

**REVENUE EXPENSE REPORT  
TOWN OF MEDICINE PARK**

ACCOUNT #	MARCH 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	35,725	450,081	510,000	59,919	88%
100-04-4251	3,707	63,200	49,131	-14,069	129%
100-04-4506	443.00	2,574.00	7,500.00	4,926.00	0%
	4,014	27,150	15,700	-11,450	173%
	1,671	15,065	9,000	7,329	167%
100-04-4214	30	45	0	-45	0%
100-04-4203	255	2,350	5,000	2,650	47%
	223	476	566	-25	84%
100-04-4529	4,289.02	10,933.99	42,405.00	27,998.91	
100-15-5209	0	0.00	3,500.00	3,500.00	0%
<b>TOTAL TOWN REVENUES</b>	<b>\$360,934</b>	<b>\$882,454</b>	<b>\$953,380</b>	<b>\$80,734</b>	<b>92.6%</b>
<b>TOWN EXPENSES</b>					
	12,183	65,182	96,500	34,818	68%
100-15-9711	4,296	76,332	181,752	105,420	42%
100-15-7400	0	0	40,000	40,000	0%
	281	5,154	25,000	19,846	21%
100-15-7109	939	8,939	20,000	11,061	45%
	1,213	5,386	6,552	1,166	82%
100-15-7125	3,650	18,128	22,000	3,872	82%
100-15-7157	319	3,334	15,000	11,666	22%
100-15-7161	9,432	17,269	34,500	17,231	50%
100-15-5105	0	4,313	9,000	4,688	48%
100-15-7113	675	5,500	7,500	2,000	73%
	0	4,839	3,700	-1,139	131%
100-15-7121	12	1,001	4,000	2,999	25%
100-15-5101	0	2,550	4,100	1,550	62%
100-15-6213	0	2,228	3,500	1,272	64%
100-15-6221	0	1,884	2,600	716	72%
	95	2,614	6,690	4,076	39%
<b>TOTAL TOWN EXPENSES</b>	<b>0</b>	<b>\$224,652</b>	<b>\$482,394</b>	<b>\$261,242</b>	<b>46.6%</b>
<b>TOWN INCOME (LOSS)</b>	<b>\$360,934</b>	<b>\$657,801</b>	<b>\$470,986</b>	<b>-\$180,508</b>	
<b>EVENT CENTER REVENUES</b>					
100-04-4505	<b>\$2,350</b>	<b>\$13,005</b>	<b>\$14,000</b>	<b>\$995</b>	93%
<b>EVENT CENTER EXPENSES</b>					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	1,212	8,615	13,000	4,385	66%
	0	2,539	4,000	1,461	63%

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Utilities	574	3,650	4,100	450	89%
100-16-7125 Insurance	0	0	0	0	0%
100-16-6213 Office Supplies - Event Ctr	0	0	25	25	0%
<b>TOTAL EC EXPENSES</b>	<b>1,212</b>	<b>\$14,803</b>	<b>\$27,125</b>	<b>\$12,322</b>	<b>55%</b>

**EVENT CENTER INCOME (LOSS)    \$1,138    (\$1,798)    (\$13,125)    (\$11,327)**

**POLICE DEPT REVENUES**

100-04-4201 Fines-Citations	1,700.00	12,549.62	30,000.00	17,450.38	41.8%
100-04-4213 Technology Fees	231.00	1,785.00	3,167.00	1,382.00	56.4%
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>\$1,931</b>	<b>\$14,335</b>	<b>\$43,167</b>	<b>\$28,832</b>	<b>33%</b>

**POLICE DEPT EXPENSES**

Payroll	17,702	118,918	151,483	32,565	79%
100-21-6201 Fuel - Police Dept	1,133	8,572	9,000	428	95%
Employee Benefits	560	1,464	7,200	5,736	20%
100-21-7125 Insurance	0	0	4,500	4,500	0%
100-21-7400 Capital Outlay	1,644	17,207	42,000	24,793	41%
Vehicle Maintenance	1,104	7,175	7,500	325	96%
100-21-6109 Telephone/Internet - Police	111	1,003	2,300	1,297	0%
100-21-7109 Computer/Internet Svcs - Pd	0	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	5	14,986	6,332	-8,654	237%
100-21-6225 Uniforms - Police	0	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>0.00</b>	<b>\$177,972</b>	<b>\$243,942</b>	<b>\$65,079</b>	<b>73%</b>

