



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 101 - General Fund										
REVENUE										
Department 27 - Burlington City Arts										
Division 000 - Admin										
Program 000 - Administration										
Charges for Services										
4600_120	Fees For Services Culture & Recreation	1,734.00	.00	1,000.00	.00	2,500.00	.00	2,500.00	.00	0.00%
<i>Charges for Services Totals</i>		\$1,734.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
Program 000 - Administration Totals		\$1,734.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
Program 051 - Development										
Intergovernmental Revenues										
4875_100	Grant Federal Operating Direct	35,000.00	14,012.15	.00	33,000.00	25,000.00	25,000.00	.00	(25,000.00)	-100.00%
4875_140	Grant State Operating	9,250.00	12,500.00	10,000.00	10,888.00	10,000.00	10,399.50	10,000.00	.00	0.00%
<i>Intergovernmental Revenues Totals</i>		\$44,250.00	\$26,512.15	\$10,000.00	\$43,888.00	\$35,000.00	\$35,399.50	\$10,000.00	(\$25,000.00)	-71.43%
Other Revenue										
4950	Donations	998.00	1,751.57	5,000.00	319.29	.00	4,762.22	.00	.00	#DIV/0!
4950_115	Donations Corporate	76,623.83	56,943.92	50,000.00	59,800.00	50,000.00	27,759.67	25,000.00	(25,000.00)	-50.00%
4950_120	Donations Board	62,630.00	97,097.92	95,000.00	54,166.72	95,000.00	34,562.81	95,000.00	.00	0.00%
4950_123	Donations General	4,724.84	34.50	.00	.00	5,000.00	.00	5,000.00	.00	0.00%
4950_125	Donations Major Gifts	140,715.00	238,261.52	229,500.00	161,995.00	229,500.00	130,828.37	279,500.00	50,000.00	21.79%
4950_130	Donations Special Events	52,213.94	41,278.05	50,000.00	10,549.00	50,000.00	56,123.40	50,000.00	.00	0.00%
<i>Other Revenue Totals</i>		\$337,905.61	\$435,367.48	\$429,500.00	\$286,830.01	\$429,500.00	\$254,036.47	\$454,500.00	\$25,000.00	5.82%
Miscellaneous										
4330	Foundations	83,707.75	83,372.31	100,000.00	85,000.00	120,000.00	103,195.00	120,000.00	.00	0.00%
4953	Memberships	22,877.73	23,855.00	25,000.00	24,017.75	25,000.00	19,810.00	25,000.00	.00	0.00%
<i>Miscellaneous Totals</i>		\$106,585.48	\$107,227.31	\$125,000.00	\$109,017.75	\$145,000.00	\$123,005.00	\$145,000.00	\$0.00	0.00%
Program 051 - Development Totals		\$488,741.09	\$569,106.94	\$564,500.00	\$439,735.76	\$609,500.00	\$412,440.97	\$609,500.00	\$0.00	0.00%
Division 000 - Admin Totals		\$490,475.09	\$569,106.94	\$565,500.00	\$439,735.76	\$612,000.00	\$412,440.97	\$612,000.00	\$0.00	0.00%
Division 175 - BCA Center										
Charges for Services										
4275	Rent & Lease	29,122.00	24,815.50	29,000.00	47,234.95	42,750.00	39,197.30	22,000.00	(20,750.00)	-48.54%
4390	Concessions	2,331.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
4600_120	Fees For Services Culture & Recreation	8,220.06	56,355.00	45,000.00	52,265.00	50,000.00	64,335.10	61,575.00	11,575.00	23.15%
<i>Charges for Services Totals</i>		\$39,673.06	\$81,170.50	\$74,000.00	\$99,499.95	\$92,750.00	\$103,532.40	\$83,575.00	(\$9,175.00)	-9.89%
Other Revenue										
4950	Donations	2,194.73	1,024.73	2,500.00	1,264.00	2,500.00	.00	.00	(2,500.00)	-100.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
40	4950_115	Donations Corporate										.00	.00	.00	991.00	.00	2,982.00	.00	.00	#DIV/0!									
41	4950_123	Donations General										.00	.00	.00	.00	.00	.00	1,500.00	1,500.00	#DIV/0!									
42		Other Revenue Totals										\$2,194.73	\$1,024.73	\$2,500.00	\$2,255.00	\$2,500.00	\$2,982.00	\$1,500.00	(\$1,000.00)	-40.00%									
43		Miscellaneous																				#DIV/0!							
44	4330	Foundations										13,457.72	.00	.00	81,134.00	.00	.00	.00	.00	#DIV/0!									
45	4395	Art Sales										14,495.00	137,113.26	158,000.00	151,785.22	135,000.00	77,759.58	100,000.00	(35,000.00)	-25.93%									
46		Miscellaneous Totals										\$27,952.72	\$137,113.26	\$158,000.00	\$232,919.22	\$135,000.00	\$77,759.58	\$100,000.00	(\$35,000.00)	-25.93%									
47		Division 175 - BCA Center Totals										\$69,820.51	\$219,308.49	\$234,500.00	\$334,674.17	\$230,250.00	\$184,273.98	\$185,075.00	(\$45,175.00)	-19.62%									
48		Division 176 - Arts Education																			#DIV/0!								
49		Program 055 - Print Studio																			#DIV/0!								
50		Charges for Services																			#DIV/0!								
51	4275	Rent & Lease										12,740.29	(2,040.00)	.00	393.00	.00	280.50	.00	.00	#DIV/0!									
