

# Trust and Agency Fund

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 500 - TRUST &amp; AGENCY</b>				
REVENUE				
Department <b>110 - POLICE</b>				
Uses of Money/Prop				
450.01	Uses of Money Interest	.94	.00	.00
	Uses of Money/Prop Totals	\$0.94	\$0.00	\$0.00
Misc.				
570.01	Contributions Public Sources	.00	1,500.00	1,500.00
	Misc. Totals	\$0.00	\$1,500.00	\$1,500.00
	Department <b>110 - POLICE</b> Totals	\$0.94	\$1,500.00	\$1,500.00
Department <b>111 - STATE</b>				
Uses of Money/Prop				
450.01	Uses of Money Interest	188.11	110.00	.00
	Uses of Money/Prop Totals	\$188.11	\$110.00	\$0.00
Intergov.				
475.05	State Shared Revenue Forfeited Funds	10,900.23	5,000.00	10,000.00
	Intergov. Totals	\$10,900.23	\$5,000.00	\$10,000.00
	Department <b>111 - STATE</b> Totals	\$11,088.34	\$5,110.00	\$10,000.00
Department <b>112 - FEDERAL</b>				
Uses of Money/Prop				
450.01	Uses of Money Interest	293.16	200.00	300.00
	Uses of Money/Prop Totals	\$293.16	\$200.00	\$300.00
Intergov.				
471.01	Fed Shared Revenues Forfeited Funds DOJ	16,270.11	20,000.00	15,000.00
	Intergov. Totals	\$16,270.11	\$20,000.00	\$15,000.00
	Department <b>112 - FEDERAL</b> Totals	\$16,563.27	\$20,200.00	\$15,300.00
Department <b>140 - FIRE</b>				
Uses of Money/Prop				
450.01	Uses of Money Interest	3,050.00	.00	3,000.00
	Uses of Money/Prop Totals	\$3,050.00	\$0.00	\$3,000.00
Misc.				
570.01	Contributions Public Sources	200.00	.00	200.00
	Misc. Totals	\$200.00	\$0.00	\$200.00
	Department <b>140 - FIRE</b> Totals	\$3,250.00	\$0.00	\$3,200.00
Department <b>410 - LIBRARY</b>				
Uses of Money/Prop				
450.01	Uses of Money Interest	295.61	.00	.00
	Uses of Money/Prop Totals	\$295.61	\$0.00	\$0.00
Misc.				
570.01	Contributions Public Sources	52,230.78	40,000.00	40,000.00
	Misc. Totals	\$52,230.78	\$40,000.00	\$40,000.00
	Department <b>410 - LIBRARY</b> Totals	\$52,526.39	\$40,000.00	\$40,000.00
Department <b>430 - PARKS</b>				
Misc.				
570.01	Contributions Public Sources	10.00	.00	.00
	Misc. Totals	\$10.00	\$0.00	\$0.00
	Department <b>430 - PARKS</b> Totals	\$10.00	\$0.00	\$0.00
Department <b>440 - RECREATION</b>				
Uses of Money/Prop				
450.01	Uses of Money Interest	139.38	100.00	.00
	Uses of Money/Prop Totals	\$139.38	\$100.00	\$0.00
Misc.				
570.01	Contributions Public Sources	5,685.00	100.00	.00
	Misc. Totals	\$5,685.00	\$100.00	\$0.00
	Department <b>440 - RECREATION</b> Totals	\$5,824.38	\$200.00	\$0.00

