

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22024 FY2023-24 OPERATING & CIP BUDGET PROJECTION

ACCOUNTS FOR:

GF-ECON DEV/PUBLIC ART DIV

42 PROF & ADMIN

400201 PROF SVCS/Professional Svcs

01364065 400201 -

EASTBAY CENTER FOR PERFORMING ARTS
ALLOCATION 1.00 100,000.00
NIAD ALLOCATION 1.00 100,000.00
RICHMOND ART CENTER ALLOCATION 1.00 100,000.00
NEIGHBORHOOD PUBLIC ART MINI GRANTS 1.00 65,000.00
POET LAUREATE 1.00 1,000.00
PHOTOGRAPHY/GRAPHIC DESIGN TO CONTINUE
ART UPDATE 1.00 10,000.00
GRAFITTI, DAMAGED ART, ETC. 1.00 35,000.00
TRANSCRIPTION SERVICES (MEETING
MINUTES, ETC.) 1.00 5,500.00
CONSULTING FEES (MASTER ART PLAN,
WORKSHOPS, ETC.) 1.00 16,000.00

VENDOR	QUANTITY	UNIT COST	2024 ADOPTED
			432,500.00 *
	1.00	100,000.00	100,000.00
	1.00	100,000.00	100,000.00
	1.00	100,000.00	100,000.00
	1.00	65,000.00	65,000.00
	1.00	1,000.00	1,000.00
	1.00	10,000.00	10,000.00
	1.00	35,000.00	35,000.00
	1.00	5,500.00	5,500.00
	1.00	16,000.00	16,000.00

TOTAL UNDEFINED PROJECT
TOTAL PROF SVCS/Professional Svcs

432,500.00
432,500.00

400202 PROF SVCS/Management Fees

01364065 400202 -

.00

TOTAL UNDEFINED PROJECT
TOTAL PROF SVCS/Management Fees

.00
.00

400241 TRAVEL & TRNG/Meal Allowance

01364065 400241 -

.00

TOTAL UNDEFINED PROJECT
TOTAL TRAVEL & TRNG/Meal Allowance

.00
.00

400242 TRAVEL & TRNG/Mileage

01364065 400242 -

.00

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	VENDOR	QUANTITY	UNIT COST	2024 ADOPTED
TOTAL UNDEFINED PROJECT				.00
TOTAL TRAVEL & TRNG/Mileage				.00
400243 TRAVEL & TRNG/Conf,Mtng,Trng				
01364065	400243 -			2,000.00 *
	CONFERENCES/TRAINING (AMERICAN FOR THE ARTS, ETC.)	1.00	2,000.00	2,000.00
		1.00	.00	.00
TOTAL UNDEFINED PROJECT				2,000.00
TOTAL TRAVEL & TRNG/Conf,Mtng,Trng				2,000.00
400244 TRAVEL & TRNG/Faxcell Ph Allow				
01364065	400244 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL TRAVEL & TRNG/Faxcell Ph Allow				.00
400245 TRAVEL & TRNG/Tuition Rmb/Cert				
01364065	400245 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL TRAVEL & TRNG/Tuition Rmb/Cert				.00
400246 TRAVEL & TRNG/Registration Fee				
01364065	400246 -			500.00 *
	CONF/TRAINING REGISTRATION (AMERICAN FOR ARTS, ETC)	1.00	500.00	500.00
TOTAL UNDEFINED PROJECT				500.00
TOTAL TRAVEL & TRNG/Registration Fee				500.00
400261 DUES & PUB/Membership & Dues				
01364065	400261 -			250.00 *
	AMERICAN FOR THE ARTS MEMBERSHIP	1.00	200.00	200.00
	CALIFORNIA LAWYERS FOR THE ARTS MEMBERSHIP	1.00	50.00	50.00

