

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	OCTOBER 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	63,847	231,297	459,000	227,703 50%
100-04-4251	Lodging Tax	11,272	23,475	43,893	20,418 53%
100-04-4506	Camping	455.00	1,465.00	3,150.00	1,685.00 0%
	Other Taxes	5,772	15,298	15,700	14,007 97%
	Licenses & Permits	799	4,419	15,100	14,301 29%
100-04-4214	Fire Marshall Inspections	30	60	54	-6 0%
100-04-4203	Court Costs	375	1,335	5,000	3,548 27%
	Miscellaneous Receipts	176	321	384	334 84%
100-04-4529	Misc Revenues	612.19	2,707.53	49,778.00	7,412.45
100-15-5209	Payroll Reimbursement	0	0.00	3,500.00	9,000.00 0%
	TOTAL TOWN REVENUES	\$393,916	\$590,956	\$906,137	\$298,402 65.2%
TOWN EXPENSES					
	Payroll	8,937	39,440	111,640	81,200 35%
100-15-9711	Transfer Out To Other Funds	150	28,065	168,513	140,448 17%
100-15-7400	Capital Outlay	12,641	12,641	40,000	27,359 32%
	Maintenance	473	3,340	25,000	21,660 13%
100-15-7109	Computer & Internet Services	860	3,181	13,200	10,019 24%
	Employee Benefits	1,696	3,016	10,890	7,874 28%
100-15-7125	Insurance	2,906	10,016	22,000	11,985 46%
100-15-7157	Misc Other Services & Charges	0	745	15,000	14,255 5%
100-15-7161	Outside Services	408	2,578	34,500	31,922 7%
100-15-5105	Attorney Fees	0	0	30,000	30,000 0%
100-15-7113	Court Expense	675	2,700	8,000	5,300 34%
	Utilities	0	1,962	5,200	3,238 38%
100-15-7121	Education & Training	500	2,566	4,000	1,434 64%
100-15-5101	Accounting Services	0	500	4,100	3,600 12%
100-15-6213	Office Supplies	0	974	3,500	2,526 28%
100-15-6221	Postage & Shipping	425	231	2,600	2,369 9%
	Other Various Expenses	0	288	1,100	812 26%
	TOTAL TOWN EXPENSES	0	\$112,243	\$499,243	\$396,000 22.5%
	TOWN INCOME (LOSS)	\$393,916	\$478,713	\$406,894	-\$97,598
EVENT CENTER REVENUES					
100-04-4505	Event Center Rental	\$1,795	\$5,080	\$14,400	\$9,320 35%
EVENT CENTER EXPENSES					
100-16-7400	Capital Outlay	0	0	6,000	6,000 0%
100-16-7161	Contract Services - Event Ctr	560	3,620	13,000	9,380 28%
	Maintenance	0	609	4,000	3,392 15%

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Utilities	387	2,183	4,100	1,917	53%
100-16-7125 Insurance	0	0	0	0	0%
100-16-6213 Office Supplies - Event Ctr	0	0	25	25	0%
TOTAL EC EXPENSES	560	\$6,412	\$27,125	\$20,713	24%

EVENT CENTER INCOME (LOSS) **\$1,235** **(\$1,332)** **(\$12,725)** **(\$11,393)**

POLICE DEPT REVENUES

100-04-4201 Fines-Citations	2,102.00	6,173.00	17,011.00	10,838.00	36.3%
100-04-4213 Technology Fees	230.00	900.00	0.00	-900.00	#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	\$2,332	\$7,073	\$27,511	\$20,438	26%

