



Cultural Arts Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted						
Fund 010 - General Fund														
REVENUE														
Department 26 - Cultural/Arts Commission														
Activity 4208 - Youth Pavilion														
<i>Use Of Money & Property</i>														
010-26-4208 3620	Rent & Property Leases	4,200.00	3,200.00	.00	4,800.00	4,800.00	.00	(4,800.00)						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Café has been closed</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Café has been closed
Comments														
Level	Comment													
Base Same Service	Café has been closed													
<i>Use Of Money & Property Totals</i>		4,200.00	3,200.00	\$0.00	4,800.00	4,800.00	\$0.00	(\$4,800.00)						
<i>Charges for Fees & Service</i>														
010-26-4208 3487	Gift Shop Revenue	7,757.59	5,443.20	307.35	9,000.00	9,000.00	.00	(9,000.00)						
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Comments														
Level	Comment													
Base Same Service	Gift Store has been closed													
010-26-4208 3832	Admissions	75,718.01	50,691.70	267.00	73,000.00	73,000.00	73,000.00	.00						
010-26-4208 3833	Special Event Fee	8,746.00	9,390.00	.00	7,800.00	7,800.00	7,800.00	.00						
010-26-4208 3873	Reimbursement for Service	12,109.18	9,559.00	.00	11,000.00	11,000.00	8,000.00	(3,000.00)						
<i>Charges for Fees & Service Totals</i>		\$104,330.78	\$75,083.90	\$574.35	\$100,800.00	\$100,800.00	\$88,800.00	(\$12,000.00)						
<i>Contributions & Donations - Private Sources</i>														
010-26-4208 3830	Unrestricted Gifts	.00	153.00	10.00	.00	.00	.00	.00						
<i>Contributions & Donations - Private Sources Totals</i>		\$0.00	\$153.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00						
Activity 4208 - Youth Pavilion Totals		\$108,530.78	\$78,436.90	\$584.35	\$105,600.00	\$105,600.00	\$88,800.00	(\$16,800.00)						
Activity 4250 - Center for the Arts														
<i>Charges for Fees & Service</i>														
010-26-4250 3486	Sale of Crafts	6,333.23	5,979.45	.00	6,000.00	6,000.00	6,000.00	.00						
010-26-4250 3623	Facility Rental Fee	118,503.01	76,644.50	20,214.00	115,000.00	115,000.00	115,000.00	.00						
010-26-4250 3831	Registration Fee	23,673.75	16,569.50	4,413.00	24,000.00	24,000.00	24,000.00	.00						
010-26-4250 3873	Reimbursement for Service	700.00	.00	.00	.00	.00	.00	.00						
010-26-4250 3875	Salary Reimbursement	6,474.55	2,071.23	142.74	15,000.00	15,000.00	15,000.00	.00						
<i>Charges for Fees & Service Totals</i>		\$155,684.54	\$101,264.68	\$24,769.74	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00						
<i>Miscellaneous Revenue</i>														
010-26-4250 3800	Miscellaneous Revenue	76.85	.00	.00	.00	.00	.00	.00						
<i>Miscellaneous Revenue Totals</i>		\$76.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
<i>Contributions & Donations - Private Sources</i>														
010-26-4250 3830	Unrestricted Gifts	.00	.00	10.00	.00	.00	.00	.00						
<i>Contributions & Donations - Private Sources Totals</i>		\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00						



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Budget Year 2022

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Fund 010 - General Fund								
REVENUE								
Department 26 - Cultural/Arts Commission								
