



# Cultural Arts Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted																											
Fund <b>010 - General Fund</b>																																			
<b>REVENUE</b>																																			
Department <b>26 - Cultural/Arts Commission</b>																																			
Activity <b>4208 - Youth Pavilion</b>																																			
<i>Use Of Money &amp; Property</i>																																			
010-26-4208 3620	Rent & Property Leases	.00	482.11	1,200.00	1,200.00	1,500.00	1,500.00	300.00																											
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Max Published	Increased due to additional projected revenues on gift store rental payments																																		
<i>Use Of Money &amp; Property Totals</i>		\$0.00	\$482.11	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$300.00																											
<i>Charges for Fees &amp; Service</i>																																			
010-26-4208 3483	Restaurant Revenue	.00	59.00	.00	.00	400.00	400.00	400.00																											
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010-26-4208 3487	Gift Shop Revenue	468.55	1,449.80	.00	.00	.00	.00	.00																											
010-26-4208 3832	Admissions	4,826.50	18,175.43	73,000.00	73,000.00	63,000.00	63,000.00	(10,000.00)																											
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010-26-4208 3833	Special Event Fee	267.50	2,359.50	7,800.00	7,800.00	7,800.00	7,800.00	.00																											
010-26-4208 3873	Reimbursement for Service	8,167.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00																											
<i>Charges for Fees &amp; Service Totals</i>		\$13,729.55	\$22,043.73	\$88,800.00	\$88,800.00	\$79,200.00	\$79,200.00	(\$9,600.00)																											
<i>Contributions &amp; Donations - Private Sources</i>																																			
010-26-4208 3830	Unrestricted Gifts	10.00	.00	.00	.00	.00	.00	.00																											
<i>Contributions &amp; Donations - Private Sources Totals</i>		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																											
Activity <b>4208 - Youth Pavilion Totals</b>		\$13,739.55	\$22,525.84	\$90,000.00	\$90,000.00	\$80,700.00	\$80,700.00	(\$9,300.00)																											
Activity <b>4250 - Center for the Arts</b>																																			
<i>Federal Grants &amp; Reimbursements</i>																																			
010-26-4250 3345	Federal Emergency Management Agency Grant	3,426.08	1,142.03	.00	.00	.00	.00	.00																											
<i>Federal Grants &amp; Reimbursements Totals</i>		\$3,426.08	\$1,142.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																											



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<b>Fund 010 - General Fund</b>														
<b>REVENUE</b>														
Department <b>26 - Cultural/Arts Commission</b>														
Activity <b>4250 - Center for the Arts</b>														
<i>Charges for Fees &amp; Service</i>														
010-26-4250 3486	Sale of Crafts	.00	882.40	6,000.00	6,000.00	4,000.00	4,000.00	(2,000.00)						
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Comments														
Level	Comment													
Max Published	Decrease due to reflect shortfalls in FY22 and changes in Arts Festival structure													
010-26-4250 3623	Facility Rental Fee	62,570.25	37,197.00	115,000.00	115,000.00	115,000.00	115,000.00	.00						
010-26-4250 3831	Registration Fee	14,214.60	19,270.00	24,000.00	24,000.00	32,000.00	32,000.00	8,000.00						
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Comments														
Level	Comment													
Max Published	Projected increase in revenues due to positive trend including addition of online registration													
010-26-4250 3875	Salary Reimbursement	547.23	1,678.51	15,000.00	15,000.00	15,000.00	15,000.00	.00						
<i>Charges for Fees &amp; Service Totals</i>		<b>\$77,332.08</b>	<b>\$59,027.91</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$166,000.00</b>	<b>\$166,000.00</b>	<b>\$6,000.00</b>						
<i>Miscellaneous Revenue</i>														
010-26-4250 3800	Miscellaneous Revenue	.00	1,908.35	.00	.00	.00	.00	.00						
<i>Miscellaneous Revenue Totals</i>		<b>\$0.00</b>	<b>\$1,908.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>						
<i>Contributions &amp; Donations - Private Sources</i>														
010-26-4250 3830	Unrestricted Gifts	10.00	.00	.00	.00	.00	.00	.00						
<i>Contributions &amp; Donations - Private Sources Totals</i>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>						
Activity <b>4250 - Center for the Arts Totals</b>		<b>\$80,768.16</b>	<b>\$62,078.29</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$166,000.00</b>	<b>\$166,000.00</b>	<b>\$6,000.00</b>						
Activity <b>4251 - RiverLoop Event Facilities</b>														
<i>Charges for Fees &amp; Service</i>														
010-26-4251 3623	Facility Rental Fee	12,885.75	10,790.00	17,500.00	17,500.00	22,000.00	22,000.00	4,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Max Published</td> <td>Projected increase due to positive trend in reservation inquiries and bookings.</td> </tr> </tbody> </table>									Comments		Level	Comment	Max Published	Projected increase due to positive trend in reservation inquiries and bookings.
Comments														
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Max Published	Projected increase due to positive trend in reservation inquiries and bookings.													
<i>Charges for Fees &amp; Service Totals</i>		<b>\$12,885.75</b>	<b>\$10,790.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$4,500.00</b>						
Activity <b>4251 - RiverLoop Event Facilities Totals</b>		<b>\$12,885.75</b>	<b>\$10,790.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$4,500.00</b>						
Activity <b>4265 - Cultural/Arts Grants &amp; Projects</b>														
<i>Other City Taxes</i>														
010-26-4265 3111	Hotel/Motel Tax	23,000.00	.00	44,581.00	44,581.00	44,581.00	25,000.00	(19,581.00)						
<i>Other City Taxes Totals</i>		<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$44,581.00</b>	<b>\$44,581.00</b>	<b>\$44,581.00</b>	<b>\$25,000.00</b>	<b>(\$19,581.00)</b>						



