

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	AUGUST 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	61,200	115,537	459,000	343,463	25%
100-04-4251	0	12,203	43,893	31,690	28%
100-04-4506	270.00	545.00	3,150.00	2,605.00	0%
	3,295	5,901	15,700	23,404	38%
	775	3,430	15,100	14,325	23%
100-04-4214	0	30	54	24	0%
100-04-4203	180	510	5,000	4,373	10%
	112	130	384	500	34%
100-04-4529	258.57	302.65	49,778.00	49,475.35	
100-15-5209	0	0.00	3,500.00	9,000.00	0%
TOTAL TOWN REVENUES	\$376,668	\$449,168	\$906,137	\$478,858	49.6%
TOWN EXPENSES					
	8,638	16,372	111,640	104,268	15%
100-15-9711	10,441	17,882	168,513	150,631	11%
100-15-7400	0	0	40,000	40,000	0%
	240	1,881	25,000	23,119	8%
100-15-7109	1,410	2,220	13,200	10,980	17%
	843	1,312	10,890	9,578	12%
100-15-7125	2,555	2,555	22,000	19,445	12%
100-15-7157	659	659	15,000	14,341	4%
100-15-7161	1,120	2,170	34,500	32,330	6%
100-15-5105	0	0	30,000	30,000	0%
100-15-7113	675	1,350	8,000	6,650	17%
	0	728	5,200	4,472	14%
100-15-7121	500	1,714	4,000	2,286	43%
100-15-5101	500	500	4,100	3,600	12%
100-15-6213	0	521	3,500	2,979	15%
100-15-6221	240	31	2,600	2,569	1%
	192	192	1,100	908	17%
TOTAL TOWN EXPENSES	0	\$50,086	\$499,243	\$458,157	10.0%
TOWN INCOME (LOSS)	\$376,668	\$399,082	\$406,894	\$20,701	
EVENT CENTER REVENUES					
100-04-4505	\$2,055	\$2,055	\$14,400	\$12,345	14%
EVENT CENTER EXPENSES					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	818	2,373	13,000	10,628	18%
	80	480	4,000	3,520	12%

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Utilities	727	1,213	4,100	2,887	30%
100-16-7125 Insurance	0	0	0	0	0%
100-16-6213 Office Supplies - Event Ctr	80	0	25	25	0%
TOTAL EC EXPENSES	818	\$4,066	\$27,125	\$23,059	15%

EVENT CENTER INCOME (LOSS) \$1,237 (\$2,011) (\$12,725) (\$10,714)

POLICE DEPT REVENUES

100-04-4201 Fines-Citations	833.00	2,208.00	17,011.00	14,803.00	13.0%
100-04-4213 Technology Fees	127.00	357.00	0.00	-357.00	#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	
TOTAL POLICE DEPT REVENUES	\$960	\$2,565	\$27,511	\$24,946	9%

POLICE DEPT EXPENSES

Payroll	11,798	22,203	155,008	132,805	14%
100-21-6201 Fuel - Police Dept	1,549	2,977	15,000	12,023	20%
Employee Benefits	627	1,262	7,400	6,138	17%
100-21-7125 Insurance	0	0	4,500	4,500	0%
100-21-7400 Capital Outlay	2,225	3,869	24,000	20,131	16%
Vehicle Maintenance	0	212	10,000	9,789	2%
100-21-6109 Telephone/Internet - Police	319	757	1,600	843	0%
100-21-7109 Computer/Internet Svcs - Pd	7,476	7,476	8,200	724	91%
100-21-7121 Education & Training - Police	250	250	4,000	3,750	6%
100-21-6213 Office Supplies - Police	0	0	23	23	0%
Maintenance	0	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	
TOTAL POLICE DEPT EXPENSES	0.00	\$39,677	\$249,481	\$199,304	16%

POLICE DEPT INCOME (LOSS) \$960 (\$37,112) (\$221,970) (\$174,358)

PARKS & REC REVENUES

Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999 Transfer From Other Funds	1,029	1,757	4,597	2,840	
TOTAL PARKS & REC REVENUES	\$1,029	\$10,657	\$13,497	\$11,740	38%

PARKS & REC EXPENSES

Maintenance	\$0	\$10,000	\$12,000	\$2,000	83%
PARKS & REC INCOME (LOSS)	\$1,029	\$657	\$1,497	\$9,740	

RAINY DAY FUND REVENUES

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ACCOUNT #	AUGUST 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	1,029	1,757	15,000	13,243	100%
	\$1,029	\$103,257	\$116,500	\$114,743	12%
GENERAL FUND TOTAL REVENUES	\$379,683	\$453,788	\$948,048	\$516,149	
GENERAL FUND TOTAL EXPENSES	\$818	\$133,806	\$817,826	\$682,520	
GENERAL FUND INCOME (LOSS)	\$378,865	\$319,982	\$130,222	-\$166,371	

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	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%
TOTAL FIRE DEPT REVENUES	\$0	\$71,206	\$87,150	\$158,356	82%

FIRE DEPARTMENT EXPENSES

240-24-5113 Firefighter reimbursement	0	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	2,104	2,275	4,200	1,925	54%
240-24-6202 Office Supplies - Fire Dept	1,050	1,050	2,500	1,451	42%
Vehicle Maintenance	2,605	2,605	11,500	8,895	23%
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	692	830	18,800	17,970	4%
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	45.33	90.76	500.00	409.24	18%
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	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%

TOTAL FIRE DEPT EXPENSES	\$6,497	\$8,484	\$90,273	\$81,789	9%
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FIRE DEPT INCOME (LOSS)	(\$6,497)	\$62,722	(\$3,123)	\$76,567	
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**REVENUE EXPENSE REPORT
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ACCOUNT #	AUGUST 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	136	136	48,000	47,864	0%
410-04-4413	159	531	2,584	2,053	21%
TOTAL STREETS & ALLEYS REVENUES	\$295	\$5,667	\$55,584	\$54,917	1%
STREETS & ALLEYS EXPENSES					
410-41-7400	0	0	45,000	45,000	0%
	0	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%
TOTAL STREETS & ALLEYS EXPENSE	\$0	\$34	\$53,500	\$53,466	0%
STREETS & ALLEYS INCOME (LOSS)	\$295	\$5,634	\$2,084	\$1,450	
PLANNING & PRES REVENUES					
		56,000	56,000	56,000	
600-04-4425	2,000	4,000	22,000	18,000	
TOTAL PLANNING & PRES REVENUES	\$2,000	\$60,000	\$78,000	\$74,000	18%
PLANNING & PRES EXPENSES					
600-60-7400	0	0	17,200	17,200	0.0%
	226	457	2,550	2,508	18%
600-60-5209	204	415	0	-415	#DIV/0!
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%
TOTAL PLANNING & PRES EXPENSES	\$430	\$872	\$32,750	\$32,293	3%
PLANNING & PRES INCOME (LOSS)	\$1,570	\$59,128	\$45,250	\$41,707	

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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	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%
		\$0	\$0	\$0	\$0	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	0	0	
130-15-4915	Transfer in - Winter '21	0	0	0	0	
		\$0	\$0	\$0	\$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%