Activity 4250 - Center for the Arts	Totals	\$155,761.39	\$101,264.68	\$24,779.74	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
Activity 4251 - RiverLoop Event Facilities								
Charges for Fees & Service								
010-26-4251 3623	Facility Rental Fee	17,512.50	12,311.75	3,379.50	17,500.00	17,500.00	17,500.00	.00
	Charges for Fees & Service Totals	\$17,512.50	\$12,311.75	\$3,379.50	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00
Activity 4251 - RiverLoop Event Facilities	Totals	\$17,512.50	\$12,311.75	\$3,379.50	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00
Activity 4265 - Cultural/Arts Grants & Projects								
Other City Taxes								
010-26-4265 3111	Hotel/Motel Tax	45,670.00	42,563.00	.00	44,191.00	44,581.00	44,581.00	390.00
	Other City Taxes Totals	\$45,670.00	\$42,563.00	\$0.00	\$44,191.00	\$44,581.00	\$44,581.00	\$390.00
Federal Grants & Reimbursements								
010-26-4265 3373	Federal Pass-Thru From Iowa	20,000.00	36,500.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
	Federal Grants & Reimbursements Totals	\$20,000.00	\$36,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Charges for Fees & Service								
010-26-4265 3873	Reimbursement for Service	478.88	.00	.00	.00	.00	.00	.00
	Charges for Fees & Service Totals	\$478.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions & Donations - Private Sources								
010-26-4265 3720	Restricted Donations	13,594.77	51,814.62	9,949.50	49,000.00	49,000.00	49,000.00	.00
	Contributions & Donations - Private Sources Totals	\$13,594.77	\$51,814.62	\$9,949.50	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00
Activity 4265 - Cultural/Arts Grants & Projects	Totals	\$79,743.65	\$130,877.62	\$29,949.50	\$113,191.00	\$113,581.00	\$113,581.00	\$390.00
Department 26 - Cultural/Arts Commission	Totals	\$361,548.32	\$322,890.95	\$58,693.09	\$396,291.00	\$396,681.00	\$379,881.00	(\$16,410.00)
	REVENUE TOTALS	\$361,548.32	\$322,890.95	\$58,693.09	\$396,291.00	\$396,681.00	\$379,881.00	(\$16,410.00)
EXPENSE								
Department 26 - Cultural/Arts Commission								
Activity 4208 - Youth Pavilion								
Personal Services - Salaries & Benefits								
010-26-4208 1111	Salaries - Regular	180,104.41	174,549.96	110,816.28	199,680.00	203,694.00	203,694.00	4,014.00
010-26-4208 1112	Salaries - Part-time	39,476.70	25,878.91	138.87	42,681.00	27,140.00	27,140.00	(15,541.00)
	Comments							
	Level							
	Base Same Service							
	Comment							
	Reduction due to closure of Gift Store							
010-26-4208 1113	Longevity Pay	747.72	1,453.90	872.34	1,080.00	1,080.00	1,080.00	.00
010-26-4208 1114	Time & Half Pay	.90	.81	.37	100.00	100.00	100.00	.00
010-26-4208 1121	FICA - City Contribution	16,834.60	15,308.09	8,546.91	18,738.00	17,856.00	17,856.00	(882.00)



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Fund 010 - General Fund																																			
EXPENSE																																			
Department 26 - Cultural/Arts Commission																																			
Activity 4208 - Youth Pavilion																																			
<i>Personal Services - Salaries & Benefits</i>																																			
010-26-4208 1122	IPERS - City Contribution	19,775.27	18,655.60	10,556.46	22,991.00	21,902.00	21,902.00	(1,089.00)																											
010-26-4208 1123	Life & Disability Insurance	1,198.01	1,302.08	779.88	1,232.00	1,233.00	1,233.00	1.00																											
