

**REVENUE EXPENSE REPORT  
TOWN OF MEDICINE PARK**

ACCOUNT #	MARCH 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	37,085	402,342	459,000	56,658	88%
100-04-4251	4,650	62,162	43,893	-18,269	142%
100-04-4506	15.00	2,055.00	3,150.00	1,095.00	0%
	2,937	27,129	15,700	2,176	173%
	95	5,243	15,100	15,005	35%
100-04-4214	0	60	54	-6	0%
100-04-4203	600	2,580	5,000	2,303	52%
	13	348	384	307	91%
100-04-4529	46,320.00	50,957.81	49,778.00	-40,837.83	
100-15-5209	0	0.00	3,500.00	9,000.00	0%
<b>TOTAL TOWN REVENUES</b>	<b>\$402,293</b>	<b>\$863,456</b>	<b>\$906,137</b>	<b>\$27,430</b>	<b>95.3%</b>
<b>TOWN EXPENSES</b>					
	8,542	75,224	126,000	59,776	60%
100-15-9711	56,716	118,991	190,513	71,522	62%
100-15-7400	0	12,641	40,000	27,359	32%
	364	6,221	25,000	18,779	25%
100-15-7109	471	13,184	13,200	16	100%
	852	6,417	10,890	4,473	59%
100-15-7125	70	17,540	22,000	4,460	80%
100-15-7157	0	1,168	15,000	13,832	8%
100-15-7161	1,000	7,628	34,500	26,872	22%
100-15-5105	0	0	30,000	30,000	0%
100-15-7113	600	5,100	8,000	2,900	64%
	0	4,838	5,200	362	93%
100-15-7121	6,406	3,189	4,000	812	80%
100-15-5101	2,950	3,450	4,100	650	84%
100-15-6213	0	2,605	3,500	895	74%
100-15-6221	340	955	2,600	1,645	37%
	97	577	1,100	523	52%
<b>TOTAL TOWN EXPENSES</b>	<b>0</b>	<b>\$279,729</b>	<b>\$535,603</b>	<b>\$264,874</b>	<b>52.2%</b>
<b>TOWN INCOME (LOSS)</b>	<b>\$402,293</b>	<b>\$583,727</b>	<b>\$370,534</b>	<b>-\$237,444</b>	
<b>EVENT CENTER REVENUES</b>					
100-04-4505	<b>\$2,710</b>	<b>\$11,148</b>	<b>\$14,400</b>	<b>\$3,252</b>	77%
<b>EVENT CENTER EXPENSES</b>					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	550	7,277	13,000	5,724	56%
	80	1,504	4,000	2,497	38%

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	Utilities	422	4,457	4,100	-357	109%
100-16-7125	Insurance	0	0	0	0	0%
100-16-6213	Office Supplies - Event Ctr	80	0	25	25	0%
	<b>TOTAL EC EXPENSES</b>	<b>550</b>	<b>\$13,237</b>	<b>\$27,125</b>	<b>\$13,888</b>	<b>49%</b>

**EVENT CENTER INCOME (LOSS)      \$2,160      (\$2,089)      (\$12,725)      (\$10,636)**

**POLICE DEPT REVENUES**

100-04-4201	Fines-Citations	2,921.00	13,648.00	17,011.00	3,363.00	80.2%
100-04-4213	Technology Fees	483.00	1,846.00	0.00	-1,846.00	#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>\$3,404</b>	<b>\$15,494</b>	<b>\$27,511</b>	<b>\$12,017</b>	<b>56%</b>

**POLICE DEPT EXPENSES**

	Payroll	13,287	105,734	155,008	49,274	68%
100-21-6201	Fuel - Police Dept	1,018	8,667	15,000	6,333	58%
	Employee Benefits	636	5,134	7,400	2,266	69%
100-21-7125	Insurance	0	0	4,500	4,500	0%
100-21-7400	Capital Outlay	1,644	66,113	60,000	-6,113	110%
	Vehicle Maintenance	0	535	10,000	9,465	5%
100-21-6109	Telephone/Internet - Police	131	1,276	1,600	324	0%
100-21-7109	Computer/Internet Svcs - Pd	0	7,739	8,200	461	94%
100-21-7121	Education & Training - Police	0	450	4,000	3,550	11%
100-21-6213	Office Supplies - Police	0	0	23	23	0%
	Maintenance	0	1,983	6,100	4,117	33%
100-21-6225	Uniforms - Police	217	217	2,500	2,283	9%
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>0.00</b>	<b>\$197,848</b>	<b>\$285,481</b>	<b>\$77,133</b>	<b>69%</b>