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Fund <b>010 - General Fund</b>								
<b>REVENUE</b>								
Department <b>26 - Cultural/Arts Commission</b>								
Activity <b>4265 - Cultural/Arts Grants &amp; Projects</b>								
<i>Federal Grants &amp; Reimbursements</i>								
010-26-4265 3373	Federal Pass-Thru From Iowa	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
<i>Federal Grants &amp; Reimbursements Totals</i>		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<i>Shared Program - Local/School</i>								
010-26-4265 3354	Shared Program - School/Local	1,500.00	.00	.00	.00	.00	.00	.00
<i>Shared Program - Local/School Totals</i>		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contributions &amp; Donations - Private Sources</i>								
010-26-4265 3720	Restricted Donations	22,550.25	6,732.50	49,000.00	49,000.00	49,000.00	49,000.00	.00
<i>Contributions &amp; Donations - Private Sources Totals</i>		\$22,550.25	\$6,732.50	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00
Activity <b>4265 - Cultural/Arts Grants &amp; Projects Totals</b>		\$67,050.25	\$26,732.50	\$113,581.00	\$113,581.00	\$113,581.00	\$94,000.00	(\$19,581.00)
Department <b>26 - Cultural/Arts Commission Totals</b>		\$174,443.71	\$122,126.63	\$381,081.00	\$381,081.00	\$382,281.00	\$362,700.00	(\$18,381.00)
<b>REVENUE TOTALS</b>		\$174,443.71	\$122,126.63	\$381,081.00	\$381,081.00	\$382,281.00	\$362,700.00	(\$18,381.00)
<b>EXPENSE</b>								
Department <b>26 - Cultural/Arts Commission</b>								
Activity <b>4208 - Youth Pavilion</b>								
<i>Personal Services - Salaries &amp; Benefits</i>								
010-26-4208 1111	Salaries - Regular	192,071.60	103,808.68	203,694.00	203,694.00	226,720.00	226,720.00	23,026.00
010-26-4208 1112	Salaries - Part-time	1,138.37	10,084.80	25,580.00	25,580.00	39,936.00	39,936.00	14,356.00
010-26-4208 1113	Longevity Pay	1,080.04	581.56	1,080.00	1,080.00	1,200.00	1,200.00	120.00
010-26-4208 1114	Time & Half Pay	.78	.18	100.00	100.00	100.00	100.00	.00
010-26-4208 1121	FICA - City Contribution	16,000.48	8,950.26	17,737.00	17,737.00	20,604.00	20,604.00	2,867.00
010-26-4208 1122	IPERS - City Contribution	20,031.44	10,806.39	21,755.00	21,755.00	25,294.00	25,294.00	3,539.00
010-26-4208 1123	Life & Disability Insurance	1,516.56	647.07	1,233.00	1,233.00	1,372.00	1,372.00	139.00
010-26-4208 1128	Retirement Pay	.00	3,063.16	.00	.00	.00	.00	.00
010-26-4208 1130	Employee Benefit Reimbursement	1,456.14	2,507.47	1,300.00	1,300.00	1,300.00	1,300.00	.00
010-26-4208 1131	Health Insurance	71,412.00	35,598.00	75,132.00	75,132.00	75,132.00	75,132.00	.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		\$304,707.41	\$176,047.57	\$347,611.00	\$347,611.00	\$391,658.00	\$391,658.00	\$44,047.00
<i>Contractual Services</i>								
010-26-4208 1319	Other Professional Services	1,180.00	500.00	1,700.00	1,700.00	1,700.00	1,700.00	.00
010-26-4208 1343	Postage & Mailing Expense	950.00	950.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
010-26-4208 1350	Exhibition Expenses	5,543.54	45.96	4,000.00	4,000.00	4,000.00	4,000.00	.00
010-26-4208 1351	Advertising Expense	558.33	35.00	2,000.00	2,000.00	2,000.00	2,000.00	.00



