

# Trust & Agency Funds

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund: 500 - TRUST &amp; AGENCY</b>				
<b>REVENUES</b>				
<b>Department: 110 - POLICE</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	2.50	0.00	0.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$2.50	\$0.00	\$0.00
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	0.00	1,500.00	1,500.00
<i>Account Classification Total: MISC - Misc.</i>		\$0.00	\$1,500.00	\$1,500.00
<b>Department Total: 110 - POLICE</b>		\$2.50	\$1,500.00	\$1,500.00
<b>Department: 111 - STATE</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	212.43	0.00	0.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$212.43	\$0.00	\$0.00
<i>INT - Intergov.</i>				
475.05	State Shared Revenue Forfeited Funds	16,590.62	10,000.00	10,000.00
<i>Account Classification Total: INT - Intergov.</i>		\$16,590.62	\$10,000.00	\$10,000.00
<b>Department Total: 111 - STATE</b>		\$16,803.05	\$10,000.00	\$10,000.00
<b>Department: 112 - FEDERAL</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	299.47	300.00	300.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$299.47	\$300.00	\$300.00
<i>INT - Intergov.</i>				
471.01	Fed Shared Revenues Forfeited Funds DOJ	5,105.57	15,000.00	15,000.00
471.02	Fed Shared Revenues Forfeited Funds Treasury	5,814.73	0.00	0.00
<i>Account Classification Total: INT - Intergov.</i>		\$10,920.30	\$15,000.00	\$15,000.00
<b>Department Total: 112 - FEDERAL</b>		\$11,219.77	\$15,300.00	\$15,300.00
<b>Department: 140 - FIRE</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	2,894.32	3,000.00	3,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$2,894.32	\$3,000.00	\$3,000.00
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	0.00	200.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$0.00	\$200.00	\$0.00
<b>Department Total: 140 - FIRE</b>		\$2,894.32	\$3,200.00	\$3,000.00
<b>Department: 410 - LIBRARY</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	429.78	0.00	0.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$429.78	\$0.00	\$0.00
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	52,417.69	40,000.00	40,000.00
<i>Account Classification Total: MISC - Misc.</i>		\$52,417.69	\$40,000.00	\$40,000.00
<b>Department Total: 410 - LIBRARY</b>		\$52,847.47	\$40,000.00	\$40,000.00
<b>Department: 440 - RECREATION</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	151.15	0.00	0.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$151.15	\$0.00	\$0.00
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	3,535.00	0.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$3,535.00	\$0.00	\$0.00
<b>Department Total: 440 - RECREATION</b>		\$3,686.15	\$0.00	\$0.00
<b>Department: 599 - OTHER COMM &amp; EC DEV</b>				
<b>Division: 90 - FOURTH FEST</b>				
<b>Program: 65 - FRY FEST</b>				

