

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	APRIL 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	53,330	537,660	510,000	-27,660	105%
100-04-4251	6,539	76,915	49,131	-27,784	157%
100-04-4506	575.00	3,582.00	7,500.00	3,918.00	0%
	2,678	31,549	15,700	-15,849	201%
	1,392	16,853	9,000	7,608	187%
100-04-4214	0	45	0	-45	0%
100-04-4203	510	3,175	5,000	1,825	64%
	3	657	566	-206	116%
100-04-4529	50.00	11,452.17	42,405.00	27,480.73	
100-15-5209	0	0.00	3,500.00	3,500.00	0%
TOTAL TOWN REVENUES	\$375,654	\$992,466	\$953,380	-\$27,212	104.1%
TOWN EXPENSES					
	8,093	81,957	96,500	18,043	85%
100-15-9711	15,133	95,238	199,620	104,382	48%
100-15-7400	0	0	40,000	40,000	0%
	209	5,834	25,000	19,166	23%
100-15-7109	135	11,459	20,000	8,541	57%
	423	7,021	6,552	-469	107%
100-15-7125	2,366	20,564	22,000	1,436	93%
100-15-7157	1,197	4,538	10,000	5,462	45%
100-15-7161	4,374	23,103	34,500	11,397	67%
100-15-5105	0	9,813	12,000	2,188	82%
100-15-7113	675	7,081	7,500	419	94%
	0	5,664	7,000	1,336	81%
100-15-7121	1,000	1,046	4,000	2,954	26%
100-15-5101	0	3,500	4,100	600	85%
100-15-6213	0	3,046	3,500	454	87%
100-15-6221	0	2,466	3,000	534	82%
	95	1,055	26,100	25,045	4%
TOTAL TOWN EXPENSES	0	\$283,385	\$521,372	\$241,487	54.4%
TOWN INCOME (LOSS)	\$375,654	\$709,081	\$432,008	-\$268,698	
EVENT CENTER REVENUES					
100-04-4505	\$4,780	\$20,345	\$14,000	-\$6,345	145%
EVENT CENTER EXPENSES					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	1,339	11,122	13,000	1,878	86%
	350	3,289	4,000	711	82%

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100-16-7125 Utilities	411	4,470	4,100	-370	109%
100-16-7125 Insurance	0	0	0	0	0%
100-16-6213 Office Supplies - Event Ctr	350	65	25	-40	260%
TOTAL EC EXPENSES	1,339	\$18,946	\$27,125	\$8,179	70%

EVENT CENTER INCOME (LOSS) \$3,442 \$1,399 (\$13,125) (\$14,524)

POLICE DEPT REVENUES

100-04-4201 Fines-Citations	2,624.00	16,774.62	30,000.00	13,225.38	55.9%
100-04-4213 Technology Fees	357.00	2,373.00	3,167.00	794.00	74.9%
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	\$2,981	\$19,148	\$43,167	\$24,019	44%

POLICE DEPT EXPENSES

100-21-6201 Payroll	12,006	143,141	151,483	8,342	94%
100-21-6201 Fuel - Police Dept	1,420	11,171	9,000	-2,171	124%
Employee Benefits	560	2,577	7,200	4,623	36%
100-21-7125 Insurance	0	0	4,500	4,500	0%
100-21-7400 Capital Outlay	2,228	22,248	42,000	19,752	53%
Vehicle Maintenance	52	7,852	7,500	-352	105%
100-21-6109 Telephone/Internet - Police	174	1,288	2,300	1,012	0%
100-21-7109 Computer/Internet Svcs - Pd	0	7,459	7,500	41	99%
100-21-7121 Education & Training - Police	30	1,265	2,500	1,235	51%
100-21-6213 Office Supplies - Police	0	26	86	60	0%
Maintenance	0	15,065	6,332	-8,733	238%
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	
TOTAL POLICE DEPT EXPENSES	14.95	\$212,791	\$243,942	\$30,260	87%

