

Budget Worksheet Report

5	Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5	
6	Fund	101	General Fund								
7	Revenue										
8	Department	27	Burlington City Arts								
9	Division	000	Admin								
10	Program	000	Administration								
11	<u>Intergovernmental Revenues</u>										
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	<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
15	<u>Charges for Services</u>										
16	4600_120	Fees For Services Culture & Recreation	\$1,734.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$1,500.00	250%	
17	<u>Total: Charges for Services</u>		\$1,734.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$1,500.00	250%	
18	<u>Other Revenue</u>										
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	<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
25	<u>Miscellaneous</u>										
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	<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
29	Program Total: Administration		\$1,734.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$1,500.00	250%	
30		050	Marketing								
31	<u>Charges for Services</u>										
32	4600_120	Fees For Services Culture & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
33	<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
34	Program Total: Marketing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
35		051	Development								
36	<u>Intergovernmental Revenues</u>										
37	4875_100	Grant Federal Operating Direct	\$35,000.00	\$14,012.15	\$0.00	\$0.00	\$30,000.00	\$25,000.00	\$25,000.00		
38	4875_140	Grant State Operating	\$9,250.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,888.00	\$10,000.00	\$0.00	100%	
39	<u>Total: Intergovernmental Revenues</u>		\$44,250.00	\$26,512.15	\$10,000.00	\$10,000.00	\$40,888.00	\$35,000.00	\$25,000.00	350%	
40	<u>Other Revenue</u>										
41	4950	Donations	\$998.00	\$1,751.57	\$5,000.00	\$5,000.00	\$319.29	\$0.00	(\$5,000.00)	0%	
42	4950_115	Donations Corporate	\$76,623.83	\$56,943.92	\$50,000.00	\$50,000.00	\$51,800.00	\$50,000.00	\$0.00	100%	
43	4950_120	Donations Board	\$62,630.00	\$97,097.92	\$95,000.00	\$95,000.00	\$54,126.72	\$95,000.00	\$0.00	100%	
44	4950_123	Donations General	\$4,724.84	\$34.50	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
45	4950_125	Donations Major Gifts	\$140,715.00	\$238,261.52	\$229,500.00	\$229,500.00	\$101,120.00	\$229,500.00	\$0.00	100%	
46	4950_130	Donations Special Events	\$52,213.94	\$41,278.05	\$50,000.00	\$50,000.00	\$10,549.00	\$50,000.00	\$0.00	100%	
47	<u>Total: Other Revenue</u>		\$337,905.61	\$435,367.48	\$429,500.00	\$429,500.00	\$217,915.01	\$429,500.00	\$0.00	100%	
48	<u>Miscellaneous</u>										
49	4330	Foundations	\$83,707.75	\$83,372.31	\$100,000.00	\$100,000.00	\$62,500.00	\$120,000.00	\$20,000.00	120%	

	A	B	C	D	E	F	H	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5	
50	4387	Admissions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51	4951	Gifts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52	4953	Memberships			\$22,877.73	\$23,855.00	\$25,000.00	\$25,000.00	\$21,626.75	\$25,000.00	\$0.00	100%	
53	Total: Miscellaneous				\$106,585.48	\$107,227.31	\$125,000.00	\$125,000.00	\$84,126.75	\$145,000.00	\$20,000.00	116%	
54	Program Total: Development				\$488,741.09	\$569,106.94	\$564,500.00	\$564,500.00	\$342,929.76	\$609,500.00	\$45,000.00	108%	
55	Division Total: Admin				\$490,475.09	\$569,106.94	\$565,500.00	\$565,500.00	\$342,929.76	\$612,000.00	\$46,500.00	108%	
56		175		BCA Center									
57	Charges for Services												
58	4275	Rent & Lease			\$29,122.00	\$24,815.50	\$28,000.00	\$29,000.00	\$42,711.75	\$42,750.00	\$14,750.00	153%	
59	4390	Concessions			\$2,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
60	4600_120	Fees For Services Culture & Recreation			\$8,220.06	\$56,355.00	\$45,000.00	\$45,000.00	\$41,935.00	\$50,000.00	\$5,000.00	111%	
61	Total: Charges for Services				\$39,673.06	\$81,170.50	\$73,000.00	\$74,000.00	\$84,646.75	\$92,750.00	\$19,750.00	127%	
62	Other Revenue												
63	4950	Donations			\$2,194.73	\$1,024.73	\$2,500.00	\$2,500.00	\$1,264.00	\$2,500.00	\$0.00	100%	
64	4950_115	Donations Corporate			\$0.00	\$0.00	\$0.00	\$0.00	\$971.00	\$0.00	\$0.00		
65	Total: Other Revenue				\$2,194.73	\$1,024.73	\$2,500.00	\$2,500.00	\$2,235.00	\$2,500.00	\$0.00	100%	
66	Miscellaneous												
67	4330	Foundations			\$13,457.72	\$0.00	\$0.00	\$0.00	\$81,134.00	\$0.00	\$0.00		
68	4395	Art Sales			\$14,495.00	\$137,113.26	\$120,000.00	\$158,000.00	\$88,467.72	\$135,000.00	\$15,000.00	113%	
69	Total: Miscellaneous				\$27,952.72	\$137,113.26	\$120,000.00	\$158,000.00	\$169,601.72	\$135,000.00	\$15,000.00	113%	
70	Division Total: BCA Center				\$69,820.51	\$219,308.49	\$195,500.00	\$234,500.00	\$256,483.47	\$230,250.00	\$34,750.00	118%	
71		176		Arts Education									
72		055		Print Studio									
73	Charges for Services												
74	4275	Rent & Lease			\$12,740.29	(\$2,040.00)	\$0.00	\$0.00	\$393.00	\$0.00	\$0.00		
75	Total: Charges for Services				\$12,740.29	(\$2,040.00)	\$0.00	\$0.00	\$393.00	\$0.00	\$0.00	+++	
76	Miscellaneous												
77	4397	Class Registration			\$15,635.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
78	Total: Miscellaneous				\$15,635.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
