

FUND 820 AGENCY FUND (PARK TRUSTEES/CAROUSEL)
11/17/2015

| ACCT NO | DESCRIPTION | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 9/30/201 5 YTD | 2015 BUDGET | FINANCE | % CHANGE 15- 16 FIN. | NOTES |
|-----------------|------------------------------|----------------|----------------|----------------|----------------|-------------------|----------------|---------------|-------------------------------|--|
| 820-43-4376-000 | INTERGOVERNMENTAL REVENUE | 0 | 109,062 | 0 | 0 | 0 | 0 | | - | |
| 820-46-4611-000 | CAROUSEL RIDE FEES | 1,548 | 1,513 | 1,978 | 956 | 800 | 1,000 | 800 | -20.0% | |
| 820-46-4612-000 | SALES OF MAT & SUPPLIES | 186 | 0 | 0 | 0 | 0 | 0 | | - | |
| 820-46-4674-000 | CAROUSEL RENTAL | 240 | 775 | 740 | 450 | 240 | 500 | 250 | -50.0% | |
| 820-48-4800-000 | MISC REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | | - | |
| 820-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 718 | 1,708 | 629 | 572 | 526 | 400 | | -100.0% | |
| 820-48-4850-000 | DONATIONS - CAROUSEL & PARK | 2,623 | 1,257 | 2,005 | 3,290 | 1,370 | 2,000 | 32,000 | 1500.0% | 14k Firemen's Park; 18k Fireworks Sponsorship |
| 820-49-4920-000 | TRANSFERS IN | 500 | 0 | 0 | 0 | 0 | 0 | | - | |
| TOTALS | | 5,815 | 114,315 | 5,352 | 5,268 | 2,936 | 3,900 | 33,050 | 747.4% | |

| ACCT NO | DESCRIPTION | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 9/30/201 5 YTD | 2015 BUDGET | FINANCE | % CHANGE 15- 16 FIN. | NOTES |
|-----------------|--|----------------|----------------|----------------|----------------|-------------------|----------------|---------------|-------------------------------|-------|
| 820-52-5220-293 | MISC EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | | - | |
| 820-59-5920-000 | TRANSFERS OUT - CAROUSEL | 33,044 | 1,067 | 350 | 794 | 7,220 | 1,000 | 1,000 | 0.0% | |
| 820-59-5920-001 | TRANSFERS OUT-TRUSTEES or GENL FUND | 83,500 | 0 | 0 | 0 | 0 | 0 | 32,000 | - | |
| 820-59-5925-000 | TRANSFERS OUT-TRUSTEES SHOE FA | 15,643 | 15,669 | 0 | 10,385 | 49,100 | 0 | | - | |
| TOTALS | | 132,187 | 16,736 | 350 | 11,179 | 56,320 | 1,000 | 33,000 | 3200.0% | |

| | | | | | | | | | | |
|-----------------------|--|-----------------|---------------|--------------|---------------|----------------|--------------|-----------|---------------|--|
| REV. LESS EXP. | | -126,372 | 97,579 | 5,002 | -5,911 | -53,384 | 2,900 | 50 | -98.3% | |
|-----------------------|--|-----------------|---------------|--------------|---------------|----------------|--------------|-----------|---------------|--|