52		Charges for Services Totals										\$12,740.29	(\$2,040.00)	\$0.00	\$393.00	\$0.00	\$280.50	\$0.00	\$0.00	#DIV/0!									
53		Miscellaneous																			#DIV/0!								
54	4397	Class Registration										15,635.37	.00	.00	.00	.00	560.50	.00	.00	#DIV/0!									
55		Miscellaneous Totals										\$15,635.37	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$0.00	\$0.00	#DIV/0!									
56		Program 055 - Print Studio Totals										\$28,375.66	(\$2,040.00)	\$0.00	\$393.00	\$0.00	\$841.00	\$0.00	\$0.00	#DIV/0!									
57		Program 056 - Clay Studio																		#DIV/0!									
58		Charges for Services																		#DIV/0!									
59	4275	Rent & Lease										39,668.74	2,585.25	.00	.00	.00	.00	.00	.00	#DIV/0!									
60		Charges for Services Totals										\$39,668.74	\$2,585.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!									
61		Miscellaneous																		#DIV/0!									
62	4395	Art Sales										28,546.90	14,955.94	.00	10,925.80	.00	.00	.00	.00	#DIV/0!									
63	4397	Class Registration										65,615.69	(344.25)	.00	.00	.00	.00	.00	.00	#DIV/0!									
64		Miscellaneous Totals										\$94,162.59	\$14,611.69	\$0.00	\$10,925.80	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!									
65		Program 056 - Clay Studio Totals										\$133,831.33	\$17,196.94	\$0.00	\$10,925.80	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!									
66		Program 057 - Photo Studio																		#DIV/0!									
67		Charges for Services																		#DIV/0!									
68	4275	Rent & Lease										4,108.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
69		Charges for Services Totals										\$4,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!									
70		Miscellaneous																		#DIV/0!									
71	4397	Class Registration										21,847.50	.00	.00	25.00	.00	77.00	.00	.00	#DIV/0!									
72		Miscellaneous Totals										\$21,847.50	\$0.00	\$0.00	\$25.00	\$0.00	\$77.00	\$0.00	\$0.00	#DIV/0!									
73		Program 057 - Photo Studio Totals										\$25,956.00	\$0.00	\$0.00	\$25.00	\$0.00	\$77.00	\$0.00	\$0.00	#DIV/0!									
74		Program 058 - Visual Arts																		#DIV/0!									
75		Charges for Services																		#DIV/0!									
76	4275	Rent & Lease										2,040.00	68,050.70	64,900.00	57,855.17	50,000.00	43,280.60	50,000.00	.00	0.00%									
77	4600_120	Fees For Services Culture & Recreation										.00	.00	1,600.00	.00	1,600.00	1,536.00	1,600.00	.00	0.00%									
78		Charges for Services Totals										\$2,040.00	\$68,050.70	\$66,500.00	\$57,855.17	\$51,600.00	\$44,816.60	\$51,600.00	\$0.00	0.00%									
79		Miscellaneous																		#DIV/0!									
80	4395	Art Sales										.00	.00	15,038.00	5,307.78	15,000.00	13,899.38	15,000.00	.00	0.00%									
81	4397	Class Registration										63,718.53	161,891.89	201,834.00	178,075.03	192,100.00	203,853.95	192,100.00	.00	0.00%									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
82											Miscellaneous Totals										\$63,718.53	\$161,891.89	\$216,872.00	\$183,382.81	\$207,100.00	\$217,753.33	\$207,100.00	\$0.00	0.00%		
83											Program 058 - Visual Arts Totals										\$65,758.53	\$229,942.59	\$283,372.00	\$241,237.98	\$258,700.00	\$262,569.93	\$258,700.00	\$0.00	0.00%		
84											Division 176 - Arts Education Totals										\$253,921.52	\$245,099.53	\$283,372.00	\$252,581.78	\$258,700.00	\$263,487.93	\$258,700.00	\$0.00	0.00%		
85											Division 177 - Festivals/Events																				#DIV/0!
86											Charges for Services																				#DIV/0!
87	4275	Rent & Lease										.00	.00	.00	.00	.00	.00	.00	.00	27,000.00	27,000.00	#DIV/0!									