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Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
<i>CHG - Chgs. For Serv</i>				
500.66	Charges / Fees Ticket Sales	126,432.48	85,000.00	0.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$126,432.48	\$85,000.00	\$0.00
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	23,406.36	10,000.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$23,406.36	\$10,000.00	\$0.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	26,555.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$26,555.00	\$0.00	\$0.00
<b>Program Total: 65 - FRY FEST</b>		<b>\$176,393.84</b>	<b>\$95,000.00</b>	<b>\$0.00</b>
<b>Program: 68 - AISLE OF LIGHTS</b>				
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	1,500.00	0.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$1,500.00	\$0.00	\$0.00
<b>Program Total: 68 - AISLE OF LIGHTS</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 90 - FOURTH FEST</b>		<b>\$177,893.84</b>	<b>\$95,000.00</b>	<b>\$0.00</b>
<b>Department Total: 599 - OTHER COMM &amp; EC DEV</b>		<b>\$177,893.84</b>	<b>\$95,000.00</b>	<b>\$0.00</b>
<b>REVENUES Total</b>		<b>\$265,347.10</b>	<b>\$165,000.00</b>	<b>\$69,800.00</b>
<b>EXPENSES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	2,046.98	0.00	0.00
<i>Account Classification Total: RES - Reserve</i>		\$2,046.98	\$0.00	\$0.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	0.00	5,000.00	0.00
<i>Account Classification Total: TRAN - Transfers</i>		\$0.00	\$5,000.00	\$0.00
<b>Department Total: 000 - NON DEPARTMENTAL</b>		<b>\$2,046.98</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Department: 110 - POLICE</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
768.00	Misc. Exp Other	0.00	1,500.00	1,500.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		\$0.00	\$1,500.00	\$1,500.00
<b>Department Total: 110 - POLICE</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Department: 111 - STATE</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
768.00	Misc. Exp Other	0.00	10,000.00	10,000.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		\$0.00	\$10,000.00	\$10,000.00
<b>Department Total: 111 - STATE</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Department: 112 - FEDERAL</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
768.00	Misc. Exp Other	0.00	15,000.00	15,000.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		\$0.00	\$15,000.00	\$15,000.00
<b>Department Total: 112 - FEDERAL</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Department: 140 - FIRE</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
755.03	Equipment Other	17,277.49	0.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		\$17,277.49	\$0.00	\$0.00
<b>Department Total: 140 - FIRE</b>		<b>\$17,277.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Department: 410 - LIBRARY</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
768.00	Misc. Exp Other	22,804.75	0.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		\$22,804.75	\$0.00	\$0.00
<b>Department Total: 410 - LIBRARY</b>		\$22,804.75	\$0.00	\$0.00
<b>Department: 440 - RECREATION</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
768.00	Misc. Exp Other	817.99	0.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		\$817.99	\$0.00	\$0.00
<b>Department Total: 440 - RECREATION</b>		\$817.99	\$0.00	\$0.00
<b>Department: 599 - OTHER COMM &amp; EC DEV</b>				
<b>Division: 90 - FOURTH FEST</b>				
<b>Program: 65 - FRY FEST</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
672.00	Advertising Misc	979.76	1,000.00	0.00
676.02	Insurance Property & Casualty	0.00	3,000.00	0.00
767.00	Postage & Shipping All	662.20	0.00	0.00
768.00	Misc. Exp Other	112,705.12	90,000.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		\$114,347.08	\$94,000.00	\$0.00
<b>Program Total: 65 - FRY FEST</b>		\$114,347.08	\$94,000.00	\$0.00
<b>Program: 68 - AISLE OF LIGHTS</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
672.00	Advertising Misc	700.00	0.00	0.00
768.00	Misc. Exp Other	401.25	0.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		\$1,101.25	\$0.00	\$0.00
<b>Program Total: 68 - AISLE OF LIGHTS</b>		\$1,101.25	\$0.00	\$0.00
<b>Division Total: 90 - FOURTH FEST</b>		\$115,448.33	\$94,000.00	\$0.00
<b>Department Total: 599 - OTHER COMM &amp; EC DEV</b>		\$115,448.33	\$94,000.00	\$0.00
<b>EXPENSES Total</b>		\$158,395.54	\$125,500.00	\$26,500.00
<b>Fund REVENUE Total: 500 - TRUST &amp; AGENCY</b>		\$265,347.10	\$165,000.00	\$69,800.00
<b>Fund EXPENSE Total: 500 - TRUST &amp; AGENCY</b>		\$158,395.54	\$125,500.00	\$26,500.00
<b>Fund Total: 500 - TRUST &amp; AGENCY</b>		\$106,951.56	\$39,500.00	\$43,300.00
<b>Fund: 510 - PERPETUAL CARE</b>				
<b>REVENUES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>MISC - Misc.</i>				
575.01	Sale-Property & Merch Cemetary	3,675.00	0.00	2,000.00
<i>Account Classification Total: MISC - Misc.</i>		\$3,675.00	\$0.00	\$2,000.00
<b>Department Total: 000 - NON DEPARTMENTAL</b>		\$3,675.00	\$0.00	\$2,000.00
<b>REVENUES Total</b>		\$3,675.00	\$0.00	\$2,000.00
<b>Fund REVENUE Total: 510 - PERPETUAL CARE</b>		\$3,675.00	\$0.00	\$2,000.00
<b>Fund EXPENSE Total: 510 - PERPETUAL CARE</b>				
<b>Fund Total: 510 - PERPETUAL CARE</b>		\$3,675.00	\$0.00	\$2,000.00
<b>REVENUE GRAND Totals:</b>		\$269,022.10	\$165,000.00	\$71,800.00
<b>EXPENSE GRAND Totals:</b>		\$158,395.54	\$125,500.00	\$26,500.00
<b>Grand Totals:</b>		\$110,626.56	\$39,500.00	\$45,300.00