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<b>EXPENSE</b>																																			
Department <b>26 - Cultural/Arts Commission</b>																																			
Activity <b>4208 - Youth Pavilion</b>																																			
<i>Contractual Services</i>																																			
010-26-4208 1353	Printing Services	948.51	271.25	1,000.00	1,000.00	1,000.00	1,000.00	.00																											
010-26-4208 1371	Building & Grounds Maintenance	1,985.79	782.37	3,000.00	3,000.00	3,000.00	3,000.00	.00																											
010-26-4208 1378	Other Equipment Repair & Maintenance	1,422.50	919.50	2,200.00	2,200.00	2,200.00	2,200.00	.00																											
010-26-4208 1390	Other Contractual Services	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00																											
010-26-4208 1391	Dues & Memberships	.00	.00	800.00	800.00	800.00	800.00	.00																											
010-26-4208 1400	Utility Service	25,000.00	11,230.22	25,000.00	25,000.00	25,000.00	25,000.00	.00																											
	<i>Contractual Services Totals</i>	<b>\$37,588.67</b>	<b>\$14,734.30</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>\$0.00</b>																											
<i>Commodities</i>																																			
010-26-4208 1504	Credit Card Fees	.00	1,715.18	3,624.00	3,624.00	3,624.00	3,624.00	.00																											
010-26-4208 1521	Electrical Supplies	77.98	.00	500.00	500.00	500.00	500.00	.00																											
010-26-4208 1524	Workshop & Class Supplies	593.89	1,643.95	3,500.00	3,500.00	3,500.00	3,500.00	.00																											
010-26-4208 1539	Institutional Supplies	1,329.48	552.34	3,000.00	3,000.00	3,000.00	3,000.00	.00																											
010-26-4208 1541	Janitorial Supplies	2,828.41	1,629.44	3,000.00	3,000.00	3,000.00	3,000.00	.00																											
010-26-4208 1549	Lumber/Wood & Insulation	749.30	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00																											
010-26-4208 1553	Merchandise for Resale	130.70	157.50	.00	.00	.00	200.00	200.00																											
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010-26-4208 1561	Office Supplies & Minor Equipment	607.22	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00																											
010-26-4208 1563	Photo & Video Equipment & Supplies	852.26	516.32	1,000.00	1,000.00	1,000.00	1,000.00	.00																											
010-26-4208 1579	Uniforms	.00	.00	500.00	500.00	500.00	500.00	.00																											
010-26-4208 1581	Paint & Paint Supplies	995.36	704.43	1,000.00	1,000.00	1,000.00	1,000.00	.00																											
010-26-4208 1785	Refund Payments	100.00	75.00	.00	.00	.00	.00	.00																											
	<i>Commodities Totals</i>	<b>\$8,264.60</b>	<b>\$6,994.16</b>	<b>\$18,624.00</b>	<b>\$18,624.00</b>	<b>\$18,624.00</b>	<b>\$18,824.00</b>	<b>\$200.00</b>																											
	<b>Activity 4208 - Youth Pavilion Totals</b>	<b>\$350,560.68</b>	<b>\$197,776.03</b>	<b>\$409,935.00</b>	<b>\$409,935.00</b>	<b>\$453,982.00</b>	<b>\$454,182.00</b>	<b>\$44,247.00</b>																											
Activity <b>4250 - Center for the Arts</b>																																			
<i>Personal Services - Salaries &amp; Benefits</i>																																			
010-26-4250 1111	Salaries - Regular	350,228.26	193,662.98	379,663.00	379,663.00	410,218.00	410,218.00	30,555.00																											
010-26-4250 1112	Salaries - Part-time	25,766.81	26,086.84	83,711.00	83,711.00	43,496.00	43,496.00	(40,215.00)																											
010-26-4250 1113	Longevity Pay	4,956.73	2,741.48	5,120.00	5,120.00	3,710.00	3,710.00	(1,410.00)																											



