

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	JUNE 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	50,654	588,314	510,000	-78,314	115%
100-04-4251	7,262	84,177	67,000	-17,177	126%
100-04-4506	170.00	3,752.00	7,500.00	3,748.00	0%
	3,342	34,890	15,700	-17,690	222%
	3,721	20,575	9,000	5,279	229%
100-04-4214	0	45	0	-45	0%
100-04-4203	420	3,595	5,000	1,405	72%
	14	671	566	-220	118%
100-04-4529	4,825.00	16,277.17	42,405.00	22,655.73	
100-15-5209	0	0.00	3,500.00	3,500.00	0%
TOTAL TOWN REVENUES	\$380,985	\$1,062,874	\$971,249	-\$76,858	109.4%
TOWN EXPENSES					
	8,852	90,809	96,500	9,191	94%
100-15-9711	11,539	106,778	199,620	92,842	53%
100-15-7400	0	0	40,000	40,000	0%
	487	6,321	25,000	18,679	25%
100-15-7109	453	11,912	20,000	8,088	60%
	423	7,444	6,552	-892	114%
100-15-7125	5,315	25,878	22,000	-3,878	118%
100-15-7157	0	4,538	10,000	5,462	45%
100-15-7161	5,000	28,103	34,500	6,397	81%
100-15-5105	0	9,813	12,000	2,188	82%
100-15-7113	675	7,756	7,500	-256	103%
	0	5,905	7,000	1,095	84%
100-15-7121	500	1,546	4,000	2,454	39%
100-15-5101	0	3,500	4,100	600	85%
100-15-6213	0	3,216	3,500	284	92%
100-15-6221	445	2,539	3,000	461	85%
	95	1,150	26,300	25,150	4%
TOTAL TOWN EXPENSES	132	\$317,209	\$521,572	\$207,863	60.8%
TOWN INCOME (LOSS)	\$380,853	\$745,665	\$449,677	-\$284,721	
EVENT CENTER REVENUES					
100-04-4505	\$925	\$21,270	\$14,000	-\$7,270	152%
EVENT CENTER EXPENSES					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	875	11,997	13,000	1,003	92%
	132	3,421	4,000	579	86%

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	Utilities	412	4,882	5,300	418	92%
100-16-7125	Insurance	0	0	0	0	0%
100-16-6213	Office Supplies - Event Ctr	0	65	200	135	33%
	TOTAL EC EXPENSES	875	\$20,366	\$28,500	\$8,134	71%

EVENT CENTER INCOME (LOSS) **\$50** **\$904** **(\$14,500)** **(\$15,404)**

POLICE DEPT REVENUES

100-04-4201	Fines-Citations	1,765.00	18,489.62	30,000.00	11,510.38	61.6%
100-04-4213	Technology Fees	293.00	2,666.00	3,167.00	501.00	84.2%
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	\$2,058	\$21,156	\$43,167	\$22,011	49%

POLICE DEPT EXPENSES

	Payroll	10,894	154,035	151,483	-2,552	102%
100-21-6201	Fuel - Police Dept	1,146	12,317	11,000	-1,317	112%
	Employee Benefits	560	3,136	7,200	4,064	44%
100-21-7125	Insurance	0	0	4,500	4,500	0%
100-21-7400	Capital Outlay	2,228	24,476	42,000	17,524	58%
	Vehicle Maintenance	980	8,832	7,500	-1,332	118%
100-21-6109	Telephone/Internet - Police	174	1,462	2,300	838	0%
100-21-7109	Computer/Internet Svcs - Pd	574	8,033	7,500	-533	107%
100-21-7121	Education & Training - Police	149	1,414	2,500	1,086	57%
100-21-6213	Office Supplies - Police	986	1,012	86	-926	0%
	Maintenance	0	15,065	11,332	-3,733	133%
100-21-6225	Uniforms - Police	1,900	2,000	2,500	500	80%
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	120.00	16.75	
	TOTAL POLICE DEPT EXPENSES	979.88	\$232,382	\$250,971	\$17,669	93%

POLICE DEPT INCOME (LOSS) **\$1,078** **(\$211,226)** **(\$207,804)** **\$4,342**

PARKS & REC REVENUES

	Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999	Transfer From Other Funds	654	8,463	4,597	-3,866	
	TOTAL PARKS & REC REVENUES	\$654	\$17,363	\$13,497	\$5,034	184%

PARKS & REC EXPENSES

	Maintenance	\$0	\$0	\$12,000	\$12,000	0%
	PARKS & REC INCOME (LOSS)	\$654	\$17,363	\$1,497	(\$6,966)	

RAINY DAY FUND REVENUES

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ACCOUNT #	JUNE 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	654	8,463	30,000	21,537	100%
	\$654	\$109,963	\$131,500	\$123,037	28%
GENERAL FUND TOTAL REVENUES	\$383,968	\$1,105,299	\$1,028,416	-\$62,117	
GENERAL FUND TOTAL EXPENSES	\$1,987	\$601,303	\$843,020	\$245,667	
GENERAL FUND INCOME (LOSS)	\$381,981	\$503,996	\$185,396	-\$307,784	

FIRE DEPARTMENT REVENUES

Beginning Fund Balance		71,206		71,206	
240-04-4418 County tax - Fire Dept	0	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	0	2,500	1,950	-550	128%
240-04-4915 Transfer from other funds	0	16,000	18,000	2,000	89%
TOTAL FIRE DEPT REVENUES	\$0	\$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	147	3,806	1,200	-2,606	317%
240-24-6202 Office Supplies - Fire Dept	0	257	2,500	2,243	10%
Vehicle Maintenance	103	2,135	11,500	9,365	19%
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	162	2,038	18,800	16,762	11%
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	46.88	814.61	500.00	-314.61	163%
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	0.00	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	\$459	\$19,313	\$85,773	\$66,460	23%
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FIRE DEPT INCOME (LOSS)	(\$459)	\$76,672	(\$6,023)	\$59,716	
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**REVENUE EXPENSE REPORT
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ACCOUNT #	JUNE 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	330	4,271	2,584	-1,687	165%
TOTAL STREETS & ALLEYS REVENUES	\$330	\$9,271	\$55,584	\$51,313	8%
STREETS & ALLEYS EXPENSES					
410-41-7400	0	0	45,000	45,000	0%
	1,029	5,585	8,500	2,915	66%
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	\$1,029	\$5,585	\$53,500	\$47,915	10%
STREETS & ALLEYS INCOME (LOSS)	(\$699)	\$3,687	\$2,084	\$3,397	
PLANNING & PRES REVENUES					
		56,000	56,000	56,000	
600-04-4425	2,000	24,000	22,000	-2,000	
TOTAL PLANNING & PRES REVENUES	\$2,000	\$80,000	\$78,000	\$54,000	109%
PLANNING & PRES EXPENSES					
600-60-7400	2,000	3,375	17,200	13,825	19.6%
	9	1,142	2,550	1,628	45%
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	\$2,009	\$6,384	\$32,750	\$26,585	19%
PLANNING & PRES INCOME (LOSS)	(\$9)	\$73,616	\$45,250	\$27,415	

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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	900	-295	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	\$900	-\$470	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%