

	A	B	C	D	E	F	H	J	L	N	Q	S
1	City of Burlington, VT											
3	Budget Worksheet Report											
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
6	Fund	101	General Fund									
7	Revenue											
8	Department	27	Burlington City Arts									
9	Division	000	Admin									
10	Program	000	Administration									
11	Intergovernmental Revenues											
12	4875_100	Grant Federal Operating Direct		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	4875_140	Grant State Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14	Total: Intergovernmental Revenues			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
15	Charges for Services											
16	4600_120	Fees For Services Culture & Recreation		\$0.00	\$1,734.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
17	Total: Charges for Services			\$0.00	\$1,734.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			+++
18	Other Revenue											
19	4950_115	Donations Corporate		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20	4950_120	Donations Board		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
21	4950_123	Donations General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	4950_125	Donations Major Gifts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
23	4950_130	Donations Special Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
24	Total: Other Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
25	Miscellaneous											
26	4330	Foundations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
27	4953	Memberships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
28	Total: Miscellaneous			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
29	Program Total: Administration			\$0.00	\$1,734.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			+++
30		051	Development									
31	Intergovernmental Revenues											
32	4875_100	Grant Federal Operating Direct		\$35,000.00	\$35,000.00	\$12,000.00	\$8,012.15	\$0.00	(\$12,000.00)			-100%
33	4875_140	Grant State Operating		\$7,000.00	\$9,250.00	\$10,000.00	\$12,500.00	\$10,000.00	\$0.00			0%
34	Total: Intergovernmental Revenues			\$42,000.00	\$44,250.00	\$22,000.00	\$20,512.15	\$10,000.00	(\$12,000.00)			-55%
35	Other Revenue											
36	4950	Donations		\$3,000.00	\$998.00	\$3,000.00	\$1,751.57	\$5,000.00	\$2,000.00			67%
37	4950_115	Donations Corporate		\$70,000.00	\$76,623.83	\$75,000.00	\$42,868.67	\$50,000.00	(\$25,000.00)			-33%
38	4950_120	Donations Board		\$85,000.00	\$62,630.00	\$95,000.00	\$54,616.17	\$95,000.00	\$0.00			0%

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
39	4950_123	Donations General			\$0.00	\$4,724.84	\$0.00	\$34.50	\$0.00	\$0.00		
40	4950_125	Donations Major Gifts			\$195,000.00	\$140,715.00	\$229,500.00	\$110,511.52	\$229,500.00	\$0.00	0%	
41	4950_130	Donations Special Events			\$50,000.00	\$52,213.94	\$50,000.00	\$9,162.62	\$50,000.00	\$0.00	0%	
42	<u>Total: Other Revenue</u>			\$403,000.00	\$337,905.61	\$452,500.00	\$218,945.05	\$429,500.00	(\$23,000.00)	-5%		
43	<u>Miscellaneous</u>											
44	4330	Foundations			\$142,500.00	\$83,707.75	\$165,000.00	\$65,622.31	\$100,000.00	(\$65,000.00)	-39%	
45	4387	Admissions			\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
46	4951	Gifts			\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
47	4953	Memberships			\$26,423.00	\$22,877.73	\$22,000.00	\$21,465.00	\$25,000.00	\$3,000.00	14%	
48	<u>Total: Miscellaneous</u>			\$416,923.00	\$106,585.48	\$187,000.00	\$87,087.31	\$125,000.00	(\$62,000.00)	-33%		
49	Program Total: Development			\$861,923.00	\$488,741.09	\$661,500.00	\$326,544.51	\$564,500.00	(\$97,000.00)	-15%		
50	Division Total: Admin			\$861,923.00	\$490,475.09	\$661,500.00	\$326,544.51	\$565,500.00	(\$96,000.00)	-15%		
51		175	BCA Center									
52	<u>Charges for Services</u>											
53	4275	Rent & Lease			\$42,700.00	\$29,122.00	\$28,000.00	\$22,850.50	\$28,000.00	\$0.00	0%	
54	4390	Concessions			\$13,200.00	\$2,331.00	\$0.00	\$0.00	\$0.00	\$0.00		
55	4600_120	Fees For Services Culture & Recreation			\$35,000.00	\$8,220.06	\$45,000.00	\$45,225.00	\$45,000.00	\$0.00	0%	
56	<u>Total: Charges for Services</u>			\$90,900.00	\$39,673.06	\$73,000.00	\$68,075.50	\$73,000.00	\$0.00	0%		
57	<u>Other Revenue</u>											
58	4950	Donations			\$4,100.00	\$2,194.73	\$2,500.00	\$744.73	\$2,500.00	\$0.00	0%	
59	<u>Total: Other Revenue</u>			\$4,100.00	\$2,194.73	\$2,500.00	\$744.73	\$2,500.00	\$0.00	0%		
60	<u>Miscellaneous</u>											
61	4330	Foundations			\$0.00	\$13,457.72	\$0.00	\$0.00	\$0.00	\$0.00		
62	4395	Art Sales			\$55,000.00	\$14,495.00	\$115,000.00	\$123,286.26	\$120,000.00	\$5,000.00	4%	
63	<u>Total: Miscellaneous</u>			\$55,000.00	\$27,952.72	\$115,000.00	\$123,286.26	\$120,000.00	\$5,000.00	4%		
64	Division Total: BCA Center			\$150,000.00	\$69,820.51	\$190,500.00	\$192,106.49	\$195,500.00	\$5,000.00	3%		
