

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	APRIL 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	45,097	487,844	459,000	-28,844	106%
100-04-4251	14,444	88,218	43,893	-44,325	201%
100-04-4506	814.00	3,294.00	3,150.00	-144.00	0%
	1,629	30,482	15,700	-1,177	194%
	428	7,661	15,100	14,672	51%
100-04-4214	0	60	54	-6	0%
100-04-4203	585	4,020	5,000	863	80%
	3	390	384	265	102%
100-04-4529	100.00	51,450.05	49,778.00	-41,330.07	
100-15-5209	0	0.00	3,500.00	9,000.00	0%
TOTAL TOWN REVENUES	\$373,678	\$983,997	\$906,137	-\$91,026	108.6%
TOWN EXPENSES					
	8,873	97,404	126,000	37,596	77%
100-15-9711	9,737	135,900	190,513	54,613	71%
100-15-7400	0	12,641	40,000	27,359	32%
	425	7,069	25,000	17,931	28%
100-15-7109	0	13,754	13,200	-554	104%
	1,753	8,974	10,890	1,916	82%
100-15-7125	4,450	24,896	22,000	-2,896	113%
100-15-7157	75	1,656	15,000	13,344	11%
100-15-7161	0	8,063	34,500	26,437	23%
100-15-5105	0	0	30,000	30,000	0%
100-15-7113	600	6,300	8,000	1,700	79%
	0	5,707	5,200	-507	110%
100-15-7121	0	4,019	4,000	-19	100%
100-15-5101	0	3,450	4,100	650	84%
100-15-6213	0	4,350	3,500	-850	124%
100-15-6221	425	1,755	2,600	845	67%
	0	771	1,100	329	70%
TOTAL TOWN EXPENSES	0	\$336,708	\$535,603	\$207,895	62.9%
TOWN INCOME (LOSS)	\$373,678	\$647,289	\$370,534	-\$298,921	
EVENT CENTER REVENUES					
100-04-4505	\$2,573	\$19,011	\$14,400	-\$4,611	132%
EVENT CENTER EXPENSES					
100-16-7400	0	0	6,000	6,000	0%
100-16-7161	1,366	10,030	13,000	2,970	77%
	360	2,256	4,000	1,744	56%

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	APRIL BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
Utilities	288	5,348	4,100	-1,248	130%
100-16-7125 Insurance	0	0	0	0	0%
100-16-6213 Office Supplies - Event Ctr	360	0	25	25	0%
TOTAL EC EXPENSES	1,366	\$17,633	\$27,125	\$9,492	65%

EVENT CENTER INCOME (LOSS) **\$1,208** **\$1,378** **(\$12,725)** **(\$14,103)**

POLICE DEPT REVENUES

100-04-4201 Fines-Citations	3,044.00	21,592.00	17,011.00	-4,581.00	126.9%
100-04-4213 Technology Fees	504.00	3,105.00	0.00	-3,105.00	#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	\$3,548	\$24,697	\$27,511	\$2,814	90%

POLICE DEPT EXPENSES

Payroll	13,862	139,352	155,008	15,656	90%
100-21-6201 Fuel - Police Dept	862	11,375	15,000	3,625	76%
Employee Benefits	1,214	6,936	7,400	464	94%
100-21-7125 Insurance	0	0	4,500	4,500	0%
100-21-7400 Capital Outlay	5,218	77,464	60,000	-17,464	129%
Vehicle Maintenance	547	2,006	10,000	7,994	20%
100-21-6109 Telephone/Internet - Police	0	1,538	1,600	62	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	29	23	-6	0%
Maintenance	0	1,983	6,100	4,117	33%
100-21-6225 Uniforms - Police	0	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	50.66	10,600.00	10,549.34	
TOTAL POLICE DEPT EXPENSES	106.42	\$249,088	\$285,481	\$25,893	87%

POLICE DEPT INCOME (LOSS) **\$3,442** **(\$224,391)** **(\$257,970)** **(\$23,079)**

PARKS & REC REVENUES

Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999 Transfer From Other Funds	950	7,940	4,597	-3,343	
TOTAL PARKS & REC REVENUES	\$950	\$16,840	\$13,497	\$5,557	173%

PARKS & REC EXPENSES

Maintenance	\$0	\$10,000	\$12,000	\$2,000	83%
PARKS & REC INCOME (LOSS)	\$950	\$6,840	\$1,497	\$3,557	

RAINY DAY FUND REVENUES

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	APRIL 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	950	7,940	15,000	7,060	53%
	\$950	\$109,440	\$116,500	\$108,560	
GENERAL FUND TOTAL REVENUES	\$379,799	\$1,027,705	\$948,048	-\$92,823	
GENERAL FUND TOTAL EXPENSES	\$1,472	\$643,406	\$890,186	\$245,280	
GENERAL FUND INCOME (LOSS)	\$378,327	\$384,299	\$57,862	-\$338,103	

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	104%
240-04-4701 Donations - Fire Dept	0	2,450	2,350	-100	40%
240-04-4915 Transfer from other funds	0	10,000	25,000	15,000	104%
TOTAL FIRE DEPT REVENUES	\$0	\$93,709	\$87,150	\$135,853	

FIRE DEPARTMENT EXPENSES

240-24-5113 Firefighter reimbursement	1,680	6,575	8,000	1,425	82%
240-24-6109 Telephone - Fire Dept	0	0	0	0	0%
240-24-6201 Fuel - Fire Dept	159	8,608	10,000	1,392	86%
240-24-6202 Office Supplies - Fire Dept	479	1,571	2,500	929	63%
Vehicle Maintenance	0	6,531	11,500	4,969	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	355	3,266	18,800	15,534	17%
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	64	578	660	82	88%
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	157.61	986.83	500.00	-486.83	197%
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	\$2,895	\$31,403	\$96,073	\$64,671	33%
---------------------------------	----------------	-----------------	-----------------	-----------------	-----

FIRE DEPT INCOME (LOSS)	(\$2,895)	\$62,306	(\$8,923)	\$71,183	
--------------------------------	------------------	-----------------	------------------	-----------------	--

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	APRIL BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
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	1%
410-04-4915	0	270	48,000	47,730	125%
410-04-4413	296	3,231	2,584	-647	6%
TOTAL STREETS & ALLEYS REVENUES	\$296	\$8,502	\$55,584	\$52,082	
STREETS & ALLEYS EXPENSES					
410-41-7400	0	0	45,000	45,000	0%
	0	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%
TOTAL STREETS & ALLEYS EXPENSE	\$0	\$76	\$53,500	\$53,424	0%
STREETS & ALLEYS INCOME (LOSS)	\$296	\$8,426	\$2,084	(\$1,342)	
PLANNING & PRES REVENUES					
		56,000	56,000	56,000	
600-04-4425	2,000	20,000	22,000	2,000	91%
TOTAL PLANNING & PRES REVENUES	\$2,000	\$76,000	\$78,000	\$58,000	
PLANNING & PRES EXPENSES					
600-60-7400	0	710	17,200	16,490	4.1%
	0	2,925	10,000	7,075	29%
600-60-5209	0	1,925	3,000	1,075	-504%
600-60-7161	0	0	3,000	3,000	0%
600-60-7157	0	2,925	5,000	2,075	59%
600-60-7121	0	0	5,000	5,000	0%
TOTAL PLANNING & PRES EXPENSES	\$0	\$8,485	\$43,200	\$34,715	20%
PLANNING & PRES INCOME (LOSS)	\$2,000	\$67,515	\$34,800	\$23,285	

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #		APRIL 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%