**POLICE DEPT INCOME (LOSS)      \$3,404      (\$182,354)      (\$257,970)      (\$65,116)**

**PARKS & REC REVENUES**

	Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999	Transfer From Other Funds	1,117	6,273	4,597	-1,676	
	<b>TOTAL PARKS &amp; REC REVENUES</b>	<b>\$1,117</b>	<b>\$15,173</b>	<b>\$13,497</b>	<b>\$7,224</b>	<b>136%</b>

**PARKS & REC EXPENSES**

	Maintenance	\$0	\$10,000	\$12,000	\$2,000	83%
	<b>PARKS &amp; REC INCOME (LOSS)</b>	<b>\$1,117</b>	<b>\$5,173</b>	<b>\$1,497</b>	<b>\$5,224</b>	

**RAINY DAY FUND REVENUES**

**REVENUE EXPENSE REPORT  
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ACCOUNT #	MARCH BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
Beginning Fund Balance		101,500	101,500	101,500	100%
120-04-4915 Transfer From Other Funds	1,117	6,273	15,000	8,727	42%
	<b>\$1,117</b>	<b>\$107,773</b>	<b>\$116,500</b>	<b>\$110,227</b>	
<b>GENERAL FUND TOTAL REVENUES</b>	<b>\$408,407</b>	<b>\$890,098</b>	<b>\$948,048</b>	<b>\$42,699</b>	
<b>GENERAL FUND TOTAL EXPENSES</b>	<b>\$550</b>	<b>\$530,790</b>	<b>\$890,186</b>	<b>\$357,896</b>	
<b>GENERAL FUND INCOME (LOSS)</b>	<b>\$407,857</b>	<b>\$359,308</b>	<b>\$57,862</b>	<b>-\$315,197</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	94%
240-04-4701 Donations - Fire Dept	0	2,200	2,350	150	40%
240-04-4915 Transfer from other funds	0	10,000	25,000	15,000	94%
<b>TOTAL FIRE DEPT REVENUES</b>	<b>\$0</b>	<b>\$93,459</b>	<b>\$87,150</b>	<b>\$136,103</b>	

**FIRE DEPARTMENT EXPENSES**

240-24-5113 Firefighter reimbursement	0	4,895	8,000	3,105	61%
240-24-6109 Telephone - Fire Dept	0	0	0	0	0%
240-24-6201 Fuel - Fire Dept	282	8,285	10,000	1,715	83%
240-24-6202 Office Supplies - Fire Dept	43	1,092	2,500	1,408	44%
Vehicle Maintenance	3,072	6,516	11,500	4,984	57%
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	17	2,866	18,800	15,934	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	0	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	171.00	667.66	500.00	-167.66	134%
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%

<b>TOTAL FIRE DEPT EXPENSES</b>	<b>\$3,585</b>	<b>\$27,621</b>	<b>\$96,073</b>	<b>\$68,453</b>	29%
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<b>FIRE DEPT INCOME (LOSS)</b>	<b>(\$3,585)</b>	<b>\$65,838</b>	<b>(\$8,923)</b>	<b>\$67,651</b>	
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ACCOUNT #	MARCH BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
<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	97%
410-04-4413	263	2,515	2,584	69	5%
<b>TOTAL STREETS &amp; ALLEYS REVENUES</b>	<b>\$263</b>	<b>\$7,651</b>	<b>\$55,584</b>	<b>\$52,933</b>	
<b>STREETS &amp; ALLEYS EXPENSES</b>					
410-41-7400	0	0	45,000	45,000	0%
	43	76	8,500	8,424	1%
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>\$43</b>	<b>\$76</b>	<b>\$53,500</b>	<b>\$53,424</b>	0%
<b>STREETS &amp; ALLEYS INCOME (LOSS)</b>	<b>\$221</b>	<b>\$7,575</b>	<b>\$2,084</b>	<b>(\$491)</b>	
<b>PLANNING &amp; PRES REVENUES</b>					
		56,000	56,000	56,000	
600-04-4425	2,000	16,000	22,000	6,000	73%
<b>TOTAL PLANNING &amp; PRES REVENUES</b>	<b>\$2,000</b>	<b>\$72,000</b>	<b>\$78,000</b>	<b>\$62,000</b>	
<b>PLANNING &amp; PRES EXPENSES</b>					
600-60-7400	0	710	17,200	16,490	4.1%
	0	1,925	10,000	8,075	19%
600-60-5209	299	1,653	3,000	1,347	-504%
600-60-7161	0	0	3,000	3,000	0%
600-60-7157	0	1,925	5,000	3,075	39%
600-60-7121	0	0	5,000	5,000	0%
<b>TOTAL PLANNING &amp; PRES EXPENSES</b>	<b>\$299</b>	<b>\$6,213</b>	<b>\$43,200</b>	<b>\$36,987</b>	14%
<b>PLANNING &amp; PRES INCOME (LOSS)</b>	<b>\$1,701</b>	<b>\$65,787</b>	<b>\$34,800</b>	<b>\$25,013</b>	

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