010-26-4208 1128	Retirement Pay	2,128.89	.00	.00	.00	.00	.00	.00																											
010-26-4208 1130	Employee Benefit Reimbursement	1,239.47	1,275.13	2,072.38	1,300.00	1,300.00	1,300.00	.00																											
010-26-4208 1131	Health Insurance	51,450.00	51,930.00	35,442.00	52,680.00	75,180.00	75,132.00	22,452.00																											
<i>Personal Services - Salaries & Benefits Totals</i>		\$312,955.97	\$290,354.48	\$169,225.49	\$340,482.00	\$349,485.00	\$349,437.00	\$8,955.00																											
<i>Contractual Services</i>																																			
010-26-4208 1319	Other Professional Services	1,768.00	1,665.00	500.00	2,500.00	2,500.00	1,700.00	(800.00)																											
010-26-4208 1343	Postage & Mailing Expense	2,499.95	2,500.00	.00	2,500.00	2,500.00	2,500.00	.00																											
010-26-4208 1350	Exhibition Expenses	6,464.60	5,163.92	1,968.28	6,000.00	6,000.00	4,000.00	(2,000.00)																											
010-26-4208 1351	Advertising Expense	1,839.65	1,071.04	249.39	3,500.00	3,500.00	2,000.00	(1,500.00)																											
010-26-4208 1353	Printing Services	767.25	711.60	861.51	1,000.00	1,000.00	1,000.00	.00																											
010-26-4208 1371	Building & Grounds Maintenance	2,622.04	3,397.66	527.90	3,000.00	3,000.00	3,000.00	.00																											
010-26-4208 1378	Other Equipment Repair & Maintenance	1,076.34	1,812.00	545.00	3,200.00	3,200.00	2,200.00	(1,000.00)																											
010-26-4208 1390	Other Contractual Services	300.00	1,703.56	.00	1,500.00	1,500.00	1,500.00	.00																											
010-26-4208 1391	Dues & Memberships	900.00	725.00	.00	800.00	800.00	800.00	.00																											
010-26-4208 1400	Utility Service	24,999.94	24,999.23	10,151.79	25,000.00	25,000.00	25,000.00	.00																											
<i>Contractual Services Totals</i>		\$43,237.77	\$43,749.01	\$14,803.87	\$49,000.00	\$49,000.00	\$43,700.00	(\$5,300.00)																											
<i>Commodities</i>																																			
010-26-4208 1504	Credit Card Fees	3,624.00	3,496.55	.00	4,624.00	4,624.00	3,624.00	(1,000.00)																											
010-26-4208 1521	Electrical Supplies	475.72	309.21	77.98	1,000.00	1,000.00	500.00	(500.00)																											
010-26-4208 1524	Workshop & Class Supplies	3,000.00	3,402.48	153.31	3,500.00	3,500.00	3,500.00	.00																											
010-26-4208 1539	Institutional Supplies	2,450.98	3,082.27	474.28	3,000.00	3,000.00	3,000.00	.00																											
010-26-4208 1541	Janitorial Supplies	2,997.94	2,953.58	2,828.41	3,000.00	3,000.00	3,000.00	.00																											
010-26-4208 1549	Lumber/Wood & Insulation	1,431.10	951.07	235.16	1,000.00	1,000.00	1,000.00	.00																											
010-26-4208 1553	Merchandise for Resale	5,828.45	4,657.48	.00	5,000.00	5,000.00	.00	(5,000.00)																											
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Base Same Service	Gift Store has been closed																																		
010-26-4208 1561	Office Supplies & Minor Equipment	1,986.53	1,289.87	.00	2,000.00	2,000.00	1,500.00	(500.00)																											



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Fund 010 - General Fund								
EXPENSE								
Department 26 - Cultural/Arts Commission								
Activity 4208 - Youth Pavilion								
<i>Commodities</i>								