65		176	Arts Education									
66		055	Print Studio									
67	<u>Charges for Services</u>											
68	4275	Rent & Lease			\$11,000.00	\$12,740.29	\$0.00	(\$2,040.00)	\$0.00	\$0.00		
69	<u>Total: Charges for Services</u>			\$11,000.00	\$12,740.29	\$0.00	(\$2,040.00)	\$0.00	\$0.00	+++		
70	<u>Miscellaneous</u>											
71	4397	Class Registration			\$18,100.00	\$15,635.37	\$0.00	\$0.00	\$0.00	\$0.00		
72	<u>Total: Miscellaneous</u>			\$18,100.00	\$15,635.37	\$0.00	\$0.00	\$0.00	\$0.00	+++		
73	Program Total: Print Studio			\$29,100.00	\$28,375.66	\$0.00	(\$2,040.00)	\$0.00	\$0.00	+++		
74		056	Clay Studio									

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
75	Charges for Services											
76	4275	Rent & Lease			\$39,000.00	\$39,668.74	\$0.00	\$2,585.25	\$0.00	\$0.00		
77	Total: Charges for Services			\$39,000.00	\$39,668.74	\$0.00	\$2,585.25	\$0.00	\$0.00	+++		
78	Miscellaneous											
79	4395	Art Sales			\$13,000.00	\$28,546.90	\$15,038.00	\$13,661.94	\$0.00	(\$15,038.00)	-100%	
80	4397	Class Registration			\$56,500.00	\$65,615.69	\$0.00	(\$344.25)	\$0.00	\$0.00		
81	Total: Miscellaneous			\$69,500.00	\$94,162.59	\$15,038.00	\$13,317.69	\$0.00	(\$15,038.00)	-100%		
82	Program Total: Clay Studio			\$108,500.00	\$133,831.33	\$15,038.00	\$15,902.94	\$0.00	(\$15,038.00)	-100%		
83		057			Photo Studio							
84	Charges for Services											
85	4275	Rent & Lease			\$8,000.00	\$4,108.50	\$0.00	\$0.00	\$0.00	\$0.00		
86	Total: Charges for Services			\$8,000.00	\$4,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
87	Miscellaneous											
88	4397	Class Registration			\$30,000.00	\$21,847.50	\$0.00	\$0.00	\$0.00	\$0.00		
89	Total: Miscellaneous			\$30,000.00	\$21,847.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
90	Program Total: Photo Studio			\$38,000.00	\$25,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
91		058			Visual Arts							
92	Charges for Services											
93	4275	Rent & Lease			\$4,425.00	\$2,040.00	\$61,900.00	\$62,724.30	\$64,900.00	\$3,000.00	5%	
94	4600_120	Fees For Services Culture & Recreation			\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	0%	
95	Total: Charges for Services			\$4,425.00	\$2,040.00	\$63,500.00	\$62,724.30	\$66,500.00	\$3,000.00	5%		
96	Miscellaneous											
97	4395	Art Sales			\$0.00	\$0.00	\$0.00	\$0.00	\$15,038.00	\$15,038.00		
98	4397	Class Registration			\$50,000.00	\$63,718.53	\$177,125.00	\$158,520.39	\$201,834.00	\$24,709.00	14%	
99	Total: Miscellaneous			\$50,000.00	\$63,718.53	\$177,125.00	\$158,520.39	\$216,872.00	\$39,747.00	22%		
100	Program Total: Visual Arts			\$54,425.00	\$65,758.53	\$240,625.00	\$221,244.69	\$283,372.00	\$42,747.00	18%		
101		059			Art from the Heart							
102	Miscellaneous											
103	4395	Art Sales			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
104	Total: Miscellaneous			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
105	Program Total: Art from the Heart			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
106		060			Gallery Education							
107	Charges for Services											
108	4600_120	Fees For Services Culture & Recreation			\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
109	Total: Charges for Services			\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
110	Program Total: Gallery Education			\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
111	Division Total: Arts Education				\$233,625.00	\$253,921.52	\$255,663.00	\$235,107.63	\$283,372.00	\$27,709.00	11%	
112		177	Festivals/Events									
113	<u>Other Revenue</u>											
114	4950	Donations			\$1,500.00	\$1,250.00	\$1,500.00	\$2,639.00	\$1,500.00	\$0.00	0%	
115	4950_115	Donations Corporate			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0%	
116	4950_123	Donations General			\$0.00	\$241.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	
117	<u>Total: Other Revenue</u>				\$21,500.00	\$1,491.55	\$21,500.00	\$2,639.00	\$21,500.00	\$0.00	0%	
118	<u>Miscellaneous</u>											
119	4387	Admissions			\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		
120	<u>Total: Miscellaneous</u>				\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
121	Division Total: Festivals/Events				\$21,500.00	\$1,591.55	\$21,500.00	\$2,639.00	\$21,500.00	\$0.00	0%	
122		178	Public Art									
123	<u>Charges for Services</u>											
124	4600_120	Fees For Services Culture & Recreation			\$0.00	\$28,944.65	\$0.00	(\$899.30)	\$0.00	\$0.00		
125	<u>Total: Charges for Services</u>				\$0.00	\$28,944.65	\$0.00	(\$899.30)	\$0.00	\$0.00	+++	
126	<u>Miscellaneous</u>											
127	4395	Art Sales			\$55,000.00	\$89,610.98	\$0.00	\$300.00	\$0.00	\$0.00		
128	<u>Total: Miscellaneous</u>				\$55,000.00	\$89,610.98	\$0.00	\$300.00	\$0.00	\$0.00	+++	
129	Division Total: Public Art				\$55,000.00	\$118,555.63	\$0.00	(\$599.30)	\$0.00	\$0.00	+++	
