

Fund 274 - Morris PAC / Self-Promotion

Fund Type	Morris PAC / Self-Promotion					Control	Special Revenue Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Adopted Budget		Forecast				Budget Variance 2017-2018	%
							2019	2020	2021	2022		Change
Revenue												
Charges for Services	-	-	-	-	99,000		109,000	119,000	129,000	99,000	99,000	-
Interest Earnings	-	-	-	-	1,000		1,000	1,000	1,000	1,000	1,000	-
Other Income	-	-	-	-	-		-	-	-	-	-	-
Transfers In	-	-	-	-	-		-	-	-	-	-	-
Total Revenue	-	-	-	-	100,000		110,000	120,000	130,000	100,000	100,000	-
Expenditures by Type												
Supplies	-	-	-	-	-		-	-	-	-	-	-
Services & Charges												
Professional Services	-	-	-	-	-		-	-	-	-	-	-
Printing & Advertising	-	-	-	-	50,000		100,000	100,000	100,000	100,000	50,000	-
Utilities	-	-	-	-	-		-	-	-	-	-	-
Education & Training	-	-	-	-	-		-	-	-	-	-	-
Travel	-	-	-	-	-		-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-		-	-	-	-	-	-
Debt Service												
Principal	-	-	-	-	-		-	-	-	-	-	-
Interest & Fees	-	-	-	-	-		-	-	-	-	-	-
Transfers Out	-	-	-	-	-		-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-		-	-	-	-	-	-
Total Services & Charges	-	-	-	-	50,000		100,000	100,000	100,000	100,000	50,000	-
Capital	-	-	-	-	-		-	-	-	-	-	-
Total Expenditures	-	-	-	-	50,000		100,000	100,000	100,000	100,000	50,000	-
Net Surplus / (Deficit)	-	-	-	-	50,000		10,000	20,000	30,000	-		
Beginning Cash Balance	-	-	-	-	-		50,000	60,000	80,000	110,000	Cash Reserve 25% of Annual expenditures	
Cash Adjustments	-	-	-	-	-		-	-	-			
Ending Cash Balance	-	-	-	-	50,000		60,000	80,000	110,000	110,000		
Cash Reserves Target	-	-	-	-	12,500		25,000	25,000	25,000	25,000		

Fund Purpose:

This is a Special Revenue Fund created to account for Self Promoter Events. A fee of \$1.00 per ticket sold will be deposited into this fund. Earnings on self-promoted events will be retained in this fund.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Expenditures are for marketing/advertising.

Sleeping Beauty Ballet