79	Program Total: Print Studio				\$28,375.66	(\$2,040.00)	\$0.00	\$0.00	\$393.00	\$0.00	\$0.00	+++	
80		056		Clay Studio									
81	Charges for Services												
82	4275	Rent & Lease			\$39,668.74	\$2,585.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
83	Total: Charges for Services				\$39,668.74	\$2,585.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
84	Miscellaneous												
85	4395	Art Sales			\$28,546.90	\$14,955.94	\$0.00	\$0.00	\$10,369.63	\$0.00	\$0.00		
86	4397	Class Registration			\$65,615.69	(\$344.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
87	Total: Miscellaneous				\$94,162.59	\$14,611.69	\$0.00	\$0.00	\$10,369.63	\$0.00	\$0.00	+++	
88	Program Total: Clay Studio				\$133,831.33	\$17,196.94	\$0.00	\$0.00	\$10,369.63	\$0.00	\$0.00	+++	
89		057		Photo Studio									
90	Charges for Services												
91	4275	Rent & Lease			\$4,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
92	Total: Charges for Services				\$4,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
93	Miscellaneous												
94	4397	Class Registration			\$21,847.50	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00		
95	Total: Miscellaneous				\$21,847.50	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	+++	
96	Program Total: Photo Studio				\$25,956.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	+++	
97		058		Visual Arts									

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5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5		
98	<u>Charges for Services</u>													
99	4275	Rent & Lease			\$2,040.00	\$68,050.70	\$64,900.00	\$64,900.00	\$54,628.44	\$50,000.00	(\$14,900.00)	77%		
100	4600_120	Fees For Services Culture & Recreation			\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	100%		
101	<u>Total: Charges for Services</u>				\$2,040.00	\$68,050.70	\$66,500.00	\$66,500.00	\$54,628.44	\$51,600.00	(\$14,900.00)	78%		
102	<u>Miscellaneous</u>													
103	4395	Art Sales			\$0.00	\$0.00	\$15,038.00	\$15,038.00	\$4,844.67	\$15,000.00	(\$38.00)	100%		
104	4397	Class Registration			\$63,718.53	\$161,891.89	\$201,834.00	\$201,834.00	\$177,174.53	\$192,100.00	(\$9,734.00)	95%		
105	<u>Total: Miscellaneous</u>				\$63,718.53	\$161,891.89	\$216,872.00	\$216,872.00	\$182,019.20	\$207,100.00	(\$9,772.00)	95%		
106	Program Total: Visual Arts				\$65,758.53	\$229,942.59	\$283,372.00	\$283,372.00	\$236,647.64	\$258,700.00	(\$24,672.00)	91%		
107		059	Art from the Heart											
108	<u>Miscellaneous</u>													
109	4395	Art Sales			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
110	<u>Total: Miscellaneous</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
111	Program Total: Art from the Heart				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
112		060	Gallery Education											
113	<u>Charges for Services</u>													
114	4600_120	Fees For Services Culture & Recreation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
115	<u>Total: Charges for Services</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
116	Program Total: Gallery Education				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
117	Division Total: Arts Education				\$253,921.52	\$245,099.53	\$283,372.00	\$283,372.00	\$247,435.27	\$258,700.00	(\$24,672.00)	91%		
118		177	Festivals/Events											
119	<u>Other Revenue</u>													
120	4950	Donations			\$1,250.00	\$7,639.00	\$1,500.00	\$1,500.00	\$5,075.00	\$0.00	(\$1,500.00)	0%		
121	4950_115	Donations Corporate			\$0.00	\$8,750.00	\$20,000.00	\$20,000.00	\$1,000.00	\$20,000.00	\$0.00	100%		
122	4950_123	Donations General			\$241.55	\$0.00	\$0.00	\$0.00	\$1,190.72	\$1,500.00	\$1,500.00			
123	<u>Total: Other Revenue</u>				\$1,491.55	\$16,389.00	\$21,500.00	\$21,500.00	\$7,265.72	\$21,500.00	\$0.00	100%		
124	<u>Miscellaneous</u>													
125	4387	Admissions			\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
126	<u>Total: Miscellaneous</u>				\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
127	Division Total: Festivals/Events				\$1,591.55	\$16,389.00	\$21,500.00	\$21,500.00	\$7,265.72	\$21,500.00	\$0.00	100%		
128		178	Public Art											
129	<u>Charges for Services</u>													
130	4600_120	Fees For Services Culture & Recreation			\$28,944.65	(\$899.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
131	<u>Total: Charges for Services</u>				\$28,944.65	(\$899.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
132	<u>Miscellaneous</u>													
133	4395	Art Sales			\$89,610.98	\$300.00	\$0.00	\$0.00	\$10,490.00	\$0.00	\$0.00			
134	<u>Total: Miscellaneous</u>				\$89,610.98	\$300.00	\$0.00	\$0.00	\$10,490.00	\$0.00	\$0.00	+++		
135	Division Total: Public Art				\$118,555.63	(\$599.30)	\$0.00	\$0.00	\$10,490.00	\$0.00	\$0.00	+++		
136	Department Total: Burlington City Arts				\$934,364.30	\$1,049,304.66	\$1,065,872.00	\$1,104,872.00	\$864,604.22	\$1,122,450.00	\$56,578.00	#VALUE!		
137	Revenue Totals				\$934,364.30	\$1,049,304.66	\$1,065,872.00	\$1,104,872.00	\$864,604.22	\$1,122,450.00	\$56,578.00	105%		
138	Expenses													
139	Department	27	Burlington City Arts											
140	Division	000	Admin											
141	Program	000	Administration											
142	<u>Personal Services</u>													
143	5000_100	Salaries and Wages Regular, Full Time			\$220,361.18	\$277,524.66	\$334,555.00	\$334,555.00	\$282,755.36	\$347,255.00	\$12,700.00	104%		