130	Department Total: Burlington City Arts				\$1,322,048.00	\$934,364.30	\$1,129,163.00	\$755,798.33	\$1,065,872.00	(\$63,291.00)	+++	
131	Revenue Totals				\$1,322,048.00	\$934,364.30	\$1,129,163.00	\$755,798.33	\$1,065,872.00	(\$63,291.00)	-6%	
132	Expenses											
133	Department	27			Burlington City Arts							
134	Division	000			Admin							
135	Program	000			Administration							
136	<u>Personal Services</u>											
137	5000_100	Salaries and Wages Regular, Full Time			\$135,892.00	\$220,361.18	\$210,630.00	\$258,916.24	\$334,555.00	\$123,925.00	59%	
138	5000_105	Salaries and Wages Limited Service			\$0.00	\$56,836.58	\$81,787.00	\$30,279.21	\$0.00	(\$81,787.00)	-100%	
139	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$4,216.23	\$0.00	\$0.00	\$0.00	\$0.00		
140	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$17,507.98	\$18,750.00	\$15,386.50	\$37,440.00	\$18,690.00	100%	
141	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
142	5200_115	Other Personal Service Other Compensation			\$1,200.00	\$950.00	\$2,400.00	\$1,525.00	\$2,400.00	\$0.00	0%	
143	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
144	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
145	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$25,224.00	\$22,853.07	\$83,820.00	\$58,596.00	232%	
146	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
147	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$32,064.00	\$34,126.05	\$89,834.00	\$57,770.00	180%	
148	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$12,980.00	\$3,509.00	\$13,673.00	\$693.00	5%	
149	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$152,274.00	\$152,274.00		
150	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$4,410.00	\$5,037.14	\$11,025.00	\$6,615.00	150%	
151	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$982.32	\$1,278.00	\$1,278.00		
152	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
153	5400_145	Employee Benefits Employee Parking			\$1,920.00	\$2,080.00	\$2,160.00	\$1,880.00	\$2,160.00	\$0.00	0%	
154	<u>Total: Personal Services</u>				\$139,012.00	\$301,951.97	\$390,405.00	\$374,494.53	\$728,459.00	\$338,054.00	87%	
155	<u>General Operating</u>											
156	6000	Office Supplies			\$6,800.00	\$6,286.12	\$8,705.00	\$5,463.86	\$9,500.00	\$795.00	9%	
157	6005	Postage			\$6,500.00	\$6,193.74	\$6,500.00	\$4,449.82	\$6,500.00	\$0.00	0%	
158	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
159	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
160	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
161	6200	Medical Fees And Supplies			\$75.00	\$75.00	\$0.00	\$79.00	\$0.00	\$0.00		
162	6202	Printing/Copying/Paper Mgt			\$8,000.00	\$7,618.25	\$37,700.00	\$26,041.45	\$39,025.00	\$1,325.00	4%	
163	6203	Dues/Subscriptions			\$1,100.00	\$999.96	\$3,100.00	\$2,144.94	\$3,100.00	\$0.00	0%	
164	6208	Special Supplies			\$525.00	\$261.83	\$1,600.00	\$792.87	\$1,600.00	\$0.00	0%	
165	6327	Customer Credits & Refunds			\$575.00	\$600.00	\$1,000.00	\$275.00	\$1,000.00	\$0.00	0%	
166	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$52,865.00	\$26,906.76	\$44,220.00	(\$8,645.00)	-16%	
167	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
168	6400_125	Utilities Telecommunications			\$6,425.00	\$5,844.90	\$7,000.00	\$4,791.38	\$7,000.00	\$0.00	0%	
169	6400_127	Utilities Cellular Communications			\$3,300.00	\$2,345.53	\$3,300.00	\$2,440.65	\$2,400.00	(\$900.00)	-27%	
170	6500_118	Professional and Consultant Services Contractual Services			\$7,560.00	\$1,842.97	\$19,580.00	\$17,449.88	\$24,885.00	\$5,305.00	27%	
171	6500_120	Professional and Consultant Services Information Technology			\$0.00	\$0.00	\$795.00	\$795.00	\$795.00	\$0.00	0%	
172	6700_100	Travel & Training Education			\$3,450.00	\$3,847.35	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
173	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
174	6700_110	Travel & Training Travel Expense			\$500.00	\$471.16	\$4,600.00	\$2,343.00	\$2,600.00	(\$2,000.00)	-43%	
175	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
176	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
177	6800_140	Fees for Services Hospitality Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00		
178	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00		
179	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
180	<u>Total: General Operating</u>				\$44,810.00	\$36,386.81	\$146,745.00	\$93,989.61	\$154,125.00	\$7,380.00	5%	
181	Program Total: Administration				\$183,822.00	\$338,338.78	\$537,150.00	\$468,484.14	\$882,584.00	\$345,434.00	64%	
182	050			Marketing								
183	<u>Personal Services</u>											

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
184	5000_100	Salaries and Wages Regular, Full Time			\$55,006.00	\$26,278.57	\$0.00	\$0.00	\$0.00	\$0.00		