POLICE DEPT INCOME (LOSS) \$2,966 (\$193,643) (\$200,775) (\$6,241)

PARKS & REC REVENUES

100-99-9999 Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999 Transfer From Other Funds	712	7,810	4,597	-3,213	
TOTAL PARKS & REC REVENUES	\$712	\$16,710	\$13,497	\$5,687	170%

PARKS & REC EXPENSES

Maintenance	\$0	\$0	\$12,000	\$12,000	0%
PARKS & REC INCOME (LOSS)	\$712	\$16,710	\$1,497	(\$6,313)	

RAINY DAY FUND REVENUES

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ACCOUNT #	APRIL 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	7,810	30,000	22,190	100%
	\$712	\$109,310	\$131,500	\$123,690	26%
GENERAL FUND TOTAL REVENUES	\$383,415	\$1,031,959	\$1,010,547	-\$9,537	
GENERAL FUND TOTAL EXPENSES	\$1,353	\$546,470	\$834,416	\$291,926	
GENERAL FUND INCOME (LOSS)	\$382,062	\$485,489	\$176,131	-\$301,463	

FIRE DEPARTMENT REVENUES

Beginning Fund Balance		71,206		71,206	
240-04-4418 County tax - Fire Dept	1,516	1,516	55,000	53,484	3%
240-04-4421 State grants - Fire Dept	0	4,763	4,800	37	99%
240-04-4701 Donations - Fire Dept	1,000	2,500	1,950	-550	128%
240-04-4915 Transfer from other funds	8,000	16,000	18,000	2,000	89%
TOTAL FIRE DEPT REVENUES	\$10,516	\$95,985	\$79,750	\$126,177	120%

FIRE DEPARTMENT EXPENSES

240-24-5113 Firefighter reimbursement	0	7,870	6,500	-1,370	121%
240-24-6109 Telephone - Fire Dept	0	0	0	0	#DIV/0!
240-24-6201 Fuel - Fire Dept	298	3,659	1,200	-2,459	305%
240-24-6202 Office Supplies - Fire Dept	19	257	2,500	2,243	10%
Vehicle Maintenance	0	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	0	1,876	18,800	16,924	10%
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	50.42	767.73	500.00	-267.73	154%
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	30.00	67.00	37.00	0%
240-25-7149 Maintenance services	225.09	1,414.14	150.00	-1,264.14	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	\$593	\$18,854	\$85,773	\$66,919	22%
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FIRE DEPT INCOME (LOSS)	\$9,923	\$77,131	(\$6,023)	\$59,257	
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**REVENUE EXPENSE REPORT
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ACCOUNT #	APRIL 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	371	3,941	2,584	-1,357	153%
TOTAL STREETS & ALLEYS REVENUES	\$371	\$8,941	\$55,584	\$51,643	7%
STREETS & ALLEYS EXPENSES					
410-41-7400	0	0	45,000	45,000	0%
	2,056	4,556	8,500	3,944	54%
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%
TOTAL STREETS & ALLEYS EXPENSE	\$2,056	\$4,556	\$53,500	\$48,944	9%
STREETS & ALLEYS INCOME (LOSS)	(\$1,685)	\$4,385	\$2,084	\$2,699	
PLANNING & PRES REVENUES					
		56,000	56,000	56,000	
600-04-4425	2,000	22,000	22,000	0	
TOTAL PLANNING & PRES REVENUES	\$2,000	\$78,000	\$78,000	\$56,000	100%
PLANNING & PRES EXPENSES					
600-60-7400	0	1,375	17,200	15,825	8.0%
	8	1,133	2,550	1,636	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%
TOTAL PLANNING & PRES EXPENSES	\$8	\$4,375	\$32,750	\$28,594	13%
PLANNING & PRES INCOME (LOSS)	\$1,992	\$73,625	\$45,250	\$27,406	

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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	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%
		\$0	\$1,370	\$0	-\$1,370	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%