

**FY21 Budget Hearing
Pre-Hearing Information Request**

Department: Various Revolving Funds

Hearing Date: April 23, 2020

Hearing Time: 1:00 PM

INFORMATION REQUESTS BY CITY COUNCIL

Dockets:

- 0599 Law – See Attached
- 0600 Tourism – See Attached
- 0601 Strand Theatre – See Attached
- 0602 Public Art – See Attached



CITY OF BOSTON • MASSACHUSETTS

MARTIN J. WALSH
MAYOR

April 6, 2020

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Law Department revolving fund for Fiscal Year 2021 to purchase goods and services to pay for repairs to city property.

This revolving fund shall be funded by receipts from recoveries for damages to city property caused by third parties. The Law Department will be the only department authorized to expend from the fund and such expenditures shall be capped at \$500,000.

I urge your Honorable Body to act favorably on the proposed order without delay.

Sincerely,

Martin J. Walsh
Mayor of Boston

**CITY OF BOSTON
IN CITY COUNCIL**

**AN ORDER ESTABLISHING THE AMOUNT THAT THE LAW DEPARTMENT MAY
EXPEND FROM THE THIRD PARTY PROPERTY DAMAGES REVOLVING FUND IN
FISCAL YEAR 2021.**

ORDERED: That, pursuant to G.L. c 44, §53E ½, the amount the Law Department may expend in Fiscal Year 2021 from the Third Party Property Damages Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(1), may not exceed \$500,000.

I HEREBY CERTIFY THAT
THE FOREGOING, IF PASSED IN
THE ABOVE FORM, WILL BE IN
ACCORDANCE WITH LAW.

BY


EUGENE L. O'FLAHERTY
CORPORATION COUNSEL

FY21 Budget

Revolving Funds

Fund Name: Third Party Property Damages (15196A)

Board, department or officer authorized to expend from fund: Law Department

Total Annual Authorization: \$500,000

Date of Last Authorization: FY20 (\$500,000)

Programs or purposes for which the revolving fund may be expended:

The purpose of this fund is for purchasing goods and services to pay for repairs to city property from receipts from recoveries for damages to city property caused by third parties.

Restrictions on the expended funds (Chapter 44, Section 53E ½):

No revolving fund expenditures shall be made for the purpose of paying any wages or salaries for full time employees unless such revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid; provided, however, that such prohibition shall not apply to wages or salaries paid to full or part-time employees who are employed as drivers providing transportation for public school students; provided further, that only that portion of a revolving fund which is attributable to transportation fees may be used to pay such wages or salaries and provided, further, that any such wages or salaries so paid shall be reported in the budget submitted for the next fiscal year.

Prior Fiscal Year Activity:

FY19 Total receipts: \$250,814

FY19 Total expenditures: \$411,765

Current Fiscal Year Activity (through 03/31/2020):

Total receipts: \$163,752

Total expenditures: \$104,270

Total anticipated receipts: \$290,000

Total anticipated expenditures: \$450,000

- A. FY20 receipts include revenue from insurers for damages to city property, primarily vehicles, fencing, street lights, and signals.
- B. FY20 expenditures include goods and services for repairs to city property.

FY2021 Recommended Budget
Special Revenue - Revolving Funds
Law Department - Third Party Property Damages (15196A)

Type	Account	Account Descr	FY2019	FY2020 YTD Through March
Beginning Balance			(560,583)	(399,632)
Expenditures	52601	RepairMnt Serv Building	229,115	9,380
	52703	RepairSer Vehicles	109,752	7,050
	55001	AutoEquip Motor Vehic Purchase	72,898	87,840
Expenditures Total			411,765	104,270
Receipts	47119	Affirmative Recovery Unit	(250,814)	(163,752)
Receipts Total			(250,814)	(163,752)
Ending/Current Balance			(399,632)	(459,114)

* Expenditures are positive, revenue is negative

BOSTN	15196A	Insurance Proceeds	Ch44,\$53E½	Receipts	47119	Affirmative Recovery Unit	(1,236.40)	ARD0532750	400	3/27/2020	32690	AR	AR Direct Journals	3/31/2020	2020	9
BOSTN	15196A	Insurance Proceeds	Ch44,\$53E½	Receipts	47119	Affirmative Recovery Unit	(493.35)	ARD0532750	399	3/27/2020	32690	AR	AR Direct Journals	3/31/2020	2020	9
BOSTN	15196A	Insurance Proceeds	Ch44,\$53E½	Receipts	47119	Affirmative Recovery Unit	(2,184.28)	ARD0532750	398	3/27/2020	32690	AR	AR Direct Journals	3/31/2020	2020	9
BOSTN	15196A	Insurance Proceeds	Ch44,\$53E½	Receipts	47119	Affirmative Recovery Unit	(10,667.41)	ARD0532750	397	3/27/2020	32690	AR	AR Direct Journals	3/31/2020	2020	9



CITY OF BOSTON • MASSACHUSETTS

MARTIN J. WALSH
MAYOR

April 6, 2020

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Mayor's Office of Tourism revolving fund for Fiscal Year 2021 to purchase goods and services to support events and programming on and around City Hall Plaza to advance tourism and promote participation in public celebrations and civic and cultural events.

This revolving fund shall be funded by receipts from payments for the use of City Hall Plaza pursuant to CBC Chapter 11, section 7-14. The Mayor's Office of Tourism will be the only unit authorized to expend from the fund and such expenditures shall be capped at \$150,000.

I urge your Honorable Body to act favorably on the proposed order without delay.

Sincerely,

Martin J. Walsh
Mayor of Boston

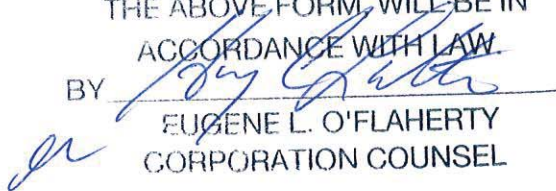
**CITY OF BOSTON
IN CITY COUNCIL**

**AN ORDER ESTABLISHING THE AMOUNT THAT THE MAYOR'S OFFICE OF
TOURISM MAY EXPEND FROM THE CITY HALL PLAZA REVOLVING FUND IN
FISCAL YEAR 2021.**

ORDERED: That, pursuant to G.L. c 44, §53E ½, the amount the Mayor's Office of Tourism may expend in Fiscal Year 2021 from the City Hall Plaza Revolving Fund Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(J), may not exceed \$150,000.

I HEREBY CERTIFY THAT
THE FOREGOING, IF PASSED IN
THE ABOVE FORM, WILL BE IN
ACCORDANCE WITH LAW

BY


EUGENE L. O'FLAHERTY
CORPORATION COUNSEL

FY21 Budget

Revolving Funds

Fund Name: City Hall Plaza Rent (41696A)

Board, department or officer authorized to expend from fund: Mayor's Office of Tourism

Total FY21 Annual Authorization: \$150,000

Date of Last Authorization: FY20 (\$150,000)

Programs or purposes for which the revolving fund may be expended:

The purpose of this fund is to purchase goods and services to support events and programming on and around City Hall Plaza to advance tourism and promote participation in public celebrations, civic, and cultural events from lease revenue received from the rental of City Hall Plaza per CBC, Chapter 11-7.14.