185	5000_105	Salaries and Wages Limited Service			\$42,950.00	\$20,534.45	\$0.00	\$0.00	\$0.00	\$0.00		
186	5200_115	Other Personal Service Other Compensation			\$800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00		
187	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
188	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
189	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
190	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
191	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
192	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
193	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
194	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
195	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
196	<u>Total: Personal Services</u>				\$98,756.00	\$47,013.02	\$0.00	\$0.00	\$0.00	\$0.00	+++	
197	General Operating											
198	6202	Printing/Copying/Paper Mgt			\$28,025.00	\$26,404.40	\$0.00	\$0.00	\$0.00	\$0.00		
199	6350	Legal Notice & Advertising			\$24,755.00	\$23,679.52	\$0.00	\$0.00	\$0.00	\$0.00		
200	6500_118	Professional and Consultant Services Contractual Services			\$4,440.00	\$3,737.50	\$0.00	\$0.00	\$0.00	\$0.00		
201	7225_100	Provisioning Internet			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
202	<u>Total: General Operating</u>				\$57,220.00	\$53,821.42	\$0.00	\$0.00	\$0.00	\$0.00	+++	
203	Program Total: Marketing				\$155,976.00	\$100,834.44	\$0.00	\$0.00	\$0.00	\$0.00	+++	
204		051	Development									
205	<u>Personal Services</u>											
206	5000_100	Salaries and Wages Regular, Full Time			\$52,318.00	\$24,848.51	\$36,761.00	\$2,227.15	\$0.00	(\$36,761.00)	-100%	
207	5000_105	Salaries and Wages Limited Service			\$30,891.00	\$1,868.12	\$0.00	\$18,035.86	\$0.00	\$0.00		
208	5000_115	Salaries and Wages Seasonal/Temporary			\$11,000.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$0.00		
209	5200_115	Other Personal Service Other Compensation			\$800.00	\$175.00	\$0.00	\$125.00	\$0.00	\$0.00		
210	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
211	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$1,559.76	\$0.00	\$0.00		
212	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
213	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
214	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00		
215	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
216	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$168.26	\$0.00	\$0.00		
217	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$116.50	\$0.00	\$0.00		
218	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
219	<u>Total: Personal Services</u>				\$95,009.00	\$28,123.63	\$36,761.00	\$22,670.03	\$0.00	(\$36,761.00)	-100%	
220	General Operating											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
221	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
222	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
223	6203	Dues/Subscriptions			\$2,000.00	\$1,995.71	\$0.00	\$0.00	\$0.00	\$0.00		
224	6208	Special Supplies			\$1,000.00	\$923.08	\$0.00	\$0.00	\$0.00	\$0.00		
225	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
226	6500_118	Professional and Consultant Services Contractual Services			\$3,000.00	\$9,520.62	\$0.00	\$0.00	\$0.00	\$0.00		
227	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
228	6700_110	Travel & Training Travel Expense			\$907.00	\$906.89	\$0.00	\$0.00	\$0.00	\$0.00		
229	6800_140	Fees for Services Hospitality Expense			\$7,000.00	\$7,000.00	\$9,500.00	\$5,477.46	\$0.00	(\$9,500.00)	-100%	
230	6800_155	Fees for Services Special Events			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
231	7303	Regulatory and Bank Fees			\$2,000.00	\$452.80	\$0.00	\$0.00	\$0.00	\$0.00		
232	Total: General Operating				\$15,907.00	\$20,799.10	\$9,500.00	\$5,477.46	\$0.00	(\$9,500.00)	-100%	
233	Program Total: Development				\$110,916.00	\$48,922.73	\$46,261.00	\$28,147.49	\$0.00	(\$46,261.00)	-100%	
234	Division Total: Admin				\$450,714.00	\$488,095.95	\$583,411.00	\$496,631.63	\$882,584.00	\$299,173.00	51%	
235		175	BCA Center									
236	Personal Services											
237	5000_100	Salaries and Wages Regular, Full Time			\$85,397.00	\$84,105.57	\$94,183.00	\$126,156.80	\$185,283.00	\$91,100.00	97%	
238	5000_105	Salaries and Wages Limited Service			\$142,501.00	\$46,827.49	\$105,059.00	\$65,590.35	\$0.00	(\$105,059.00)	-100%	
239	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$956.15	\$0.00	\$0.00	\$30,853.00	\$30,853.00		
240	5000_115	Salaries and Wages Seasonal/Temporary			\$42,900.00	\$49,789.30	\$41,000.00	\$33,040.26	\$41,720.00	\$720.00	2%	
241	5100	Overtime			\$0.00	\$1,827.59	\$0.00	\$819.31	\$0.00	\$0.00		
242	5200_115	Other Personal Service Other Compensation			\$2,000.00	\$150.00	\$1,600.00	\$356.25	\$1,600.00	\$0.00	0%	
243	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
244	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