88											Charges for Services Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	#DIV/0!		
89											Other Revenue																				#DIV/0!
90	4950	Donations										1,250.00	7,639.00	1,500.00	5,075.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
91	4950_115	Donations Corporate										.00	8,750.00	20,000.00	1,300.00	20,000.00	15,100.00	25,000.00	5,000.00	25.00%											
92	4950_123	Donations General										241.55	.00	.00	1,190.72	1,500.00	4,088.00	1,500.00	.00	0.00%											
93											Other Revenue Totals										\$1,491.55	\$16,389.00	\$21,500.00	\$7,565.72	\$21,500.00	\$19,188.00	\$26,500.00	\$5,000.00	23.26%		
94											Miscellaneous																				#DIV/0!
95	4387	Admissions										100.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
96											Miscellaneous Totals										\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
97											Division 177 - Festivals/Events Totals										\$1,591.55	\$16,389.00	\$21,500.00	\$7,565.72	\$21,500.00	\$19,188.00	\$53,500.00	\$32,000.00	148.84%		
98											Division 178 - Public Art																				#DIV/0!
99											Charges for Services																				#DIV/0!
100	4600_120	Fees For Services Culture & Recreation										28,944.65	(899.30)	.00	.00	.00	.00	.00	.00	#DIV/0!											
101											Charges for Services Totals										\$28,944.65	(\$899.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
102											Miscellaneous																				#DIV/0!
103	4395	Art Sales										89,610.98	300.00	.00	10,490.00	.00	.00	.00	.00	#DIV/0!											
104											Miscellaneous Totals										\$89,610.98	\$300.00	\$0.00	\$10,490.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
105											Division 178 - Public Art Totals										\$118,555.63	(\$599.30)	\$0.00	\$10,490.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
106											Department 27 - Burlington City Arts Totals										\$934,364.30	\$1,049,304.66	\$1,104,872.00	\$1,045,047.43	\$1,122,450.00	\$879,390.88	\$1,109,275.00	(\$13,175.00)	-1.17%		
107											REVENUE TOTALS										\$934,364.30	\$1,049,304.66	\$1,104,872.00	\$1,045,047.43	\$1,122,450.00	\$879,390.88	\$1,109,275.00	(\$13,175.00)	-1.17%		
108											EXPENSE																				#DIV/0!
109											Department 27 - Burlington City Arts																				#DIV/0!
110											Division 000 - Admin																				#DIV/0!
111											Program 000 - Administration																				#DIV/0!
112											Personal Services																				#DIV/0!
113	5000_100	Salaries and Wages Regular, Full Time										220,361.18	277,524.66	334,555.00	312,967.36	309,255.00	246,995.57	343,864.00	34,609.00	11.19%											
114	5000_105	Salaries and Wages Limited Service										56,836.58	32,009.03	.00	13,046.55	.00	.00	.00	.00	#DIV/0!											
115	5000_110	Salaries and Wages Regular Part Time										4,216.23	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
116	5000_115	Salaries and Wages Seasonal/Temporary										17,507.98	16,888.50	37,440.00	38,207.63	44,000.00	22,951.30	5,000.00	(39,000.00)	-88.64%											
117	5000_900	Salaries and Wages Attrition/reorganization										.00	.00	.00	.00	.00	.00	(10,000.00)	(10,000.00)	#DIV/0!											
118	5100	Overtime										.00	.00	.00	170.16	.00	1,731.26	2,000.00	2,000.00	#DIV/0!											
119	5200_115	Other Personal Service Other Compensation										950.00	1,525.00	2,400.00	1,950.00	2,400.00	950.00	2,400.00	.00	0.00%											
120	5200_130	Other Personal Service Allowance Taxable										.00	.00	.00	.00	.00	615.36	.00	.00	#DIV/0!											
121	5400_100	Employee Benefits FICA										.00	24,452.74	83,820.00	69,400.48	79,268.00	58,979.24	82,000.00	2,732.00	3.45%											
122	5400_115	Employee Benefits Retirement B										.00	35,799.47	89,834.00	89,834.04	68,141.00	69,554.85	62,341.00	(5,800.00)	-8.51%											
123	5400_120	Employee Benefits Workers Compensation										.00	3,859.90	13,673.00	13,789.92	27,060.00	27,060.00	39,388.00	12,328.00	45.56%											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account										Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
124	5400_125	Employee Benefits Health Insurance										.00	.00	152,274.00	152,274.00	160,252.00	160,252.00	158,338.00	(1,914.00)	-1.19%		
125	5400_130	Employee Benefits Dental Insurance										.00	5,249.38	11,025.00	11,025.00	10,290.00	10,290.00	14,750.00	4,460.00	43.34%		
126	5400_135	Employee Benefits Life Insurance										.00	.00	1,278.00	1,278.00	1,193.00	1,193.00	1,108.00	(85.00)	-7.12%		
127	5400_145	Employee Benefits Employee Parking										2,080.00	2,300.00	2,160.00	2,800.00	2,160.00	2,379.25	2,160.00	.00	0.00%		
128	<i>Personal Services Totals</i>											\$301,951.97	\$399,608.68	\$728,459.00	\$706,743.14	\$704,019.00	\$602,951.83	\$703,349.00	(\$670.00)	-0.10%		
129	<i>General Operating</i>																				#DIV/0!	