Restrictions on the expended funds (Chapter 44, Section 53E ½):

No revolving fund expenditures shall be made for the purpose of paying any wages or salaries for full time employees unless such revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid; provided, however, that such prohibition shall not apply to wages or salaries paid to full or part-time employees who are employed as drivers providing transportation for public school students; provided further, that only that portion of a revolving fund which is attributable to transportation fees may be used to pay such wages or salaries and provided, further, that any such wages or salaries so paid shall be reported in the budget submitted for the next fiscal year.

Prior Fiscal Year Activity:

FY19 Total receipts:	\$147,400
FY19 Total expenditures:	\$45,011

Current Fiscal Year Activity (through 03/31/2020):

Total receipts:	\$40,000
Total expenditures:	\$124,677

Total anticipated receipts:	\$52,000
Total anticipated expenditures:	\$150,000

- A. FY20 receipts include payments from the rental of City Hall Plaza.
- B. FY20 expenditures include payments and equipment purchases related to performances held at City Hall Plaza and public celebrations, as well as spending relating to the relocation of City Hall Plaza events.

FY2021 Recommended Budget

Special Revenue - Revolving Funds

Mayor's Office of Tourism - City Hall Plaza Rent (41696A)

Type	Account	Account Descr	FY2019	FY2020 YTD Through March
Beginning Balance			(129,464)	(189,803)
Expenditures	52904	ContSer Architect/Engineering	-	388
	52907	Cont Serv Other	12,152	250
	53204	Food Catering	-	4,815
	53908	MiscSup Wearing Apparel	2,900	-
	53909	MiscSup Other	515	3,297
	54907	Current Other Charges	-	2,700
	56201	Special Appr Other	29,443	113,228
Expenditures Total			45,011	124,677
Receipts	49000	Grant and Special Revenue	(147,400)	(40,000)
Receipts Total			(147,400)	(40,000)
Ending/Current Balance			(189,803)	(105,126)

* Expenditures are positive, revenue is negative

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	2,750.00	AP00502768	510	8/27/2018		02667705	AP	AP Accrual	8/28/2018	2019	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	9,999.00	AP00502768	509	8/27/2018		02667695	AP	AP Accrual	8/28/2018	2019	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	750.00	AP00502995	2127	8/30/2018		02669216	AP	AP Accrual	8/31/2018	2019	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	2,600.00	AP00503766	1192	9/14/2018		02674866	AP	AP Accrual	9/17/2018	2019	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	1,994.08	AP00504065	1692	9/20/2018		02670252	AP	AP Accrual	9/21/2018	2019	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	6,000.00	AP00504320	1651	9/25/2018		02678247	AP	AP Accrual	9/26/2018	2019	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Receipts	49000	49000	Grant and Special Revenue	(4,800.00)	ARD0506134	1	10/25/2018	31146		AR	AR Direct Journals	10/30/2018	2019	4
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Receipts	49000	49000	Grant and Special Revenue	(14,400.00)	ARD05066540	464	11/5/2018	31177		AR	AR Direct Journals	11/7/2018	2019	5
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Receipts	49000	49000	Grant and Special Revenue	(15,400.00)	0000506833	4	11/14/2018			AUG	to move revenue posted to the wrong revolving fund	11/14/2018	2019	5
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Receipts	49000	49000	Grant and Special Revenue	(14,400.00)	ARD0511691	1	2/20/2019	31502		AR	AR Direct Journals	2/25/2019	2019	8
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	52900	52907	Cont Serv Other	2,632.50	AP00512721	833	3/14/2019		02750530	AP	AP Accrual	3/15/2019	2019	9
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	52900	52907	Cont Serv Other	1,622.25	AP00513056	868	3/19/2019		02752343	AP	AP Accrual	3/20/2019	2019	9
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	1,450.00	AP00513684	1334	3/28/2019		02757765	AP	AP Accrual	3/29/2019	2019	9
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	53900	53909	MiscSup Other	515.48	AP00514526	1729	4/5/2019		02756394	AP	AP Accrual	4/8/2019	2019	10
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	53900	53908	MiscSup Wearing Apparel	2,899.80	AP00517210	1385	5/22/2019		02778045	AP	AP Accrual	5/23/2019	2019	11
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	3,900.00	AP00518196	1708	6/11/2019		02791319	AP	AP Accrual	6/12/2019	2019	12
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	52900	52907	Cont Serv Other	7,897.50	AP00518619	876	6/18/2019		02796046	AP	AP Accrual	6/19/2019	2019	12
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Receipts	49000	49000	Grant and Special Revenue	(98,400.00)	ARD0519366	28	6/27/2019	31903		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	2,980.00	AP00519925	490	7/10/2019		02803951	AP	AP Accrual	7/11/2019	2020	1
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	52900	52907	Cont Serv Other	249.60	AP00520967	186	7/26/2019		02810730	AP	AP Accrual	7/29/2019	2020	1
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	53200	53204	Food Catering	4,814.98	AP00521255	327	8/1/2019		02812135	AP	AP Accrual	8/2/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	52900	52904	ContSer Architect/Engineering	387.61	AP00522206	450	8/20/2019		02818816	AP	AP Accrual	8/21/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	600.00	AP00522206	749	8/20/2019		02818781	AP	AP Accrual	8/21/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	575.00	AP00522206	756	8/20/2019		02819030	AP	AP Accrual	8/21/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	400.00	AP00522206	753	8/20/2019		02818941	AP	AP Accrual	8/21/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	750.00	AP00522206	752	8/20/2019		02818936	AP	AP Accrual	8/21/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	9,100.00	AP00522206	751	8/20/2019		02818935	AP	AP Accrual	8/21/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	1,332.18	AP00522206	750	8/20/2019		02818932	AP	AP Accrual	8/21/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	2,306.45	AP00522274	983	8/21/2019		02819410	AP	AP Accrual	8/22/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	1,000.00	AP00522274	981	8/21/2019		02819093	AP	AP Accrual	8/22/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	4,000.00	AP00522274	979	8/21/2019		02819079	AP	AP Accrual	8/22/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	5,230.00	AP00522274	978	8/21/2019		02819066	AP	AP Accrual	8/22/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	2,500.00	AP00522274	976	8/21/2019		02819160	AP	AP Accrual	8/22/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	9,100.00	AP00522274	974	8/21/2019		02819134	AP	AP Accrual	8/22/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	3,500.00	AP00522274	973	8/21/2019		02819124	AP	AP Accrual	8/22/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	8,500.00	AP00522372	282	8/22/2019		02820307	AP	AP Accrual	8/23/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	649.00	AP00522372	281	8/22/2019		02820303	AP	AP Accrual	8/23/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	2,640.00	AP00522372	280	8/22/2019		02819502	AP	AP Accrual	8/23/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	4,691.25	AP00522372	277	8/22/2019		02819458	AP	AP Accrual	8/23/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	3,335.00	AP00522372	276	8/22/2019		02819449	AP	AP Accrual	8/23/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	1,605.00	AP00522810	521	8/30/2019		02823786	AP	AP Accrual	9/3/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	2,750.00	AP00522810	520	8/30/2019		02823786	AP	AP Accrual	9/3/2019	2020	2
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	325.00	AP00523080	1405	9/6/2019		02825680	AP	AP Accrual	9/9/2019	2020	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	8,500.00	AP00523080	1403	9/6/2019		02825321	AP	AP Accrual	9/9/2019	2020	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	254.00	AP00523169	1309	9/9/2019		02825766	AP	AP Accrual	9/10/2019	2020	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Receipts	49000	49000	Grant and Special Revenue	(19,200.00)	ARD0523637	541	9/13/2019	32139		AR	AR Direct Journals	9/17/2019	2020	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	2,500.00	AP00523619	1808	9/16/2019		02827506	AP	AP Accrual	9/17/2019	2020	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	2,850.00	AP00523619	1807	9/16/2019		02827504	AP	AP Accrual	9/17/2019	2020	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	9,100.00	AP00523619	1805	9/16/2019		02827498	AP	AP Accrual	9/17/2019	2020	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	53900	53909	MiscSup Other	3,196.70	AP00523789	1560	9/18/2019		02809432	AP	AP Accrual	9/19/2019	2020	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	53900	53909	MiscSup Other	100.00	AP00523789	1558	9/18/2019		02809432	AP	AP Accrual	9/19/2019	2020	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	150.00	AP00523789	1718	9/18/2019		02828933	AP	AP Accrual	9/19/2019	2020	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	9,100.00	AP00524430	1872	9/30/2019		02833038	AP	AP Accrual	10/1/2019	2020	3
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Expenditures	56200	56201	Special Appr Other	1,255.49	AP00525043	1902	10/9/2019		02836847	AP	AP Accrual	10/10/2019	2020	4
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Receipts	49000	49000	Grant and Special Revenue	(4,800.00)	ARD0527117	4626	11/21/2019	32343		AR	AR Direct Journals	11/25/2019	2020	5
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Receipts	49000	49000	Grant and Special Revenue	(4,800.00)	ARD0527117	208	11/21/2019	32342		AR	AR Direct Journals	11/25/2019	2020	5
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Receipts	49000	49000	Grant and Special Revenue	(4,800.00)	ARD0527117	208	11/22/2019	32343		AUD	Reversing Duplicate Lines	12/2/2019	2020	5
BOSTN	41696A	City Hall Plaza Rent	Ch44.53E%	Receipts	49000	49000	Grant and Special Revenue	(8,000.00)	ARD0527370	1384	11/27/2019	32358		AR	AR			



