

<u>Account Number</u>	<u>2015 Council Adopted</u>	<u>2015 Amended Budget</u>	<u>2015 Actuals</u>	<u>2016 Dept Request</u>	<u>2016 City Manager Re</u>
560 Pittsburg Arts and Community Foundation					
46103 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
48100 PACF - General Administration					
48100-1101 Salaries and Wages	14,368	14,368	13,729	14,513	15,096
48100-1105 Salary Stipend	0	0	508	0	0
48100-1251 Workers' Compensation	437	437	17	503	497
48100-1252 Unemployment Insurance	143	143	87	0	0
48100-1261 F I C A & Medicare	1,099	1,099	1,089	1,110	1,155
48100-1301 Office Supplies & Materials	400	400	0	0	50
48100-1321 Postage	200	200	0	0	50
48100-1341 Other Special Departmental Supplies	12,400	12,400	3,141	0	1,000
48100-1351 Snack Stand Purchases	0	0	7,224	0	0
48100-1399 Miscellaneous Services & Supplies	0	0	5,650	0	8,000
48100-2004 Travel, Training & Conferences	0	0	4	0	0
48100-2040 Operating Insurance Premium	8,500	8,500	8,377	0	8,500
48100-2101 Legal	2,000	2,000	95	0	800
48100-2102 Auditing Expense	6,640	6,640	6,640	0	7,000
48100-2199 Other Contractual & Professional Service	1,655	1,655	11,074	0	9,000
48100-2203 Advertising & Promotion	1,500	1,500	1,899	0	2,000
48100-2210 Festival & Events	46,959	46,959	24,406	0	44,500
48100-2218 Maintenance Agreements	2,000	2,000	2,000	0	2,000
48100-2219 Maintenance & Repairs	6,000	6,000	0	0	500
48100-2223 Donations	30,000	30,000	31,842	0	30,500
48100-2243 Information Systems Alloc Chgs	16,044	16,044	0	18,281	18,031
48100-2301 Credit card discount & fees	100	100	231	0	700
48100-2302 Bank Account Analysis Charge	1,800	1,800	1,469	0	1,800

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48100-2362 Other fees	0	0	277	0	3,000
48100-4599 Contingency	1,500	1,500	0	0	1,000
Total PACF - General Administration	153,745	153,745	119,759	34,407	155,179
48101 Literacy & Visual Arts Program					
48101-1301 Office Supplies & Materials	3,500	3,500	0	0	1,000
48101-1341 Other Special Departmental Supplies	12,605	12,605	2,010	0	5,000
48101-1351 Bookstore Purchases	0	0	44	0	0
48101-1394 Utilities - Water	300	300	237	0	400
48101-2001 Telephone - Regular	2,000	2,000	1,623	2,000	2,000
48101-2003 Membership Dues & Subscriptions	25	25	0	0	0
48101-2101 Legal	500	500	0	0	500
48101-2199 Other Contractual & Professional Service	110,847	110,847	81,643	0	91,400
48101-2203 Advertising & Promotion	2,600	2,600	0	0	1,000
48101-2218 Maintenance Agreements	13,500	13,500	13,500	0	9,621
48101-2223 Donations made by the Foundation	10,000	10,000	0	0	3,800
48101-2362 Other Fees	2,000	2,000	10	0	500
Total Literacy & Visual Arts Program	157,877	157,877	99,067	2,000	115,221
48102 Housing & Community Development					
48102-1101 Salaries and Wages	35,919	35,919	34,323	36,283	37,739
48102-1105 Salary Stipend	0	0	1,270	0	0
48102-1251 Workers' Compensation	1,092	1,092	42	1,258	1,244
48102-1252 Unemployment Insurance	356	356	217	0	0
48102-1261 F I C A & Medicare	2,748	2,748	2,723	2,776	2,887
48102-1301 Office Supplies & Materials	0	0	44	0	0
48102-2101 Legal	5,000	5,000	0	0	3,000
48102-2199 Other Contractual & Professional Service	5,000	5,000	25	0	1,000
48102-2218 Maintenance Agreements	3,000	3,000	3,000	0	3,000