245	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$19,614.00	\$16,823.60	\$0.00	(\$19,614.00)	-100%	
246	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
247	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$9,160.00	\$16,070.58	\$0.00	(\$9,160.00)	-100%	
248	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$2,878.50	\$0.00	\$0.00		
249	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$4,524.83	\$0.00	\$0.00		
250	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$2,756.00	\$2,673.36	\$0.00	(\$2,756.00)	-100%	
251	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$701.97	\$0.00	\$0.00		
252	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
253	Total: Personal Services				\$272,798.00	\$183,656.10	\$273,372.00	\$269,635.81	\$259,456.00	(\$13,916.00)	-5%	
254	General Operating											
255	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
256	6007	Shipping and Moving			\$12,400.00	\$11,347.92	\$9,000.00	\$8,059.29	\$9,000.00	\$0.00	0%	
257	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
258	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
259	6203	Dues/Subscriptions			\$550.00	\$310.00	\$550.00	\$399.95	\$550.00	\$0.00	0%	
260	6208	Special Supplies			\$7,050.00	\$7,505.58	\$11,050.00	\$8,725.55	\$11,000.00	(\$50.00)	0%	
261	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
262	6400_100	Utilities Electricity			\$2,288.00	\$2,184.44	\$2,288.00	\$523.52	\$500.00	(\$1,788.00)	-78%	
263	6400_112	Utilities Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
264	6400_125	Utilities Telecommunications			\$1,400.00	\$1,377.09	\$1,400.00	\$114.90	\$600.00	(\$800.00)	-57%	
265	6500_118	Professional and Consultant Services Contractual Services			\$40,200.00	\$41,519.07	\$29,300.00	\$29,005.30	\$30,250.00	\$950.00	3%	
266	6500_142	Professional and Consultant Services Marketing and Promotion			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
267	6510_100	Artist Services non-salaried compensation			\$34,479.00	\$34,478.63	\$48,900.00	\$33,732.15	\$48,900.00	\$0.00	0%	
268	6510_110	Artist Services commissions			\$15,471.00	\$15,244.00	\$14,000.00	\$13,471.00	\$14,000.00	\$0.00	0%	
269	6510_120	Artist Services consignments			\$38,500.00	\$37,697.52	\$84,500.00	\$80,727.75	\$72,000.00	(\$12,500.00)	-15%	
270	6510_130	Artist Services reimbursements			\$500.00	\$63.58	\$500.00	\$0.00	\$500.00	\$0.00	0%	
271	6700_110	Travel & Training Travel Expense			\$5,400.00	\$3,934.56	\$8,400.00	\$7,086.08	\$8,000.00	(\$400.00)	-5%	
272	6700_135	Travel & Training Lodging			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
273	6800_100	Fees for Services Telephone			\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
274	6800_125	Fees for Services Fees & Permits			\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00		
275	6800_140	Fees for Services Hospitality Expense			\$9,250.00	\$9,141.09	\$6,350.00	\$4,259.10	\$6,350.00	\$0.00	0%	
276	<u>Total: General Operating</u>				\$168,688.00	\$164,803.48	\$216,238.00	\$186,114.59	\$203,650.00	(\$12,588.00)	-6%	
277	Division Total: BCA Center				\$441,486.00	\$348,459.58	\$489,610.00	\$455,750.40	\$463,106.00	(\$26,504.00)	-5%	
278	176			Arts Education								
279	055			Print Studio								
280	<u>Personal Services</u>											
281	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$4,041.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
282	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
283	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
284	5000_115	Salaries and Wages Seasonal/Temporary			\$18,000.00	\$26,569.50	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	
285	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
286	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
287	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
288	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
289	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$22.97	\$0.00	\$0.00	\$0.00	
290	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
291	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
292	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
293	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
294	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
295	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
296	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
297	<u>Total: Personal Services</u>			\$18,000.00	\$30,611.41	\$0.00	\$322.97	\$0.00	\$0.00	+++		
298	<u>General Operating</u>											
299	6208	Special Supplies			\$4,150.00	\$3,645.21	\$0.00	\$0.00	\$0.00	\$0.00		
300	<u>Total: General Operating</u>			\$4,150.00	\$3,645.21	\$0.00	\$0.00	\$0.00	\$0.00	+++		
301	Program Total: Print Studio			\$22,150.00	\$34,256.62	\$0.00	\$322.97	\$0.00	\$0.00	+++		
302		056	Clay Studio									
303	<u>Personal Services</u>											