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<b>EXPENSE</b>								
Department <b>26 - Cultural/Arts Commission</b>								
Activity <b>4250 - Center for the Arts</b>								
<i>Personal Services - Salaries &amp; Benefits</i>								
010-26-4250 1114	Time & Half Pay	.20	.30	300.00	300.00	300.00	300.00	.00
010-26-4250 1121	FICA - City Contribution	28,697.75	17,083.86	36,190.00	36,190.00	35,344.00	35,344.00	(846.00)
010-26-4250 1122	IPERS - City Contribution	35,664.09	20,888.86	44,253.00	44,253.00	43,206.00	43,206.00	(1,047.00)
010-26-4250 1123	Life & Disability Insurance	2,073.34	1,179.48	2,305.00	2,305.00	2,482.00	2,482.00	177.00
010-26-4250 1128	Retirement Pay	.00	.00	.00	.00	23,406.00	23,406.00	23,406.00
010-26-4250 1130	Employee Benefit Reimbursement	4,841.09	6,593.24	4,285.00	4,285.00	4,285.00	4,285.00	.00
010-26-4250 1131	Health Insurance	95,478.00	64,283.00	156,816.00	156,816.00	164,580.00	164,580.00	7,764.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<b>\$547,706.27</b>	<b>\$332,520.04</b>	<b>\$712,643.00</b>	<b>\$712,643.00</b>	<b>\$731,027.00</b>	<b>\$731,027.00</b>	<b>\$18,384.00</b>
<i>Contractual Services</i>								
010-26-4250 1319	Other Professional Services	2,635.00	4,251.00	8,200.00	8,200.00	8,200.00	8,200.00	.00
010-26-4250 1343	Postage & Mailing Expense	2,376.22	1,003.99	2,700.00	2,700.00	2,700.00	2,700.00	.00
010-26-4250 1344	Telephone & Fax Expense	941.20	444.00	900.00	900.00	900.00	900.00	.00
010-26-4250 1351	Advertising Expense	.00	19.63	.00	.00	.00	.00	.00
010-26-4250 1353	Printing Services	334.63	185.50	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-26-4250 1371	Building & Grounds Maintenance	3,856.93	617.39	3,900.00	3,900.00	3,900.00	3,900.00	.00
010-26-4250 1376	Office Equipment Repair & Maintenance	1,043.72	561.77	5,100.00	5,100.00	5,100.00	5,100.00	.00
010-26-4250 1378	Other Equipment Repair & Maintenance	1,636.11	990.00	2,400.00	2,400.00	2,400.00	2,400.00	.00
010-26-4250 1385	Equipment Maint/Service Contracts	.00	.00	700.00	700.00	700.00	700.00	.00
010-26-4250 1390	Other Contractual Services	3,388.00	.00	3,402.00	4,500.00	4,500.00	4,500.00	.00
010-26-4250 1391	Dues & Memberships	990.00	255.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-26-4250 1392	Subscriptions	.00	.00	250.00	250.00	250.00	250.00	.00
010-26-4250 1400	Utility Service	43,722.02	22,460.42	52,000.00	52,000.00	52,000.00	52,000.00	.00
<i>Contractual Services Totals</i>		<b>\$60,923.83</b>	<b>\$30,788.70</b>	<b>\$81,552.00</b>	<b>\$82,650.00</b>	<b>\$82,650.00</b>	<b>\$82,650.00</b>	<b>\$0.00</b>
<i>Commodities</i>								
010-26-4250 1504	Credit Card Fees	3,511.58	1,790.45	4,600.00	4,600.00	4,600.00	4,600.00	.00
010-26-4250 1520	Computer Software	.00	3,563.40	3,660.00	2,562.00	2,562.00	2,562.00	.00
010-26-4250 1521	Electrical Supplies	429.51	601.71	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-26-4250 1524	Workshop & Class Supplies	3,122.94	1,403.01	4,800.00	4,800.00	4,800.00	4,800.00	.00
010-26-4250 1533	Fuel Expense	330.41	420.41	1,050.00	1,050.00	1,050.00	1,050.00	.00
010-26-4250 1535	Hardware Items	498.46	269.10	600.00	600.00	600.00	600.00	.00



