

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	DECEMBER 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	47,669	323,813	459,000	135,187	71%
100-04-4251	10,116	46,347	43,893	-2,454	106%
100-04-4506	30.00	1,890.00	3,150.00	1,260.00	0%
	2,856	20,812	15,700	8,493	133%
	150	4,817	15,100	14,950	32%
100-04-4214	0	60	54	-6	0%
100-04-4203	165	1,710	5,000	3,173	34%
	1	323	384	332	84%
100-04-4529	1,290.28	4,537.81	49,778.00	5,582.17	
100-15-5209	0	0.00	3,500.00	9,000.00	0%
TOTAL TOWN REVENUES	\$372,855	\$714,888	\$906,137	\$175,517	78.9%
TOWN EXPENSES					
	8,917	57,991	126,000	77,009	46%
100-15-9711	12,920	52,307	190,513	138,206	27%
100-15-7400	0	12,641	40,000	27,359	32%
	949	5,517	25,000	19,483	22%
100-15-7109	1,479	10,171	13,200	3,029	77%
	843	4,712	10,890	6,178	43%
100-15-7125	4,878	17,470	22,000	4,530	79%
100-15-7157	95	843	15,000	14,157	6%
100-15-7161	0	4,008	34,500	30,492	12%
100-15-5105	0	0	30,000	30,000	0%
100-15-7113	600	3,900	8,000	4,100	49%
	0	3,160	5,200	2,040	61%
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	1,771	3,500	1,729	51%
100-15-6221	793	631	2,600	1,969	24%
	96	384	1,100	716	35%
TOTAL TOWN EXPENSES	95	\$178,679	\$535,603	\$365,924	33.4%
TOWN INCOME (LOSS)	\$372,760	\$536,209	\$370,534	-\$190,407	
EVENT CENTER REVENUES					
100-04-4505	\$1,200	\$7,578	\$14,400	\$6,822	53%
EVENT CENTER EXPENSES					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	800	5,897	13,000	7,104	45%
	305	1,284	4,000	2,717	32%

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Utilities	987	3,517	4,100	583	86%
100-16-7125 Insurance	0	0	0	0	0%
100-16-6213 Office Supplies - Event Ctr	210	0	25	25	0%
TOTAL EC EXPENSES	800	\$10,697	\$27,125	\$16,428	39%

EVENT CENTER INCOME (LOSS) **\$400** **(\$3,119)** **(\$12,725)** **(\$9,606)**

POLICE DEPT REVENUES

100-04-4201 Fines-Citations	1,078.00	8,420.00	17,011.00	8,591.00	49.5%
100-04-4213 Technology Fees	126.00	1,174.00	0.00	-1,174.00	#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	\$1,204	\$9,594	\$27,511	\$17,917	35%

POLICE DEPT EXPENSES

Payroll	14,074	79,485	155,008	75,523	51%
100-21-6201 Fuel - Police Dept	913	6,934	15,000	8,066	46%
Employee Benefits	627	3,863	7,400	3,537	52%
100-21-7125 Insurance	0	0	4,500	4,500	0%
100-21-7400 Capital Outlay	2,445	32,435	60,000	27,565	54%
Vehicle Maintenance	0	535	10,000	9,465	5%
100-21-6109 Telephone/Internet - Police	128	1,015	1,600	585	0%
100-21-7109 Computer/Internet Svcs - Pd	0	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	51	1,250	6,100	4,850	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	\$133,729	\$285,481	\$141,252	47%

POLICE DEPT INCOME (LOSS) **\$1,204** **(\$124,135)** **(\$257,970)** **(\$123,335)**

PARKS & REC REVENUES

Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999 Transfer From Other Funds	1,276	4,160	4,597	437	
TOTAL PARKS & REC REVENUES	\$1,276	\$13,060	\$13,497	\$9,337	90%

PARKS & REC EXPENSES

Maintenance	\$0	\$10,000	\$12,000	\$2,000	83%
PARKS & REC INCOME (LOSS)	\$1,276	\$3,060	\$1,497	\$7,337	

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	1,276	4,160	15,000	10,840	28%
	\$1,276	\$105,660	\$116,500	\$112,340	
GENERAL FUND TOTAL REVENUES	\$375,259	\$732,060	\$948,048	\$200,256	
GENERAL FUND TOTAL EXPENSES	\$895	\$363,081	\$890,186	\$525,605	
GENERAL FUND INCOME (LOSS)	\$374,364	\$368,978	\$57,862	-\$325,348	

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	94%
240-04-4701 Donations - Fire Dept	550	2,200	2,350	150	40%
240-04-4915 Transfer from other funds	0	10,000	25,000	15,000	94%
TOTAL FIRE DEPT REVENUES	\$550	\$93,459	\$87,150	\$136,103	

FIRE DEPARTMENT EXPENSES

240-24-5113 Firefighter reimbursement	-400	3,550	8,000	4,450	44%
240-24-6109 Telephone - Fire Dept	0	0	0	0	0%
240-24-6201 Fuel - Fire Dept	155	7,957	10,000	2,043	80%
240-24-6202 Office Supplies - Fire Dept	0	1,050	2,500	1,451	42%
Vehicle Maintenance	108	3,443	11,500	8,057	30%
240-24-6225 Uniforms - Fire Dept	0	591	1,500	909	39%
240-24-7109 Comp/Int/Dispatch service	0.00	270.00	4,300.00	4,030.00	6%
Maintenance	348	2,783	18,800	16,017	15%
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	9	10	1,500	1,490	1%
240-24-7400 Capital Outlay - Fire Dept	0	0	32,700	32,700	0%

NEW FIRE DEPARTMENT BUILDING EXPENSES

240-25-4423 Local grants	0.00	0.00	0.00	0.00	0%
240-25-6101 Utilities	82.34	314.91	500.00	185.09	63%
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	\$302	\$22,397	\$96,073	\$73,676	23%
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FIRE DEPT INCOME (LOSS)	\$248	\$71,062	(\$8,923)	\$62,427	
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STREETS & ALLEYS REVENUES					
		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	75%
410-04-4413	330	1,935	2,584	649	4%
TOTAL STREETS & ALLEYS REVENUES	\$330	\$7,071	\$55,584	\$53,513	
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)	\$330	\$7,038	\$2,084	\$46	
PLANNING & PRES REVENUES					
		56,000	56,000	56,000	
600-04-4425	2,000	12,000	22,000	10,000	55%
TOTAL PLANNING & PRES REVENUES	\$2,000	\$68,000	\$78,000	\$66,000	
PLANNING & PRES EXPENSES					
600-60-7400	0	710	17,200	16,490	4.1%
	#REF!	#REF!	#REF!	#REF!	#REF!
600-60-5209	255	1,219	3,000	1,781	-504%
600-60-7161	0	0	3,000	3,000	0%
600-60-7157	925	925	5,000	4,075	19%
600-60-7121	0	0	5,000	5,000	0%
TOTAL PLANNING & PRES EXPENSES	#REF!	#REF!	#REF!	#REF!	#REF!
PLANNING & PRES INCOME (LOSS)	#REF!	#REF!	#REF!	#REF!	

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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%