010-26-4208 1563	Photo & Video Equipment & Supplies	811.76	940.49	748.43	1,000.00	1,000.00	1,000.00	.00
010-26-4208 1579	Uniforms	.00	.00	.00	500.00	500.00	500.00	.00
010-26-4208 1581	Paint & Paint Supplies	978.74	985.81	550.64	1,000.00	1,000.00	1,000.00	.00
010-26-4208 1710	Claims, Judgments & Contingencies	75.00	.00	.00	.00	.00	.00	.00
010-26-4208 1785	Refund Payments	.00	726.00	100.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$23,660.22</u>	<u>\$22,794.81</u>	<u>\$5,168.21</u>	<u>\$25,624.00</u>	<u>\$25,624.00</u>	<u>\$18,624.00</u>	<u>(\$7,000.00)</u>
	Activity 4208 - Youth Pavilion Totals	\$379,853.96	\$356,898.30	\$189,197.57	\$415,106.00	\$424,109.00	\$411,761.00	(\$3,345.00)
Activity 4250 - Center for the Arts								
<i>Personal Services - Salaries & Benefits</i>								
010-26-4250 1111	Salaries - Regular	276,858.47	316,128.01	184,684.22	367,475.00	390,125.00	390,125.00	22,650.00
010-26-4250 1112	Salaries - Part-time	62,311.20	35,938.77	16,124.43	90,331.00	86,831.00	86,831.00	(3,500.00)
010-26-4250 1113	Longevity Pay	4,377.58	4,479.19	2,367.59	4,970.00	5,120.00	5,120.00	150.00
010-26-4250 1114	Time & Half Pay	621.97	.16	.16	300.00	300.00	300.00	.00
010-26-4250 1121	FICA - City Contribution	27,127.96	27,159.21	15,599.33	35,752.00	37,229.00	37,229.00	1,477.00
010-26-4250 1122	IPERS - City Contribution	31,502.57	33,364.09	19,179.68	43,714.00	45,535.00	45,535.00	1,821.00
010-26-4250 1123	Life & Disability Insurance	1,698.31	1,833.38	1,015.08	2,365.00	2,358.00	2,358.00	(7.00)
010-26-4250 1128	Retirement Pay	9,922.84	.00	.00	.00	.00	.00	.00
010-26-4250 1130	Employee Benefit Reimbursement	4,770.44	4,519.82	4,224.85	4,285.00	4,285.00	4,285.00	.00
010-26-4250 1131	Health Insurance	76,556.70	86,862.20	46,176.00	143,280.00	164,520.00	164,580.00	21,300.00
	<i>Personal Services - Salaries & Benefits Totals</i>	<u>\$495,748.04</u>	<u>\$510,284.83</u>	<u>\$289,371.34</u>	<u>\$692,472.00</u>	<u>\$736,303.00</u>	<u>\$736,363.00</u>	<u>\$43,891.00</u>
<i>Contractual Services</i>								
010-26-4250 1319	Other Professional Services	6,518.00	11,860.42	840.00	8,200.00	8,200.00	8,200.00	.00
010-26-4250 1343	Postage & Mailing Expense	2,548.97	2,565.34	66.15	2,700.00	2,700.00	2,700.00	.00
010-26-4250 1344	Telephone & Fax Expense	1,036.00	928.00	571.20	900.00	900.00	900.00	.00
010-26-4250 1353	Printing Services	918.72	56.00	238.63	1,000.00	1,000.00	1,000.00	.00
010-26-4250 1371	Building & Grounds Maintenance	3,732.12	3,902.68	783.06	3,900.00	3,900.00	3,900.00	.00
010-26-4250 1376	Office Equipment Repair & Maintenance	4,648.59	4,836.72	460.32	5,100.00	5,100.00	5,100.00	.00
010-26-4250 1378	Other Equipment Repair & Maintenance	1,235.02	1,090.00	1,006.11	3,400.00	3,400.00	2,400.00	(1,000.00)
010-26-4250 1385	Equipment Maint/Service Contracts	601.05	383.95	.00	700.00	700.00	700.00	.00
010-26-4250 1390	Other Contractual Services	2,512.62	5,545.14	.00	5,500.00	5,500.00	4,500.00	(1,000.00)
010-26-4250 1391	Dues & Memberships	960.00	970.00	815.00	1,000.00	1,000.00	1,000.00	.00



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EXPENSE								
Department 26 - Cultural/Arts Commission								
Activity 4250 - Center for the Arts								
<i>Contractual Services</i>								
010-26-4250 1392	Subscriptions	.00	.00	.00	250.00	250.00	250.00	.00
010-26-4250 1400	Utility Service	53,167.37	48,147.64	20,303.54	53,000.00	53,000.00	52,000.00	(1,000.00)