144	5000_105	Salaries and Wages Limited Service			\$56,836.58	\$32,009.03	\$0.00	\$0.00	\$13,046.55	\$0.00	\$0.00			

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5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend		2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5
145	5000_110	Salaries and Wages Regular Part Time			\$4,216.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
146	5000_115	Salaries and Wages Seasonal/Temporary			\$17,507.98	\$16,888.50	\$37,440.00	\$37,440.00	\$32,554.63	\$44,000.00		\$44,000.00	\$6,560.00	118%
147	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$105.75	\$0.00		\$0.00	\$0.00	
148	5200_115	Other Personal Service Other Compensation			\$950.00	\$1,525.00	\$2,400.00	\$2,400.00	\$1,950.00	\$2,400.00		\$2,400.00	\$0.00	100%
149	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
150	5200_125	Other Personal Service Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
151	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
152	5400_100	Employee Benefits FICA			\$0.00	\$24,452.74	\$83,820.00	\$83,820.00	\$60,817.88	\$79,268.00		\$79,268.00	(\$4,552.00)	95%
153	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
154	5400_115	Employee Benefits Retirement B			\$0.00	\$35,799.47	\$89,834.00	\$89,834.00	\$89,834.04	\$68,141.00		\$68,141.00	(\$21,693.00)	76%
155	5400_120	Employee Benefits Workers Compensation			\$0.00	\$3,859.90	\$13,673.00	\$13,673.00	\$13,789.92	\$27,060.00		\$27,060.00	\$13,387.00	198%
156	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$152,274.00	\$152,274.00	\$152,274.00	\$160,252.00		\$160,252.00	\$7,978.00	105%
157	5400_130	Employee Benefits Dental Insurance			\$0.00	\$5,249.38	\$11,025.00	\$11,025.00	\$11,025.00	\$10,290.00		\$10,290.00	(\$735.00)	93%
158	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$1,278.00	\$1,193.00		\$1,193.00	(\$85.00)	93%
159	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
160	5400_145	Employee Benefits Employee Parking			\$2,080.00	\$2,300.00	\$2,160.00	\$2,160.00	\$2,320.00	\$2,160.00		\$2,160.00	\$0.00	100%
161	<u>Total: Personal Services</u>				\$301,951.97	\$399,608.68	\$728,459.00	\$728,459.00	\$661,751.13	\$742,019.00		\$742,019.00	\$13,560.00	102%
162	<u>General Operating</u>													
163	6000	Office Supplies			\$6,286.12	\$6,016.88	\$9,500.00	\$7,200.00	\$4,491.59	\$7,500.00		\$7,500.00	(\$2,000.00)	79%
164	6005	Postage			\$6,193.74	\$5,260.21	\$6,500.00	\$6,500.00	\$5,249.97	\$6,500.00		\$6,500.00	\$0.00	100%
165	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
166	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
167	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,000.00		\$2,000.00	\$2,000.00	
168	6200	Medical Fees And Supplies			\$75.00	\$79.00	\$0.00	\$0.00	\$190.00	\$0.00		\$0.00	\$0.00	
169	6202	Printing/Copying/Paper Mgt			\$7,618.25	\$27,465.10	\$39,025.00	\$39,025.00	\$29,679.60	\$35,575.00		\$35,575.00	(\$3,450.00)	91%
170	6203	Dues/Subscriptions			\$999.96	\$2,144.94	\$3,100.00	\$3,100.00	\$2,350.00	\$3,100.00		\$3,100.00	\$0.00	100%
171	6208	Special Supplies			\$261.83	\$902.58	\$1,600.00	\$1,600.00	\$1,321.56	\$2,000.00		\$2,000.00	\$400.00	125%
172	6327	Customer Credits & Refunds			\$600.00	\$275.00	\$1,000.00	\$2,000.00	\$1,774.00	\$2,500.00		\$2,500.00	\$1,500.00	250%
173	6350	Legal Notice & Advertising			\$0.00	\$35,020.08	\$44,220.00	\$44,220.00	\$35,431.13	\$34,280.00		\$34,280.00	(\$9,940.00)	78%
174	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
175	6400_125	Utilities Telecommunications			\$5,844.90	\$5,730.74	\$7,000.00	\$7,000.00	\$5,402.39	\$6,000.00		\$6,000.00	(\$1,000.00)	86%
176	6400_127	Utilities Cellular Communications			\$2,345.53	\$2,649.42	\$2,400.00	\$2,400.00	\$1,384.71	\$2,000.00		\$2,000.00	(\$400.00)	83%
177	6500_118	Professional and Consultant Services			\$1,842.97	\$17,607.38	\$24,885.00	\$24,885.00	\$7,536.15	\$34,900.00		\$34,900.00	\$10,015.00	140%
178	6500_120	Professional and Consultant Services			\$0.00	\$795.00	\$795.00	\$795.00	\$34.25	\$1,174.00		\$1,174.00	\$379.00	148%
179	6700_100	Travel & Training Education			\$3,847.35	\$0.00	\$2,000.00	\$2,000.00	\$786.00	\$2,000.00		\$2,000.00	\$0.00	100%
180	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
181	6700_110	Travel & Training Travel Expense			\$471.16	\$2,488.71	\$2,600.00	\$2,600.00	\$905.18	\$2,600.00		\$2,600.00	\$0.00	100%
182	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
183	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
184	6800_140	Fees for Services Hospitality Expense			\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$7,437.33	\$9,500.00		\$9,500.00	\$0.00	100%
185	7000	Bad Debt Expense			\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
186	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00		\$5,950.00	\$5,950.00	
187	<u>Total: General Operating</u>				\$36,386.81	\$106,451.04	\$154,125.00	\$155,125.00	\$106,273.86	\$157,579.00		\$157,579.00	\$3,454.00	102%
188	Program Total: Administration				\$338,338.78	\$506,059.72	\$882,584.00	\$883,584.00	\$768,024.99	\$899,598.00		\$899,598.00	\$17,014.00	102%
189		050	Marketing											
190	<u>Personal Services</u>													
191	5000_100	Salaries and Wages Regular, Full Time			\$26,278.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
192	5000_105	Salaries and Wages Limited Service			\$20,534.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