304	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$3,254.98	\$0.00	\$20.00	\$0.00	\$0.00		
305	5000_105	Salaries and Wages Limited Service			\$67,122.00	\$19,100.52	\$0.00	\$0.00	\$0.00	\$0.00		
306	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
307	5000_115	Salaries and Wages Seasonal/Temporary			\$40,120.00	\$74,691.60	\$0.00	(\$4,565.00)	\$0.00	\$0.00		
308	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
309	5200_115	Other Personal Service Other Compensation			\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
310	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
311	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
312	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	(\$269.16)	\$0.00	\$0.00		
313	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
314	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
315	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$31.75	\$0.00	\$0.00		
316	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	\$0.00		
317	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
318	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
319	<u>Total: Personal Services</u>			\$108,042.00	\$97,047.10	\$0.00	(\$4,779.89)	\$0.00	\$0.00	+++		
320	<u>Capital Equipment</u>											
321	6211	Specialized Equipment			\$0.00	\$709.00	\$0.00	\$0.00	\$0.00	\$0.00		
322	<u>Total: Capital Equipment</u>			\$0.00	\$709.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
323	<u>General Operating</u>											
324	6208	Special Supplies			\$18,100.00	\$16,631.22	\$0.00	\$0.00	\$0.00	\$0.00		
325	6300_100	Repair & Maintenance Equipment Parts			\$2,000.00	\$180.90	\$0.00	\$0.00	\$0.00	\$0.00		
326	6500_117	Professional and Consultant Services Instructors and Lecturers			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
327	6500_118	Professional and Consultant Services Contractual Services			\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00		
328	6500_142	Professional and Consultant Services Marketing and Promotion			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
329	6800_140	Fees for Services Hospitality Expense			\$300.00	\$200.12	\$0.00	\$0.00	\$0.00	\$0.00		
330	<u>Total: General Operating</u>			\$20,800.00	\$16,612.24	\$0.00	\$0.00	\$0.00	\$0.00	+++		
331	Program Total: Clay Studio			\$128,842.00	\$114,368.34	\$0.00	(\$4,779.89)	\$0.00	\$0.00	+++		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
332		057 Photo Studio										
333	Personal Services											
334	5000_100	Salaries and Wages Regular, Full Time			\$32,212.00	\$1,256.75	\$0.00	\$0.00	\$0.00	\$0.00		
335	5000_105	Salaries and Wages Limited Service			\$0.00	\$5,869.80	\$0.00	\$0.00	\$0.00	\$0.00		
336	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$5,959.47	\$0.00	\$0.00	\$0.00	\$0.00		
337	5000_115	Salaries and Wages Seasonal/Temporary			\$20,000.00	\$23,592.74	\$0.00	\$761.25	\$0.00	\$0.00		
338	5200_115	Other Personal Service Other Compensation			\$400.00	\$31.25	\$0.00	\$0.00	\$0.00	\$0.00		
339	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
340	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$80.33	\$0.00	\$0.00		
341	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
342	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
343	Total: Personal Services			\$52,612.00	\$36,710.01	\$0.00	\$841.58	\$0.00	\$0.00		+++	
344	Capital Equipment											
345	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
346	Total: Capital Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
347	General Operating											
348	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
349	6208	Special Supplies			\$7,500.00	\$5,928.91	\$0.00	\$0.00	\$0.00	\$0.00		
350	6500_118	Professional and Consultant Services Contractual Services			\$631.00	\$631.00	\$0.00	\$0.00	\$0.00	\$0.00		
351	6510_100	Artist Services non-salaried compensation			\$1,000.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00		
352	6800_140	Fees for Services Hospitality Expense			\$300.00	\$122.34	\$0.00	\$0.00	\$0.00	\$0.00		
353	Total: General Operating			\$9,431.00	\$7,572.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
354	Program Total: Photo Studio			\$62,043.00	\$44,282.26	\$0.00	\$841.58	\$0.00	\$0.00		+++	
355		058 Visual Arts										
356	Personal Services											
357	5000_100	Salaries and Wages Regular, Full Time			\$56,934.00	\$28,279.27	\$91,577.00	\$68,370.00	\$99,612.00	\$8,035.00	9%	
358	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$68,333.00	\$22,455.97	\$0.00	(\$68,333.00)	-100%	
359	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$426.90	\$0.00	\$23,140.98	\$61,913.00	\$61,913.00		
360	5000_115	Salaries and Wages Seasonal/Temporary			\$58,600.00	\$34,921.75	\$154,800.00	\$175,467.75	\$194,920.00	\$40,120.00	26%	
361	5200_115	Other Personal Service Other Compensation			\$400.00	\$25.00	\$1,600.00	\$254.38	\$1,600.00	\$0.00	0%	