	<i>Contractual Services Totals</i>	<u>\$77,878.46</u>	<u>\$80,285.89</u>	<u>\$25,084.01</u>	<u>\$85,650.00</u>	<u>\$85,650.00</u>	<u>\$82,650.00</u>	<u>(\$3,000.00)</u>
<i>Commodities</i>								
010-26-4250 1504	Credit Card Fees	4,390.01	3,564.13	1,500.61	4,600.00	4,600.00	4,600.00	.00
010-26-4250 1520	Computer Software	.00	.00	.00	2,562.00	2,562.00	2,562.00	.00
010-26-4250 1521	Electrical Supplies	998.04	1,004.95	429.51	1,000.00	1,000.00	1,000.00	.00
010-26-4250 1524	Workshop & Class Supplies	4,252.54	3,688.20	1,298.79	4,800.00	4,800.00	4,800.00	.00
010-26-4250 1533	Fuel Expense	1,214.60	883.92	151.31	1,350.00	1,350.00	1,050.00	(300.00)
010-26-4250 1535	Hardware Items	625.69	551.25	213.40	600.00	600.00	600.00	.00
010-26-4250 1537	Horticultural & Landscaping Supplies	462.97	459.14	.00	500.00	500.00	500.00	.00
010-26-4250 1539	Institutional Supplies	5,533.45	4,582.85	636.16	5,250.00	5,250.00	4,550.00	(700.00)
010-26-4250 1541	Janitorial Supplies	5,032.96	4,629.07	2,488.16	4,500.00	4,500.00	4,500.00	.00
010-26-4250 1549	Lumber/Wood & Insulation	270.27	281.91	59.03	300.00	300.00	300.00	.00
010-26-4250 1551	Drugs/Medicines & Medical/Lab Supplies	.00	84.83	.00	100.00	100.00	100.00	.00
010-26-4250 1561	Office Supplies & Minor Equipment	2,859.41	2,589.81	66.58	2,987.00	2,987.00	2,487.00	(500.00)
010-26-4250 1563	Photo & Video Equipment & Supplies	1,496.44	1,500.00	272.22	1,500.00	1,500.00	1,500.00	.00
010-26-4250 1564	Equipment Rental	478.35	148.97	186.29	500.00	500.00	500.00	.00
010-26-4250 1579	Uniforms	.00	.00	.00	500.00	500.00	500.00	.00
010-26-4250 1581	Paint & Paint Supplies	600.00	1,404.76	361.20	600.00	600.00	600.00	.00
010-26-4250 1785	Refund Payments	952.00	6,220.75	8,801.50	1,500.00	1,500.00	1,500.00	.00
	<i>Commodities Totals</i>	<u>\$29,166.73</u>	<u>\$31,594.54</u>	<u>\$16,464.76</u>	<u>\$33,149.00</u>	<u>\$33,149.00</u>	<u>\$31,649.00</u>	<u>(\$1,500.00)</u>
	Activity 4250 - Center for the Arts Totals	<u>\$602,793.23</u>	<u>\$622,165.26</u>	<u>\$330,920.11</u>	<u>\$811,271.00</u>	<u>\$855,102.00</u>	<u>\$850,662.00</u>	<u>\$39,391.00</u>
Activity 4251 - RiverLoop Event Facilities								
<i>Personal Services - Salaries & Benefits</i>								
010-26-4251 1112	Salaries - Part-time	5,085.33	2,608.95	.00	6,000.00	6,000.00	6,000.00	.00
010-26-4251 1121	FICA - City Contribution	389.00	199.59	.00	458.00	458.00	458.00	.00
010-26-4251 1122	IPERS - City Contribution	309.43	246.28	.00	.00	.00	.00	.00
	<i>Personal Services - Salaries & Benefits Totals</i>	<u>\$5,783.76</u>	<u>\$3,054.82</u>	<u>\$0.00</u>	<u>\$6,458.00</u>	<u>\$6,458.00</u>	<u>\$6,458.00</u>	<u>\$0.00</u>



Cultural Arts Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 010 - General Fund								
EXPENSE								
Department 26 - Cultural/Arts Commission								
Activity 4251 - RiverLoop Event Facilities								
<i>Contractual Services</i>								
010-26-4251 1371	Building & Grounds Maintenance	469.12	446.95	.00	500.00	500.00	500.00	.00
010-26-4251 1378	Other Equipment Repair & Maintenance	1,315.45	1,898.00	798.58	1,500.00	1,500.00	1,500.00	.00
010-26-4251 1400	Utility Service	6,636.07	6,636.44	2,857.22	6,000.00	6,000.00	6,000.00	.00
	<i>Contractual Services Totals</i>	\$8,420.64	\$8,981.39	\$3,655.80	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
<i>Commodities</i>								
010-26-4251 1541	Janitorial Supplies	.00	467.85	.00	500.00	500.00	500.00	.00
