

**REVENUE EXPENSE REPORT  
TOWN OF MEDICINE PARK**

ACCOUNT #	NOVEMBER 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	53,208	276,144	459,000	182,856	60%
100-04-4251	12,490	35,965	43,893	7,928	82%
100-04-4506	395.00	1,860.00	3,150.00	1,290.00	0%
	2,658	17,956	15,700	11,349	114%
	248	4,667	15,100	14,852	31%
100-04-4214	0	60	54	-6	0%
100-04-4203	210	1,545	5,000	3,338	31%
	1	322	384	333	84%
100-04-4529	540.00	3,247.53	49,778.00	6,872.45	
100-15-5209	0	0.00	3,500.00	9,000.00	0%
<b>TOTAL TOWN REVENUES</b>	<b>\$380,328</b>	<b>\$652,345</b>	<b>\$906,137</b>	<b>\$237,812</b>	<b>72.0%</b>
<b>TOWN EXPENSES</b>					
	9,634	49,074	126,000	85,926	39%
100-15-9711	6,813	39,387	190,513	151,126	21%
100-15-7400	0	12,641	40,000	27,359	32%
	1,228	4,568	25,000	20,432	18%
100-15-7109	5,511	8,692	13,200	4,508	66%
	852	3,869	10,890	7,021	36%
100-15-7125	2,577	12,592	22,000	9,408	57%
100-15-7157	4	748	15,000	14,252	5%
100-15-7161	1,430	4,008	34,500	30,492	12%
100-15-5105	0	0	30,000	30,000	0%
100-15-7113	600	3,300	8,000	4,700	41%
	0	2,632	5,200	2,568	51%
100-15-7121	0	2,674	4,000	1,327	67%
100-15-5101	0	500	4,100	3,600	12%
100-15-6213	0	1,413	3,500	2,087	40%
100-15-6221	255	431	2,600	2,169	17%
	0	288	1,100	812	26%
<b>TOTAL TOWN EXPENSES</b>	<b>0</b>	<b>\$146,817</b>	<b>\$535,603</b>	<b>\$397,786</b>	<b>27.4%</b>
<b>TOWN INCOME (LOSS)</b>	<b>\$380,328</b>	<b>\$505,528</b>	<b>\$370,534</b>	<b>-\$159,974</b>	
<b>EVENT CENTER REVENUES</b>					
100-04-4505	<b>\$1,298</b>	<b>\$6,378</b>	<b>\$14,400</b>	<b>\$8,022</b>	44%
<b>EVENT CENTER EXPENSES</b>					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	1,477	5,097	13,000	7,904	39%
	370	979	4,000	3,022	24%

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	Utilities	347	2,530	4,100	1,570	62%
100-16-7125	Insurance	0	0	0	0	0%
100-16-6213	Office Supplies - Event Ctr	370	0	25	25	0%
	<b>TOTAL EC EXPENSES</b>	<b>1,477</b>	<b>\$8,605</b>	<b>\$27,125</b>	<b>\$18,520</b>	<b>32%</b>

**EVENT CENTER INCOME (LOSS)**      **(\$179)**      **(\$2,227)**      **(\$12,725)**      **(\$10,498)**

**POLICE DEPT REVENUES**

100-04-4201	Fines-Citations	1,169.00	7,342.00	17,011.00	9,669.00	43.2%
100-04-4213	Technology Fees	148.00	1,048.00	0.00	-1,048.00	#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>TOTAL POLICE DEPT REVENUES</b>	<b>\$1,317</b>	<b>\$8,390</b>	<b>\$27,511</b>	<b>\$19,121</b>	<b>30%</b>

**POLICE DEPT EXPENSES**

	Payroll	14,771	65,411	155,008	89,597	42%
100-21-6201	Fuel - Police Dept	909	6,021	15,000	8,979	40%
	Employee Benefits	702	3,236	7,400	4,164	44%
100-21-7125	Insurance	0	0	4,500	4,500	0%
100-21-7400	Capital Outlay	21,188	29,989	60,000	30,011	50%
	Vehicle Maintenance	102	535	10,000	9,465	5%
100-21-6109	Telephone/Internet - Police	0	887	1,600	713	0%
100-21-7109	Computer/Internet Svcs - Pd	128	7,963	8,200	237	97%
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	0	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	
	<b>TOTAL POLICE DEPT EXPENSES</b>	<b>101.90</b>	<b>\$115,490</b>	<b>\$285,481</b>	<b>\$159,491</b>	<b>40%</b>

**POLICE DEPT INCOME (LOSS)**      **\$1,215**      **(\$107,100)**      **(\$257,970)**      **(\$140,370)**

**PARKS & REC REVENUES**

	Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999	Transfer From Other Funds	1,127	2,884	4,597	1,713	
	<b>TOTAL PARKS &amp; REC REVENUES</b>	<b>\$1,127</b>	<b>\$11,784</b>	<b>\$13,497</b>	<b>\$10,613</b>	<b>63%</b>