193	5200_115	Other Personal Service Other Compensation			\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5									
194	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
195	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
196	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
197	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
198	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
199	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
200	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
201	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
202	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
203	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
204	<u>Total: Personal Services</u>			\$47,013.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++									
205	<u>General Operating</u>																				
206	6202	Printing/Copying/Paper Mgt			\$26,404.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
207	6350	Legal Notice & Advertising			\$23,679.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
208	6500_118	Professional and Consultant Services			\$3,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
209	7225_100	Provisioning Internet			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
210	<u>Total: General Operating</u>			\$53,821.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++									
211	Program Total: Marketing			\$100,834.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++									
212		051	Development																		
213	<u>Personal Services</u>																				
214	5000_100	Salaries and Wages Regular, Full Time			\$24,848.51	\$2,227.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
215	5000_105	Salaries and Wages Limited Service			\$1,868.12	\$18,035.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
216	5000_115	Salaries and Wages Seasonal/Temporary			\$1,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
217	5200_115	Other Personal Service Other Compensation			\$175.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
218	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
219	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
220	5400_100	Employee Benefits FICA			\$0.00	\$1,559.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
221	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
222	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
223	5400_120	Employee Benefits Workers Compensation			\$0.00	\$481.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
224	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
225	5400_130	Employee Benefits Dental Insurance			\$0.00	\$168.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
226	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
227	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
228	<u>Total: Personal Services</u>			\$28,123.63	\$22,597.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++									
229	<u>General Operating</u>																				
230	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
231	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
232	6203	Dues/Subscriptions			\$1,995.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
233	6208	Special Supplies			\$923.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
234	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
235	6500_118	Professional and Consultant Services			\$9,520.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
236	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
237	6700_110	Travel & Training Travel Expense			\$906.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
238	6800_140	Fees for Services Hospitality Expense			\$7,000.00	\$5,844.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
239	6800_155	Fees for Services Special Events			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
240	7303	Regulatory and Bank Fees			\$452.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
241	<u>Total: General Operating</u>			\$20,799.10	\$5,844.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++									
242	Program Total: Development			\$48,922.73	\$28,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++									

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5		
243	Division Total: Admin				\$488,095.95	\$534,501.89	\$882,584.00	\$883,584.00	\$768,024.99	\$899,598.00	\$17,014.00	102%		
244		175	BCA Center											
245	<u>Personal Services</u>													
246	5000_100	Salaries and Wages Regular, Full Time			\$84,105.57	\$135,470.60	\$185,283.00	\$185,283.00	\$172,224.48	\$222,433.00	\$37,150.00	120%		
247	5000_105	Salaries and Wages Limited Service			\$46,827.49	\$69,339.69	\$0.00	\$0.00	\$23,910.09	\$0.00	\$0.00			
248	5000_110	Salaries and Wages Regular Part Time			\$956.15	\$0.00	\$30,853.00	\$30,853.00	\$433.14	\$0.00	(\$30,853.00)	0%		
249	5000_115	Salaries and Wages Seasonal/Temporary			\$49,789.30	\$34,094.26	\$41,720.00	\$41,720.00	\$28,250.00	\$46,500.00	\$4,780.00	111%		
250	5100	Overtime			\$1,827.59	\$819.31	\$0.00	\$0.00	\$5,712.61	\$12,000.00	\$12,000.00			
251	5200_115	Other Personal Service Other Compensation			\$150.00	\$356.25	\$1,600.00	\$1,600.00	\$1,403.84	\$1,600.00	\$0.00	100%		
252	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
253	5200_125	Other Personal Service Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
