

**REVENUE EXPENSE REPORT  
TOWN OF MEDICINE PARK**

ACCOUNT #	JULY 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	54,338	54,338	459,000	404,662	12%
100-04-4251	12,203	12,203	43,893	31,690	28%
100-04-4506	275.00	275.00	3,150.00	2,875.00	0%
	2,606	2,606	15,700	26,699	17%
	2,655	2,655	15,100	12,445	18%
100-04-4214	30	30	54	24	0%
100-04-4203	330	330	5,000	4,553	7%
	19	19	384	612	5%
100-04-4529	44.08	44.08	49,778.00	49,733.92	
100-15-5209	0	0.00	3,500.00	9,000.00	0%
<b>TOTAL TOWN REVENUES</b>	<b>\$383,078</b>	<b>\$383,078</b>	<b>\$906,137</b>	<b>\$542,293</b>	<b>42.3%</b>
<b>TOWN EXPENSES</b>					
	7,733	7,733	111,640	112,907	7%
100-15-9711	7,441	7,441	168,513	161,072	4%
100-15-7400	0	0	40,000	40,000	0%
	1,641	1,641	25,000	23,359	7%
100-15-7109	810	810	13,200	12,390	6%
	468	468	10,890	10,422	4%
100-15-7125	0	0	22,000	22,000	0%
100-15-7157	0	0	15,000	15,000	0%
100-15-7161	1,050	1,050	34,500	33,450	3%
100-15-5105	0	0	30,000	30,000	0%
100-15-7113	675	675	8,000	7,325	8%
	0	319	5,200	4,881	6%
100-15-7121	500	1,614	4,000	2,386	40%
100-15-5101	0	0	4,100	4,100	0%
100-15-6213	0	340	3,500	3,160	10%
100-15-6221	425	21	2,600	2,579	1%
	0	0	1,100	1,100	0%
<b>TOTAL TOWN EXPENSES</b>	<b>0</b>	<b>\$22,112</b>	<b>\$499,243</b>	<b>\$486,131</b>	<b>4.4%</b>
<b>TOWN INCOME (LOSS)</b>	<b>\$383,078</b>	<b>\$360,966</b>	<b>\$406,894</b>	<b>\$56,162</b>	
<b>EVENT CENTER REVENUES</b>					
100-04-4505	<b>\$0</b>	<b>\$0</b>	<b>\$14,400</b>	<b>\$14,400</b>	0%
<b>EVENT CENTER EXPENSES</b>					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	1,555	1,555	13,000	11,446	12%
	400	400	4,000	3,600	10%

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Utilities	486	486	4,100	3,614	12%
100-16-7125 Insurance	0	0	0	0	0%
100-16-6213 Office Supplies - Event Ctr	400	0	25	25	0%
<b>TOTAL EC EXPENSES</b>	<b>1,555</b>	<b>\$2,441</b>	<b>\$27,125</b>	<b>\$24,685</b>	<b>9%</b>

**EVENT CENTER INCOME (LOSS)      (\$1,555)      (\$2,441)      (\$12,725)      (\$10,285)**

**POLICE DEPT REVENUES**

100-04-4201 Fines-Citations	1,375.00	1,375.00	17,011.00	15,636.00	8.1%
100-04-4213 Technology Fees	230.00	230.00	0.00	-230.00	#DIV/0!
100-04-4530 Misc Revenue-Police Dept.	0.00	0.00	10,500.00	10,500.00	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>\$1,605</b>	<b>\$1,605</b>	<b>\$27,511</b>	<b>\$25,906</b>	<b>6%</b>

**POLICE DEPT EXPENSES**

Payroll	10,405	10,405	155,008	144,603	7%
100-21-6201 Fuel - Police Dept	1,427	1,427	15,000	13,573	10%
Employee Benefits	636	636	7,400	6,764	9%
100-21-7125 Insurance	0	0	4,500	4,500	0%
100-21-7400 Capital Outlay	1,644	1,644	24,000	22,356	7%
Vehicle Maintenance	212	212	10,000	9,789	2%
100-21-6109 Telephone/Internet - Police	439	439	1,600	1,161	0%
100-21-7109 Computer/Internet Svcs - Pd	0	0	8,200	8,200	0%
100-21-7121 Education & Training - Police	0	0	4,000	4,000	0%
100-21-6213 Office Supplies - Police	0	0	23	23	0%
Maintenance	672	672	6,100	5,428	11%
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	0	150	650	0%
100-21-6209 Office Equipment - Police	0.00	0.00	400.00	400.00	
100-21-7157 Miscellaneous Other	0.00	0.00	10,600.00	10,600.00	
<b>TOTAL POLICE DEPT EXPENSES</b>	<b>0.00</b>	<b>\$15,434</b>	<b>\$249,481</b>	<b>\$223,547</b>	<b>6%</b>

**POLICE DEPT INCOME (LOSS)      \$1,605      (\$13,829)      (\$221,970)      (\$197,641)**

**PARKS & REC REVENUES**

Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999 Transfer From Other Funds	728	728	4,597	3,869	
<b>TOTAL PARKS &amp; REC REVENUES</b>	<b>\$728</b>	<b>\$9,628</b>	<b>\$13,497</b>	<b>\$12,769</b>	<b>16%</b>