010-26-4251 1785	Refund Payments	1,321.50	1,626.25	1,700.00	1,000.00	1,000.00	1,000.00	.00
	<i>Commodities Totals</i>	\$1,321.50	\$2,094.10	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Activity 4251 - RiverLoop Event Facilities Totals	\$15,525.90	\$14,130.31	\$5,355.80	\$15,958.00	\$15,958.00	\$15,958.00	\$0.00
Activity 4265 - Cultural/Arts Grants & Projects								
<i>Personal Services - Salaries & Benefits</i>								
010-26-4265 1112	Salaries - Part-time	13,151.40	14,999.40	.00	16,390.00	16,723.00	16,723.00	333.00
010-26-4265 1121	FICA - City Contribution	1,006.09	1,147.45	.00	1,254.00	1,279.00	1,279.00	25.00
010-26-4265 1122	IPERS - City Contribution	1,241.51	1,415.92	.00	1,547.00	1,579.00	1,579.00	32.00
	<i>Personal Services - Salaries & Benefits Totals</i>	\$15,399.00	\$17,562.77	\$0.00	\$19,191.00	\$19,581.00	\$19,581.00	\$390.00
<i>Contractual Services</i>								
010-26-4265 1319	Other Professional Services	.00	5,870.00	.00	40,000.00	40,000.00	40,000.00	.00
010-26-4265 1331	Collection Acquisition	.00	.00	3,191.00	.00	.00	.00	.00
010-26-4265 1337	Collection Conservation	4,402.95	6,123.23	1,138.00	6,000.00	6,000.00	6,000.00	.00
010-26-4265 1346	Travel - Professional Training	4,443.04	1,232.75	.00	7,000.00	7,000.00	7,000.00	.00
010-26-4265 1350	Exhibition Expenses	4,263.20	3,608.22	269.91	5,000.00	5,000.00	5,000.00	.00
010-26-4265 1351	Advertising Expense	21,550.79	10,866.87	2,214.03	25,000.00	25,000.00	25,000.00	.00
010-26-4265 1390	Other Contractual Services	20,018.22	9,957.83	10,647.80	11,000.00	11,000.00	11,000.00	.00
	<i>Contractual Services Totals</i>	\$54,678.20	\$37,658.90	\$17,460.74	\$94,000.00	\$94,000.00	\$94,000.00	\$0.00
<i>Commodities</i>								
010-26-4265 1541	Janitorial Supplies	.00	2,500.00	.00	.00	.00	.00	.00
010-26-4265 1555	Minor Equipment & Supplies	.00	4,629.78	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$7,129.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
010-26-4265 2127	Photo & Video Equipment	6,175.56	2,198.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$6,175.56	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund 010 - General Fund								
EXPENSE								
Department 26 - Cultural/Arts Commission								
Activity 4265 - Cultural/Arts Grants & Projects		\$76,252.76	\$64,549.45	\$17,460.74	\$113,191.00	\$113,581.00	\$113,581.00	\$390.00
	Totals							
Department 26 - Cultural/Arts Commission	Totals	\$1,074,425.85	\$1,057,743.32	\$542,934.22	\$1,355,526.00	\$1,408,750.00	\$1,391,962.00	\$36,436.00
	EXPENSE TOTALS	\$1,074,425.85	\$1,057,743.32	\$542,934.22	\$1,355,526.00	\$1,408,750.00	\$1,391,962.00	\$36,436.00
Fund 010 - General Fund	Totals							
	REVENUE TOTALS	\$361,548.32	\$322,890.95	\$58,693.09	\$396,291.00	\$396,681.00	\$379,881.00	(\$16,410.00)
	EXPENSE TOTALS	\$1,074,425.85	\$1,057,743.32	\$542,934.22	\$1,355,526.00	\$1,408,750.00	\$1,391,962.00	\$36,436.00
Fund 010 - General Fund	Totals	(\$712,877.53)	(\$734,852.37)	(\$484,241.13)	(\$959,235.00)	(\$1,012,069.00)	(\$1,012,081.00)	(\$52,846.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$361,548.32	\$322,890.95	\$58,693.09	\$396,291.00	\$396,681.00	\$379,881.00	(\$16,410.00)
	EXPENSE GRAND TOTALS	\$1,074,425.85	\$1,057,743.32	\$542,934.22	\$1,355,526.00	\$1,408,750.00	\$1,391,962.00	\$36,436.00
	Net Grand Totals	(\$712,877.53)	(\$734,852.37)	(\$484,241.13)	(\$959,235.00)	(\$1,012,069.00)	(\$1,012,081.00)	(\$52,846.00)