362	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
363	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$24,315.00	\$21,163.65	\$0.00	(\$24,315.00)	-100%	
364	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
365	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$11,507.00	\$11,558.83	\$0.00	(\$11,507.00)	-100%	
366	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$3,764.80	\$0.00	\$0.00		
367	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$7,996.60	\$0.00	\$0.00		
368	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$3,124.00	\$1,361.70	\$0.00	(\$3,124.00)	-100%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
369	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$206.43	\$0.00	\$0.00		
370	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
371	<u>Total: Personal Services</u>			\$115,934.00	\$63,652.92	\$355,256.00	\$335,741.09	\$358,045.00	\$2,789.00	1%		
372	<u>General Operating</u>											
373	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
374	6208	Special Supplies			\$6,500.00	\$4,554.81	\$44,300.00	\$34,094.57	\$50,250.00	\$5,950.00	13%	
375	6350	Legal Notice & Advertising			\$0.00	(\$760.00)	\$0.00	\$0.00	\$0.00	\$0.00		
376	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
377	6500_118	Professional and Consultant Services Contractual Services			\$752.00	\$650.00	\$3,500.00	\$4,200.50	\$11,100.00	\$7,600.00	217%	
378	6510_100	Artist Services non-salaried compensation			\$2,000.00	\$1,905.00	\$4,140.00	\$2,930.00	\$3,940.00	(\$200.00)	-5%	
379	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		
380	6800_140	Fees for Services Hospitality Expense			\$850.00	\$278.20	\$1,930.00	\$931.09	\$2,450.00	\$520.00	27%	
381	7225_100	Provisioning Internet			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
382	7303	Regulatory and Bank Fees			\$9,500.00	\$0.00	\$9,500.00	\$6,815.10	\$0.00	(\$9,500.00)	-100%	
383	<u>Total: General Operating</u>			\$19,602.00	\$6,628.01	\$63,370.00	\$48,971.26	\$68,490.00	\$5,120.00	8%		
384	Program Total: Visual Arts			\$135,536.00	\$70,280.93	\$418,626.00	\$384,712.35	\$426,535.00	\$7,909.00	2%		
385		059	Art from the Heart									
386	<u>Personal Services</u>											
387	5000_115	Salaries and Wages Seasonal/Temporary			\$8,320.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
388	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
389	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
390	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
391	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
392	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
393	<u>Total: Personal Services</u>			\$8,320.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
394	<u>General Operating</u>											
395	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
396	6208	Special Supplies			\$2,500.00	\$823.27	\$0.00	\$0.00	\$0.00	\$0.00		
397	6800_140	Fees for Services Hospitality Expense			\$500.00	\$308.97	\$0.00	\$0.00	\$0.00	\$0.00		
398	<u>Total: General Operating</u>			\$3,000.00	\$1,132.24	\$0.00	\$0.00	\$0.00	\$0.00	+++		
399	Program Total: Art from the Heart			\$11,320.00	\$5,132.24	\$0.00	\$0.00	\$0.00	\$0.00	+++		
400		060	Gallery Education									
401	<u>Personal Services</u>											
402	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$13,466.37	\$0.00	(\$10,161.53)	\$0.00	\$0.00		
403	5000_105	Salaries and Wages Limited Service			\$0.00	\$5,783.23	\$0.00	\$2,776.27	\$0.00	\$0.00		
404	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$4,864.88	\$0.00	\$0.00	\$0.00	\$0.00		
405	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$26,257.75	\$0.00	\$542.50	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
406	5100	Overtime			\$0.00	\$598.50	\$0.00	\$0.00	\$0.00	\$0.00		
407	5200_115	Other Personal Service Other Compensation			\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00		
408	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
409	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	(\$41.26)	\$0.00	\$0.00		
410	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
411	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$3,630.00	(\$1,869.47)	\$0.00	(\$3,630.00)	-100%	
412	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
413	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$494.40	\$0.00	\$0.00		
414	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$143.11	\$0.00	\$0.00		
415	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	(\$30.31)	\$0.00	\$0.00		
416	Total: Personal Services				\$0.00	\$51,045.73	\$3,630.00	(\$8,071.29)	\$0.00	(\$3,630.00)	-100%	
417	General Operating											
418	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
419	6510_100	Artist Services non-salaried compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