254	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
255	5400_100	Employee Benefits FICA			\$0.00	\$17,861.97	\$0.00	\$0.00	\$1,387.97	\$0.00	\$0.00			
256	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
257	5400_115	Employee Benefits Retirement B			\$0.00	\$16,892.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
258	5400_120	Employee Benefits Workers Compensation			\$0.00	\$3,166.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
259	5400_125	Employee Benefits Health Insurance			\$0.00	\$4,714.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
260	5400_130	Employee Benefits Dental Insurance			\$0.00	\$2,788.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
261	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
262	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
263	<u>Total: Personal Services</u>				\$183,656.10	\$285,504.26	\$259,456.00	\$259,456.00	\$233,322.13	\$282,533.00	\$23,077.00	109%		
264	<u>General Operating</u>													
265	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
266	6007	Shipping and Moving			\$11,347.92	\$8,874.46	\$9,000.00	\$9,000.00	\$8,695.03	\$11,000.00	\$2,000.00	122%		
267	6010	Computer Equipment			\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$829.00	\$2,000.00	\$0.00	100%		
268	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
269	6203	Dues/Subscriptions			\$310.00	\$399.95	\$550.00	\$550.00	\$81.76	\$550.00	\$0.00	100%		
270	6208	Special Supplies			\$7,505.58	\$9,586.48	\$11,000.00	\$11,000.00	\$5,561.88	\$16,000.00	\$5,000.00	145%		
271	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
272	6400_100	Utilities Electricity			\$2,184.44	\$523.52	\$500.00	\$1,500.00	\$457.61	\$4,100.00	\$3,600.00	820%		
273	6400_105	Utilities Gas			\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,455.70	\$1,200.00	\$1,200.00			
274	6400_112	Utilities Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
275	6400_125	Utilities Telecommunications			\$1,377.09	\$114.90	\$600.00	\$600.00	\$207.96	\$1,400.00	\$800.00	233%		
276	6500_118	Professional and Consultant Services			\$41,519.07	\$29,155.30	\$30,250.00	\$30,250.00	\$20,719.07	\$30,250.00	\$0.00	100%		
277	6500_142	Professional and Consultant Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
278	6510_100	Artist Services non-salaried compensation			\$34,478.63	\$40,646.05	\$48,900.00	\$48,900.00	\$28,113.91	\$55,000.00	\$6,100.00	112%		
279	6510_110	Artist Services commissions			\$15,244.00	\$13,846.00	\$14,000.00	\$14,000.00	\$12,208.00	\$14,000.00	\$0.00	100%		
280	6510_120	Artist Services consignments			\$37,697.52	\$80,993.60	\$72,000.00	\$110,000.00	\$89,394.16	\$81,000.00	\$9,000.00	113%		
281	6510_130	Artist Services reimbursements			\$63.58	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100%		
282	6700_110	Travel & Training Travel Expense			\$3,934.56	\$7,651.13	\$8,000.00	\$8,000.00	\$5,562.36	\$8,000.00	\$0.00	100%		
283	6700_135	Travel & Training Lodging			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00			
284	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
285	6800_125	Fees for Services Fees & Permits			\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
286	6800_140	Fees for Services Hospitality Expense			\$9,141.09	\$6,340.31	\$6,350.00	\$6,350.00	\$6,317.72	\$6,350.00	\$0.00	100%		
287	<u>Total: General Operating</u>				\$164,803.48	\$198,141.70	\$203,650.00	\$244,650.00	\$179,604.16	\$234,950.00	\$31,300.00	115%		
288	Division Total: BCA Center				\$348,459.58	\$483,645.96	\$463,106.00	\$504,106.00	\$412,926.29	\$517,483.00	\$54,377.00	112%		
289		176	Arts Education											
290		055	Print Studio											
291	<u>Personal Services</u>													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5									
292	5000_100	Salaries and Wages Regular, Full Time			\$4,041.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
293	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
294	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
295	5000_115	Salaries and Wages Seasonal/Temporary			\$26,569.50	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
296	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
297	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
298	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
299	5200_125	Other Personal Service Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
300	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
301	5400_100	Employee Benefits FICA			\$0.00	\$22.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
302	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
303	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
304	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
305	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
306	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
307	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
308	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
309	<u>Total: Personal Services</u>			\$30,611.41	\$322.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++									
310	<u>General Operating</u>																				
311	6208	Special Supplies			\$3,645.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
312	<u>Total: General Operating</u>			\$3,645.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++									