130	6000	Office Supplies										6,286.12	6,016.88	7,200.00	5,204.18	7,500.00	7,377.20	6,000.00	(1,500.00)	-20.00%		
131	6005	Postage										6,193.74	5,260.21	6,500.00	5,512.86	6,500.00	5,576.84	6,500.00	.00	0.00%		
132	6020	Office Equipment										.00	.00	2,300.00	2,300.00	2,000.00	1,300.00	2,000.00	.00	0.00%		
133	6200	Medical Fees And Supplies										75.00	79.00	.00	190.00	.00	100.00	.00	.00	#DIV/0!		
134	6202	Printing/Copying/Paper Mgt										7,618.25	27,465.10	39,025.00	33,806.16	35,575.00	26,474.82	36,175.00	600.00	1.69%		
135	6203	Dues/Subscriptions										999.96	2,144.94	3,100.00	2,350.00	3,100.00	929.45	3,100.00	.00	0.00%		
136	6208	Special Supplies										261.83	902.58	1,600.00	1,419.46	2,000.00	1,725.18	2,000.00	.00	0.00%		
137	6327	Customer Credits & Refunds										600.00	275.00	2,000.00	1,774.00	2,500.00	972.50	2,500.00	.00	0.00%		
138	6350	Legal Notice & Advertising										.00	35,020.08	44,220.00	43,243.85	34,280.00	31,562.93	38,550.00	4,270.00	12.46%		
139	6400_125	Utilities Telecommunications										5,844.90	5,730.74	7,000.00	6,658.43	6,000.00	6,186.15	7,000.00	1,000.00	16.67%		
140	6400_127	Utilities Cellular Communications										2,345.53	2,649.42	2,400.00	1,970.46	2,000.00	1,271.48	2,000.00	.00	0.00%		
141	6500_118	Professional and Consultant Services Contractual Services										1,842.97	17,607.38	29,885.00	32,245.40	72,900.00	62,859.48	15,000.00	(57,900.00)	-79.42%		
142	6500_120	Professional and Consultant Services Information Technology										.00	795.00	795.00	34.25	1,174.00	1,170.00	.00	(1,174.00)	-100.00%		
143	6700_100	Travel & Training Education										3,847.35	.00	2,700.00	2,596.65	2,000.00	1,367.90	2,000.00	.00	0.00%		
144	6700_110	Travel & Training Travel Expense										471.16	2,488.71	2,600.00	1,278.75	2,600.00	1,672.91	2,600.00	.00	0.00%		
145	6800_140	Fees for Services Hospitality Expense										.00	.00	9,500.00	7,576.87	9,500.00	9,071.12	9,500.00	.00	0.00%		
146	7000	Bad Debt Expense										.00	16.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
147	7200_115	Capital Leases Equipment										.00	.00	.00	.00	5,950.00	5,601.63	5,950.00	.00	0.00%		
148	<i>General Operating Totals</i>											\$36,386.81	\$106,451.04	\$160,825.00	\$148,161.32	\$195,579.00	\$165,219.59	\$140,875.00	(\$54,704.00)	-27.97%		
149	Program 000 - Administration Totals											\$338,338.78	\$506,059.72	\$889,284.00	\$854,904.46	\$899,598.00	\$768,171.42	\$844,224.00	(\$55,374.00)	-6.16%		
150	Program 050 - Marketing																			#DIV/0!		
151	<i>Personal Services</i>																			#DIV/0!		
152	5000_100	Salaries and Wages Regular, Full Time										26,278.57	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
153	5000_105	Salaries and Wages Limited Service										20,534.45	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
154	5200_115	Other Personal Service Other Compensation										200.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
155	<i>Personal Services Totals</i>											\$47,013.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
156	<i>General Operating</i>																				#DIV/0!	
157	6202	Printing/Copying/Paper Mgt										26,404.40	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
158	6350	Legal Notice & Advertising										23,679.52	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
159	6500_118	Professional and Consultant Services Contractual Services										3,737.50	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
160	<i>General Operating Totals</i>											\$53,821.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
161	Program 050 - Marketing Totals											\$100,834.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
162	Program 051 - Development																				#DIV/0!	
163	<i>Personal Services</i>																				#DIV/0!	
164	5000_100	Salaries and Wages Regular, Full Time										24,848.51	2,227.15	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
165	5000_105	Salaries and Wages Limited Service										1,868.12	18,035.86	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
166	5000_115	Salaries and Wages Seasonal/Temporary										1,232.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
167	5200_115	Other Personal Service Other Compensation										175.00	125.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
168	5400_100	Employee Benefits FICA										.00	1,559.76	.00	.00	.00	.00	.00	.00	#DIV/0!		
169	5400_120	Employee Benefits Workers Compensation										.00	481.25	.00	.00	.00	.00	.00	.00	#DIV/0!		
170	5400_130	Employee Benefits Dental Insurance										.00	168.26	.00	.00	.00	.00	.00	.00	#DIV/0!		
171	<i>Personal Services Totals</i>										\$28,123.63	\$22,597.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
172	<i>General Operating</i>																		#DIV/0!			
173	6203	Dues/Subscriptions										1,995.71	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
174	6208	Special Supplies										923.08	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
175	6500_118	Professional and Consultant Services Contractual Services										9,520.62	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
176	6700_110	Travel & Training Travel Expense										906.89	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
177	6800_140	Fees for Services Hospitality Expense										7,000.00	5,844.89	.00	.00	.00	.00	.00	.00	#DIV/0!		
