

**SF Arts Commission
FY2013-2014 Budget vs. Actual
2nd Quarter**

data as of 01/17/14

	General Administration			Public Art [#]			Community Arts & Ed			Cultural Equity Grants			Civic Collection			SFAC Galleries			Street Artist Licensing			Civic Design Review			Total Commission		
	Budget	Actual	Balance	Budget	Actual	Balance	Budget	Actual	Balance	Budget	Actual	Balance	Budget	Actual	Balance	Budget	Actual	Balance	Budget	Actual	Balance	Budget	Actual	Balance	Budget	Actual	Balance
General Fund Support	2,994,608	2,994,608	-	-	-	-	5,042,728	5,042,728	-	2,840,765	2,840,765	-	551,741	551,741	-	183,861	183,861	-	58,316	58,316	-	-	-	-	11,672,019	11,672,019	-
Art Enrichment Funding	-	-	-	9,966,922	9,966,922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,966,922	9,966,922	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312,033	111,500	(200,533)	126,410	36,872	(89,538)	438,443	148,372	(290,071)
Sales/Grants/Donations*	3,500	1,855	(1,645)	-	-	-	101,660	1,114	(100,546)	-	-	-	-	3,297	3,297	6,753	39,541	32,788	-	-	-	-	-	-	111,913	45,808	(66,105)
Symphony	520,611	520,611	-	-	-	-	-	-	-	-	-	-	-	-	-	273,423	273,423	-	-	-	-	-	-	-	794,034	794,034	-
Interdepartmental	-	-	-	109,586	109,586	-	1,325,746	1,325,746	-	30,000	30,000	-	56,025	56,025	-	25,000	25,000	-	-	-	-	-	-	-	1,546,357	1,546,357	-
Other	4,000	-	(4,000)	51,483	-	(51,483)	-	-	-	-	-	-	-	-	-	-	-	-	-	41	41	-	-	-	55,483	41	(55,442)
Total Revenue	3,522,719	3,517,074	(5,645)	10,127,991	10,076,508	(51,483)	6,470,134	6,369,588	(100,546)	2,870,765	2,870,765	-	607,766	611,063	3,297	489,037	521,825	32,788	370,349	169,857	(200,492)	126,410	36,872	(89,538)	24,585,170	24,173,552	(411,618)
Salaries	978,400	450,751	527,649	673,074	263,226	409,848	538,366	228,512	309,854	291,253	117,852	173,401	185,323	82,246	103,077	185,523	66,778	118,745	144,890	67,013	77,877	70,439	33,475	36,964	3,067,268	1,309,854	1,757,414
Benefits	473,357	205,749	267,608	257,779	112,666	145,113	247,261	93,227	154,034	130,284	52,604	77,680	84,210	35,538	48,672	87,007	28,974	58,033	68,202	29,608	38,594	27,290	11,962	15,328	1,375,391	570,328	805,063
Dept Overhead	(1,320,277)	(660,139)	(660,139)	354,160	177,080	177,080	363,099	181,550	181,550	195,515	97,758	97,758	122,895	61,448	61,448	144,954	72,477	72,477	111,723	55,862	55,862	27,931	13,966	13,966	-	-	-
Non-Personnel Svcs	2,255,845	2,167,718	88,127	8,887,485	1,857,435	7,030,050	868,390	177,880	690,510	43,391	19,459	23,932	36,338	76,638	(40,300)	69,153	40,675	28,478	43,791	12,285	31,506	500	758	(258)	12,204,893	4,352,848	7,852,045
Grant Making [^]	-	-	-	-	-	-	2,185,671	1,098,628	1,087,042	2,200,539	620,351	1,580,188	-	-	-	-	-	-	-	-	-	-	-	-	4,386,210	1,718,979	2,667,231
Materials & Supplies	21,645	7,849	13,796	16,751	4,465	12,286	6,600	120	6,480	4,700	3,188	1,512	-	75	(75)	2,400	6,264	(3,864)	798	71	727	250	-	250	53,144	22,032	31,112
Capital Project	750,000	-	750,000	-	-	-	2,056,005	1,007,354	1,048,651	-	-	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-	2,906,005	1,007,354	1,898,651
Facility Maintenance	-	-	-	-	-	-	106,000	5,773	100,227	-	-	-	79,000	10,517	68,483	-	-	-	-	-	-	-	-	-	185,000	16,290	168,710
Programmatic Project	-	-	-	-	-	-	75,800	-	75,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,800	-	75,800
Svcs of other Depts [~]	363,749	137,089	226,660	-	-	-	140,547	10,600	129,947	5,083	12	5,071	-	6,176	(6,176)	-	-	-	945	292	653	-	-	-	510,324	154,169	356,155
Total Expenditure	3,522,719	2,309,017	1,213,702	10,189,250	2,414,872	7,774,377	6,587,739	2,803,645	3,784,094	2,870,765	911,223	1,959,542	607,766	272,638	335,128	489,037	215,167	273,870	370,349	165,131	205,218	126,410	60,160	66,250	24,764,034	9,151,854	15,612,181
Revenue less Expense	-	1,208,057	1,208,057	(61,259)	7,661,635	7,600,376	(117,605)	3,565,943	3,448,338	-	1,959,542	1,959,542	-	338,426	338,426	-	306,658	306,658	-	4,726	4,726	-	(23,288)	(23,288)	(178,864)	15,021,698	15,200,562
PY Carryforward	3,878	3,878	-	-	-	-	107,762	107,762	-	591,217	591,217	-	128,709	128,709	-	38,427	38,427	-	(1,259)	(1,259)	-	85,568	85,568	-	954,302	954,302	-
PY Encumbrance	4,097	4,097	-	1,491,195	1,491,195	-	-	-	-	1,166,560	1,166,560	-	1,046,955	1,046,955	-	-	-	-	-	-	-	-	-	-	3,708,807	3,708,807	-
Fund Balance	7,975	1,216,032	1,208,057	1,429,936	9,152,830	7,600,376	(9,843)	3,673,705	3,448,338	1,757,777	3,717,319	1,959,542	1,175,664	1,514,090	338,426	38,427	345,085	306,658	(1,259)	3,467	4,726	85,568	62,280	(23,288)	4,484,245	19,684,807	15,200,562

* The "Interdepartmental" revenue category is composed of Transit Advertising from MTA, PUC funds for Bayview, various Interdepartmental Recoveries, and Intrafund Transfers from GFTA

[^] The CEG grant award cycle does not align with the fiscal year.

[~] CAE grants are reimburseable grants. Revenue is recorded at deferred in Q2 and will be recognized quarterly starting in Q3.

[#] Due to the nature of the art enrichment funding, the estimated budget for the Public Art program is based on the program budget at the end of the 2012-2013 fiscal year.