CITY OF BOSTON • MASSACHUSETTS

MARTIN J. WALSH
MAYOR

April 6, 2020

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Mayor's Office of Arts & Culture revolving fund for Fiscal Year 2021 to purchase goods and services to support the operation of the Strand Theatre.

This revolving fund shall be funded by receipts from rental fees for the use of the Strand Theatre. The Mayor's Office of Arts & Culture will be the only unit authorized to expend from the fund and such expenditures shall be capped at \$80,000.

I urge your Honorable Body to act favorably on the proposed order without delay.

Sincerely,

Martin J. Walsh
Mayor of Boston

**CITY OF BOSTON
IN CITY COUNCIL**

**AN ORDER ESTABLISHING THE AMOUNT THAT THE MAYOR'S OFFICE OF
ARTS & CULTURE MAY EXPEND FROM THE STRAND THEATRE REVOLVING
FUND IN FISCAL YEAR 2021.**

ORDERED: That, pursuant to G.L. c 44, §53E ½, the amount the Mayor's Office of Arts & Culture may expend in Fiscal Year 2021 from the Strand Theatre Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(B), may not exceed \$80,000.

HEREBY CERTIFY THAT
THE FOREGOING, IF PASSED IN
THE ABOVE FORM, WILL BE IN
ACCORDANCE WITH LAW.


EUGENE L. O'FLAHERTY
CORPORATION COUNSEL

FY21 Budget

Revolving Funds

Fund Name: Strand Theatre (41496C)

Board, department or officer authorized to expend from fund: Mayor's Office of Arts & Culture

Total FY21 Annual Authorization: \$80,000

Date of Last Authorization: FY20 (\$150,000)

Programs or purposes for which the revolving fund may be expended:

The purpose of the fund is pay for expenses related to the operations of the Strand Theatre. Revenue for this fund is derived from rental fees for the use of the Strand Theatre.

Restrictions on the expended funds (Chapter 44, Section 53E ½):

No revolving fund expenditures shall be made for the purpose of paying any wages or salaries for full time employees unless such revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid; provided, however, that such prohibition shall not apply to wages or salaries paid to full or part-time employees who are employed as drivers providing transportation for public school students; provided further, that only that portion of a revolving fund which is attributable to transportation fees may be used to pay such wages or salaries and provided, further, that any such wages or salaries so paid shall be reported in the budget submitted for the next fiscal year.

Prior Fiscal Year Activity:

FY19 Total receipts: \$111,580

FY19 Total expenditures: \$65,486

Current Fiscal Year Activity (through 03/31/2020):

Total receipts: \$79,184

Total expenditures: \$53,326

Total anticipated receipts: \$90,000

Total anticipated expenditures: \$65,000

- A. FY20 receipts include rental fees for use of the Strand Theatre.
- B. FY20 expenditures include payments related to the operations of the Strand Theatre.

