

**BOROUGH OF CRAFTON  
2020 CELEBRATES FUND WORKSHEET**

Account # & Name	2017		2018		1/1/ 19 to 8/31/19			PROPOSED	Comments:
	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 8/31	BUDGET	ACTUAL		
<b>Income</b>									
<b>367.00 - Celebrates Income</b>	0.00		0.00		33,339.71	56,000.00	-22,660.29	59.54%	34,000.00
<b>391.01 Trf from General Fund</b>	0.00		0.00		0.00	4,000.00	-4,000.00	0.0%	6,300.00
<b>Deposits</b>	56,732.97		61,445.48		0.00				
<b>Total Revenues</b>	56,732.97		61,445.48		33,339.71	60,000.00	-26,660.29	55.57%	<b>40,300.00</b>
<b>Expense</b>									
<b>457.01 Celebrates Expense</b>									
<b>457.21 Misc. Expenses</b>	0.00		0.00		209.92				200.00
<b>457.22 Marketing &amp; Mailers</b>	0.00		0.00		2,450.47				2,500.00
<b>457.31 Celebrates Fireworks</b>	0.00		0.00		0.00	8,000.00	-8,000.00	0.0%	8,000.00
<b>457.35 Security</b>	0.00		0.00		1,015.00				1,100.00
<b>457.38 Attractions &amp; Rentals</b>	0.00		0.00		19,840.61				20,000.00
<b>457.39 Entertainment-Stage</b>	0.00		0.00		3,325.00				3,500.00
<b>457.391 Entertainment-Parade</b>	0.00		0.00		1,830.00				2,000.00
<b>457.41 Booth Expenses</b>	0.00		0.00		3,090.39				3,000.00
<b>457.91 Refund - Vendors</b>	0.00		0.00		85.00				0.00
<b>457.01 Celebrates Expense - Other</b>	0.00		0.00		0.00	52,000.00	-52,000.00	0.0%	-
<b>Total 457.01 Celebrates Expense</b>	0.00		0.00		31,846.39	60,000.00	-28,153.61	53.08%	
<b>Expenses</b>	52,564.19		58,406.98		0.00				
<b>Total Expense</b>	52,564.19		58,406.98		31,846.39	60,000.00	-28,153.61	53.08%	<b>40,300.00</b>
<b>NET INCOME</b>	<b>4,168.78</b>		<b>3,038.50</b>		<b>1,493.32</b>	<b>0.00</b>	<b>1,493.32</b>	<b>100.0%</b>	<b>0.00</b>
									The Celebrates Fund budget should be treated as a general idea for the next few years, as changes in length of event and new adoption of a dedicated, recorded budget become more accurate over time.