

CENTENNIAL FUND #28 PLANNING DOCUMENT			Current Budget 07/31	7/31/14 Y-T-D Amount	FY13 Plan Document	FY14 Projected Close	FY14 Budget Amends	FY15 Planned Budget	
FY15									

**Fund #28
REVENUES**

28	4800	FUND RAISING PROCEEDS	-	80,122	350,000	81,000	(81,000)	100,000	
28	4740	INTEREST	-	-	-	-	-	-	
28	4810	BOOK SALES	-	-	-	-	-	10,000	
28	5800	DONATIONS	-	-	-	-	-	-	
28	5860	MISCELLANEOUS INCOME	-	-	-	-	-	-	
REVENUES			-	80,122	350,000	81,000	(81,000)	110,000	

CAPITAL EXPENDITURES (PLANNED) ***Capital appropriations carry over to FY15*

600	7000	CONSTRUCTION ADMIN SVCS	480	480	6,000	1,000	n/a	1,000	
600	7110	CONSTRUCTION PROFESSIONAL	-	22,910	22,000	27,500	n/a	10,000	
600	7120	PLAZA & TOWER CONSTRUCTION	426,650	247,638	342,767	361,314	n/a	110,000	

NON-CAPITAL EXPENDITURES

600	8110	PUBLIC RELATIONS	-	-	2,000	-	-	1,000	
600	8800	FUND RAISING/MARKETING EXP	-	742	-	800	(800)	2,500	
600	8810	CREDIT SERVICE FEE	-	900	-	1,000	(1,000)	1,000	
600	8820	NEW - CENT. EVENT EXP	-	-	-	-	-	25,000	
600	8830	NEW - BOOK EXP	-	-	-	-	-	34,000	
600	8840	NEW - CENT CELEBRATION EXP	-	-	-	-	-	8,000	
600	8980	WRITE OFF OF DEBT	16	16	-	16	-	-	
600	8990	MISCELLANEOUS EXPENSE	-	6	2,000	15	(15)	50	
Operational							(1,815)		

EXPENDITURES	427,146	272,692	374,767	391,645		192,550	
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REVENUES OVER EXPENSE	(427,146)	(192,571)	(24,767)	(310,645)		(82,550)	
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BEGINNING CASH	130,993			130,993			
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TRANSFERS REQUIRED FROM GENERAL FUND

28	5900	TRANSFER FROM GENERAL FUND	178,713		178,713		200,000	
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ENDING CASH (939)