

Public Art Revenue

Public Art Purchase

Fiscal Year	Revenue	
2020-21	\$ 241,522.58	
2021-22	\$ 405,744.11	* This includes \$80,000 in Restitution Damages
2022-23	\$ 785,174.59	* This includes \$164,790.00 Restitution Damages
2023-24	\$ 568,248.06	* This includes \$173,997.15 in Resitution Damages
Total	\$ 2,000,689.34	

City of Palm Desert

Public Art Purchase

Budget to Actuals with Encumbrances by Key and Object

Report Date: 06/30/2021

Object - Description	Budget	Actual	Encumbrance	Balance
Fund:436				
Key: 4364650 - Culture/Recreation - Art In Pu				
Expenditure				
4100100 - Salaries-Full Time	0.00	0.00	0.00	0.00
4111500 - Retirement Contribution	0.00	0.00	0.00	0.00
4111600 - Medicare Contrb-Employer	0.00	0.00	0.00	0.00
4112000 - Ins Prem - Long Term Disab.	0.00	0.00	0.00	0.00
4112100 - Ins Prem - Health	0.00	0.00	0.00	0.00
4112200 - Ins Prem-Dental/Vision	0.00	0.00	0.00	0.00
4112400 - Ins Prem - Life	0.00	0.00	0.00	0.00
4211000 - Office Supplies	300.00	11.84	0.00	288.16
4219000 - Supplies-Other	2,000.00	107.68	0.00	1,892.32
4309200 - Prof - Contracting	10,000.00	32,846.33	1,080.00	(23,926.33)
4311500 - Mileage Reimbursement	500.00	0.00	0.00	500.00
4312000 - Conf- Seminars- Workshops	3,000.00	49.00	0.00	2,951.00
4312500 - Local Meetings	4,000.00	200.00	0.00	3,800.00
4321700 - Photography & Videography	0.00	13,043.70	2,891.30	(15,935.00)
4321701 - Advertising Promotion	25,000.00	0.00	0.00	25,000.00
4337200 - R&M-Art in Public Places	60,000.00	57,412.00	0.00	2,588.00
4361000 - Printing / Duplicating	1,500.00	425.52	0.00	1,074.48
4362000 - Subscriptions/Publication	120.00	0.00	0.00	120.00
4363000 - Dues	250.00	200.00	0.00	50.00
4365000 - Telephones	0.00	0.00	0.00	0.00
4366000 - Postage & Freight	1,600.00	320.11	0.00	1,279.89
4400100 - Capital Project	296,000.00	37,765.00	0.00	258,235.00
4400200 - Capital Outlay	125,000.00	98,923.07	15,000.00	11,076.93
Expenditure Total:	529,270.00	241,304.25	18,971.30	268,994.45
Department Total:	529,270.00	241,304.25	18,971.30	268,994.45
Fund Total:	529,270.00	241,304.25	18,971.30	268,994.45

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Fund:436				
Key: 4364650 - Culture/Recreation - Art In Pu				
Expenditure				
4100100 - Salaries-Full Time	0.00	0.00	0.00	0.00
4111500 - Retirement Contribution	0.00	0.00	0.00	0.00
4111600 - Medicare Contrb-Employer	0.00	0.00	0.00	0.00
4112000 - Ins Prem - Long Term Disab.	0.00	0.00	0.00	0.00
4112100 - Ins Prem - Health	0.00	0.00	0.00	0.00
4112200 - Ins Prem-Dental/Vision	0.00	0.00	0.00	0.00
4112400 - Ins Prem - Life	0.00	0.00	0.00	0.00
4211000 - Office Supplies	300.00	461.39	0.00	(161.39)
4219000 - Supplies-Other	2,000.00	85.00	0.00	1,915.00
4309200 - Prof - Contracting	10,000.00	7,434.70	0.00	2,565.30
4311500 - Mileage Reimbursement	500.00	13.22	0.00	486.78
4312000 - Conf- Seminars- Workshops	3,000.00	3,973.83	0.00	(973.83)
4312500 - Local Meetings	4,000.00	700.00	0.00	3,300.00
4321700 - Photography & Videography	0.00	18,448.05	0.00	(18,448.05)
4321701 - Advertising Promotion	40,000.00	0.00	0.00	40,000.00
4337200 - R&M-Art in Public Places	60,000.00	62,765.00	0.00	(2,765.00)
4361000 - Printing / Duplicating	1,500.00	0.00	0.00	1,500.00
4362000 - Subscriptions/Publication	120.00	0.00	0.00	120.00
4363000 - Dues	250.00	100.00	0.00	150.00
4365000 - Telephones	0.00	0.00	0.00	0.00
4366000 - Postage & Freight	1,600.00	457.70	0.00	1,142.30
4400100 - Capital Project	489,235.00	104,500.00	112,500.00	272,235.00
4400200 - Capital Outlay	0.00	1,280.00	9,500.00	(10,780.00)
Expenditure Total:	612,505.00	200,218.89	122,000.00	290,286.11
Department Total:	612,505.00	200,218.89	122,000.00	290,286.11
Fund Total:	612,505.00	200,218.89	122,000.00	290,286.11