POLICE DEPT EXPENSES

Payroll	9,265	50,640	155,008	104,368	33%
100-21-6201 Fuel - Police Dept	2,136	5,112	15,000	9,888	34%
Employee Benefits	1,262	2,534	7,400	4,866	34%
100-21-7125 Insurance	0	0	4,500	4,500	0%
100-21-7400 Capital Outlay	2,436	8,801	24,000	15,199	37%
Vehicle Maintenance	0	433	10,000	9,567	4%
100-21-6109 Telephone/Internet - Police	0	887	1,600	713	0%
100-21-7109 Computer/Internet Svcs - Pd	358	7,835	8,200	365	96%
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	519	1,199	6,100	4,901	20%
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	\$77,690	\$249,481	\$161,291	31%

POLICE DEPT INCOME (LOSS) **\$2,332** **(\$70,617)** **(\$221,970)** **(\$140,853)**

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

RAINY DAY FUND REVENUES

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ACCOUNT #	OCTOBER BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
		101,500	101,500	101,500	
120-04-4915	Beginning Fund Balance				
	Transfer From Other Funds	0	1,757	13,243	100%
		\$0	\$103,257	\$116,500	12%
	GENERAL FUND TOTAL REVENUES	\$398,043	\$603,109	\$948,048	\$328,160
	GENERAL FUND TOTAL EXPENSES	\$560	\$236,322	\$817,826	\$580,004
	GENERAL FUND INCOME (LOSS)	\$397,483	\$366,787	\$130,222	-\$251,844

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	10,053	4,800	-5,253	209%
240-04-4701	Donations - Fire Dept	0	1,650	2,350	700	70%
240-04-4915	Transfer from other funds	0	10,000	25,000	15,000	40%
	TOTAL FIRE DEPT REVENUES	\$0	\$92,909	\$87,150	\$136,653	107%

FIRE DEPARTMENT EXPENSES

240-24-5113	Firefighter reimbursement	2,800	4,310	8,000	3,690	54%
240-24-6109	Telephone - Fire Dept	0	0	0	0	0%
240-24-6201	Fuel - Fire Dept	5,225	7,500	4,200	-3,300	179%
240-24-6202	Office Supplies - Fire Dept	0	1,050	2,500	1,451	42%
	Vehicle Maintenance	730	3,335	11,500	8,165	29%
240-24-6225	Uniforms - Fire Dept	0	591	1,500	909	39%
240-24-7109	Comp/Int/Dispatch service	0.00	0.00	4,300.00	4,300.00	0%
	Maintenance	953	2,035	18,800	16,765	11%
240-24-7121	Training and Educ - Fire Dept	0	0	100	100	0%
240-24-7125	Insurance - Fire Dept	0	2,286	3,550	1,265	64%
240-24-7157	Misc other service charges - Fire	13	13	660	647	2%
240-24-7173	Travel Expense - Fire Dept	1	1	1,500	1,499	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	47.24	184.41	500.00	315.59	37%
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	6.30	6.30	0.00	-6.30	0%
240-25-7400	Capital Outlay - Fire Dept Bldg	0.00	0.00	0.00	0.00	0%

TOTAL FIRE DEPT EXPENSES **\$9,777** **\$21,435** **\$90,273** **\$68,838** 24%

FIRE DEPT INCOME (LOSS) **(\$9,777)** **\$71,474** **(\$3,123)** **\$67,815**

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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	373	1,249	2,584	1,335	48%
TOTAL STREETS & ALLEYS REVENUES	\$373	\$6,385	\$55,584	\$54,199	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)	\$373	\$6,351	\$2,084	\$733	
PLANNING & PRES REVENUES					
		56,000	56,000	56,000	
600-04-4425	2,000	8,000	22,000	14,000	
TOTAL PLANNING & PRES REVENUES	\$2,000	\$64,000	\$78,000	\$70,000	36%
PLANNING & PRES EXPENSES					
600-60-7400	0	0	17,200	17,200	0.0%
	151	728	2,550	2,433	29%
600-60-5209	108	611	0	-611	-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	\$259	\$1,339	\$32,750	\$32,022	4%
PLANNING & PRES INCOME (LOSS)	\$1,741	\$62,661	\$45,250	\$37,978	

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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%