313	Program Total: Print Studio			\$34,256.62	\$322.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++									
314		056	Clay Studio																		
315	<u>Personal Services</u>																				
316	5000_100	Salaries and Wages Regular, Full Time			\$3,254.98	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
317	5000_105	Salaries and Wages Limited Service			\$19,100.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
318	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
319	5000_115	Salaries and Wages Seasonal/Temporary			\$74,691.60	(\$3,525.00)	\$0.00	\$0.00	\$297.50	\$0.00	\$0.00										
320	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
321	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
322	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
323	5200_125	Other Personal Service Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
324	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
325	5400_100	Employee Benefits FICA			\$0.00	(\$189.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
326	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
327	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
328	5400_125	Employee Benefits Health Insurance			\$0.00	\$31.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
329	5400_130	Employee Benefits Dental Insurance			\$0.00	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
330	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
331	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
332	<u>Total: Personal Services</u>			\$97,047.10	(\$3,660.34)	\$0.00	\$0.00	\$297.50	\$0.00	\$0.00	\$0.00	+++									
333	<u>Capital Equipment</u>																				
334	6211	Specialized Equipment			\$709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
335	<u>Total: Capital Equipment</u>			\$709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++									
336	<u>General Operating</u>																				
337	6208	Special Supplies			\$16,631.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
338	6300_100	Repair & Maintenance Equipment Parts			\$180.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
339	6500_117	Professional and Consultant Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
340	6500_118	Professional and Consultant Services			(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5		
341	6500_142	Professional and Consultant Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
342	6800_140	Fees for Services Hospitality Expense			\$200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
343	Total: General Operating			\$16,612.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
344	Program Total: Clay Studio			\$114,368.34	(\$3,660.34)	\$0.00	\$0.00	\$297.50	\$0.00	\$0.00	+++			
345		057	Photo Studio											
346	Personal Services													
347	5000_100	Salaries and Wages Regular, Full Time			\$1,256.75	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00			
348	5000_105	Salaries and Wages Limited Service			\$5,869.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
349	5000_110	Salaries and Wages Regular Part Time			\$5,959.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
350	5000_115	Salaries and Wages Seasonal/Temporary			\$23,592.74	\$2,441.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
351	5200_115	Other Personal Service Other Compensation			\$31.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
352	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
353	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
354	5400_100	Employee Benefits FICA			\$0.00	\$208.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
355	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
356	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
357	Total: Personal Services			\$36,710.01	\$2,650.11	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	+++			
358	Capital Equipment													
359	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
360	Total: Capital Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
361	General Operating													
362	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
363	6208	Special Supplies			\$5,928.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
364	6500_118	Professional and Consultant Services			\$631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
365	6510_100	Artist Services non-salaried compensation			\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
366	6800_140	Fees for Services Hospitality Expense			\$122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
367	Total: General Operating			\$7,572.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
368	Program Total: Photo Studio			\$44,282.26	\$2,650.11	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	+++			
369		058	Visual Arts											
370	Personal Services													
371	5000_100	Salaries and Wages Regular, Full Time			\$28,279.27	\$74,511.80	\$99,612.00	\$99,612.00	\$108,743.83	\$166,825.00	\$67,213.00	167%		
372	5000_105	Salaries and Wages Limited Service			\$0.00	\$23,691.93	\$0.00	\$0.00	\$10,268.27	\$0.00	\$0.00			
373	5000_110	Salaries and Wages Regular Part Time			\$426.90	\$24,934.54	\$61,913.00	\$61,913.00	\$11,564.22	\$0.00	(\$61,913.00)	0%		
374	5000_115	Salaries and Wages Seasonal/Temporary			\$34,921.75	\$181,889.75	\$194,920.00	\$193,920.00	\$167,797.97	\$196,968.00	\$2,048.00	101%		