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Fund:436				
Key: 4364650 - Culture/Recreation - Art In Pu				
Expenditure				
4100100 - Salaries-Full Time	0.00	0.00	0.00	0.00
4111500 - Retirement Contribution	0.00	0.00	0.00	0.00
4111600 - Medicare Contrb-Employer	0.00	0.00	0.00	0.00
4112000 - Ins Prem - Long Term Disab.	0.00	0.00	0.00	0.00
4112100 - Ins Prem - Health	0.00	0.00	0.00	0.00
4112200 - Ins Prem-Dental/Vision	0.00	0.00	0.00	0.00
4112400 - Ins Prem - Life	0.00	0.00	0.00	0.00
4211000 - Office Supplies	300.00	621.99	0.00	(321.99)
4219000 - Supplies-Other	2,000.00	510.33	0.00	1,489.67
4309200 - Prof - Contracting	72,000.00	38,529.14	0.00	33,470.86
4311500 - Mileage Reimbursement	500.00	0.00	0.00	500.00
4312000 - Conf- Seminars- Workshops	6,000.00	0.00	0.00	6,000.00
4312500 - Local Meetings	2,000.00	1,793.67	0.00	206.33
4321700 - Photography & Videography	0.00	1,415.00	0.00	(1,415.00)
4321701 - Advertising Promotion	40,000.00	15,664.00	12,500.00	11,836.00
4337200 - R&M-Art in Public Places	70,000.00	64,922.24	0.00	5,077.76
4361000 - Printing / Duplicating	1,500.00	0.00	0.00	1,500.00
4362000 - Subscriptions/Publication	120.00	0.00	0.00	120.00
4363000 - Dues	500.00	100.00	0.00	400.00
4365000 - Telephones	0.00	0.00	0.00	0.00
4366000 - Postage & Freight	1,600.00	161.06	0.00	1,438.94
4400100 - Capital Project	725,890.00	412,773.24	40,059.87	273,056.89
4400200 - Capital Outlay	189,500.00	120,180.56	9,000.00	60,319.44
Expenditure Total:	1,111,910.00	656,671.23	61,559.87	393,678.90
Department Total:	1,111,910.00	656,671.23	61,559.87	393,678.90
Fund Total:	1,111,910.00	656,671.23	61,559.87	393,678.90

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Budget to Actuals with Encumbrances by Key and Object

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Object - Description	Budget	Actual	Encumbrance	Balance
Fund:436				
Key: 4364650 - Culture/Recreation - Art In Pu				
Expenditure				
4100100 - Salaries-Full Time	0.00	0.00	0.00	0.00
4111500 - Retirement Contribution	0.00	0.00	0.00	0.00
4111600 - Medicare Contrb-Employer	0.00	0.00	0.00	0.00
4112000 - Ins Prem - Long Term Disab.	0.00	0.00	0.00	0.00
4112100 - Ins Prem - Health	0.00	0.00	0.00	0.00
4112200 - Ins Prem-Dental/Vision	0.00	0.00	0.00	0.00
4112400 - Ins Prem - Life	0.00	0.00	0.00	0.00
4211000 - Office Supplies	0.00	0.00	0.00	0.00
4219000 - Supplies-Other	2,000.00	148.65	0.00	1,851.35
4309200 - Prof - Contracting	80,000.00	37,362.65	3,889.40	38,747.95
4311500 - Mileage Reimbursement	500.00	0.00	0.00	500.00
4312000 - Conf- Seminars- Workshops	4,500.00	0.00	0.00	4,500.00
4312500 - Local Meetings	4,000.00	2,960.77	0.00	1,039.23
4321700 - Photography & Videography	0.00	0.00	0.00	0.00
4321701 - Advertising Promotion	32,500.00	6,250.00	6,250.00	20,000.00
4337200 - R&M-Art in Public Places	126,000.00	66,441.45	12,666.45	46,892.10
4361000 - Printing / Duplicating	1,500.00	429.74	0.00	1,070.26
4362000 - Subscriptions/Publication	120.00	0.00	0.00	120.00
4363000 - Dues	250.00	100.00	0.00	150.00
4365000 - Telephones	0.00	0.00	0.00	0.00
4366000 - Postage & Freight	1,500.00	116.77	0.00	1,383.23
4400100 - Capital Project	664,557.00	159,535.36	2,560.00	502,461.64
4400200 - Capital Outlay	9,000.00	0.00	9,000.00	0.00
Expenditure Total:	926,427.00	273,345.39	34,365.85	618,715.76
Department Total:	926,427.00	273,345.39	34,365.85	618,715.76
Fund Total:	926,427.00	273,345.39	34,365.85	618,715.76