

Performing Arts Center Authority
Adopted Budget
For the Fiscal Year October 1, 2017 - September 30, 2018

REVENUE

| FAR Account | Description | Enterprise Fund |
|--------------------|---|------------------------|
| 337900 | Other Local Grants | \$ 1,350,143 |
| 347900 | Other Cultural/Recreational Charges | 12,446,110 |
| 362000 | Rents and Royalties | 8,012,529 |
| 389400 | Contributions/Donations from Private Sources | 2,916,723 |
| | Subtotal Revenues | <u>24,725,505</u> |
| | Net Assets (Capital, Restricted & Unrestricted) | <u>59,882,857</u> |
| | Total Revenues and Other Sources | \$ 84,608,362 |

EXPENSES

| FAR Account | Description | |
|--------------------|---|----------------------|
| 51310 | Financial and Administrative | \$ 10,360,573 |
| 57330 | Cultural Services | 14,172,612 |
| 59170 | Proprietary Non-Operating Interest Expense | 51,642 |
| | Subtotal Expenses | <u>24,584,827</u> |
| | Net Assets (Capital, Restricted & Unrestricted) | <u>60,023,535</u> |
| | Total Expenses and Other Uses | \$ 84,608,362 |