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Total Housing & Community Development	53,115	53,115	41,644	40,317	48,870
48103 PACF - Bookstore Operations					
48103-1101 Salaries and Wages	21,551	21,551	20,594	21,770	22,643
48103-1105 Salary Stipend	0	0	762	0	0
48103-1131 Salaries- Part-time	58,841	58,841	57,739	55,755	49,882
48103-1141 Salaries- Overtime	0	0	53	0	0
48103-1251 Workers' Compensation	2,383	2,383	4,221	2,274	2,390
48103-1252 Unemployment Insurance	3,456	3,456	2,756	2,600	3,000
48103-1261 F I C A & Medicare	5,998	5,998	6,055	5,019	5,548
48103-1301 Office Supplies & Materials	1,500	1,500	2,675	0	2,000
48103-1321 Postage	100	100	0	0	100
48103-1331 Misc Equip & Furniture < \$5,000	1,750	1,750	370	0	700
48103-1341 Other Special Departmental Supplies	2,000	2,000	736	0	1,000
48103-1351 Bookstore Purchases	25,000	25,000	21,226	0	25,000
48103-1392 Utilities - Electric	6,000	6,000	5,585	0	6,000
48103-1394 Utilities - Water	1,200	1,200	0	0	1,200
48103-2001 Telephone - Regular	2,500	2,500	3,684	3,000	3,000
48103-2003 Membership Dues & Subscriptions	500	500	0	0	200
48103-2004 Travel, Training & Conferences	300	300	0	0	300
48103-2199 Other Contractual & Professional Service	500	500	325	0	500
48103-2203 Advertising & Promotion	3,500	3,500	3,228	0	2,150
48103-2218 Maintenance Agreements	11,000	11,000	9,169	0	11,000
48103-2219 Maintenance & Repairs	1,000	1,000	295	0	1,000
48103-2223 Donations	1,000	1,000	273	0	1,000
48103-2301 Credit card discount & fees	1,600	1,600	1,321	0	1,600
48103-2331 Bad Debt Expense	250	250	0	0	250
48103-2361 Property Tax Payment	250	250	209	0	250
48103-2362 Other fees	0	0	1,216	0	1,000

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		2015	2015	2015	2016	2016
<u>Account Number</u>		<u>Council Adopted</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Dept Request</u>	<u>City Manager Re</u>
Total	PACF - Bookstore Operations	152,179	152,179	142,492	90,418	141,713
48104	Economic Development					
Total	Economic Development	0	0	0	0	0
48106	Community Events					
48106-1131	Salaries- Part-time	10,746	10,746	23,676	90,736	13,345
48106-1141	Salaries- Overtime	0	0	12-	0	0
48106-1251	Workers' Compensation	281	281	436-	2,254	440
48106-1252	Unemployment Insurance	573	573	1,363	2,763	828
48106-1261	F I C A & Medicare	706	706	1,810	4,975	1,021
48106-1341	Other Special Departmental Supplies	6,150	6,150	809	0	1,500
48106-1399	Miscellaneous Services & Supplies	3,300	3,300	2,044	0	3,000
48106-2199	Other Contractual & Professional Service	78,900	78,150	52,756	0	15,000
48106-2203	Advertising & Promotion	6,400	6,400	7,399	0	5,000
48106-2210	Festival & Events	0	0	1,807	0	450
48106-2223	Community Outreach	22,000	30,750	19,790	0	10,000
48106-2301	Credit card discount & fees	0	0	7	0	10
48106-4599	Contingency	10,000	2,000	0	0	0
Total	Community Events	139,056	139,056	111,013	100,728	50,594
48107	Plaza Marina Property Mgnt					
48107-1391	Utilities - Gas	4,200	4,200	3,955	0	2,000
48107-1392	Utilities - Electric	10,000	10,000	4,885	0	5,500
48107-1394	Utilities - Water	0	0	396	0	1,000
48107-2101	Legal	1,000	1,000	15,911	0	5,000
48107-2199	Other Contractual & Professional Service	0	0	399	0	500
48107-2218	Maintenance Agreements	57,369	57,369	43,682	0	46,000
48107-2219	Maintenance & Repairs	2,000	2,000	916	0	1,000

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48107-2232 Building Rental	1	1	1	0	1
Total Plaza Marina Property Mgnt	74,570	74,570	70,145	0	61,001
48108 Vidrio Comm Property Mgnt					
48108-1331 Misc Equip & Furniture < \$5,000	0	0	1,240	0	0
48108-1392 Utilities - Electric	1,000	1,000	2,093	0	2,060
48108-1394 Utilities - Water	2,500	2,500	716	0	2,800
48108-2101 Legal	3,000	3,000	2,799	0	3,000
48108-2218 Maintenance Agreements	23,000	23,000	19,435	0	23,230
48108-2219 Maintenance & Repairs	2,000	2,000	3,400	0	2,000
48108-2232 Building Rental	1	1	1	0	1
48108-2302 Bank Account Analysis Charge	0	0	20	0	40
Total Vidrio Comm Property Mgnt	31,501	31,501	29,704	0	33,131
48109 159 4th Street					
48109-2234 Lease Payments	43,700	43,700	43,643	0	44,920
Total 159 4th Street	43,700	43,700	43,643	0	44,920
48152 CIP - Improvements - Buildings					
Total CIP - Improvements - Buildings	0	0	0	0	0
49991 Non-Departmental					
Total Non-Departmental	0	0	0	0	0
49999 Transfers In/Out					
Total Transfers In/Out	0	0	0	0	0
Total Pittsburg Arts and Community Foundation	805,743	805,743	657,467	267,870	650,629
Grand Total	805,743	805,743	657,467	267,870	650,629

PACF - EXPENSE

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