLICE DEPT EXPENSES**

Payroll	11,418	101,216	151,483	50,267	67%
100-21-6201 Fuel - Police Dept	882	7,439	9,000	1,561	83%
Employee Benefits	560	905	7,200	6,295	13%
100-21-7125 Insurance	0	0	4,500	4,500	0%
100-21-7400 Capital Outlay	1,802	15,563	42,000	26,437	37%
Vehicle Maintenance	1,330	6,071	7,500	1,429	81%
100-21-6109 Telephone/Internet - Police	111	892	2,300	1,408	0%
100-21-7109 Computer/Internet Svcs - Pd	31	7,459	7,500	41	99%
100-21-7121 Education & Training - Police	0	490	2,500	2,010	20%
100-21-6213 Office Supplies - Police	0	0	86	86	0%
Maintenance	1	14,980	6,332	-8,648	237%
100-21-6225 Uniforms - Police	100	100	2,500	2,400	4%
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	
<b>TOTAL POLICE DEPT EXPENSES</b>	<b>469.46</b>	<b>\$155,713</b>	<b>\$243,942</b>	<b>\$87,338</b>	<b>64%</b>

**POLICE DEPT INCOME (LOSS)      \$1,041      (\$143,310)      (\$200,775)      (\$56,574)**

**PARKS & REC REVENUES**

Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999 Transfer From Other Funds	542	6,297	4,597	-1,700	
<b>TOTAL PARKS &amp; REC REVENUES</b>	<b>\$542</b>	<b>\$15,197</b>	<b>\$13,497</b>	<b>\$7,200</b>	<b>137%</b>

**PARKS & REC EXPENSES**

Maintenance	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>0%</b>
<b>PARKS &amp; REC INCOME (LOSS)</b>	<b>\$542</b>	<b>\$15,197</b>	<b>\$1,497</b>	<b>(\$4,800)</b>	

**RAINY DAY FUND REVENUES**

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ACCOUNT #	FEBRUARY 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	542	6,297	30,000	23,703	100%
	<b>\$542</b>	<b>\$107,797</b>	<b>\$131,500</b>	<b>\$125,203</b>	21%
<b>GENERAL FUND TOTAL REVENUES</b>	<b>\$364,165</b>	<b>\$855,157</b>	<b>\$1,010,547</b>	<b>\$164,806</b>	
<b>GENERAL FUND TOTAL EXPENSES</b>	<b>\$1,473</b>	<b>\$389,909</b>	<b>\$795,438</b>	<b>\$409,508</b>	
<b>GENERAL FUND INCOME (LOSS)</b>	<b>\$362,693</b>	<b>\$465,247</b>	<b>\$215,109</b>	<b>-\$244,702</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	500	1,950	1,450	26%
240-04-4915 Transfer from other funds	5,000	8,000	18,000	10,000	44%
<b>TOTAL FIRE DEPT REVENUES</b>	<b>\$5,000</b>	<b>\$84,469</b>	<b>\$79,750</b>	<b>\$137,693</b>	106%

**FIRE DEPARTMENT EXPENSES**

240-24-5113 Firefighter reimbursement	0	5,475	6,500	1,025	84%
240-24-6109 Telephone - Fire Dept	0	0	0	0	#DIV/0!
240-24-6201 Fuel - Fire Dept	370	1,729	1,200	-529	144%
240-24-6202 Office Supplies - Fire Dept	0	228	2,500	2,272	9%
Vehicle Maintenance	0	1,875	11,500	9,625	16%
240-24-6225 Uniforms - Fire Dept	0	0	1,500	1,500	0%
240-24-7109 Comp/Int/Dispatch service	948.00	948.00	4,300.00	3,352.00	22%
Maintenance	120	1,060	18,800	17,740	6%
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	138.82	486.67	500.00	13.33	97%
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%

<b>TOTAL FIRE DEPT EXPENSES</b>	<b>\$1,577</b>	<b>\$11,802</b>	<b>\$85,773</b>	<b>\$73,971</b>	14%
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<b>FIRE DEPT INCOME (LOSS)</b>	<b>\$3,423</b>	<b>\$72,667</b>	<b>(\$6,023)</b>	<b>\$63,722</b>	
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<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	307	2,895	2,584	-311	112%
<b>TOTAL STREETS &amp; ALLEYS REVENUES</b>	<b>\$307</b>	<b>\$7,895</b>	<b>\$55,584</b>	<b>\$52,689</b>	<b>5%</b>
<b>STREETS &amp; ALLEYS EXPENSES</b>					
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	785.32	785.32	0.00	-785.32	0%
<b>TOTAL STREETS &amp; ALLEYS EXPENSE</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$53,500</b>	<b>\$51,000</b>	<b>5%</b>
<b>STREETS &amp; ALLEYS INCOME (LOSS)</b>	<b>\$307</b>	<b>\$5,395</b>	<b>\$2,084</b>	<b>\$1,689</b>	
<b>PLANNING &amp; PRES REVENUES</b>					
		56,000	56,000	56,000	
600-04-4425	2,000	16,000	22,000	6,000	
<b>TOTAL PLANNING &amp; PRES REVENUES</b>	<b>\$2,000</b>	<b>\$72,000</b>	<b>\$78,000</b>	<b>\$62,000</b>	<b>73%</b>
<b>PLANNING &amp; PRES EXPENSES</b>					
600-60-7400	0	1,375	17,200	15,825	8.0%
	7	1,109	2,550	1,660	44%
600-60-7161	0	1,648	3,000	1,352	55%
600-60-7157	0	0	5,000	5,000	0%
600-60-7121	0	219	5,000	4,781	4%
<b>TOTAL PLANNING &amp; PRES EXPENSES</b>	<b>\$7</b>	<b>\$4,352</b>	<b>\$32,750</b>	<b>\$28,618</b>	<b>13%</b>
<b>PLANNING &amp; PRES INCOME (LOSS)</b>	<b>\$1,993</b>	<b>\$67,648</b>	<b>\$45,250</b>	<b>\$33,382</b>	

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<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	244	1,195	0	-1,195	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>\$244</b>	<b>\$1,370</b>	<b>\$0</b>	<b>-\$1,370</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	21557	21557	
130-15-4915	Transfer in - Winter '21	0	21556.76	0	-21556.76	
		<b>\$0</b>	<b>\$21,557</b>	<b>\$21,557</b>	<b>\$0</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%