

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	SEPTEMBER BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
TOWN REVENUES					
	Beginning Fund Balance	310,578	310,578	310,578	
100-04-4417	Sales Tax	51,913	167,450	459,000	291,550 36%
100-04-4251	Lodging Tax	0	12,203	43,893	31,690 28%
100-04-4506	Camping	465.00	1,010.00	3,150.00	2,140.00 0%
	Other Taxes	3,625	9,526	15,700	19,779 61%
	Licenses & Permits	190	3,620	15,100	14,910 24%
100-04-4214	Fire Marshall Inspections	0	30	54	24 0%
100-04-4203	Court Costs	450	960	5,000	3,923 19%
	Miscellaneous Receipts	15	145	384	485 38%
100-04-4529	Misc Revenues	1,792.69	2,095.34	49,778.00	47,682.66
100-15-5209	Payroll Reimbursement	0	0.00	3,500.00	9,000.00 0%
	TOTAL TOWN REVENUES	\$369,028	\$507,618	\$906,137	\$421,183 56.0%
TOWN EXPENSES					
	Payroll	14,131	30,503	111,640	90,137 27%
100-15-9711	Transfer Out To Other Funds	10,034	27,915	168,513	140,598 17%
100-15-7400	Capital Outlay	0	0	40,000	40,000 0%
	Maintenance	987	2,867	25,000	22,133 11%
100-15-7109	Computer & Internet Services	101	2,321	13,200	10,879 18%
	Employee Benefits	9	1,321	10,890	9,569 12%
100-15-7125	Insurance	4,554	7,109	22,000	14,891 32%
100-15-7157	Misc Other Services & Charges	86	745	15,000	14,255 5%
100-15-7161	Outside Services	0	2,170	34,500	32,330 6%
100-15-5105	Attorney Fees	0	0	30,000	30,000 0%
100-15-7113	Court Expense	675	2,025	8,000	5,975 25%
	Utilities	0	1,103	5,200	4,097 21%
100-15-7121	Education & Training	500	2,516	4,000	1,484 63%
100-15-5101	Accounting Services	0	500	4,100	3,600 12%
100-15-6213	Office Supplies	0	745	3,500	2,755 21%
100-15-6221	Postage & Shipping	340	31	2,600	2,569 1%
	Other Various Expenses	96	288	1,100	812 26%
	TOTAL TOWN EXPENSES	49	\$82,160	\$499,243	\$426,083 16.5%
	TOWN INCOME (LOSS)	\$368,980	\$425,459	\$406,894	-\$4,901
EVENT CENTER REVENUES					
100-04-4505	Event Center Rental	\$1,230	\$3,285	\$14,400	\$11,115 23%
EVENT CENTER EXPENSES					
100-16-7400	Capital Outlay	0	0	6,000	6,000 0%
100-16-7161	Contract Services - Event Ctr	688	3,060	13,000	9,940 24%
	Maintenance	129	609	4,000	3,392 15%

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	SEPTEMBER BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
Utilities	583	1,796	4,100	2,304	44%
100-16-7125 Insurance	0	0	0	0	0%
100-16-6213 Office Supplies - Event Ctr	80	0	25	25	0%
TOTAL EC EXPENSES	688	\$5,465	\$27,125	\$21,660	20%

EVENT CENTER INCOME (LOSS) **\$543** **(\$2,180)** **(\$12,725)** **(\$10,545)**

POLICE DEPT REVENUES

100-04-4201 Fines-Citations	1,863.00	4,071.00	17,011.00	12,940.00	23.9%
100-04-4213 Technology Fees	313.00	670.00	0.00	-670.00	#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	\$2,176	\$4,741	\$27,511	\$22,770	17%

POLICE DEPT EXPENSES

Payroll	19,172	41,375	155,008	113,633	27%
100-21-6201 Fuel - Police Dept	0	2,977	15,000	12,023	20%
Employee Benefits	9	1,272	7,400	6,128	17%
100-21-7125 Insurance	0	0	4,500	4,500	0%
100-21-7400 Capital Outlay	2,497	6,365	24,000	17,635	27%
Vehicle Maintenance	221	433	10,000	9,567	4%
100-21-6109 Telephone/Internet - Police	129	887	1,600	713	0%
100-21-7109 Computer/Internet Svcs - Pd	0	7,476	8,200	724	91%
100-21-7121 Education & Training - Police	0	250	4,000	3,750	6%
100-21-6213 Office Supplies - Police	0	0	23	23	0%
Maintenance	8	680	6,100	5,420	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	74.40	\$61,714	\$249,481	\$177,267	25%