# Cultural Arts Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>010 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>26 - Cultural/Arts Commission</b>								
Activity <b>4250 - Center for the Arts</b>								
<i>Commodities</i>								
010-26-4250 1537	Horticultural & Landscaping Supplies	8.39	19.98	500.00	500.00	500.00	500.00	.00
010-26-4250 1539	Institutional Supplies	2,051.37	3,432.31	4,550.00	4,550.00	4,550.00	4,550.00	.00
010-26-4250 1541	Janitorial Supplies	3,564.44	2,254.28	4,500.00	4,500.00	4,500.00	4,500.00	.00
010-26-4250 1549	Lumber/Wood & Insulation	299.03	124.48	300.00	300.00	300.00	300.00	.00
010-26-4250 1551	Drugs/Medicines & Medical/Lab Supplies	.00	.00	100.00	100.00	100.00	100.00	.00
010-26-4250 1561	Office Supplies & Minor Equipment	1,946.32	618.95	2,487.00	2,487.00	2,487.00	2,487.00	.00
010-26-4250 1563	Photo & Video Equipment & Supplies	1,279.52	183.34	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-26-4250 1564	Equipment Rental	186.29	267.76	500.00	500.00	500.00	500.00	.00
010-26-4250 1579	Uniforms	.00	.00	500.00	500.00	500.00	500.00	.00
010-26-4250 1581	Paint & Paint Supplies	527.16	12.40	600.00	600.00	600.00	600.00	.00
010-26-4250 1785	Refund Payments	11,703.90	354.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
<i>Commodities Totals</i>		<b>\$29,459.32</b>	<b>\$15,315.58</b>	<b>\$32,747.00</b>	<b>\$31,649.00</b>	<b>\$31,649.00</b>	<b>\$31,649.00</b>	<b>\$0.00</b>
Activity <b>4250 - Center for the Arts Totals</b>		<b>\$638,089.42</b>	<b>\$378,624.32</b>	<b>\$826,942.00</b>	<b>\$826,942.00</b>	<b>\$845,326.00</b>	<b>\$845,326.00</b>	<b>\$18,384.00</b>
Activity <b>4251 - RiverLoop Event Facilities</b>								
<i>Personal Services - Salaries &amp; Benefits</i>								
010-26-4251 1112	Salaries - Part-time	108.00	1,551.00	3,000.00	6,000.00	5,000.00	5,000.00	(1,000.00)
010-26-4251 1121	FICA - City Contribution	8.27	114.16	458.00	458.00	382.00	382.00	(76.00)
010-26-4251 1122	IPERS - City Contribution	10.19	140.82	.00	.00	.00	.00	.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<b>\$126.46</b>	<b>\$1,805.98</b>	<b>\$3,458.00</b>	<b>\$6,458.00</b>	<b>\$5,382.00</b>	<b>\$5,382.00</b>	<b>(\$1,076.00)</b>
<i>Contractual Services</i>								
010-26-4251 1371	Building & Grounds Maintenance	292.00	346.18	500.00	500.00	500.00	500.00	.00
010-26-4251 1378	Other Equipment Repair & Maintenance	1,879.94	4,726.00	4,500.00	1,500.00	1,500.00	1,500.00	.00
010-26-4251 1400	Utility Service	6,684.31	3,050.20	6,000.00	6,000.00	6,000.00	7,000.00	1,000.00
<i>Contractual Services Totals</i>		<b>\$8,856.25</b>	<b>\$8,122.38</b>	<b>\$11,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$9,000.00</b>	<b>\$1,000.00</b>
<i>Commodities</i>								
010-26-4251 1541	Janitorial Supplies	.00	.00	500.00	500.00	500.00	500.00	.00
010-26-4251 1785	Refund Payments	1,900.00	187.50	1,000.00	1,000.00	1,000.00	1,000.00	.00

