

# Trust & Agency

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted 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	30.98	5.00	30.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		30.98	5.00	30.00
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	-	1,000.00	-
<i>Account Classification Total: MISC - Misc.</i>		-	1,000.00	-
<b>Department Total: 110 - POLICE</b>		30.98	1,005.00	30.00
<b>Department: 111 - STATE</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	907.53	250.00	750.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		907.53	250.00	750.00
<i>INT - Intergov.</i>				
475.05	State Shared Revenue Forfeited Funds	1,253.94	10,000.00	2,500.00
<i>Account Classification Total: INT - Intergov.</i>		1,253.94	10,000.00	2,500.00
<b>Department Total: 111 - STATE</b>		2,161.47	10,250.00	3,250.00
<b>Department: 112 - FEDERAL</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	1,134.17	325.00	1,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		1,134.17	325.00	1,000.00
<i>INT - Intergov.</i>				
471.01	Fed Shared Revenues Forfeited Funds DOJ	-	5,000.00	1,000.00
471.02	Fed Shared Revenues Forfeited Funds Treasury	2.01	-	-
<i>Account Classification Total: INT - Intergov.</i>		2.01	5,000.00	1,000.00
<b>Department Total: 112 - FEDERAL</b>		1,136.18	5,325.00	2,000.00
<b>Department: 140 - FIRE</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	623.97	3,000.00	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		623.97	3,000.00	-
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	2,000.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		2,000.00	-	-
<b>Department Total: 140 - FIRE</b>		2,623.97	3,000.00	-
<b>Department: 410 - LIBRARY</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	2,208.82	500.00	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		2,208.82	500.00	-
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	47,308.58	40,000.00	40,000.00
<i>Account Classification Total: MISC - Misc.</i>		47,308.58	40,000.00	40,000.00
<b>Department Total: 410 - LIBRARY</b>		49,517.40	40,500.00	40,000.00
<b>Department: 440 - RECREATION</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	616.43	-	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		616.43	-	-
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	2,719.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		2,719.00	-	-
<b>Department Total: 440 - RECREATION</b>		3,335.43	-	-

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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<b>Department: 599 - OTHER COMM &amp; EC DEV</b>				
<b>Division: 76 - SPECIAL EVENTS</b>				
<b>Program: 66 - 5TH STREET SOCIAL</b>				
<i>CHG - Chgs. For Serv</i>				
500.66	Charges / Fees Ticket Sales	7,865.00	-	-
<i>Account Classification Total: CHG - Chgs. For Serv</i>		7,865.00	-	-
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	5,000.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		5,000.00	-	-
<b>Program Total: 66 - 5TH STREET SOCIAL</b>		12,865.00	-	-
<b>Division Total: 76 - SPECIAL EVENTS</b>		12,865.00	-	-
<b>Division: 90 - FOURTH FEST</b>				
<b>Program: 65 - FRY FEST</b>				
<i>CHG - Chgs. For Serv</i>				
500.66	Charges / Fees Ticket Sales	77,276.00	-	-
<i>Account Classification Total: CHG - Chgs. For Serv</i>		77,276.00	-	-
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	23,560.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		23,560.00	-	-
<b>Program Total: 65 - FRY FEST</b>		100,836.00	-	-
<b>Program: 68 - AISLE OF LIGHTS</b>				
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	1,500.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		1,500.00	-	-
<b>Program Total: 68 - AISLE OF LIGHTS</b>		1,500.00	-	-
<b>Division Total: 90 - FOURTH FEST</b>		102,336.00	-	-
<b>Department Total: 599 - OTHER COMM &amp; EC DEV</b>		115,201.00	-	-
<b>REVENUES Total</b>		174,006.43	60,080.00	45,280.00
<b>EXPENSES</b>				
<b>Department: 110 - POLICE</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
768.00	Misc. Exp Other	-	1,000.00	-
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		-	1,000.00	-
<b>Department Total: 110 - POLICE</b>		-	1,000.00	-
<b>Department: 111 - STATE</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
768.00	Misc. Exp Other	2,389.00	34,000.00	15,000.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		2,389.00	34,000.00	15,000.00
<b>Department Total: 111 - STATE</b>		2,389.00	34,000.00	15,000.00
<b>Department: 112 - FEDERAL</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
768.00	Misc. Exp Other	-	30,000.00	-
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		-	30,000.00	-
<b>Department Total: 112 - FEDERAL</b>		-	30,000.00	-