375	5200_115	Other Personal Service Other Compensation			\$25.00	\$254.38	\$1,600.00	\$1,600.00	\$728.42	\$1,600.00	\$0.00	100%		
376	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
377	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$423.17	\$0.00	\$0.00			
378	5400_100	Employee Benefits FICA			\$0.00	\$22,303.70	\$0.00	\$0.00	\$1,693.84	\$0.00	\$0.00			
379	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
380	5400_115	Employee Benefits Retirement B			\$0.00	\$12,071.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
381	5400_120	Employee Benefits Workers Compensation			\$0.00	\$4,141.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
382	5400_125	Employee Benefits Health Insurance			\$0.00	\$8,375.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
383	5400_130	Employee Benefits Dental Insurance			\$0.00	\$1,394.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
384	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
385	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
386	Total: Personal Services			\$63,652.92	\$353,568.60	\$358,045.00	\$357,045.00	\$301,219.72	\$365,393.00	\$7,348.00	102%			
387	General Operating													
388	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
389	6208	Special Supplies			\$4,554.81	\$41,309.29	\$50,250.00	\$50,250.00	\$41,392.74	\$50,250.00	\$0.00	100%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5		
390	6350	Legal Notice & Advertising			(\$760.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
391	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
392	6500_118	Professional and Consultant Services			\$650.00	\$5,445.50	\$11,100.00	\$11,100.00	\$9,540.00	\$8,700.00	(\$2,400.00)	78%		
393	6510_100	Artist Services non-salaried compensation			\$1,905.00	\$2,930.00	\$3,940.00	\$3,940.00	\$3,085.00	\$4,000.00	\$60.00	102%		
394	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$750.00	\$750.00	\$542.09	\$750.00	\$0.00	100%		
395	6800_140	Fees for Services Hospitality Expense			\$278.20	\$951.17	\$2,450.00	\$2,450.00	\$1,475.70	\$2,450.00	\$0.00	100%		
396	7225_100	Provisioning Internet			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
397	7303	Regulatory and Bank Fees			\$0.00	\$9,238.31	\$0.00	\$0.00	\$8,652.50	\$0.00	\$0.00			
398	Total: General Operating				\$6,628.01	\$59,874.27	\$68,490.00	\$68,490.00	\$64,688.03	\$66,150.00	(\$2,340.00)	97%		
399	Program Total: Visual Arts				\$70,280.93	\$413,442.87	\$426,535.00	\$425,535.00	\$365,907.75	\$431,543.00	\$5,008.00	101%		
400		059	Art from the Heart											
401	Personal Services													
402	5000_115	Salaries and Wages Seasonal/Temporary			\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
403	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
404	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
405	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
406	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
407	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
408	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
409	Total: Personal Services				\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
410	General Operating													
411	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
412	6208	Special Supplies			\$823.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
413	6800_140	Fees for Services Hospitality Expense			\$308.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
414	Total: General Operating				\$1,132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
415	Program Total: Art from the Heart				\$5,132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
416		060	Gallery Education											
417	Personal Services													
418	5000_100	Salaries and Wages Regular, Full Time			\$13,466.37	(\$10,161.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
419	5000_105	Salaries and Wages Limited Service			\$5,783.23	\$2,776.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
420	5000_110	Salaries and Wages Regular Part Time			\$4,864.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
421	5000_115	Salaries and Wages Seasonal/Temporary			\$26,257.75	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
422	5100	Overtime			\$598.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
423	5200_115	Other Personal Service Other Compensation			\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
424	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
425	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
426	5400_100	Employee Benefits FICA			\$0.00	(\$31.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
427	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
428	5400_115	Employee Benefits Retirement B			\$0.00	(\$1,869.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
429	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
430	5400_125	Employee Benefits Health Insurance			\$0.00	\$494.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
431	5400_130	Employee Benefits Dental Insurance			\$0.00	\$143.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
432	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
433	Total: Personal Services				\$51,045.73	(\$7,909.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
434	General Operating													
435	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
436	6510_100	Artist Services non-salaried compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
