

PACF Revenue  
City Of Pittsburg

<u>Account Number</u>	<u>2015 Council Adopted</u>	<u>2015 Amended Budget</u>	<u>2015 Actuals</u>	<u>2015 Yr. End Est</u>	<u>2016 City Manager Re</u>
560 Pittsburg Arts and Community Foundation					
48100 PACF - General Administration					
48100-5504 Special Events	46,100	46,100	14,998	46,100	27,000
48100-5565 Food & Beverage Sales	0	0	8,061	8,000	15,000
48100-5702 Investment Earnings - Others	11	11	0	11	0
48100-5831 Donations	107,500	107,500	92,596	99,500	68,000
<b>Total PACF - General Administration</b>	<b>153,611</b>	<b>153,611</b>	<b>115,655</b>	<b>153,611</b>	<b>110,000</b>
48101 Literacy Program					
48101-5147 Other Grant Funding	76,015	76,015	11,015	25,000	10,000
48101-5171 Keller Canyon Mitigation Fee	3,000	3,000	0	8,000	10,000
48101-5504 Special Events	3,000	3,000	3,266	16,511	10,000
48101-5661 Book Fairs	2,000	2,000	0	2,000	2,000
<b>Total Literacy Program</b>	<b>84,015</b>	<b>84,015</b>	<b>14,281</b>	<b>51,511</b>	<b>32,000</b>
48102 Housing & Community Development					
48102-5830 Other Revenue	50,000	50,000	0	50,000	25,000
<b>Total Housing &amp; Community Development</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>25,000</b>
48103 PACF - Bookstore Operations					
48103-5147 Other Grant Funding	1,000	1,000	0	1,000	2,000
48103-5550 Overage/(Shortage)	0	0	172-	4	0
48103-5661 BookStore Sales	65,000	65,000	45,099	65,000	65,000
48103-5831 Public Donations	0	0	8	0	0
<b>Total PACF - Bookstore Operations</b>	<b>66,000</b>	<b>66,000</b>	<b>44,935</b>	<b>66,004</b>	<b>67,000</b>
48104 Economic Development					
<b>Total Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105 Visual Arts Program					

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<b>Total</b> Visual Arts Program	0	0	0	0	0
48106 Community Events					
48106-5158 Grant Revenue From City of Pittsburgh	55,000	55,000	55,000	55,000	17,000
48106-5504 Special Events -	10,000	10,000	19,136	0	20,000
48106-5830 Other Revenue	0	0	4,740	5,000	0
48106-5831 Donations	0	0	47,500	17,500	20,000
<b>Total</b> Community Events	65,000	65,000	126,376	77,500	57,000
48107 Plaza Marina Property Mgnt					
48107-5572 Building Allocated Charges	36,696	36,696	32,786	36,696	42,943
48107-5711 Rental Income	22,836	22,836	11,148	22,836	137,706
<b>Total</b> Plaza Marina Property Mgnt	59,532	59,532	43,934	59,532	180,649
48108 Vidrio Comm Property Mgnt					
48108-5335 Late payment fee	0	0	1,265	0	0
48108-5572 Building Allocated Charges	9,977	9,977	7,455	9,977	15,110
48108-5711 Rental Income	45,460	45,460	30,385	45,460	47,310
<b>Total</b> Vidrio Comm Property Mgnt	55,437	55,437	39,105	55,437	62,420
48109 159 4th Street					
48109-5704 Interest income	22,456	22,456	22,456	22,456	21,809
48109-5711 Rental Income	13,073	13,073	11,981	13,073	13,467
48109-5730 Loan Payoffs	21,264	21,264	21,264	21,264	21,911
<b>Total</b> 159 4th Street	56,793	56,793	55,701	56,793	57,187
48152 CIP - Improvements - Buildings					
<b>Total</b> CIP - Improvements - Buildings	0	0	0	0	0
49991 Non-Departmental					
<b>Total</b> Non-Departmental	0	0	0	0	0
49999 Transfers In/Out					

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<b>Total</b>	Transfers In/Out	0	0	0	0	0
<b>Total</b>	Pittsburg Arts and Community Foundation	590,388	590,388	439,987	570,388	591,256
<b>Grand Total</b>		590,388	590,388	439,987	570,388	591,256