

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22024 FY2023-24 OPERATING & CIP BUDGET PROJECTION

ACCOUNTS FOR:

ECON DEV/PUBLIC ART 1.0%

	VENDOR	QUANTITY	UNIT COST	2024 ADOPTED
34	LICENSES,PRMITS&FEES			
340445	FEES/Admin Fees			
13564165	340445 -			
	ANTICIPATED ADMIN FEE REVENUE	1.00	400,000.00	-400,000.00 * -400,000.00
TOTAL UNDEFINED PROJECT				-400,000.00
36001	RICHMOND COUNTRY CLUB			
13564165	340445 - 36001			.00
TOTAL RICHMOND COUNTRY CLUB				.00
36002	RIDGELINE			
13564165	340445 - 36002			.00
TOTAL RIDGELINE				.00
TOTAL FEES/Admin Fees				-400,000.00
TOTAL LICENSES,PRMITS&FEES				-400,000.00
36	USE OF MONEY&PROPRTY			
361701	INT & INVEST/Pooled-All Other			
13564165	361701 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL INT & INVEST/Pooled-All Other				.00
361705	INT & INVEST/Relzd Gain On Inv			
13564165	361705 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL INT & INVEST/Relzd Gain On Inv				.00
TOTAL USE OF MONEY&PROPRTY				.00
40	SALARIES AND WAGES			
400006	SALARIES & WAGES/PT- Temp			
13564165	400006 -			.00

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VENDOR QUANTITY UNIT COST 2024 ADOPTED

TOTAL UNDEFINED PROJECT .00  
 TOTAL SALARIES & WAGES/PT- Temp .00

400062 OTHER PAY/Stipend

13564165 400062 - .00

TOTAL UNDEFINED PROJECT .00  
 TOTAL OTHER PAY/Stipend .00  
 TOTAL SALARIES AND WAGES .00

42 PROF & ADMIN

400201 PROF SVCS/Professional Svcs

13564165 400201 - 732,500.00 \*

NEW ART INSTALLATION (23RD ST, SCULPTURE GARDEN)	1.00	450,000.00	450,000.00
ARTS & CULTURE PLANNING - CONSULTANT CONTRACT	1.00	20,000.00	20,000.00
ART REPAIRS/MAINTENANCE	1.00	25,000.00	25,000.00
WEBSITE UPGRADE & MAINTENANCE	1.00	25,000.00	25,000.00
POET LAUREATE SUPPLEMENT	1.00	2,500.00	2,500.00
NPA MINI GRANTS SUPPLEMENT	1.00	25,000.00	25,000.00
A&C EVENTS - JUNETEENTH, PRIDE, 5 DE MAYO, ETC	1.00	35,000.00	35,000.00
LITERARY ART PROJECT	1.00	100,000.00	100,000.00
ARTISTS WORKSHOPS/RESOURCES - CONTRACT	1.00	50,000.00	50,000.00

TOTAL UNDEFINED PROJECT 732,500.00

36001 RICHMOND COUNTRY CLUB

13564165 400201 - 36001 420,000.00 \*

BAY AREA EV/RICHARD MURO CONTRACT & ADMIN FEES	1.00	420,000.00	420,000.00
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TOTAL RICHMOND COUNTRY CLUB 420,000.00

36002 RIDGELINE

13564165 400201 - 36002 .00

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	VENDOR	QUANTITY	UNIT COST	2024 ADOPTED
TOTAL RIDGELINE				.00
TOTAL PROF SVCS/Professional Svcs				1,152,500.00
400243	TRAVEL & TRNG/Conf,Mtng,Trng			
13564165	400243 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL TRAVEL & TRNG/Conf,Mtng,Trng				.00
400246	TRAVEL & TRNG/Registration Fee			
13564165	400246 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL TRAVEL & TRNG/Registration Fee				.00
400261	DUES & PUB/Membership & Dues			
13564165	400261 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL DUES & PUB/Membership & Dues				.00
400271	AD & PROMO/Advertising&Promo			
13564165	400271 -			1,000.00
TOTAL UNDEFINED PROJECT				1,000.00
TOTAL AD & PROMO/Advertising&Promo				1,000.00
400293	ADM EXP/Fees & Permit Exp			
13564165	400293 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL ADM EXP/Fees & Permit Exp				.00
400299	ADM EXP/Salary Exp-Grant/Prj			
13564165	400299 -			.00

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	VENDOR	QUANTITY	UNIT COST	2024 ADOPTED
TOTAL UNDEFINED PROJECT				.00
36001	RICHMOND COUNTRY CLUB			
13564165	400299	-	36001	.00
TOTAL RICHMOND COUNTRY CLUB				.00
TOTAL ADM EXP/Salary Exp-Grant/Prj				.00
TOTAL PROF & ADMIN				1,153,500.00
43 OTHER OPERATING				
400231 OFF EXP/Postage & Mailing				
13564165	400231	-		.00
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF EXP/Postage & Mailing				.00
400232 OFF EXP/Printing & Binding				
13564165	400232	-		.00
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF EXP/Printing & Binding				.00
400233 OFF EXP/Copying & Duplicating				
13564165	400233	-		.00
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF EXP/Copying & Duplicating				.00
400322 MISC EXP/Misc Exp				
13564165	400322	-		.00
TOTAL UNDEFINED PROJECT				.00
TOTAL MISC EXP/Misc Exp				.00
400341 OFF SUPP/Office Supplies				
13564165	400341	-		.00

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VENDOR QUANTITY UNIT COST 2024 ADOPTED

TOTAL UNDEFINED PROJECT	.00
TOTAL OFF SUPP/Office Supplies	.00
TOTAL OTHER OPERATING	.00

90 OPER XFERS IN

391991 TRANSFER IN/Ope Transf In

13564165 391991 - .00

TOTAL UNDEFINED PROJECT	.00
TOTAL TRANSFER IN/Ope Transf In	.00
TOTAL OPER XFERS IN	.00
TOTAL ECON DEV/PUBLIC ART 1.0%	753,500.00

TOTAL REVENUE -400,000.00

TOTAL EXPENSE 1,153,500.00

GRAND TOTAL 753,500.00

\*\* END OF REPORT - Generated by SHANE JOHNSON \*\*