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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<b>Department: 140 - FIRE</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
755.03	Equipment Other	8,400.00	-	-
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		8,400.00	-	-
<b>Department Total: 140 - FIRE</b>		8,400.00	-	-
<b>Department: 410 - LIBRARY</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
768.00	Misc. Exp Other	25,423.76	-	-
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		25,423.76	-	-
<b>Department Total: 410 - LIBRARY</b>		25,423.76	-	-
<b>Department: 440 - RECREATION</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
755.01	Equipment Minor	777.99	-	-
768.00	Misc. Exp Other	1,252.43	-	-
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		2,030.42	-	-
<b>Department Total: 440 - RECREATION</b>		2,030.42	-	-
<b>Department: 599 - OTHER COMM &amp; EC DEV</b>				
<b>Division: 76 - SPECIAL EVENTS</b>				
<b>Program: 66 - 5TH STREET SOCIAL</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
749.00	Professional Serv Misc	300.00	-	-
768.00	Misc. Exp Other	11,120.62	-	-
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		11,420.62	-	-
<b>Program Total: 66 - 5TH STREET SOCIAL</b>		11,420.62	-	-
<b>Division Total: 76 - SPECIAL EVENTS</b>		11,420.62	-	-
<b>Division: 90 - FOURTH FEST</b>				
<b>Program: 65 - FRY FEST</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
672.00	Advertising Misc	667.21	-	-
767.00	Postage & Shipping All	220.46	-	-
768.00	Misc. Exp Other	61,091.10	-	-
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		61,978.77	-	-
<b>Program Total: 65 - FRY FEST</b>		61,978.77	-	-
<b>Program: 68 - AISLE OF LIGHTS</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
768.00	Misc. Exp Other	2,053.18	-	-
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		2,053.18	-	-
<b>Program Total: 68 - AISLE OF LIGHTS</b>		2,053.18	-	-
<b>Division Total: 90 - FOURTH FEST</b>		64,031.95	-	-
<b>Department Total: 599 - OTHER COMM &amp; EC DEV</b>		75,452.57	-	-
<b>EXPENSES Total</b>		113,695.75	65,000.00	15,000.00
<b>Fund REVENUE Total: 500 - TRUST &amp; AGENCY</b>		174,006.43	60,080.00	45,280.00
<b>Fund EXPENSE Total: 500 - TRUST &amp; AGENCY</b>		113,695.75	65,000.00	15,000.00
<b>Fund Total: 500 - TRUST &amp; AGENCY</b>		60,310.68	(4,920.00)	30,280.00

# Trust & Agency

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<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	4,475.00	2,000.00	2,000.00
<i>Account Classification Total: MISC - Misc.</i>		4,475.00	2,000.00	2,000.00
<b>Department Total: 000 - NON DEPARTMENTAL</b>		4,475.00	2,000.00	2,000.00
<b>REVENUES Total</b>		4,475.00	2,000.00	2,000.00
Fund REVENUE	Total: 510 - PERPETUAL CARE	4,475.00	2,000.00	2,000.00
Fund EXPENSE	Total: 510 - PERPETUAL CARE			
<b>Fund Total: 510 - PERPETUAL CARE</b>		4,475.00	2,000.00	2,000.00
REVENUE GRAND Totals:		178,481.43	62,080.00	47,280.00
EXPENSE GRAND Totals:		113,695.75	65,000.00	15,000.00
Grand Totals:		64,785.68	(2,920.00)	32,280.00