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	VENDOR	QUANTITY	UNIT COST	2024 ADOPTED
TOTAL UNDEFINED PROJECT				250.00
TOTAL DUES & PUB/Membership & Dues				250.00
400262	DUES & PUB/Books & Subs			
01364065	400262	-		.00
TOTAL UNDEFINED PROJECT				.00
TOTAL DUES & PUB/Books & Subs				.00
400263	DUES & PUB/Subscription			
01364065	400263	-		.00
TOTAL UNDEFINED PROJECT				.00
TOTAL DUES & PUB/Subscription				.00
400271	AD & PROMO/Advertising&Promo			
01364065	400271	-		1,000.00
TOTAL UNDEFINED PROJECT				1,000.00
TOTAL AD & PROMO/Advertising&Promo				1,000.00
400272	AD & PROMO/Community Events			
01364065	400272	-		.00
TOTAL UNDEFINED PROJECT				.00
TOTAL AD & PROMO/Community Events				.00
TOTAL PROF & ADMIN				436,250.00
43	OTHER OPERATING			
400231	OFF EXP/Postage & Mailing			
01364065	400231	-		450.00
TOTAL UNDEFINED PROJECT				450.00
TOTAL OFF EXP/Postage & Mailing				450.00
400232	OFF EXP/Printing & Binding			
01364065	400232	-		.00

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	VENDOR	QUANTITY	UNIT COST	2024 ADOPTED
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF EXP/Printing & Binding				.00
400233	OFF EXP/Copying & Duplicating			
01364065	400233 -			600.00
TOTAL UNDEFINED PROJECT				600.00
TOTAL OFF EXP/Copying & Duplicating				600.00
400301	RENTAL EXP/Rental Expenses			
01364065	400301 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL RENTAL EXP/Rental Expenses				.00
400302	RENTAL EXP/Convention Room Ren			
01364065	400302 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL RENTAL EXP/Convention Room Ren				.00
400304	RENTAL EXP/Equipment Rental			
01364065	400304 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL RENTAL EXP/Equipment Rental				.00
400321	MISC EXP/Misc Contrib			
01364065	400321 -			.00
TOTAL UNDEFINED PROJECT				.00
29A04	LIBRARY/RICHMD ART CTR (\$275k/YR)			
01364065	400321 - 29A04			.00

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GF-ECON DEV/PUBLIC ART DIV

	VENDOR	QUANTITY	UNIT COST	2024 ADOPTED
TOTAL LIBRARY/RICHMD ART CTR (\$275k/YR)				.00
29N01	LIB/RICHMD ART CTR MTCH (\$100k/yr)			
01364065	400321	-	29N01	.00
TOTAL LIB/RICHMD ART CTR MTCH (\$100k/yr)				.00
TOTAL MISC EXP/Misc Contrib				.00
400322	MISC EXP/Misc Exp			
01364065	400322	-		1,250.00
TOTAL UNDEFINED PROJECT				1,250.00
TOTAL MISC EXP/Misc Exp				1,250.00
400341	OFF SUPP/Office Supplies			
01364065	400341	-		500.00
TOTAL UNDEFINED PROJECT				500.00
TOTAL OFF SUPP/Office Supplies				500.00
400342	OFF SUPP/Training Supplies			
01364065	400342	-		.00
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF SUPP/Training Supplies				.00
400343	OFF SUPP/Tape Duplication			
01364065	400343	-		.00
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF SUPP/Tape Duplication				.00
400344	OFF SUPP/Computer Supplies			
01364065	400344	-		.00

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GF-ECON DEV/PUBLIC ART DIV

	VENDOR	QUANTITY	UNIT COST	2024 ADOPTED
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF SUPP/Computer Supplies				.00
400345	OFF SUPP/Photo-Audio-Visual			
01364065	400345 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF SUPP/Photo-Audio-Visual				.00
400381	CLOTH & O SUPP/Cloth& Pers Sup			
01364065	400381 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL CLOTH & O SUPP/Cloth& Pers Sup				.00
400384	CLOTH & O SUPP/Sfty, Mat&Supp			
01364065	400384 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL CLOTH & O SUPP/Sfty, Mat&Supp				.00
TOTAL OTHER OPERATING				2,800.00
45	EQPT & CONTRACT SVCS			
400501	EQPT SERVS/Equipment R/M Serv			
01364065	400501 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL EQPT SERVS/Equipment R/M Serv				.00
TOTAL EQPT & CONTRACT SVCS				.00
46	PROVISN FOR INS LOSS			
400557	PROV FR INS-LOSS/Ins Prem Othr			
01364065	400557 -			1,500.00 *
	ANNUAL INSURANCE PREMIUM	1.00	1,500.00	1,500.00