178	7303	Regulatory and Bank Fees										452.80	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
179	<i>General Operating Totals</i>										\$20,799.10	\$5,844.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
180	Program 051 - Development Totals										\$48,922.73	\$28,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
181	Division 000 - Admin Totals										\$488,095.95	\$534,501.89	\$889,284.00	\$854,904.46	\$899,598.00	\$768,171.42	\$844,224.00	(\$55,374.00)	-6.16%			
182	Division 175 - BCA Center																		#DIV/0!			
183	<i>Personal Services</i>																		#DIV/0!			
184	5000_100	Salaries and Wages Regular, Full Time										84,105.57	135,470.60	185,283.00	195,082.85	222,433.00	201,872.24	232,237.00	9,804.00	4.41%		
185	5000_105	Salaries and Wages Limited Service										46,827.49	69,339.69	.00	23,910.09	.00	.00	.00	.00	#DIV/0!		
186	5000_110	Salaries and Wages Regular Part Time										956.15	.00	30,853.00	433.14	.00	.00	.00	.00	#DIV/0!		
187	5000_115	Salaries and Wages Seasonal/Temporary										49,789.30	34,094.26	41,720.00	33,169.30	46,500.00	37,960.97	42,000.00	(4,500.00)	-9.68%		
188	5100	Overtime										1,827.59	819.31	.00	6,586.51	12,000.00	9,415.16	10,000.00	(2,000.00)	-16.67%		
189	5200_115	Other Personal Service Other Compensation										150.00	356.25	1,600.00	1,403.84	1,600.00	1,049.30	1,600.00	.00	0.00%		
190	5400_100	Employee Benefits FICA										.00	17,861.97	.00	.00	.00	1,644.31	.00	.00	#DIV/0!		
191	5400_115	Employee Benefits Retirement B										.00	16,892.90	.00	.00	.00	.00	.00	.00	#DIV/0!		
192	5400_120	Employee Benefits Workers Compensation										.00	3,166.35	.00	.00	.00	.00	.00	.00	#DIV/0!		
193	5400_125	Employee Benefits Health Insurance										.00	4,714.26	.00	.00	.00	.00	.00	.00	#DIV/0!		
194	5400_130	Employee Benefits Dental Insurance										.00	2,788.67	.00	.00	.00	.00	.00	.00	#DIV/0!		
195	<i>Personal Services Totals</i>										\$183,656.10	\$285,504.26	\$259,456.00	\$260,585.73	\$282,533.00	\$251,941.98	\$285,837.00	\$3,304.00	1.17%			
196	<i>General Operating</i>																		#DIV/0!			
197	6007	Shipping and Moving										11,347.92	8,874.46	9,000.00	8,764.82	11,000.00	8,323.27	11,000.00	.00	0.00%		
198	6010	Computer Equipment										.00	.00	2,000.00	829.00	2,000.00	.00	.00	(2,000.00)	-100.00%		
199	6203	Dues/Subscriptions										310.00	399.95	550.00	81.76	550.00	300.00	550.00	.00	0.00%		
200	6208	Special Supplies										7,505.58	9,586.48	11,000.00	6,123.01	16,000.00	10,747.41	11,000.00	(5,000.00)	-31.25%		
201	6400_100	Utilities Electricity										2,184.44	523.52	1,500.00	457.61	4,100.00	.00	.00	(4,100.00)	-100.00%		
202	6400_105	Utilities Gas										.00	.00	2,000.00	1,632.93	1,200.00	1,371.78	2,000.00	800.00	66.67%		
203	6400_125	Utilities Telecommunications										1,377.09	114.90	600.00	311.94	1,400.00	399.86	1,500.00	100.00	7.14%		
204	6500_118	Professional and Consultant Services Contractual Services										41,519.07	29,155.30	22,883.00	21,635.37	30,250.00	30,551.14	30,275.00	25.00	0.08%		
205	6510_100	Artist Services non-salaried compensation										34,478.63	40,646.05	48,900.00	47,246.27	55,000.00	38,930.36	53,600.00	(1,400.00)	-2.55%		
206	6510_110	Artist Services commissions										15,244.00	13,846.00	14,000.00	12,208.00	14,000.00	11,650.00	22,000.00	8,000.00	57.14%		
207	6510_120	Artist Services consignments										37,697.52	80,993.60	110,000.00	107,549.16	81,000.00	42,228.90	60,000.00	(21,000.00)	-25.93%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
208	6510_130	Artist Services reimbursements										63.58	.00	500.00	.00	500.00	.00	500.00	.00	500.00	.00	0.00%							
209	6700_110	Travel & Training Travel Expense										3,934.56	7,651.13	8,000.00	6,977.04	8,000.00	5,049.88	8,000.00	.00	0.00%									
210	6700_135	Travel & Training Lodging										.00	.00	.00	.00	3,600.00	.00	.00	(3,600.00)	-100.00%									
211	6800_125	Fees for Services Fees & Permits										.00	10.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
212	6800_140	Fees for Services Hospitality Expense										9,141.09	6,340.31	6,350.00	6,340.34	6,350.00	6,500.00	9,350.00	3,000.00	47.24%									
213	General Operating Totals										\$164,803.48	\$198,141.70	\$237,283.00	\$220,157.25	\$234,950.00	\$156,052.60	\$209,775.00	(\$25,175.00)	-10.72%										
214	Division 175 - BCA Center Totals										\$348,459.58	\$483,645.96	\$496,739.00	\$480,742.98	\$517,483.00	\$407,994.58	\$495,612.00	(\$21,871.00)	-4.23%										