**PARKS & REC EXPENSES**

	Maintenance	<b>\$0</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$2,000</b>	<b>83%</b>
	<b>PARKS &amp; REC INCOME (LOSS)</b>	<b>\$1,127</b>	<b>\$1,784</b>	<b>\$1,497</b>	<b>\$8,613</b>	

**RAINY DAY FUND REVENUES**

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Beginning Fund Balance		101,500	101,500	101,500	100%
120-04-4915 Transfer From Other Funds	1,127	2,884	15,000	12,116	19%
	<b>\$1,127</b>	<b>\$104,384</b>	<b>\$116,500</b>	<b>\$113,616</b>	
<b>GENERAL FUND TOTAL REVENUES</b>	<b>\$382,943</b>	<b>\$667,113</b>	<b>\$948,048</b>	<b>\$264,955</b>	
<b>GENERAL FUND TOTAL EXPENSES</b>	<b>\$1,578</b>	<b>\$310,890</b>	<b>\$890,186</b>	<b>\$577,796</b>	
<b>GENERAL FUND INCOME (LOSS)</b>	<b>\$381,364</b>	<b>\$356,223</b>	<b>\$57,862</b>	<b>-\$312,841</b>	

**FIRE DEPARTMENT REVENUES**

Beginning Fund Balance		71,206		71,206	0%
240-04-4418 County tax - Fire Dept	0	0	55,000	55,000	209%
240-04-4421 State grants - Fire Dept	0	10,053	4,800	-5,253	70%
240-04-4701 Donations - Fire Dept	0	1,650	2,350	700	40%
240-04-4915 Transfer from other funds	0	10,000	25,000	15,000	70%
<b>TOTAL FIRE DEPT REVENUES</b>	<b>\$0</b>	<b>\$92,909</b>	<b>\$87,150</b>	<b>\$136,653</b>	

**FIRE DEPARTMENT EXPENSES**

240-24-5113 Firefighter reimbursement	-360	3,950	8,000	4,050	49%
240-24-6109 Telephone - Fire Dept	0	0	0	0	0%
240-24-6201 Fuel - Fire Dept	303	7,803	4,200	-3,603	186%
240-24-6202 Office Supplies - Fire Dept	0	1,050	2,500	1,451	42%
Vehicle Maintenance	0	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	270.00	270.00	4,300.00	4,030.00	6%
Maintenance	399	2,435	18,800	16,365	13%
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	0	13	660	647	2%
240-24-7173 Travel Expense - Fire Dept	0	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	48.16	232.57	500.00	267.43	47%
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	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** **\$660**   **\$22,095**   **\$90,273**   **\$68,178**   24%

**FIRE DEPT INCOME (LOSS)** **(\$660)**   **\$70,813**   **(\$3,123)**   **\$68,475**

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<b>STREETS &amp; ALLEYS REVENUES</b>					
		5,000	5,000	5,000	0%
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	62%
410-04-4413	356	1,606	2,584	978	3%
<b>TOTAL STREETS &amp; ALLEYS REVENUES</b>	<b>\$356</b>	<b>\$6,741</b>	<b>\$55,584</b>	<b>\$53,843</b>	
<b>STREETS &amp; ALLEYS EXPENSES</b>					
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%
<b>TOTAL STREETS &amp; ALLEYS EXPENSE</b>	<b>\$0</b>	<b>\$34</b>	<b>\$53,500</b>	<b>\$53,466</b>	0%
<b>STREETS &amp; ALLEYS INCOME (LOSS)</b>	<b>\$356</b>	<b>\$6,708</b>	<b>\$2,084</b>	<b>\$376</b>	
<b>PLANNING &amp; PRES REVENUES</b>					
		56,000	56,000	56,000	
600-04-4425	2,000	10,000	22,000	12,000	45%
<b>TOTAL PLANNING &amp; PRES REVENUES</b>	<b>\$2,000</b>	<b>\$66,000</b>	<b>\$78,000</b>	<b>\$68,000</b>	
<b>PLANNING &amp; PRES EXPENSES</b>					
600-60-7400	710	710	17,200	16,490	4.1%
	395	1,123	2,550	2,390	44%
600-60-5209	352	963	0	-963	-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%
<b>TOTAL PLANNING &amp; PRES EXPENSES</b>	<b>\$1,457</b>	<b>\$2,796</b>	<b>\$32,750</b>	<b>\$30,917</b>	9%
<b>PLANNING &amp; PRES INCOME (LOSS)</b>	<b>\$543</b>	<b>\$63,204</b>	<b>\$45,250</b>	<b>\$37,083</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%