

Fund 677 - Hall of Fame Capital

Fund Type	Hall of Fame Capital					Control	Capital Fund					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Adopted Budget		Forecast				Budget Variance	%
							2019	2020	2021	2022	2017-2018	Change
Revenue												
Interest Earnings	3,112	4,607	5,000	2,174	5,000		5,000	5,000	5,000	5,000	-	0%
Other Income	-	48,709	-	-	-		-	-	-	-	-	-
Transfers In	-	-	-	-	-		-	-	-	-	-	-
Total Revenue	3,112	53,316	5,000	2,174	5,000		5,000	5,000	5,000	5,000	-	0%
Expenditures by Type												
Supplies	-	-	-	-	-		-	-	-	-	-	-
Services & Charges												
Professional Services	314	-	-	-	-		-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-		-	-	-	-	-	-
Utilities	41,690	36,118	47,147	22,537	42,000		-	-	-	-	(5,147)	-11%
Education & Training	-	-	-	-	-		-	-	-	-	-	-
Travel	-	-	-	-	-		-	-	-	-	-	-
Repairs & Maintenance	10,888	18,838	33,944	6,767	85,000		-	-	-	-	51,056	150%
Debt Service												
Principal	-	-	-	-	-		-	-	-	-	-	-
Interest & Fees	-	-	-	-	-		-	-	-	-	-	-
Insurance	6,564	5,796	-	-	-		-	-	-	-	-	-
Transfers Out	-	-	-	-	-		-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-		-	-	-	-	-	-
Total Services & Charges	59,456	60,752	81,091	29,304	127,000		-	-	-	-	45,909	57%
Capital	-	-	-	-	-		-	-	-	-	-	-
Total Expenditures	59,456	60,752	81,091	29,304	127,000		-	-	-	-	45,909	57%
Net Surplus / (Deficit)	(56,344)	(7,436)	(76,091)	(27,130)	(122,000)		5,000	5,000	5,000	5,000		
Beginning Cash Balance	558,620	502,111	494,570		418,479		296,479	301,479	306,479	311,479	Cash Reserve	
Cash Adjustments	(165)	(106)	-		-		-	-	-	-	No reserve requirement	
Ending Cash Balance	502,111	494,570	418,479		296,479		301,479	306,479	311,479	316,479		
Cash Reserves Target	-	-	-		-		-	-	-	-		

Fund Purpose:

This fund was established to provide capital repairs and improvements at the former College Football Hall of Fame building. The fund received distributions from the PSDA Tax Fund (377) through 2010.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Utilities on-going until sale finalized--hoping to occur yet in 2017. Possible HVAC repairs if needed.

The College Football Hall of Fame relocated to Atlanta, Georgia in 2012. The building has been vacant since then.

Former College Football Hall of Fame