215	Division 176 - Arts Education																				#DIV/0!								
216	Program 055 - Print Studio																				#DIV/0!								
217	Personal Services																				#DIV/0!								
218	5000_100	Salaries and Wages Regular, Full Time										4,041.91	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
219	5000_115	Salaries and Wages Seasonal/Temporary										26,569.50	300.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
220	5400_100	Employee Benefits FICA										.00	22.97	.00	.00	.00	.00	.00	.00	#DIV/0!									
221	Personal Services Totals										\$30,611.41	\$322.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
222	General Operating																				#DIV/0!								
223	6208	Special Supplies										3,645.21	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
224	General Operating Totals										\$3,645.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
225	Program 055 - Print Studio Totals										\$34,256.62	\$322.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
226	Program 056 - Clay Studio																				#DIV/0!								
227	Personal Services																				#DIV/0!								
228	5000_100	Salaries and Wages Regular, Full Time										3,254.98	20.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
229	5000_105	Salaries and Wages Limited Service										19,100.52	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
230	5000_115	Salaries and Wages Seasonal/Temporary										74,691.60	(3,525.00)	.00	297.50	.00	.00	.00	.00	#DIV/0!									
231	5400_100	Employee Benefits FICA										.00	(189.61)	.00	.00	.00	.00	.00	.00	#DIV/0!									
232	5400_125	Employee Benefits Health Insurance										.00	31.75	.00	.00	.00	.00	.00	.00	#DIV/0!									
233	5400_130	Employee Benefits Dental Insurance										.00	2.52	.00	.00	.00	.00	.00	.00	#DIV/0!									
234	Personal Services Totals										\$97,047.10	(\$3,660.34)	\$0.00	\$297.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
235	Capital Equipment																				#DIV/0!								
236	6211	Specialized Equipment										709.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
237	Capital Equipment Totals										\$709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
238	General Operating																				#DIV/0!								
239	6208	Special Supplies										16,631.22	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
240	6300_100	Repair & Maintenance Equipment Parts										180.90	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
241	6500_118	Professional and Consultant Services Contractual Services										(400.00)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
242	6800_140	Fees for Services Hospitality Expense										200.12	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
243	General Operating Totals										\$16,612.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
244	Program 056 - Clay Studio Totals										\$114,368.34	(\$3,660.34)	\$0.00	\$297.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
245	Program 057 - Photo Studio																				#DIV/0!								
246	Personal Services																				#DIV/0!								
247	5000_100	Salaries and Wages Regular, Full Time										1,256.75	.00	.00	140.00	.00	.00	.00	.00	#DIV/0!									
248	5000_105	Salaries and Wages Limited Service										5,869.80	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
249	5000_110	Salaries and Wages Regular Part Time										5,959.47	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account										Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
250	5000_115	Salaries and Wages Seasonal/Temporary										23,592.74	2,441.25	.00	.00	.00	190.00	.00	.00	#DIV/0!		
251	5200_115	Other Personal Service Other Compensation										31.25	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
252	5400_100	Employee Benefits FICA										.00	208.86	.00	.00	.00	.00	.00	.00	#DIV/0!		
253	Personal Services Totals										\$36,710.01	\$2,650.11	\$0.00	\$140.00	\$0.00	\$190.00	\$0.00	\$0.00	#DIV/0!			
254	General Operating																		#DIV/0!			
255	6208	Special Supplies										5,928.91	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
256	6500_118	Professional and Consultant Services Contractual Services										631.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
257	6510_100	Artist Services non-salaried compensation										890.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
258	6800_140	Fees for Services Hospitality Expense										122.34	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
259	General Operating Totals										\$7,572.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
260	Program 057 - Photo Studio Totals										\$44,282.26	\$2,650.11	\$0.00	\$140.00	\$0.00	\$190.00	\$0.00	\$0.00	#DIV/0!			
261	Program 058 - Visual Arts																		#DIV/0!			
262	Personal Services																		#DIV/0!			
263	5000_100	Salaries and Wages Regular, Full Time										28,279.27	74,511.80	99,612.00	125,240.02	166,825.00	161,039.27	179,464.00	12,639.00	7.58%		
264	5000_105	Salaries and Wages Limited Service										.00	23,691.93	.00	10,268.27	.00	.00	22,562.00	22,562.00	#DIV/0!		
265	5000_110	Salaries and Wages Regular Part Time										426.90	24,934.54	61,913.00	11,812.70	.00	.00	.00	.00	#DIV/0!		