# Trust and Agency Fund

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 500 - TRUST &amp; AGENCY</b>				
REVENUE				
Department <b>599 - OTHER COMM &amp; EC DEV</b>				
Division <b>90 - FOURTH FEST</b>				
Program <b>60 - 4TH OF JULY</b>				
Uses of Money/Prop				
450.01	Uses of Money Interest	19.97	.00	.00
	Uses of Money/Prop Totals	\$19.97	\$0.00	\$0.00
Misc.				
570.01	Contributions Public Sources	855.00	12,000.00	.00
570.02	Contributions Private Sources	77,212.08	.00	77,212.00
585.00	Miscellaneous Other	7,686.61	.00	7,500.00
	Misc. Totals	\$85,753.69	\$12,000.00	\$84,712.00
Other Financing				
597.20	Other Non-Revenue Transfers - Budgeted	10,000.00	12,000.00	12,000.00
	Other Financing Totals	\$10,000.00	\$12,000.00	\$12,000.00
	Program <b>60 - 4TH OF JULY</b> Totals	\$95,773.66	\$24,000.00	\$96,712.00
Program <b>65 - FRY FEST</b>				
Uses of Money/Prop				
450.01	Uses of Money Interest	20.74	.00	.00
	Uses of Money/Prop Totals	\$20.74	\$0.00	\$0.00
Chgs. For Serv				
500.66	Charges / Fees Ticket Sales	91,071.58	85,000.00	85,000.00
	Chgs. For Serv Totals	\$91,071.58	\$85,000.00	\$85,000.00
Misc.				
585.00	Miscellaneous Other	22,744.98	10,000.00	10,000.00
	Misc. Totals	\$22,744.98	\$10,000.00	\$10,000.00
	Program <b>65 - FRY FEST</b> Totals	\$113,837.30	\$95,000.00	\$95,000.00
Program <b>68 - AISLE OF LIGHTS</b>				
Misc.				
570.01	Contributions Public Sources	1,000.00	.00	.00
	Misc. Totals	\$1,000.00	\$0.00	\$0.00
	Program <b>68 - AISLE OF LIGHTS</b> Totals	\$1,000.00	\$0.00	\$0.00
	Division <b>90 - FOURTH FEST</b> Totals	\$210,610.96	\$119,000.00	\$191,712.00
	Department <b>599 - OTHER COMM &amp; EC DEV</b> Totals	\$210,610.96	\$119,000.00	\$191,712.00
	REVENUE TOTALS	\$299,874.28	\$186,010.00	\$261,712.00
EXPENSE				
Department <b>000 - NON DEPARTMENTAL</b>				
Transfers				
900.20	Transfers Out Budgeted	5,000.00	5,000.00	5,000.00
	Transfers Totals	\$5,000.00	\$5,000.00	\$5,000.00
	Department <b>000 - NON DEPARTMENTAL</b> Totals	\$5,000.00	\$5,000.00	\$5,000.00
Department <b>110 - POLICE</b>				
Serv. & Comm				
Commodites				
768.00	Misc. Exp Other	.00	1,500.00	1,500.00
	Commodites Totals	\$0.00	\$1,500.00	\$1,500.00
	Serv. & Comm Totals	\$0.00	\$1,500.00	\$1,500.00
	Department <b>110 - POLICE</b> Totals	\$0.00	\$1,500.00	\$1,500.00
Department <b>111 - STATE</b>				
Serv. & Comm				
Commodites				
768.00	Misc. Exp Other	.00	5,000.00	10,000.00
	Commodites Totals	\$0.00	\$5,000.00	\$10,000.00
	Serv. & Comm Totals	\$0.00	\$5,000.00	\$10,000.00
	Department <b>111 - STATE</b> Totals	\$0.00	\$5,000.00	\$10,000.00