437	Total: General Operating				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
438	Program Total: Gallery Education				\$51,045.73	(\$7,909.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted		% S 5	
439	Division Total: Arts Education				\$319,366.12	\$404,846.51	\$426,535.00	\$425,535.00	\$366,345.25	\$431,543.00	\$5,008.00		101%	
440		177	Festivals/Events											
441	Personal Services													
442	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
443	5000_115	Salaries and Wages Seasonal/Temporary			\$1,670.25	\$5,172.25	\$11,000.00	\$2,500.00	\$2,048.50	\$0.00	(\$11,000.00)		0%	
444	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
445	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
446	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
447	5400_100	Employee Benefits FICA			\$0.00	\$416.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
448	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
449	5400_120	Employee Benefits Workers Compensation			\$0.00	\$143.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	Total: Personal Services				\$1,670.25	\$5,732.39	\$11,000.00	\$2,500.00	\$2,048.50	\$0.00	(\$11,000.00)		0%	
451	General Operating													
452	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
453	6202	Printing/Copying/Paper Mgt			\$122.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
454	6208	Special Supplies			\$303.17	\$921.98	\$1,000.00	\$1,000.00	\$964.07	\$2,000.00	\$1,000.00		200%	
455	6350	Legal Notice & Advertising			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
456	6400_112	Utilities Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
457	6500_118	Professional and Consultant Services			\$29,579.56	\$39,372.10	\$37,055.00	\$45,555.00	\$24,994.50	\$60,000.00	\$22,945.00		162%	
458	6500_142	Professional and Consultant Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
459	6510_100	Artist Services non-salaried compensation			\$18,465.87	\$14,750.00	\$15,500.00	\$15,500.00	\$8,500.00	\$15,800.00	\$300.00		102%	
460	6510_130	Artist Services reimbursements			\$5,274.73	\$3,487.49	\$5,000.00	\$5,000.00	\$3,795.02	\$5,000.00	\$0.00		100%	
461	6700_110	Travel & Training Travel Expense			\$6,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
462	6700_135	Travel & Training Lodging			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
463	6800_140	Fees for Services Hospitality Expense			\$0.00	\$1,862.79	\$2,500.00	\$2,500.00	\$1,408.18	\$5,000.00	\$2,500.00		200%	
464	Total: General Operating				\$60,695.53	\$60,394.36	\$61,055.00	\$69,555.00	\$39,661.77	\$87,800.00	\$26,745.00		144%	
465	Division Total: Festivals/Events				\$62,365.78	\$66,126.75	\$72,055.00	\$72,055.00	\$41,710.27	\$87,800.00	\$15,745.00		122%	
466		178	Public Art											
467	Personal Services													
468	5000_105	Salaries and Wages Limited Service			\$56.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
469	5000_110	Salaries and Wages Regular Part Time			(\$506.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
470	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
471	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
472	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
473	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
474	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
475	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
476	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
477	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
478	Total: Personal Services				(\$449.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
479	General Operating													
480	6208	Special Supplies			\$115.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
481	6510_100	Artist Services non-salaried compensation			\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
482	6510_110	Artist Services commissions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
483	6510_120	Artist Services consignments			\$37,709.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
484	6700_110	Travel & Training Travel Expense			\$1,582.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
485	Total: General Operating				\$40,382.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
486	Division Total: Public Art				\$39,932.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
487	Department Total: Burlington City Arts				\$1,258,219.55	\$1,489,121.11	\$1,844,280.00	\$1,885,280.00	\$1,589,006.80	\$1,936,424.00	\$92,144.00		#VALUE!	

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5		
488	Revenue Totals:				\$934,364.30	\$1,049,304.66	\$1,065,872.00	\$1,104,872.00	\$864,604.22	\$1,122,450.00	\$56,578.00	105%		
489	Expense Totals				\$1,258,219.55	\$1,489,121.11	\$1,844,280.00	\$1,885,280.00	\$1,589,006.80	\$1,936,424.00	\$92,144.00	105%		
490	Fund Total: General Fund				(\$323,855.25)	(\$439,816.45)	(\$778,408.00)	(\$780,408.00)	(\$724,402.58)	(\$813,974.00)	(\$35,566.00)	105%		
491														
492	Revenue Grand Totals:				\$934,364.30	\$1,049,304.66	\$1,065,872.00	\$1,104,872.00	\$864,604.22	\$1,122,450.00	\$56,578.00	105%		
493	Expense Grand Totals:				\$1,258,219.55	\$1,489,121.11	\$1,844,280.00	\$1,885,280.00	\$1,589,006.80	\$1,936,424.00	\$92,144.00	105%		
494	Net Grand Totals:				(\$323,855.25)	(\$439,816.45)	(\$778,408.00)	(\$780,408.00)	(\$724,402.58)	(\$813,974.00)	(\$35,566.00)	105%		