

Town of Medina
Profit & Loss Budget Overview
January through December 2017

	Jan - Dec 17
Income	
40000 TAXES, CREDITS, SETTLEMNT	25,000.00
41000 TOWN TAX REVENUES	402,613.94
43000 INTERGOVERNMENTAL REVENUE	148,105.18
44000 LICENSE AND PERMITS	11,600.00
46000 PUBLIC CHARGES FOR SERVIC	17,000.00
48000 MISC REVENUE	1,700.00
49000 OTHER FINANCING SOURCES	10,000.00
Total Income	616,019.12
Gross Profit	616,019.12
Expense	
50000 TAX SETTLEMENTS	2,150.00
51000 GENERAL GOVERNMENT	112,850.00
52000 PUBLIC SAFETY	124,991.89
53000 PUBLIC WORKS	348,305.29
54000 HEALTH & HUMAN SERVICES	1,475.00
56000 CONSERVATION & DEVELOPMEN	2,340.00
58000 DEBT SERVICE	23,906.94
Total Expense	616,019.12
Net Income	0.00