# Trust and Agency Fund

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 500 - TRUST &amp; AGENCY</b>				
REVENUE				
Department <b>112 - FEDERAL</b>				
Serv. & Comm				
Commodites				
768.00	Misc. Exp Other	15,150.00	20,000.00	15,000.00
	Commodites Totals	<u>\$15,150.00</u>	<u>\$20,000.00</u>	<u>\$15,000.00</u>
	Serv. & Comm Totals	<u>\$15,150.00</u>	<u>\$20,000.00</u>	<u>\$15,000.00</u>
	Department <b>112 - FEDERAL</b> Totals	\$15,150.00	\$20,000.00	\$15,000.00
Department <b>410 - LIBRARY</b>				
Serv. & Comm				
Commodites				
768.00	Misc. Exp Other	15,675.96	25,000.00	.00
	Commodites Totals	<u>\$15,675.96</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
	Serv. & Comm Totals	<u>\$15,675.96</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
	Department <b>410 - LIBRARY</b> Totals	\$15,675.96	\$25,000.00	\$0.00
Department <b>440 - RECREATION</b>				
Serv. & Comm				
Commodites				
755.01	Equipment Minor	558.00	.00	.00
755.03	Equipment Other	430.00	.00	.00
768.00	Misc. Exp Other	1,177.71	1,000.00	.00
	Commodites Totals	<u>\$2,165.71</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	Serv. & Comm Totals	<u>\$2,165.71</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	Department <b>440 - RECREATION</b> Totals	\$2,165.71	\$1,000.00	\$0.00
Department <b>599 - OTHER COMM &amp; EC DEV</b>				
Division <b>90 - FOURTH FEST</b>				
Program <b>60 - 4TH OF JULY</b>				
Serv. & Comm				
Contractual Serv				
672.00	Advertising Misc	271.00	1,500.00	1,500.00
676.02	Insurance Property & Casualty	151.25	200.00	200.00
	Contractual Serv Totals	<u>\$422.25</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
Commodites				
767.00	Postage & Shipping All	.48	.00	.00
768.00	Misc. Exp Other	58,668.79	50,000.00	50,000.00
769.00	Other Supplies Misc	48.24	1,000.00	1,000.00
	Commodites Totals	<u>\$58,717.51</u>	<u>\$51,000.00</u>	<u>\$51,000.00</u>
	Serv. & Comm Totals	<u>\$59,139.76</u>	<u>\$52,700.00</u>	<u>\$52,700.00</u>
	Program <b>60 - 4TH OF JULY</b> Totals	\$59,139.76	\$52,700.00	\$52,700.00
Program <b>65 - FRY FEST</b>				
Serv. & Comm				
Contractual Serv				
672.00	Advertising Misc	200.00	1,000.00	1,000.00
676.02	Insurance Property & Casualty	.00	3,000.00	3,000.00
	Contractual Serv Totals	<u>\$200.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Commodites				
767.00	Postage & Shipping All	159.35	.00	.00
768.00	Misc. Exp Other	158,182.13	90,000.00	90,000.00
	Commodites Totals	<u>\$158,341.48</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>
	Serv. & Comm Totals	<u>\$158,541.48</u>	<u>\$94,000.00</u>	<u>\$94,000.00</u>
	Program <b>65 - FRY FEST</b> Totals	\$158,541.48	\$94,000.00	\$94,000.00

# Trust and Agency Fund

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 500 - TRUST &amp; AGENCY</b>				
REVENUE				
Program <b>68 - AISLE OF LIGHTS</b>				
Serv. & Comm				
Contractual Serv				
672.00	Advertising Misc	600.00	.00	.00
	Contractual Serv Totals	\$600.00	\$0.00	\$0.00
Commodities				
768.00	Misc. Exp Other	2,105.51	.00	.00
	Commodities Totals	\$2,105.51	\$0.00	\$0.00
	Serv. & Comm Totals	\$2,705.51	\$0.00	\$0.00
	Program <b>68 - AISLE OF LIGHTS</b> Totals	\$2,705.51	\$0.00	\$0.00
	Division <b>90 - FOURTH FEST</b> Totals	\$220,386.75	\$146,700.00	\$146,700.00
	Department <b>599 - OTHER COMM &amp; EC DEV</b> Totals	\$220,386.75	\$146,700.00	\$146,700.00
	EXPENSE TOTALS	\$258,378.42	\$204,200.00	\$178,200.00
Fund <b>500 - TRUST &amp; AGENCY</b> Totals				
	REVENUE TOTALS	\$299,874.28	\$186,010.00	\$261,712.00
	EXPENSE TOTALS	\$258,378.42	\$204,200.00	\$178,200.00
	Fund <b>500 - TRUST &amp; AGENCY</b> Totals	\$41,495.86	(\$18,190.00)	\$83,512.00
Net Grand Totals				
	REVENUE GRAND TOTALS	\$299,874.28	\$186,010.00	\$261,712.00
	EXPENSE GRAND TOTALS	\$258,378.42	\$204,200.00	\$178,200.00
	Net Grand Totals	\$41,495.86	(\$18,190.00)	\$83,512.00