266	5000_115	Salaries and Wages Seasonal/Temporary										34,921.75	181,889.75	193,920.00	188,810.37	196,968.00	122,918.56	163,528.00	(33,440.00)	-16.98%		
267	5200_115	Other Personal Service Other Compensation										25.00	254.38	1,600.00	728.42	1,600.00	300.00	1,600.00	.00	0.00%		
268	5200_130	Other Personal Service Allowance Taxable										.00	.00	.00	527.04	.00	896.35	.00	.00	#DIV/0!		
269	5400_100	Employee Benefits FICA										.00	22,303.70	.00	.00	.00	1,848.54	.00	.00	#DIV/0!		
270	5400_115	Employee Benefits Retirement B										.00	12,071.70	.00	.00	.00	.00	.00	.00	#DIV/0!		
271	5400_120	Employee Benefits Workers Compensation										.00	4,141.28	.00	.00	.00	.00	.00	.00	#DIV/0!		
272	5400_125	Employee Benefits Health Insurance										.00	8,375.46	.00	.00	.00	.00	.00	.00	#DIV/0!		
273	5400_130	Employee Benefits Dental Insurance										.00	1,394.06	.00	.00	.00	.00	.00	.00	#DIV/0!		
274	Personal Services Totals										\$63,652.92	\$353,568.60	\$357,045.00	\$337,386.82	\$365,393.00	\$287,002.72	\$367,154.00	\$1,761.00	0.48%			
275	General Operating																		#DIV/0!			
276	6208	Special Supplies										4,554.81	41,309.29	50,250.00	44,525.54	50,250.00	50,177.20	51,500.00	1,250.00	2.49%		
277	6350	Legal Notice & Advertising										(760.00)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
278	6500_118	Professional and Consultant Services Contractual Services										650.00	5,445.50	10,400.00	9,585.00	8,700.00	8,098.54	11,600.00	2,900.00	33.33%		
279	6510_100	Artist Services non-salaried compensation										1,905.00	2,930.00	3,940.00	3,085.00	4,000.00	2,090.00	4,000.00	.00	0.00%		
280	6700_110	Travel & Training Travel Expense										.00	.00	750.00	674.78	750.00	517.80	3,500.00	2,750.00	366.67%		
281	6800_140	Fees for Services Hospitality Expense										278.20	951.17	2,450.00	1,678.67	2,450.00	1,017.22	2,550.00	100.00	4.08%		
282	7303	Regulatory and Bank Fees										.00	9,238.31	.00	9,364.19	.00	7,285.38	9,500.00	9,500.00	#DIV/0!		
283	General Operating Totals										\$6,628.01	\$59,874.27	\$67,790.00	\$68,913.18	\$66,150.00	\$69,186.14	\$82,650.00	\$16,500.00	24.94%			
284	Program 058 - Visual Arts Totals										\$70,280.93	\$413,442.87	\$424,835.00	\$406,300.00	\$431,543.00	\$356,188.86	\$449,804.00	\$18,261.00	4.23%			
285	Program 059 - Art from the Heart																		#DIV/0!			
286	Personal Services																		#DIV/0!			
287	5000_115	Salaries and Wages Seasonal/Temporary										4,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
288	Personal Services Totals										\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
289	General Operating																		#DIV/0!			
290	6208	Special Supplies										823.27	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
291	6800_140	Fees for Services Hospitality Expense										308.97	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
292												General Operating Totals											\$1,132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
293												Program 059 - Art from the Heart Totals											\$5,132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
294												Program 060 - Gallery Education																				#DIV/0!
295												Personal Services																				#DIV/0!
296	5000_100	Salaries and Wages Regular, Full Time										13,466.37	(10,161.53)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
297	5000_105	Salaries and Wages Limited Service										5,783.23	2,776.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
298	5000_110	Salaries and Wages Regular Part Time										4,864.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
299	5000_115	Salaries and Wages Seasonal/Temporary										26,257.75	665.00	.00	37.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
300	5100	Overtime										598.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
301	5200_115	Other Personal Service Other Compensation										75.00	75.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
302	5400_100	Employee Benefits FICA										.00	(31.88)	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
303	5400_115	Employee Benefits Retirement B										.00	(1,869.47)	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
304	5400_125	Employee Benefits Health Insurance										.00	494.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
305	5400_130	Employee Benefits Dental Insurance										.00	143.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
306												Personal Services Totals											\$51,045.73	(\$7,909.10)	\$0.00	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
307												Program 060 - Gallery Education Totals											\$51,045.73	(\$7,909.10)	\$0.00	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
308												Division 176 - Arts Education Totals											\$319,366.12	\$404,846.51	\$424,835.00	\$406,775.00	\$431,543.00	\$356,378.86	\$449,804.00	\$18,261.00	4.23%	
309												Division 177 - Festivals/Events																				#DIV/0!
310												Personal Services																				#DIV/0!
311	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	.00	.00	14,085.18	48,465.00	48,465.00			#DIV/0!									