Comments	
Level	Comment
Max Published	Increase based on historical trends and projected increased occupancy



# Cultural Arts Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund								
<b>EXPENSE</b>								
Department 26 - Cultural/Arts Commission								
Activity 4251 - RiverLoop Event Facilities								
Commodities								
	<i>Commodities Totals</i>	\$1,900.00	\$187.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Activity 4251 - RiverLoop Event Facilities Totals	\$10,882.71	\$10,115.86	\$15,958.00	\$15,958.00	\$14,882.00	\$15,882.00	(\$76.00)
	Activity 4265 - Cultural/Arts Grants & Projects							
	<i>Personal Services - Salaries &amp; Benefits</i>							
010-26-4265 1111	Salaries - Regular	7,000.00	.00	.00	.00	.00	.00	.00
010-26-4265 1112	Salaries - Part-time	7,971.06	2,116.68	16,723.00	16,723.00	.00	.00	(16,723.00)
010-26-4265 1121	FICA - City Contribution	9.18	150.13	1,279.00	1,279.00	.00	.00	(1,279.00)
010-26-4265 1122	IPERS - City Contribution	.00	.00	1,579.00	1,579.00	.00	.00	(1,579.00)
	<i>Personal Services - Salaries &amp; Benefits Totals</i>	\$14,980.24	\$2,266.81	\$19,581.00	\$19,581.00	\$0.00	\$0.00	(\$19,581.00)
	<i>Contractual Services</i>							
010-26-4265 1319	Other Professional Services	5,577.12	.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
010-26-4265 1331	Collection Acquisition	3,191.00	.00	.00	.00	.00	.00	.00
010-26-4265 1337	Collection Conservation	3,390.25	3,373.76	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-26-4265 1346	Travel - Professional Training	88.14	132.10	7,000.00	7,000.00	7,000.00	7,000.00	.00
010-26-4265 1350	Exhibition Expenses	3,348.17	2,806.44	5,000.00	5,000.00	5,000.00	5,000.00	.00
010-26-4265 1351	Advertising Expense	7,547.34	6,186.89	25,000.00	25,000.00	25,000.00	25,000.00	.00
010-26-4265 1390	Other Contractual Services	21,985.30	9,015.04	11,000.00	11,000.00	11,000.00	11,000.00	.00
010-26-4265 1400	Utility Service	7,000.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$52,127.32	\$21,514.23	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$0.00
	Activity 4265 - Cultural/Arts Grants & Projects Totals	\$67,107.56	\$23,781.04	\$113,581.00	\$113,581.00	\$94,000.00	\$94,000.00	(\$19,581.00)
	Department 26 - Cultural/Arts Commission Totals	\$1,066,640.37	\$610,297.25	\$1,366,416.00	\$1,366,416.00	\$1,408,190.00	\$1,409,390.00	\$42,974.00
	<b>EXPENSE TOTALS</b>	\$1,066,640.37	\$610,297.25	\$1,366,416.00	\$1,366,416.00	\$1,408,190.00	\$1,409,390.00	\$42,974.00
	Fund 010 - General Fund Totals							
	<b>REVENUE TOTALS</b>	\$174,443.71	\$122,126.63	\$381,081.00	\$381,081.00	\$382,281.00	\$362,700.00	(\$18,381.00)
	<b>EXPENSE TOTALS</b>	\$1,066,640.37	\$610,297.25	\$1,366,416.00	\$1,366,416.00	\$1,408,190.00	\$1,409,390.00	\$42,974.00
	Fund 010 - General Fund Totals	(\$892,196.66)	(\$488,170.62)	(\$985,335.00)	(\$985,335.00)	(\$1,025,909.00)	(\$1,046,690.00)	(\$61,355.00)
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$174,443.71	\$122,126.63	\$381,081.00	\$381,081.00	\$382,281.00	\$362,700.00	(\$18,381.00)
	<b>EXPENSE GRAND TOTALS</b>	\$1,066,640.37	\$610,297.25	\$1,366,416.00	\$1,366,416.00	\$1,408,190.00	\$1,409,390.00	\$42,974.00



# Cultural Arts Budget Analysis

Budget Year 2023

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Net Grand Totals	(\$892,196.66)	(\$488,170.62)	(\$985,335.00)	(\$985,335.00)	(\$1,025,909.00)	(\$1,046,690.00)	(\$61,355.00)
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