

Trust & Agency Funds

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Budget
Fund: 500 - TRUST & AGENCY				
REVENUES				
Department: 110 - POLICE				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	5.1200	0.0000	5.0000
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$0.00	\$0.00	\$0.00
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	0.0000	1,500.0000	1,000.0000
<i>Account Classification Total: MISC - Misc.</i>		\$0.00	\$0.00	\$0.00
Department Total: 110 - POLICE		\$0.00	\$0.00	\$0.00
Department: 111 - STATE				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	247.3500	0.0000	250.0000
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$0.00	\$0.00	\$0.00
<i>INT - Intergov.</i>				
475.05	State Shared Revenue Forfeited Funds	8,137.4900	10,000.0000	10,000.0000
<i>Account Classification Total: INT - Intergov.</i>		\$0.00	\$0.00	\$0.00
Department Total: 111 - STATE		\$0.00	\$0.00	\$0.00
Department: 112 - FEDERAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	317.3500	300.0000	325.0000
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$0.00	\$0.00	\$0.00
<i>INT - Intergov.</i>				
471.01	Fed Shared Revenues Forfeited Funds DOJ	1,986.4100	15,000.0000	5,000.0000
471.02	Fed Shared Revenues Forfeited Funds Treasury	2,796.0000	0.0000	0.0000
<i>Account Classification Total: INT - Intergov.</i>		\$0.00	\$0.00	\$0.00
Department Total: 112 - FEDERAL		\$0.00	\$0.00	\$0.00
Department: 140 - FIRE				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	7,077.7700	3,000.0000	3,000.0000
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$0.00	\$0.00	\$0.00
Department Total: 140 - FIRE		\$0.00	\$0.00	\$0.00
Department: 410 - LIBRARY				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	517.2400	0.0000	500.0000
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$0.00	\$0.00	\$0.00
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	55,683.4100	40,000.0000	40,000.0000
<i>Account Classification Total: MISC - Misc.</i>		\$0.00	\$0.00	\$0.00
Department Total: 410 - LIBRARY		\$0.00	\$0.00	\$0.00
Department: 440 - RECREATION				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	164.6400	0.0000	0.0000
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$0.00	\$0.00	\$0.00
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	4,505.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Misc.</i>		\$0.00	\$0.00	\$0.00
Department Total: 440 - RECREATION		\$0.00	\$0.00	\$0.00
Department: 599 - OTHER COMM & EC DEV				
Division: 90 - FOURTH FEST				
Program: 65 - FRY FEST				
<i>CHG - Chgs. For Serv</i>				
500.66	Charges / Fees Ticket Sales	74,475.7200	0.0000	0.0000

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<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$0.00	\$0.00	\$0.00
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	37,673.2400	0.0000	0.0000
<i>Account Classification Total: MISC - Misc.</i>		\$0.00	\$0.00	\$0.00
Program Total: 65 - FRY FEST		\$0.00	\$0.00	\$0.00
Program: 68 - AISLE OF LIGHTS				
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	1,500.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Misc.</i>		\$0.00	\$0.00	\$0.00
Program Total: 68 - AISLE OF LIGHTS		\$0.00	\$0.00	\$0.00
Division Total: 90 - FOURTH FEST		\$0.00	\$0.00	\$0.00
Department Total: 599 - OTHER COMM & EC DEV		\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$0.00	\$0.00
EXPENSES				
Department: 110 - POLICE				
<i>SER/COM - Serv. & Comm</i>				
768.00	Misc. Exp Other	0.0000	1,500.0000	1,000.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
Department Total: 110 - POLICE		\$0.00	\$0.00	\$0.00
Department: 111 - STATE				
<i>SER/COM - Serv. & Comm</i>				
768.00	Misc. Exp Other	0.0000	10,000.0000	34,000.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
Department Total: 111 - STATE		\$0.00	\$0.00	\$0.00
Department: 112 - FEDERAL				
<i>SER/COM - Serv. & Comm</i>				
768.00	Misc. Exp Other	0.0000	15,000.0000	30,000.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
Department Total: 112 - FEDERAL		\$0.00	\$0.00	\$0.00
Department: 410 - LIBRARY				
<i>SER/COM - Serv. & Comm</i>				
768.00	Misc. Exp Other	49,290.5000	(5,845.0000)	0.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
Department Total: 410 - LIBRARY		\$0.00	\$0.00	\$0.00
Department: 440 - RECREATION				
<i>SER/COM - Serv. & Comm</i>				
755.01	Equipment Minor	910.0000	0.0000	0.0000
768.00	Misc. Exp Other	1,524.8400	0.0000	0.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
Department Total: 440 - RECREATION		\$0.00	\$0.00	\$0.00
Department: 599 - OTHER COMM & EC DEV				
Division: 90 - FOURTH FEST				
Program: 65 - FRY FEST				
<i>SER/COM - Serv. & Comm</i>				
767.00	Postage & Shipping All	350.3100	0.0000	0.0000
768.00	Misc. Exp Other	84,567.4900	0.0000	0.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
Program Total: 65 - FRY FEST		\$0.00	\$0.00	\$0.00

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Program: 68 - AISLE OF LIGHTS				
<i>SER/COM - Serv. & Comm</i>				
672.00	Advertising Misc	858.0000	0.0000	0.0000
768.00	Misc. Exp Other	413.0100	0.0000	0.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
Program Total: 68 - AISLE OF LIGHTS		\$0.00	\$0.00	\$0.00
Division Total: 90 - FOURTH FEST		\$0.00	\$0.00	\$0.00
Department Total: 599 - OTHER COMM & EC DEV		\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 500 - TRUST & AGENCY		\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 500 - TRUST & AGENCY		\$0.00	\$0.00	\$0.00
Fund Total: 500 - TRUST & AGENCY		\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$195,086.74	\$69,800.00	\$60,080.00
EXPENSE GRAND Totals:		\$137,914.15	\$20,655.00	\$65,000.00
Grand Totals:		\$57,172.59	\$49,145.00	(\$4,920.00)