

Trust & Agency

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 500 - TRUST & AGENCY				
REVENUES				
Department: 110 - POLICE				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	52.70	30.00	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		52.70	30.00	-
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	-	-	1,000.00
<i>Account Classification Total: MISC - Misc.</i>		-	-	1,000.00
Department Total: 110 - POLICE		52.70	30.00	1,000.00
Department: 111 - STATE				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	1,092.44	750.00	750.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		1,092.44	750.00	750.00
<i>INT - Intergov.</i>				
475.05	State Shared Revenue Forfeited Funds	1,220.11	2,500.00	2,500.00
<i>Account Classification Total: INT - Intergov.</i>		1,220.11	2,500.00	2,500.00
Department Total: 111 - STATE		2,312.55	3,250.00	3,250.00
Department: 112 - FEDERAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	1,430.37	1,000.00	1,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		1,430.37	1,000.00	1,000.00
<i>INT - Intergov.</i>				
471.01	Fed Shared Revenues Forfeited Funds DOJ	-	1,000.00	1,000.00
<i>Account Classification Total: INT - Intergov.</i>		-	1,000.00	1,000.00
Department Total: 112 - FEDERAL		1,430.37	2,000.00	2,000.00
Department: 140 - FIRE				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	112.06	-	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		112.06	-	-
Department Total: 140 - FIRE		112.06	-	-
Department: 410 - LIBRARY				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	3,194.38	3,000.00	3,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		3,194.38	3,000.00	3,000.00
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	47,250.22	40,000.00	40,000.00
<i>Account Classification Total: MISC - Misc.</i>		47,250.22	40,000.00	40,000.00
Department Total: 410 - LIBRARY		50,444.60	43,000.00	43,000.00
Department: 440 - RECREATION				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	856.58	-	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		856.58	-	-
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	1,021.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		1,021.00	-	-
Department Total: 440 - RECREATION		1,877.58	-	-

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Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Department: 599 - OTHER COMM & EC DEV				
Division: 76 - SPECIAL EVENTS				
Program: 66 - 5TH STREET SOCIAL				
<i>CHG - Chgs. For Serv</i>				
500.66	Charges / Fees Ticket Sales	7,866.00	-	-
<i>Account Classification Total: CHG - Chgs. For Serv</i>		7,866.00	-	-
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	8,000.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		8,000.00	-	-
Program Total: 66 - 5TH STREET SOCIAL		15,866.00	-	-
Division Total: 76 - SPECIAL EVENTS		15,866.00	-	-
Division: 90 - FOURTH FEST				
Program: 65 - FRY FEST				
<i>CHG - Chgs. For Serv</i>				
500.66	Charges / Fees Ticket Sales	90,102.40	90,000.00	90,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		90,102.40	90,000.00	90,000.00
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	18,361.00	15,000.00	15,000.00
<i>Account Classification Total: MISC - Misc.</i>		18,361.00	15,000.00	15,000.00
Program Total: 65 - FRY FEST		108,463.40	105,000.00	105,000.00
Program: 68 - AISLE OF LIGHTS				
<i>MISC - Misc.</i>				
570.01	Contributions Public Sources	1,500.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		1,500.00	-	-
Program Total: 68 - AISLE OF LIGHTS		1,500.00	-	-
Division Total: 90 - FOURTH FEST		109,963.40	105,000.00	105,000.00
Department Total: 599 - OTHER COMM & EC DEV		125,829.40	105,000.00	105,000.00
REVENUES Total		182,059.26	153,280.00	154,250.00
EXPENSES				
Department: 111 - STATE				
<i>SER/COM - Serv. & Comm</i>				
768.00	Misc. Exp Other	16,299.90	15,000.00	15,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		16,299.90	15,000.00	15,000.00
Department Total: 111 - STATE		16,299.90	15,000.00	15,000.00
Department: 112 - FEDERAL				
<i>SER/COM - Serv. & Comm</i>				
768.00	Misc. Exp Other	25,397.99	25,000.00	25,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		25,397.99	25,000.00	25,000.00
Department Total: 112 - FEDERAL		25,397.99	25,000.00	25,000.00
Department: 410 - LIBRARY				
<i>SER/COM - Serv. & Comm</i>				
768.00	Misc. Exp Other	14,890.89	15,000.00	15,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		14,890.89	15,000.00	15,000.00
Department Total: 410 - LIBRARY		14,890.89	15,000.00	15,000.00
Department: 440 - RECREATION				
<i>SER/COM - Serv. & Comm</i>				
768.00	Misc. Exp Other	1,291.67	1,000.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		1,291.67	1,000.00	1,000.00
Department Total: 440 - RECREATION		1,291.67	1,000.00	1,000.00

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Department: 599 - OTHER COMM & EC DEV				
Division: 76 - SPECIAL EVENTS				
Program: 66 - 5TH STREET SOCIAL				
<i>SER/COM - Serv. & Comm</i>				
672.00	Advertising Misc	370.00	300.00	300.00
768.00	Misc. Exp Other	13,496.41	13,000.00	13,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		13,866.41	13,300.00	13,300.00
Program Total: 66 - 5TH STREET SOCIAL		13,866.41	13,300.00	13,300.00
Division Total: 76 - SPECIAL EVENTS		13,866.41	13,300.00	13,300.00
Division: 90 - FOURTH FEST				
Program: 65 - FRY FEST				
<i>SER/COM - Serv. & Comm</i>				
767.00	Postage & Shipping All	28.47	30.00	30.00
768.00	Misc. Exp Other	76,075.44	76,000.00	76,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		76,103.91	76,030.00	76,030.00
Program Total: 65 - FRY FEST		76,103.91	76,030.00	76,030.00
Program: 68 - AISLE OF LIGHTS				
<i>SER/COM - Serv. & Comm</i>				
672.00	Advertising Misc	858.00	800.00	800.00
768.00	Misc. Exp Other	1,604.91	1,000.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		2,462.91	1,800.00	1,800.00
Program Total: 68 - AISLE OF LIGHTS		2,462.91	1,800.00	1,800.00
Division Total: 90 - FOURTH FEST		78,566.82	77,830.00	77,830.00
Department Total: 599 - OTHER COMM & EC DEV		92,433.23	91,130.00	91,130.00
EXPENSES Total		150,313.68	147,130.00	147,130.00
Fund REVENUE Total: 500 - TRUST & AGENCY		182,059.26	153,280.00	154,250.00
Fund EXPENSE Total: 500 - TRUST & AGENCY		150,313.68	147,130.00	147,130.00
Fund Total: 500 - TRUST & AGENCY		31,745.58	6,150.00	7,120.00
REVENUE GRAND Totals:		182,059.26	153,280.00	154,250.00
EXPENSE GRAND Totals:		150,313.68	147,130.00	147,130.00
Grand Totals:		31,745.58	6,150.00	7,120.00