

Performing Arts Center Authority
Adopted Budget
For the Fiscal Year October 1, 2018 - September 30, 2019

REVENUE

FAR Account	Description	Enterprise Fund
337900	Other Local Grants	\$ 1,371,557
347900	Other Cultural/Recreational Charges	14,508,151
362000	Rents and Royalties	9,647,135
389400	Contributions/Donations from Private Sources	3,517,925
	Subtotal Revenues	<u>29,044,768</u>
	Net Assets (Capital, Restricted & Unrestricted)	<u>56,784,975</u>
	Total Revenues and Other Sources	\$ 85,829,743

EXPENSES

FAR Account	Description	
51310	Financial and Administrative	\$ 11,296,285
57330	Cultural Services	15,807,661
59170	Proprietary Non-Operating Interest Expense	46,850
	Subtotal Expenses	<u>27,150,796</u>
	Net Assets (Capital, Restricted & Unrestricted)	<u>58,678,947</u>
	Total Expenses and Other Uses	\$ 85,829,743