POLICE DEPT INCOME (LOSS) **\$2,102** **(\$56,973)** **(\$221,970)** **(\$154,497)**

PARKS & REC REVENUES

Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999 Transfer From Other Funds	0	1,757	4,597	2,840	
TOTAL PARKS & REC REVENUES	\$0	\$10,657	\$13,497	\$11,740	38%

PARKS & REC EXPENSES

Maintenance	\$0	\$10,000	\$12,000	\$2,000	83%
-------------	------------	-----------------	-----------------	----------------	------------

PARKS & REC INCOME (LOSS) **\$0** **\$657** **\$1,497** **\$9,740**

RAINY DAY FUND REVENUES

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	SEPTEMBER BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
		101,500	101,500	101,500	
120-04-4915	0	1,757	15,000	13,243	100%
	\$0	\$103,257	\$116,500	\$114,743	12%
GENERAL FUND TOTAL REVENUES	\$372,434	\$515,644	\$948,048	\$455,068	
GENERAL FUND TOTAL EXPENSES	\$810	\$189,316	\$817,826	\$627,010	
GENERAL FUND INCOME (LOSS)	\$371,624	\$326,329	\$130,222	-\$171,943	

FIRE DEPARTMENT REVENUES

		71,206		71,206	
240-04-4418	0	0	55,000	55,000	0%
240-04-4421	10,053	10,053	4,800	-5,253	209%
240-04-4701	1,650	1,650	2,350	700	70%
240-04-4915	10,000	10,000	25,000	15,000	40%
TOTAL FIRE DEPT REVENUES	\$21,703	\$92,909	\$87,150	\$136,653	107%

FIRE DEPARTMENT EXPENSES

240-24-5113	0	1,510	8,000	6,490	19%
240-24-6109	0	0	0	0	0%
240-24-6201	0	2,275	4,200	1,925	54%
240-24-6202	0	1,050	2,500	1,451	42%
	0	2,605	11,500	8,895	23%
240-24-6225	591	591	1,500	909	39%
240-24-7109	0.00	0.00	4,300.00	4,300.00	0%
	252	1,082	18,800	17,718	6%
240-24-7121	0	0	100	100	0%
240-24-7125	2,286	2,286	3,550	1,265	64%
240-24-7157	0	0	660	660	0%
240-24-7173	0	0	1,500	1,500	0%
240-24-7400	0	0	32,700	32,700	0%

FIRE DEPARTMENT GRANT EXPENSES

240-25-4423	0.00	0.00	0.00	0.00	0%
240-25-6101	46.41	137.17	500.00	362.83	27%
240-25-6205	0.00	0.00	0.00	0.00	0%
240-25-7101	0.00	0.00	246.30	246.30	0%
240-25-7102	0.00	0.00	0.00	0.00	0%
240-25-7103	0.00	0.00	0.00	0.00	0%
240-25-7141	0.00	0.00	0.00	0.00	0%
240-25-7145	0.00	0.00	67.00	67.00	0%
240-25-7149	0.00	122.99	150.00	27.01	0%
240-25-7161	0.00	0.00	0.00	0.00	0%
240-25-7400	0.00	0.00	0.00	0.00	0%

TOTAL FIRE DEPT EXPENSES	\$3,175	\$11,659	\$90,273	\$78,615	13%
---------------------------------	----------------	-----------------	-----------------	-----------------	-----

FIRE DEPT INCOME (LOSS)	\$18,528	\$81,250	(\$3,123)	\$58,039	
--------------------------------	-----------------	-----------------	------------------	-----------------	--

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	SEPTEMBER 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	136	48,000	47,864	0%
410-04-4413	345	876	2,584	1,708	34%
TOTAL STREETS & ALLEYS REVENUES	\$345	\$6,012	\$55,584	\$54,572	2%
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)	\$345	\$5,978	\$2,084	\$1,106	
PLANNING & PRES REVENUES					
		56,000	56,000	56,000	
600-04-4425	2,000	6,000	22,000	16,000	
TOTAL PLANNING & PRES REVENUES	\$2,000	\$62,000	\$78,000	\$72,000	27%
PLANNING & PRES EXPENSES					
600-60-7400	0	0	17,200	17,200	0.0%
	120	577	2,550	2,477	23%
600-60-5209	88	504	0	-504	-504%
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	\$208	\$1,080	\$32,750	\$32,173	3%
PLANNING & PRES INCOME (LOSS)	\$1,792	\$60,920	\$45,250	\$39,827	

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #		SEPTEMBER BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
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%