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GF-ECON DEV/PUBLIC ART DIV

	VENDOR	QUANTITY	UNIT COST	2024 ADOPTED
TOTAL UNDEFINED PROJECT				1,500.00
TOTAL PROV FR INS-LOSS/Ins Prem Othr				1,500.00
TOTAL PROVISN FOR INS LOSS				1,500.00
47 COST POOL				
400574 COST POOL/(ISF)-Gen Liability				
01364065 400574 -				
GENERAL LIABILITY ALLOCATION		1.00	8,511.71	8,511.71 *
CM DIRECTION 6.7.23				8,511.71
TOTAL UNDEFINED PROJECT				
TOTAL COST POOL/(ISF)-Gen Liability				
				8,511.71
				8,511.71
400583 COST POOL/(ISF)-Fac Maintenanc				
01364065 400583 -				.00
TOTAL UNDEFINED PROJECT				
TOTAL COST POOL/(ISF)-Fac Maintenanc				
				.00
				.00
400584 COST POOL/(ISF)-Util-Telephone				
01364065 400584 -				.00
TOTAL UNDEFINED PROJECT				
TOTAL COST POOL/(ISF)-Util-Telephone				
				.00
				.00
400587 COST POOL/(ISF)-Util-Electrici				
01364065 400587 -				.00
TOTAL UNDEFINED PROJECT				
TOTAL COST POOL/(ISF)-Util-Electrici				
				.00
				.00
400588 COST POOL/(ISF)-Util-water				
01364065 400588 -				.00

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VENDOR	QUANTITY	UNIT COST	2024 ADOPTED
TOTAL UNDEFINED PROJECT			.00
TOTAL COST POOL/(ISF)-Util-Water			.00

400590	COST POOL/(ISF)-Util-Heat &Air		
01364065	400590 -		.00

TOTAL UNDEFINED PROJECT			.00
TOTAL COST POOL/(ISF)-Util-Heat &Air			.00

400591	COST POOL/(IND)Civic Ctr Alloc		
01364065	400591 -		.00

TOTAL UNDEFINED PROJECT			.00
TOTAL COST POOL/(IND)Civic Ctr Alloc			.00
TOTAL COST POOL			8,511.71

48	ASSET/CAPITAL OUTLAY		
400601	NONCAP ASST/Comp Hrdware<5K		
01364065	400601 -		.00

TOTAL UNDEFINED PROJECT			.00
TOTAL NONCAP ASST/Comp Hrdware<5k			.00

400602	NONCAP ASST/Comp Sft<5K		
01364065	400602 -		.00

TOTAL UNDEFINED PROJECT			.00
TOTAL NONCAP ASST/Comp Sft<5K			.00

400603	NONCAP ASST/Other Equipt		
01364065	400603 -		.00

TOTAL UNDEFINED PROJECT			.00
TOTAL NONCAP ASST/Other Equipt			.00

400604	NONCAP ASST/Furniture <5K		
01364065	400604 -		.00

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ACCOUNTS FOR:

GF-ECON DEV/PUBLIC ART DIV	VENDOR	QUANTITY	UNIT COST	2024 ADOPTED
TOTAL UNDEFINED PROJECT				.00
TOTAL NONCAP ASST/Furniture <5K				.00
TOTAL ASSET/CAPITAL OUTLAY				.00
91 OPER XFERS OUT				
400901 TRANSF OUT/Ope Transf Out				
01364065 400901 -				.00
TOTAL UNDEFINED PROJECT				.00
TOTAL TRANSF OUT/Ope Transf Out				.00
TOTAL OPER XFERS OUT				.00
TOTAL GF-ECON DEV/PUBLIC ART DIV				449,061.71
TOTAL REVENUE				.00
TOTAL EXPENSE				449,061.71
GRAND TOTAL				449,061.71

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