420	Total: General Operating				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
421	Program Total: Gallery Education				\$0.00	\$51,045.73	\$3,630.00	(\$8,071.29)	\$0.00	(\$3,630.00)	-100%	
422	Division Total: Arts Education				\$359,891.00	\$319,366.12	\$422,256.00	\$373,025.72	\$426,535.00	\$4,279.00	1%	
423	177			Festivals/Events								
424	Personal Services											
425	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
426	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$1,670.25	\$11,000.00	\$4,815.25	\$11,000.00	\$0.00	0%	
427	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
428	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
429	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$842.00	\$388.84	\$0.00	(\$842.00)	-100%	
430	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
431	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$130.90	\$0.00	\$0.00		
432	Total: Personal Services				\$0.00	\$1,670.25	\$11,842.00	\$5,334.99	\$11,000.00	(\$842.00)	-7%	
433	General Operating											
434	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
435	6202	Printing/Copying/Paper Mgt			\$0.00	\$122.14	\$0.00	\$0.00	\$0.00	\$0.00		
436	6208	Special Supplies			\$333.00	\$303.17	\$1,000.00	\$921.98	\$1,000.00	\$0.00	0%	
437	6350	Legal Notice & Advertising			\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00		
438	6400_112	Utilities Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
439	6500_118	Professional and Consultant Services Contractual Services			\$30,800.00	\$29,579.56	\$37,055.00	\$19,372.10	\$37,055.00	\$0.00	0%	
440	6500_142	Professional and Consultant Services Marketing and Promotion			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
441	6510_100	Artist Services non-salaried compensation			\$18,466.00	\$18,465.87	\$15,500.00	\$14,100.00	\$15,500.00	\$0.00	0%	
442	6510_130	Artist Services reimbursements			\$5,901.00	\$5,274.73	\$5,000.00	\$3,487.49	\$5,000.00	\$0.00	0%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
443	6700_110	Travel & Training Travel Expense			\$0.00	\$6,500.06	\$0.00	\$0.00	\$0.00	\$0.00		
444	6700_135	Travel & Training Lodging			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
445	6800_140	Fees for Services Hospitality Expense			\$0.00	\$0.00	\$2,500.00	\$1,862.79	\$2,500.00	\$0.00	0%	
446	<u>Total: General Operating</u>				\$55,500.00	\$60,695.53	\$61,055.00	\$39,744.36	\$61,055.00	\$0.00	0%	
447	Division Total: Festivals/Events				\$55,500.00	\$62,365.78	\$72,897.00	\$45,079.35	\$72,055.00	(\$842.00)	-1%	
448		178	Public Art									
449	<u>Personal Services</u>											
450	5000_105	Salaries and Wages Limited Service			\$0.00	\$56.24	\$0.00	\$0.00	\$0.00	\$0.00		
451	5000_110	Salaries and Wages Regular Part Time			\$0.00	(\$506.20)	\$0.00	\$0.00	\$0.00	\$0.00		
452	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
453	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
454	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
455	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
456	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
457	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
458	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
459	<u>Total: Personal Services</u>				\$0.00	(\$449.96)	\$0.00	\$0.00	\$0.00	\$0.00	+++	
460	<u>General Operating</u>											
461	6208	Special Supplies			\$0.00	\$115.09	\$0.00	\$0.00	\$0.00	\$0.00		
462	6510_100	Artist Services non-salaried compensation			\$975.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00		
463	6510_110	Artist Services commissions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
464	6510_120	Artist Services consignments			\$44,025.00	\$37,709.80	\$0.00	\$0.00	\$0.00	\$0.00		
465	6700_110	Travel & Training Travel Expense			\$0.00	\$1,582.19	\$0.00	\$0.00	\$0.00	\$0.00		
466	<u>Total: General Operating</u>				\$45,000.00	\$40,382.08	\$0.00	\$0.00	\$0.00	\$0.00	+++	
467	Division Total: Public Art				\$45,000.00	\$39,932.12	\$0.00	\$0.00	\$0.00	\$0.00	+++	
468	Department Total: Burlington City Arts				\$1,352,591.00	\$1,258,219.55	\$1,568,174.00	\$1,370,487.10	\$1,844,280.00	\$276,106.00	+++	
469	Revenue Totals:				\$1,322,048.00	\$934,364.30	\$1,129,163.00	\$755,798.33	\$1,065,872.00	(\$63,291.00)	-6%	
470	Expense Totals				\$1,352,591.00	\$1,258,219.55	\$1,568,174.00	\$1,370,487.10	\$1,844,280.00	\$276,106.00	18%	
471	Fund Total: General Fund				(\$30,543.00)	(\$323,855.25)	(\$439,011.00)	(\$614,688.77)	(\$778,408.00)	(\$339,397.00)	77%	
472												
473	Revenue Grand Totals:				\$1,322,048.00	\$934,364.30	\$1,129,163.00	\$755,798.33	\$1,065,872.00	(\$63,291.00)	-6%	
474	Expense Grand Totals:				\$1,352,591.00	\$1,258,219.55	\$1,568,174.00	\$1,370,487.10	\$1,844,280.00	\$276,106.00	18%	
475	Net Grand Totals:				(\$30,543.00)	(\$323,855.25)	(\$439,011.00)	(\$614,688.77)	(\$778,408.00)	(\$339,397.00)	77%	