312	5000_115	Salaries and Wages Seasonal/Temporary										1,670.25	5,172.25	2,500.00	2,048.50	.00	.00	.00	13,000.00	13,000.00			#DIV/0!									
313	5100	Overtime										.00	.00	.00	.00	.00	.00	914.28	7,000.00	7,000.00			#DIV/0!									
314	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	.00	.00	.00	400.00	400.00			#DIV/0!									
315	5200_130	Other Personal Service Allowance Taxable										.00	.00	.00	.00	.00	.00	307.76	.00	.00			#DIV/0!									
316	5400_100	Employee Benefits FICA										.00	416.15	.00	.00	.00	.00	324.24	.00	.00			#DIV/0!									
317	5400_120	Employee Benefits Workers Compensation										.00	143.99	.00	.00	.00	.00	.00	.00	.00			#DIV/0!									
318												Personal Services Totals											\$1,670.25	\$5,732.39	\$2,500.00	\$2,048.50	\$0.00	\$15,631.46	\$68,865.00	\$68,865.00		#DIV/0!
319												General Operating																				#DIV/0!
320	6202	Printing/Copying/Paper Mgt										122.14	.00	.00	.00	.00	.00	.00	.00	.00			#DIV/0!									
321	6208	Special Supplies										303.17	921.98	1,000.00	964.07	2,000.00	1,981.60	2,500.00	500.00	25.00%			#DIV/0!									
322	6350	Legal Notice & Advertising										450.00	.00	.00	.00	.00	.00	.00	.00			#DIV/0!										
323	6500_118	Professional and Consultant Services Contractual Services										29,579.56	39,372.10	47,922.00	49,348.50	60,000.00	36,202.96	52,000.00	(8,000.00)	-13.33%			#DIV/0!									
324	6510_100	Artist Services non-salaried compensation										18,465.87	14,750.00	15,500.00	11,450.00	15,800.00	15,800.00	19,500.00	3,700.00	23.42%			#DIV/0!									
325	6510_130	Artist Services reimbursements										5,274.73	3,487.49	5,000.00	3,795.02	5,000.00	3,678.70	5,500.00	500.00	10.00%			#DIV/0!									
326	6700_110	Travel & Training Travel Expense										6,500.06	.00	.00	.00	.00	.00	.00	.00			#DIV/0!										
327	6800_140	Fees for Services Hospitality Expense										.00	1,862.79	2,500.00	1,408.18	5,000.00	2,587.34	5,000.00	.00	0.00%			#DIV/0!									
328												General Operating Totals											\$60,695.53	\$60,394.36	\$71,922.00	\$66,965.77	\$87,800.00	\$60,250.60	\$84,500.00	(\$3,300.00)	-3.76%	
329												Division 177 - Festivals/Events Totals											\$62,365.78	\$66,126.75	\$74,422.00	\$69,014.27	\$87,800.00	\$75,882.06	\$153,365.00	\$65,565.00	74.68%	
330												Division 178 - Public Art																				#DIV/0!
331												Personal Services																				#DIV/0!
332	5000_105	Salaries and Wages Limited Service										56.24	.00	.00	.00	.00	.00	.00	.00	.00			#DIV/0!									
333	5000_110	Salaries and Wages Regular Part Time										(506.20)	.00	.00	.00	.00	.00	.00	.00	.00			#DIV/0!									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
334												<i>Personal Services Totals</i>											(\$449.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
335												<i>General Operating</i>																				#DIV/0!
336	6208	Special Supplies											115.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!							
337	6510_100	Artist Services non-salaried compensation											975.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
338	6510_120	Artist Services consignments											37,709.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
339	6700_110	Travel & Training Travel Expense											1,582.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
340												<i>General Operating Totals</i>											\$40,382.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
341												Division 178 - Public Art Totals											\$39,932.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
342												Department 27 - Burlington City Arts Totals											\$1,258,219.55	\$1,489,121.11	\$1,885,280.00	\$1,811,436.71	\$1,936,424.00	\$1,608,426.92	\$1,943,005.00	\$6,581.00	0.34%	
343												EXPENSE TOTALS											\$1,258,219.55	\$1,489,121.11	\$1,885,280.00	\$1,811,436.71	\$1,936,424.00	\$1,608,426.92	\$1,943,005.00	\$6,581.00	0.34%	
344																																#VALUE!
345												Fund 101 - General Fund Totals																				#VALUE!
346												REVENUE TOTALS											\$934,364.30	\$1,049,304.66	\$1,104,872.00	\$1,045,047.43	\$1,122,450.00	\$879,390.88	\$1,109,275.00	(\$13,175.00)	-1.17%	
347												EXPENSE TOTALS											\$1,258,219.55	\$1,489,121.11	\$1,885,280.00	\$1,811,436.71	\$1,936,424.00	\$1,608,426.92	\$1,943,005.00	\$6,581.00	0.34%	
348												Fund 101 - General Fund Totals											(\$323,855.25)	(\$439,816.45)	(\$780,408.00)	(\$766,389.28)	(\$813,974.00)	(\$729,036.04)	(\$833,730.00)	(\$19,756.00)	2.43%	
349																																