**POLICE DEPT INCOME (LOSS)    \$1,931    (\$163,637)    (\$200,775)    (\$36,247)**

**PARKS & REC REVENUES**

Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999 Transfer From Other Funds	430	6,727	4,597	-2,130	
<b>TOTAL PARKS &amp; REC REVENUES</b>	<b>\$430</b>	<b>\$15,627</b>	<b>\$13,497</b>	<b>\$6,770</b>	<b>146%</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>\$430</b>	<b>\$15,627</b>	<b>\$1,497</b>	<b>(\$5,230)</b>	

**RAINY DAY FUND REVENUES**

**REVENUE EXPENSE REPORT  
TOWN OF MEDICINE PARK**

ACCOUNT #	MARCH 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	430	6,727	30,000	23,273	100%
	<b>\$430</b>	<b>\$108,227</b>	<b>\$131,500</b>	<b>\$124,773</b>	22%
<b>GENERAL FUND TOTAL REVENUES</b>	<b>\$365,215</b>	<b>\$909,793</b>	<b>\$1,010,547</b>	<b>\$110,561</b>	
<b>GENERAL FUND TOTAL EXPENSES</b>	<b>\$1,212</b>	<b>\$448,775</b>	<b>\$795,438</b>	<b>\$350,642</b>	
<b>GENERAL FUND INCOME (LOSS)</b>	<b>\$364,003</b>	<b>\$461,019</b>	<b>\$215,109</b>	<b>-\$240,082</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	1,000	1,500	1,950	450	77%
240-04-4915 Transfer from other funds	0	8,000	18,000	10,000	44%
<b>TOTAL FIRE DEPT REVENUES</b>	<b>\$1,000</b>	<b>\$85,469</b>	<b>\$79,750</b>	<b>\$136,693</b>	107%

**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	115	1,844	1,200	-644	154%
240-24-6202 Office Supplies - Fire Dept	10	238	2,500	2,262	10%
Vehicle Maintenance	157	2,032	11,500	9,468	18%
240-24-6225 Uniforms - Fire Dept	0	0	1,500	1,500	0%
240-24-7109 Comp/Int/Dispatch service	0.00	948.00	4,300.00	3,352.00	22%
Maintenance	64	1,124	18,800	17,676	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	138.37	625.04	500.00	-125.04	125%
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>\$484</b>	<b>\$12,286</b>	<b>\$85,773</b>	<b>\$73,487</b>	14%
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<b>FIRE DEPT INCOME (LOSS)</b>	<b>\$516</b>	<b>\$73,183</b>	<b>(\$6,023)</b>	<b>\$63,206</b>	
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ACCOUNT #	MARCH 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	378	3,272	2,584	-688	127%
<b>TOTAL STREETS &amp; ALLEYS REVENUES</b>	<b>\$378</b>	<b>\$8,272</b>	<b>\$55,584</b>	<b>\$52,312</b>	<b>6%</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	0.00	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>\$378</b>	<b>\$5,772</b>	<b>\$2,084</b>	<b>\$1,312</b>	
<b>PLANNING &amp; PRES REVENUES</b>					
		56,000	56,000	56,000	
600-04-4425	2,000	18,000	22,000	4,000	
<b>TOTAL PLANNING &amp; PRES REVENUES</b>	<b>\$2,000</b>	<b>\$74,000</b>	<b>\$78,000</b>	<b>\$60,000</b>	<b>82%</b>
<b>PLANNING &amp; PRES EXPENSES</b>					
600-60-7400	0	1,375	17,200	15,825	8.0%
	8	1,117	2,550	1,652	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>\$8</b>	<b>\$4,359</b>	<b>\$32,750</b>	<b>\$28,610</b>	<b>13%</b>
<b>PLANNING &amp; PRES INCOME (LOSS)</b>	<b>\$1,992</b>	<b>\$69,641</b>	<b>\$45,250</b>	<b>\$31,390</b>	

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<b>ACCOUNT #</b>		<b>MARCH BALANCE</b>	<b>TOTAL YEAR BALANCE</b>	<b>TOTAL BUDGET</b>	<b>BALANCE REMAINING FOR YEAR</b>	<b>PERCENT RECEIVED/ EXPENDED</b>
<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	0	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>\$0</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%