FY2021 Recommended Budget
Special Revenue - Revolving Funds
Mayor's Office of Arts & Culture - Strand Theatre (41496C)

Type	Account	Account Descr	FY2019	FY2020 YTD Through March
Beginning Balance			(31,580)	(69,913)
Expenditures	52401	SnowRmvl Contracted Service	851	-
	52604	RepairMnt Bldg Other	1,275	4,730
	52907	Cont Serv Other	19,967	5,366
	52935	DC Employment Agreement Pmt.	40,313	34,099
	53204	Food Catering	642	-
	53602	Office Supplies General	-	575
	53909	MiscSup Other	1,093	511
	54905	Current Water Coolers/Bottled	-	93
	55601	Furniture Office	-	873
	55911	Equipment Other	1,345	7,080
Expenditures Total			65,486	53,326
Receipts	49000	Grant and Special Revenue	(111,580)	(79,184)
Receipts Total			(111,580)	(79,184)
Ending/Current Balance			(69,913)	(95,770)

* Expenditures are positive, revenue is negative

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Descr	Amount	Journal ID	Line #	Date	Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year	Period
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(16,257.00)	ARD0499652	1	7/3/2018	30807		AR	AR Direct Journals	7/9/2018	2019	1
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	1,117.04	H000500084	41015	7/13/2018	HR Payroll Jmls		PAY	PR End Date - 07/06/2018	7/17/2018	2019	1
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	(517.50)	AP000500323	22	7/16/2018		02647986	AP	AP Accrual	7/17/2018	2019	1
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	342.00	H000501005	35463	7/27/2018	HR Payroll Jmls		PAY	PR End Date - 07/20/2018	7/27/2018	2019	1
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	502.00	AP000501776	464	8/7/2018		02660094	AP	AP Accrual	8/8/2018	2019	2
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	1,016.00	H000501862	38089	8/10/2018	HR Payroll Jmls		PAY	PR End Date - 08/03/2018	8/10/2018	2019	2
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	1,342.00	H000502517	35156	8/24/2018	HR Payroll Jmls		PAY	PR End Date - 08/17/2018	8/24/2018	2019	2
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	876.00	H000503208	37331	9/7/2018	HR Payroll Jmls		PAY	PR End Date - 08/31/2018	9/7/2018	2019	3
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	234.00	AP000503704	2713	9/13/2018		02674349	AP	AP Accrual	9/14/2018	2019	3
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	448.00	H000504009	37549	9/21/2018	HR Payroll Jmls		PAY	PR End Date - 09/14/2018	9/20/2018	2019	3
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(2,214.00)	ARD0505068	410	10/5/2018	31102		AR	AR Direct Journals	10/10/2018	2019	4
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(4,375.00)	ARD0505289	1656	10/11/2018	31113		AR	AR Direct Journals	10/15/2018	2019	4
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(381.40)	ARD0505289	1655	10/11/2018	31113		AR	AR Direct Journals	10/15/2018	2019	4
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(900.00)	ARD0505289	1654	10/11/2018	31113		AR	AR Direct Journals	10/15/2018	2019	4
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(500.00)	ARD0505289	1653	10/11/2018	31113		AR	AR Direct Journals	10/15/2018	2019	4
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(360.00)	ARD0505289	1652	10/11/2018	31113		AR	AR Direct Journals	10/15/2018	2019	4
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	1,138.00	H000505525	38195	10/19/2018	HR Payroll Jmls		PAY	PR End Date - 10/12/2018	10/19/2018	2019	4
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(10,236.10)	ARD0506279	363	10/30/2018	31161		AR	AR Direct Journals	11/1/2018	2019	4
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	956.50	H000506280	38655	11/2/2018	HR Payroll Jmls		PAY	PR End Date - 10/26/2018	11/1/2018	2019	5
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(16,393.00)	ARD0506795	13	11/8/2018	31188		AR	AR Direct Journals	11/14/2018	2019	5
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52400	52401	SnowRmvl Contracted Service	425.00	AP000506915	1209	11/15/2018		02688951	AP	AP Accrual	11/16/2018	2019	5
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52400	52401	SnowRmvl Contracted Service	426.26	AP000506915	1208	11/15/2018		02698950	AP	AP Accrual	11/16/2018	2019	5
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	460.00	AP000506915	1339	11/15/2018		02698952	AP	AP Accrual	11/16/2018	2019	5
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	3,489.00	H000506877	37888	11/16/2018	HR Payroll Jmls		PAY	PR End Date - 11/09/2018	11/15/2018	2019	5
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	1,222.00	H000507415	37658	11/30/2018	HR Payroll Jmls		PAY	PR End Date - 11/23/2018	11/30/2018	2019	5
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	313.50	AP000507665	1060	12/3/2018		02706956	AP	AP Accrual	12/4/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	200.00	AP000507810	1181	12/5/2018		02708402	AP	AP Accrual	12/6/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	1,000.00	AP000507929	1143	12/7/2018		02710494	AP	AP Accrual	12/10/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	858.71	AP000507929	1499	12/7/2018		02710496	AP	AP Accrual	12/10/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	326.37	AP000508007	1325	12/10/2018		02711109	AP	AP Accrual	12/11/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	92.00	AP000508007	1324	12/10/2018		02711108	AP	AP Accrual	12/11/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	368.00	AP000508007	1323	12/10/2018		02711106	AP	AP Accrual	12/11/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	299.00	AP000508007	1322	12/10/2018		02711103	AP	AP Accrual	12/11/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	644.00	AP000508007	1320	12/10/2018		02711099	AP	AP Accrual	12/11/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	263.35	AP000508007	1319	12/10/2018		02711095	AP	AP Accrual	12/11/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	92.00	AP000508007	1318	12/10/2018		02711089	AP	AP Accrual	12/11/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	828.00	AP000508007	1316	12/10/2018		02711085	AP	AP Accrual	12/11/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	690.00	AP000508007	1314	12/10/2018		02711075	AP	AP Accrual	12/11/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	873.08	AP000508007	1313	12/10/2018		02711072	AP	AP Accrual	12/11/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	489.90	AP000508007	1312	12/10/2018		02711066	AP	AP Accrual	12/11/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	250.00	AP000508007	1261	12/10/2018		02710663	AP	AP Accrual	12/11/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52600	52604	RepairMnt Bldg Other	425.00	AP000508342	1188	12/17/2018		02715862	AP	AP Accrual	12/18/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	149.50	AP000508342	1325	12/17/2018		02715867	AP	AP Accrual	12/18/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	103.50	AP000508342	1324	12/17/2018		02715860	AP	AP Accrual	12/18/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	313.50	AP000508431	1095	12/18/2018		02715819	AP	AP Accrual	12/19/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	450.00	AP000508431	1094	12/18/2018		02715816	AP	AP Accrual	12/19/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	1,000.00	AP000508431	1093	12/18/2018		02715788	AP	AP Accrual	12/19/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	450.00	AP000508550	1741	12/20/2018		02710659	AP	AP Accrual	12/21/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(6,404.20)	ARD0508982	1	12/28/2018	31343		AR	AR Direct Journals	1/3/2019	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	3,301.00	H000508715	38012	12/28/2018	HR Payroll Jmls		PAY	PR End Date - 12/21/2018	12/27/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	53200	53204	Food Catering	642.00	AP000508853	924	12/28/2018		02716295	AP	AP Accrual	12/31/2018	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	1,810.00	AP000508902	398	12/31/2018		02721326	AP	AP Accrual	1/2/2019	2019	6
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	1,810.00	AP000509101	594	1/4/2019		02722515	AP	AP Accrual	1/7/2019	2019	7
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	(1,810.00)	AP000509262	2	1/8/2019		02722515	AP	AP Manual Closures	1/9/2019	2019	7
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	3,197.00	H000509394	39932	1/11/2019	HR Payroll Jmls		PAY	PR End Date - 01/04/2019	1/11/2019	2019	7
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	540.00	H000510059	38801	1/25/2019	HR Payroll Jmls		PAY	PR End Date - 01/18/2019	1/25/2019	2019	7
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	50.00	AP000510675	973	2/4/2019		02735490	AP	AP Accrual	2/5/2019	2019	8
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expend														

BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(1,574.00)	ARD0511123	957	2/8/2019	31472	AR	AR Direct Journals	2/12/2019	2019	8	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(420.00)	ARD0511123	956	2/8/2019	31472	AR	AR Direct Journals	2/12/2019	2019	8	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(2,378.00)	ARD0511123	955	2/8/2019	31472	AR	AR Direct Journals	2/12/2019	2019	8	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(738.80)	ARD0511123	954	2/8/2019	31472	AR	AR Direct Journals	2/12/2019	2019	8	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	2,227.00	H000510854	40946	2/8/2019	HR Payroll Jrlms	PAY	PR End Date - 02/01/2019	2/7/2019	2019	8	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	1,392.00	H000511571	38752	2/22/2019	HR Payroll Jrlms	PAY	PR End Date - 02/15/2019	2/26/2019	2019	8	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(871.00)	ARD0512074	31	2/28/2019	31527	AR	AR Direct Journals	3/5/2019	2019	8	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(1,000.00)	ARD0512074	30	2/28/2019	31527	AR	AR Direct Journals	3/5/2019	2019	8	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(1,000.00)	ARD0512074	29	2/28/2019	31527	AR	AR Direct Journals	3/5/2019	2019	8	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52600	RepairMnt Bldg Other	425.00	AP00512057	1492	3/1/2019		02745289	AP	AP Accrual	3/5/2019	2019	9
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	712.00	H000512220	40684	3/8/2019	HR Payroll Jrlms	PAY	PR End Date - 03/01/2019	3/8/2019	2019	9	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	193.20	AP00512484	1661	3/11/2019		02745271	AP	AP Accrual	3/12/2019	2019	9
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	598.00	AP00512484	1666	3/11/2019		02745273	AP	AP Accrual	3/12/2019	2019	9
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	92.00	AP00512484	1665	3/11/2019		02745267	AP	AP Accrual	3/12/2019	2019	9
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	644.00	AP00512484	1664	3/11/2019		02745263	AP	AP Accrual	3/12/2019	2019	9
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	276.00	AP00512484	1663	3/11/2019		02745260	AP	AP Accrual	3/12/2019	2019	9
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(4,240.80)	ARD0514167	139	4/2/2019	31632	AR	AR Direct Journals	4/4/2019	2019	10	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	184.00	AP00514019	1147	4/2/2019		02759353	AP	AP Accrual	4/3/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	368.00	AP00514526	1287	4/5/2019		02760607	AP	AP Accrual	4/8/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	1,472.00	AP00514526	1286	4/5/2019		02760604	AP	AP Accrual	4/8/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	184.00	AP00514526	1285	4/5/2019		02760602	AP	AP Accrual	4/8/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	1,368.50	H000514168	41020	4/5/2019	HR Payroll Jrlms	PAY	PR End Date - 03/29/2019	4/5/2019	2019	10	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	736.00	AP00515212	1070	4/16/2019		02762876	AP	AP Accrual	4/17/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(20,510.90)	ARD0515523	1031	4/19/2019	31683	AR	AR Direct Journals	4/23/2019	2019	10	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	2,814.25	H000515322	38957	4/19/2019	HR Payroll Jrlms	PAY	PR End Date - 04/12/2019	4/19/2019	2019	10	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	258.75	AP00515502	1913	4/22/2019		02763363	AP	AP Accrual	4/23/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	368.00	AP00515502	1912	4/22/2019		02763363	AP	AP Accrual	4/23/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	190.44	AP00515502	1911	4/22/2019		02763363	AP	AP Accrual	4/23/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	474.26	AP00515718	3772	4/25/2019		02770071	AP	AP Accrual	4/26/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	418.60	AP00515718	3761	4/25/2019		02768247	AP	AP Accrual	4/26/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	55900	Equipment Other	170.00	AP00515800	1689	4/26/2019		02770226	AP	AP Accrual	4/29/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	55911	Equipment Other	1,175.00	AP00515800	1688	4/26/2019		02770226	AP	AP Accrual	4/29/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	255.00	AP00515872	1170	4/29/2019		02770619	AP	AP Accrual	4/30/2019	2019	10
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	1,798.00	H000516047	40989	5/3/2019	HR Payroll Jrlms	PAY	PR End Date - 04/26/2019	5/3/2019	2019	11	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	525.00	H000516853	38921	5/17/2019	HR Payroll Jrlms	PAY	PR End Date - 05/10/2019	5/17/2019	2019	11	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(4,707.20)	ARD0517307	177	5/22/2019	31784	AR	AR Direct Journals	5/24/2019	2019	11	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(9,318.00)	ARD0517307	175	5/22/2019	31784	AR	AR Direct Journals	5/24/2019	2019	11	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	1,579.00	H000517491	38944	5/31/2019	HR Payroll Jrlms	PAY	PR End Date - 05/24/2019	5/31/2019	2019	11	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	3,926.00	H000518345	41802	6/14/2019	HR Payroll Jrlms	PAY	PR End Date - 06/07/2019	6/14/2019	2019	12	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(4,924.00)	ARD0518983	3043	6/21/2019	31880	AR	AR Direct Journals	6/25/2019	2019	12	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52600	RepairMnt Bldg Other	425.00	AP00518859	1617	6/21/2019		02796900	AP	AP Accrual	6/24/2019	2019	12
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	800.00	AP00518859	1716	6/21/2019		02797529	AP	AP Accrual	6/24/2019	2019	12
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	Cont Serv Other	255.00	AP00518855	1023	6/24/2019		02799040	AP	AP Accrual	6/25/2019	2019	12
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	3,847.00	H000519162	39649	6/28/2019	HR Payroll Jrlms	PAY	PR End Date - 06/21/2019	6/27/2019	2019	12	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	1,139.34	H000519952	37308	6/30/2019	HR Payroll Jrlms	PAY	PR End Date - 07/05/2019	7/12/2019	2019	12	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	736.66	H000519953	38418	7/12/2019	HR Payroll Jrlms	PAY	PR End Date - 07/05/2019	7/15/2019	2020	1	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(9,896.00)	ARD0521340	1010	8/1/2019	32008	AR	AR Direct Journals	8/5/2019	2020	2	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(365.40)	ARD0521340	1009	8/1/2019	32008	AR	AR Direct Journals	8/5/2019	2020	2	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(1,255.00)	ARD0521340	1008	8/1/2019	32008	AR	AR Direct Journals	8/5/2019	2020	2	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(1,390.00)	ARD0521340	1007	8/1/2019	32008	AR	AR Direct Journals	8/5/2019	2020	2	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(1,962.00)	ARD0521340	1006	8/1/2019	32008	AR	AR Direct Journals	8/5/2019	2020	2	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(1,051.00)	ARD0521340	1005	8/1/2019	32008	AR	AR Direct Journals	8/5/2019	2020	2	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(337.00)	ARD0521340	1004	8/1/2019	32008	AR	AR Direct Journals	8/5/2019	2020	2	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	341.00	H000522293	35644	8/23/2019	HR Payroll Jrlms	PAY	PR End Date - 08/16/2019	8/23/2019	2020	2	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(2,858.40)	ARD0522783	1	8/27/2019	32086	AR	AR Direct Journals	8/30/2019	2020	2	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	681.00	H000522956	37881	9/6/2019	HR Payroll Jrlms	PAY	PR End Date - 08/30/2019	9/5/2019	2020	3	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	80.00	H000523814	38782	9/20/2019	HR Payroll Jrlms	PAY	PR End Date - 09/13/2019	9/19/2019	2020	3	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(1,000.00)	ARD0524340	154	9/26/2019	32179	AR	AR Direct Journals	9/30/2019	2020	3	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(1,461.60)	ARD0524340	153	9/26/2019	32179	AR	AR Direct Journals	9/30/2019	2020	3	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(948.00)	ARD0524340	152	9/26/2019	32179	AR	AR Direct Journals	9/30/2019	2020	3	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(7,848.00)	ARD0524340	151	9/26/2019	32179	AR	AR Direct Journals	9/30/2019	2020	3	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(1,019.80)	ARD0524340	150	9/26/2019	32179	AR	AR Direct Journals	9/30/2019	2020	3	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(4,079.20)	ARD0524340	149	9/26/2019	32179	AR	AR Direct Journals	9/30/2019	2020	3	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	726.00	H000524630	40251	10/4/2019	HR Payroll Jrlms	PAY	PR End Date - 09/27/2019	10/4/2019	2020	4	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(1,000.00)	ARD0525216	510	10/10/2019	32232	AR	AR Direct Journals	10/15/2019	2020	4	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Receipts	49000	Grant and Special Revenue	(1,325.50)	ARD0525216	509	10/10/2019	32232	AR	AR Direct Journals	10/15/2019	2020	4	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	52900	DC Employment Agreement Pmt.	2,419.50	H000526049	38743	11/1/2019	HR Payroll Jrlms	PAY	PR End Date - 10/25/2019	11/1/2019	2020	5	
BOSTN	41496C	Strand Theater	Ch44,\$53E½	Expenditures	53600	Office Supplies General	575.00	AP00526455	1771	11/7/2019		02849026	AP	AP Accrual	11/8/2019	2020	5

BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	845.28	AP00526577	1379	11/12/2019		02847647	AP	AP Accrual	11/13/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	260.88	AP00526577	1381	11/12/2019		02847647	AP	AP Accrual	11/13/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	221.28	AP00526577	1380	11/12/2019		02847647	AP	AP Accrual	11/13/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(11,009.60)	ARD0526712	1159	11/13/2019	32319		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	2,578.50	H000526656	37578	11/15/2019	HR Payroll Jmls		PAY	PR End Date - 11/08/2019	11/15/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(1,060.20)	ARD0527053	1533	11/20/2019	32339		AR	AR Direct Journals	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	286.67	AP00527028	6129	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	282.68	AP00527028	6128	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	562.24	AP00527028	6127	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	423.25	AP00527028	6126	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	368.90	AP00527028	6125	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	597.58	AP00527028	6119	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	280.80	AP00527028	6118	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	1,810.00	AP00527168	903	11/25/2019		02858165	AP	AP Accrual	11/26/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	1,607.75	H000527276	37599	11/29/2019	HR Payroll Jmls		PAY	PR End Date - 11/22/2019	11/29/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	2,890.00	AP00527422	991	12/2/2019		02860314	AP	AP Accrual	12/3/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00527653	1614	12/6/2019		02859853	AP	AP Accrual	12/9/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	53900	53909	MiscSup Other	510.66	AP00527839	1200	12/10/2019		02862794	AP	AP Accrual	12/11/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	206.00	AP00527973	531	12/12/2019		02861332	AP	AP Accrual	12/13/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	1,847.25	H000527940	39054	12/13/2019	HR Payroll Jmls		PAY	PR End Date - 12/06/2019	12/12/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00528037	3521	12/13/2019		02865225	AP	AP Accrual	12/16/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(8,401.20)	ARD0528235	538	12/17/2019	32407		AR	AR Direct Journals	12/19/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52600	52604	RepairMnt Bldg Other	755.00	AP00528144	1336	12/17/2019		02866986	AP	AP Accrual	12/18/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52600	52604	RepairMnt Bldg Other	625.00	AP00528144	1335	12/17/2019		02866986	AP	AP Accrual	12/18/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55600	55601	Furniture Office	543.60	AP00528310	1768	12/20/2019		02868174	AP	AP Accrual	12/23/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55600	55601	Furniture Office	329.72	AP00528310	1767	12/20/2019		02868174	AP	AP Accrual	12/23/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	6,760.50	H000528392	38097	12/27/2019	HR Payroll Jmls		PAY	PR End Date - 12/20/2019	12/30/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	2,060.00	AP00528585	1452	1/2/2020		02872000	AP	AP Accrual	1/3/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00528642	1067	1/3/2020		02869537	AP	AP Accrual	1/6/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	3,255.50	H000528888	39243	1/10/2020	HR Payroll Jmls		PAY	PR End Date - 01/03/2020	1/10/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	4,202.00	ARD0529390	358	1/14/2020	32481		AR	AR Direct Journals	1/17/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00529236	1679	1/14/2020		02874125	AP	AP Accrual	1/15/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	2,160.00	AP00529430	3548	1/17/2020		02867852	AP	AP Accrual	1/21/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(10,722.80)	ARD0529660	78	1/22/2020	32499		AR	AR Direct Journals	1/24/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	1,813.00	H000529585	38443	1/24/2020	HR Payroll Jmls		PAY	PR End Date - 01/17/2020	1/24/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00530007	2110	1/31/2020		02879978	AP	AP Accrual	2/3/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	150.00	H000530235	40794	2/7/2020	HR Payroll Jmls		PAY	PR End Date - 01/31/2020	2/6/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00530873	1820	2/18/2020		02889465	AP	AP Accrual	2/19/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(9,481.00)	ARD0531003	729	2/19/2020	32578		AR	AR Direct Journals	2/21/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52600	52604	RepairMnt Bldg Other	400.00	AP00530917	1142	2/19/2020		02890111	AP	AP Accrual	2/20/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52600	52604	RepairMnt Bldg Other	625.00	AP00530917	1141	2/19/2020		02890103	AP	AP Accrual	2/20/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52600	52604	RepairMnt Bldg Other	625.00	AP00530917	1140	2/19/2020		02890099	AP	AP Accrual	2/20/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	276.00	AP00531009	418	2/20/2020		02890602	AP	AP Accrual	2/21/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	184.00	AP00531009	417	2/20/2020		02890600	AP	AP Accrual	2/21/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	3,244.50	H000530930	38554	2/21/2020	HR Payroll Jmls		PAY	PR End Date - 02/14/2020	2/20/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(705.40)	ARD0531474	2	2/28/2020	Grant and Special Revenue		AUD	wrong account and org used	3/16/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00531466	2586	3/2/2020		02893698	AP	AP Accrual	3/3/2020	2020	9
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52600	52604	RepairMnt Bldg Other	850.00	AP00531501	672	3/3/2020		02890109	AP	AP Accrual	3/4/2020	2020	9
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52600	52604	RepairMnt Bldg Other	850.00	AP00531501	671	3/3/2020		02890106	AP	AP Accrual	3/4/2020	2020	9
BOSTN	41496C	Strand Theater	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	600.00	ARD0531768	825	3/5/2020	32628		AR	AR Direct Journals	3/9/2020	2020	9
BOSTN	41496C	Strand Theater	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(6,868.40)	ARD0531906	1	3/6/2020	32632		AR	AR Direct Journals	3/11/2020	2020	9
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	3,834.00	H000531588	40592	3/6/2020	HR Payroll Jmls		PAY	PR End Date - 02/28/2020	3/5/2020	2020	9
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00532171	1067	3/13/2020		02899527	AP	AP Accrual	3/16/2020	2020	9
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	52900	52935	DC Employment Agreement Pmt.	4,023.50	H000532388	38793	3/20/2020	HR Payroll Jmls		PAY	PR End Date - 03/13/2020	3/19/2020	2020	9
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	330.00	AP00532669	758	3/27/2020		02903955	AP	AP Accrual	3/30/2020	2020	9
BOSTN	41496C	Strand Theater	Ch44,§53E½	Expenditures	55900	55911	Equipment Other	460.00	AP00532669	757	3/27/2020		02903954	AP	AP Accrual	3/30/2020	2020	9



