

Fund Financial Plans

2012 Adopted Budget Financial Plan Arts Account (Fund 00140)

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised	2012 Adopted	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	749	296	716	220	150	927	1,046
Accounting Adjustments	0	0	0	0	0	0	0
<i>Beginning Unreserved Fund Balance</i>	749	296	716	220	150	927	1,046
Revenues							
Interest Earnings	9	10	10	12	15	20	20
Interest Increase / (Decrease)	(2)	0	0	0	0	0	0
Admissions Tax Allocation to OACA	3,761	4,176	4,176	4,967	4,527	3,977	4,500
ARRA Grant	145						
<i>Total Revenues</i>	3,914	4,186	4,186	4,979	4,542	3,997	4,520
Expenditures							
Administrative Services	(517)	(343)	(330)	(384)	(396)	(408)	(420)
Arts Account	0	0	0	0	0	0	0
Cultural Partnerships	(2,873)	(2,609)	(3,003)	(3,043)	(2,877)	(2,963)	(3,052)
Community Development and Outreach	(450)	(451)	(415)	(478)	(492)	(507)	(522)
Contract with DPR for Arts Programming	0	(1,020)	(934)	(1,144)	0	0	0
Q1 Supplemental/Carryforward	(108)						
<i>Total Expenditures</i>	(3,947)	(4,423)	(4,682)	(5,049)	(3,765)	(3,878)	(3,994)
<i>Ending Fund Balance</i>	716	59	220	150	927	1,046	1,571
Reserves							
Operating Reserve	0	0	0	(150)	(400)	(400)	(400)
Encumbrances	(409)	0	0	0	0	0	0
<i>Total Reserves</i>	(409)	0	0	(150)	(400)	(400)	(400)
<i>Ending Unreserved Fund Balance</i>	307	59	220	0	527	646	1,171