

Performing Arts Center Authority

Adopted Budget

For the Fiscal Year October 1, 2016 - September 30, 2017

Adopted September 1, 2016

REVENUE

FAR Account	Description	Enterprise Fund
337900	Other Local Grants	\$ 1,357,328
347900	Other Cultural/Recreational Charges	11,786,781
362000	Rents and Royalties	7,372,453
389400	Contributions/Donations from Private Sources	2,949,075
	Subtotal Revenues	23,465,637
	Net Assets (Capital, Restricted & Unrestricted)	60,298,567
	Total Revenues and Other Sources	\$ 83,764,204

EXPENSES

FAR Account	Description	
51310	Financial and Administrative	\$ 9,845,418
57330	Cultural Services	13,438,346
59170	Proprietary Non-Operating Interest Expense	59,505
	Subtotal Expenses	23,343,269
	Net Assets (Capital, Restricted & Unrestricted)	60,420,935
	Total Expenses and Other Uses	\$ 83,764,204