CITY OF BOSTON • MASSACHUSETTS

MARTIN J. WALSH
MAYOR

April 6, 2020

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Mayor's Office of Arts & Culture revolving fund for Fiscal Year 2021 to purchase goods and services to support public art to enhance the public realm throughout the City of Boston.

This revolving fund shall be funded by receipts from easements within the public way granted by the Public Improvement Commission. The Mayor's Office of Arts & Culture will be the only unit authorized to expend from the fund and such expenditures shall be capped at \$150,000.

I urge your Honorable Body to act favorably on the proposed order without delay.

Sincerely,

Martin J. Walsh
Mayor of Boston

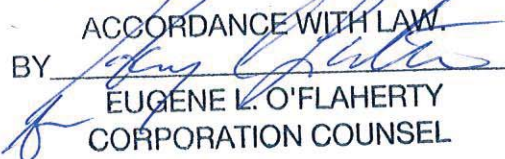
**CITY OF BOSTON
IN CITY COUNCIL**

**AN ORDER ESTABLISHING THE AMOUNT THAT THE MAYOR'S OFFICE OF
ARTS & CULTURE MAY EXPEND FROM THE PUBLIC ART REVOLVING FUND IN
FISCAL YEAR 2021.**

ORDERED: That, pursuant to G.L. c 44, §53E ½, the amount the Mayor's Office of Arts & Culture may expend in Fiscal Year 2021 from the Public Art Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(A), may not exceed \$150,000.

I HEREBY CERTIFY THAT
THE FOREGOING, IF PASSED IN
THE ABOVE FORM, WILL BE IN
ACCORDANCE WITH LAW.

BY


EUGENE L. O'FLAHERTY
CORPORATION COUNSEL

FY21 Budget

Revolving Funds

Fund Name: Public Art (41496B)

Board, department or officer authorized to expend from fund: Mayor's Office of Arts & Culture

Total FY21 Annual Authorization: \$150,000

Date of Last Authorization: FY20 (\$150,000)

Programs or purposes for which the revolving fund may be expended:

The purpose of this fund is for purchasing goods and services to support public art to enhance the public realm throughout the City of Boston, from revenue received from easements within the public way granted by the Public Improvement Commission.

Restrictions on the expended funds (Chapter 44, Section 53E ½):

No revolving fund expenditures shall be made for the purpose of paying any wages or salaries for full time employees unless such revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid; provided, however, that such prohibition shall not apply to wages or salaries paid to full or part-time employees who are employed as drivers providing transportation for public school students; provided further, that only that portion of a revolving fund which is attributable to transportation fees may be used to pay such wages or salaries and provided, further, that any such wages or salaries so paid shall be reported in the budget submitted for the next fiscal year.

Prior Fiscal Year Activity:

FY19 Total receipts: \$156,042

FY19 Total expenditures: \$55,652

Current Fiscal Year Activity (through 03/31/2020):

Total receipts: \$52,840

Total expenditures: \$103,145

Total anticipated receipts: \$60,000

Total anticipated expenditures: \$130,000

- A. FY20 receipts include revenue from easements granted by the Public Improvement Commission.
- B. FY20 expenditures include payments for the conservation and repair of art works in the City of Boston Public Art Collection and fees to artists who create temporary works of public art.

FY2021 Recommended Budget
Special Revenue - Revolving Funds
Mayor's Office of Arts & Culture - Public Art (41496B)

Type	Account	Account Descr	FY2019	FY2020 YTD Through March
Beginning Balance			(196,018)	(282,048)
Expenditures	52605	RepairMnt Non Bldg	4,390	-
	52801	TransTrvl Emp Local Trvl	-	417
	52802	TransTrvl Emp Out Of Town	-	705
	52804	TransTrvl Emp Conf/Htl/MIs	-	687
	52907	Cont Serv Other	50,862	101,040
	52942	Subreceipt Loans	400	-
	53203	Food Other Purchase	-	40
	53602	Office Supplies General	-	256
Expenditures Total			55,652	103,145
Receipts	49000	Grant and Special Revenue	(156,042)	(52,840)
Receipts Total			(156,042)	(52,840)
Ending/Current Balance			(282,048)	(231,743)