**PARKS & REC EXPENSES**

Maintenance	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$2,000</b>	<b>83%</b>
<b>PARKS &amp; REC INCOME (LOSS)</b>	<b>(\$9,272)</b>	<b>(\$372)</b>	<b>\$1,497</b>	<b>\$10,769</b>	

**RAINY DAY FUND REVENUES**

**REVENUE EXPENSE REPORT  
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<b>ACCOUNT #</b>	<b>JULY BALANCE</b>	<b>TOTAL YEAR BALANCE</b>	<b>TOTAL BUDGET</b>	<b>BALANCE REMAINING FOR YEAR</b>	<b>PERCENT RECEIVED/ EXPENDED</b>
Beginning Fund Balance		101,500	101,500	101,500	
120-04-4915 Transfer From Other Funds	728	728	15,000	14,272	100%
	<b>\$728</b>	<b>\$102,228</b>	<b>\$116,500</b>	<b>\$115,772</b>	5%
<b>GENERAL FUND TOTAL REVENUES</b>	<b>\$384,683</b>	<b>\$384,683</b>	<b>\$948,048</b>	<b>\$582,599</b>	
<b>GENERAL FUND TOTAL EXPENSES</b>	<b>\$11,555</b>	<b>\$79,964</b>	<b>\$817,826</b>	<b>\$736,363</b>	
<b>GENERAL FUND INCOME (LOSS)</b>	<b>\$373,128</b>	<b>\$304,719</b>	<b>\$130,222</b>	<b>-\$153,763</b>	
<b>FIRE DEPARTMENT REVENUES</b>					
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	0	4,800	4,800	0%
240-04-4701 Donations - Fire Dept	0	0	2,350	2,350	0%
240-04-4915 Transfer from other funds	0	0	25,000	25,000	0%
<b>TOTAL FIRE DEPT REVENUES</b>	<b>\$0</b>	<b>\$71,206</b>	<b>\$87,150</b>	<b>\$158,356</b>	82%
<b>FIRE DEPARTMENT EXPENSES</b>					
240-24-5113 Firefighter reimbursement	1,510	1,510	8,000	6,490	19%
240-24-6109 Telephone - Fire Dept	0	0	0	0	#DIV/0!
240-24-6201 Fuel - Fire Dept	171	171	4,200	4,029	4%
240-24-6202 Office Supplies - Fire Dept	0	0	2,500	2,500	0%
Vehicle Maintenance	0	0	11,500	11,500	0%
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	138	138	18,800	18,662	1%
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%
<b>FIRE DEPARTMENT GRANT EXPENSES</b>					
240-25-4423 Local grants	0.00	0.00	0.00	0.00	0%
240-25-6101 Utilities	45.43	45.43	500.00	454.57	9%
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	122.99	122.99	150.00	27.01	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>\$1,987</b>	<b>\$1,987</b>	<b>\$90,273</b>	<b>\$88,286</b>	2%
<b>FIRE DEPT INCOME (LOSS)</b>	<b>(\$1,987)</b>	<b>\$69,219</b>	<b>(\$3,123)</b>	<b>\$70,070</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	372	372	2,584	2,212	14%
<b>TOTAL STREETS &amp; ALLEYS REVENUES</b>	<b>\$372</b>	<b>\$5,372</b>	<b>\$55,584</b>	<b>\$55,212</b>	<b>1%</b>
<b>STREETS &amp; ALLEYS EXPENSES</b>					
410-41-7400	0	0	45,000	45,000	0%
	34	34	8,500	8,466	0%
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%
<b>TOTAL STREETS &amp; ALLEYS EXPENSE</b>	<b>\$34</b>	<b>\$34</b>	<b>\$53,500</b>	<b>\$53,466</b>	<b>0%</b>
<b>STREETS &amp; ALLEYS INCOME (LOSS)</b>	<b>\$339</b>	<b>\$5,339</b>	<b>\$2,084</b>	<b>\$1,745</b>	
<b>PLANNING &amp; PRES REVENUES</b>					
		56,000	56,000	56,000	
600-04-4425	2,000	2,000	22,000	20,000	
<b>TOTAL PLANNING &amp; PRES REVENUES</b>	<b>\$2,000</b>	<b>\$58,000</b>	<b>\$78,000</b>	<b>\$76,000</b>	<b>9%</b>
<b>PLANNING &amp; PRES EXPENSES</b>					
600-60-7400	0	0	17,200	17,200	0.0%
	19	19	2,550	2,531	1%
600-60-7161	0	0	3,000	3,000	0%
600-60-7157	0	0	5,000	5,000	0%
600-60-7121	0	0	5,000	5,000	0%
<b>TOTAL PLANNING &amp; PRES EXPENSES</b>	<b>\$19</b>	<b>\$19</b>	<b>\$32,750</b>	<b>\$32,731</b>	<b>0%</b>
<b>PLANNING &amp; PRES INCOME (LOSS)</b>	<b>\$1,981</b>	<b>\$57,981</b>	<b>\$45,250</b>	<b>\$43,269</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	0	0	0	0	0%
100-17-6205	Health Ctr-Supplies	0	0	0	0	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>\$0</b>	<b>\$0</b>	<b>\$0</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	0	0	
130-15-4915	Transfer in - Winter '21	0	0	0	0	
		<b>\$0</b>	<b>\$0</b>	<b>\$0</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%