* Expenditures are positive, revenue is negative

Unit	Dept	Dept Descr	Short Desc	Type	Approp	Account	Account Descr	Amount	Journal ID	Line #	Date	Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year	Period
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	6,250.00	AP00504853	1200	10/3/2018		02679925	AP	AP Accrual	10/4/2018	2019	4
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	1,008.00	AP00505917	2133	10/25/2018		02691262	AP	AP Accrual	10/26/2018	2019	4
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52600	52605	Repair/Mnt Non Bldg	4,390.00	AP00506915	1256	11/15/2018		02699970	AP	AP Accrual	11/16/2018	2019	5
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	6,250.00	AP00507312	1337	11/27/2018		02703823	AP	AP Accrual	11/28/2018	2019	5
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	6,250.00	AP00507394	1469	11/28/2018		02704648	AP	AP Accrual	11/29/2018	2019	5
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	6,250.00	AP00508479	988	12/19/2018		02717065	AP	AP Accrual	12/20/2018	2019	6
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	619.14	AP00509101	592	1/4/2019		02722490	AP	AP Accrual	1/7/2019	2019	7
BOSTN	41496B	Public Art	Ch44,\$53E%	Receipts	49000	49000	Grant and Special Revenue	(16,042.03)	ARD0511641	7	2/19/2019	31500		AR	AR Direct Journals	2/22/2019	2019	8
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52942	Subreceipt Loans	200.00	AP00512645	1191	3/13/2019		02749552	AP	AP Accrual	3/14/2019	2019	9
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	1,400.00	AP00515502	1918	4/22/2019		02766258	AP	AP Accrual	4/23/2019	2019	10
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	3,335.00	AP00515502	1917	4/22/2019		02766249	AP	AP Accrual	4/23/2019	2019	10
BOSTN	41496B	Public Art	Ch44,\$53E%	Receipts	49000	49000	Grant and Special Revenue	(140,000.00)	ARD0518343	1	6/10/2019	31838		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52942	Subreceipt Loans	200.00	AP00518328	991	6/12/2019		02791523	AP	AP Accrual	6/13/2019	2019	12
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	16,010.00	AP00518543	1670	6/17/2019		02795585	AP	AP Accrual	6/18/2019	2019	12
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	3,000.00	AP00518543	1669	6/17/2019		02795585	AP	AP Accrual	6/18/2019	2019	12
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	490.00	AP00521176	374	6/30/2019		02811689	AP	AP Accrual	8/1/2019	2019	12
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52800	52801	TransTrvl Emp Local Trvl	174.50	AP00520812	714	7/24/2019		02809468	AP	AP Accrual	7/25/2019	2020	1
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	300.00	AP00521312	216	8/2/2019		02812120	AP	AP Accrual	8/5/2019	2020	2
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	300.00	AP00521312	215	8/2/2019		02812114	AP	AP Accrual	8/5/2019	2020	2
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	250.00	AP00521454	610	8/6/2019		02813242	AP	AP Accrual	8/7/2019	2020	2
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52800	52801	TransTrvl Emp Local Trvl	22.50	AP00521545	748	8/7/2019		02813833	AP	AP Accrual	8/8/2019	2020	2
BOSTN	41496B	Public Art	Ch44,\$53E%	Receipts	49000	49000	Grant and Special Revenue	(2,500.00)	ARD0524264	1	8/29/2019	32172		AR	AR Direct Journals	9/27/2019	2020	2
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52800	52801	TransTrvl Emp Local Trvl	219.68	AP00523378	794	9/11/2019		02826500	AP	AP Accrual	9/12/2019	2020	3
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52800	52802	TransTrvl Emp Out Of Town	704.71	AP00523378	799	9/11/2019		02826500	AP	AP Accrual	9/12/2019	2020	3
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52800	52804	TransTrvl Emp Conf/Htl/Mls	687.09	AP00523378	813	9/11/2019		02826500	AP	AP Accrual	9/12/2019	2020	3
BOSTN	41496B	Public Art	Ch44,\$53E%	Receipts	49000	49000	Grant and Special Revenue	(30,125.00)	ARD0524564	1	9/27/2019	32182		AR	AR Direct Journals	10/2/2019	2020	3
BOSTN	41496B	Public Art	Ch44,\$53E%	Receipts	49000	49000	Grant and Special Revenue	(13,500.00)	ARD0525129	258	10/9/2019	32230		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	2,500.00	AP00525043	1199	10/9/2019		02836048	AP	AP Accrual	10/10/2019	2020	4
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	2,330.00	AP00525092	2757	10/10/2019		02836681	AP	AP Accrual	10/11/2019	2020	4
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	10,000.00	AP00525728	1201	10/23/2019		02843596	AP	AP Accrual	10/24/2019	2020	4
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	5,000.00	AP00526660	1230	11/13/2019		02851516	AP	AP Accrual	11/14/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	15,000.00	AP00526660	1229	11/13/2019		02851513	AP	AP Accrual	11/14/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	5,000.00	AP00526660	1228	11/13/2019		02851510	AP	AP Accrual	11/14/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	3,750.00	AP00526660	1227	11/13/2019		02851508	AP	AP Accrual	11/14/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	15,000.00	AP00526694	1079	11/14/2019		02851514	AP	AP Accrual	11/15/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	53600	53602	Office Supplies General	89.00	AP00527028	5691	11/21/2019		02852430	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	5,000.00	AP00527322	807	11/27/2019		02858676	AP	AP Accrual	11/29/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	2,800.00	AP00528209	1368	12/18/2019		02866388	AP	AP Accrual	12/19/2019	2020	6
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	2,500.00	AP00528209	1367	12/18/2019		02866382	AP	AP Accrual	12/19/2019	2020	6
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	4,070.00	AP00528209	1366	12/18/2019		02866361	AP	AP Accrual	12/19/2019	2020	6
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	20,000.00	AP00528373	882	12/24/2019		02869003	AP	AP Accrual	12/26/2019	2020	6
BOSTN	41496B	Public Art	Ch44,\$53E%	Receipts	49000	49000	Grant and Special Revenue	(6,250.00)	ARD0529713	1214	1/23/2020	Grant and Special Revenue		AR	AR Direct Journals	1/28/2020	2020	7
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	320.00	AP00529736	1305	1/27/2020		02880903	AP	AP Accrual	1/28/2020	2020	7
BOSTN	41496B	Public Art	Ch44,\$53E%	Receipts	49000	49000	Grant and Special Revenue	(465.00)	ARD0530524	1873	2/7/2020	Grant and Special Revenue		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	320.00	AP00530497	1432	2/10/2020		02886309	AP	AP Accrual	2/11/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	53600	53602	Office Supplies General	58.89	AP00530729	1113	2/13/2020		02886696	AP	AP Accrual	2/18/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	53600	53602	Office Supplies General	108.29	AP00530729	1114	2/13/2020		02886696	AP	AP Accrual	2/18/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	300.00	AP00531112	2084	2/24/2020		02891639	AP	AP Accrual	2/25/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	300.00	AP00531112	2083	2/24/2020		02891638	AP	AP Accrual	2/25/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	52900	52907	Cont Serv Other	6,000.00	AP00531112	2076	2/24/2020		02891093	AP	AP Accrual	2/25/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E%	Expenditures	53200	53203	Food Other Purchase	40.23	AP00531657	1242	3/5/2020		02896085	AP	AP Accrual	3/6/2020	2020	9