



City of Arts & Innovation

Metropolitan Museum Board

TO: METROPOLITAN MUSEUM BOARD **DATE: SEPTEMBER 13, 2017**
FROM: MUSEUM & CULTURAL AFFAIRS DEPARTMENT
SUBJECT: FY2017-18 MONTHLY BUDGET UPDATE

ISSUE:

Receive an update on the Riverside Metropolitan Museum's FY2017-18 budget.

RECOMMENDATION:

Receive an update on the Riverside Metropolitan Museum's FY2017-18 budget.

BACKGROUND:

In December 2015, the City Council approved the move to a 2-year budget in the context of a five-year plan.

The City's biennial budget for FY2016-17 and FY2017-18. The City's fiscal years begin in July and end in June.

At the July 12, 2017 Metropolitan Museum Board Meeting, the Museum Board requested monthly budget updates.

DISCUSSION:

The table below provides the Museum appropriation, appropriation adjustments, and expenditures from July 1 – July 31, 2017.

#	Museum Department Division	Budget Category	Original Appropriation	Appropriation Adjustments (not including carryover from FY1617)	Subtract Managed Savings	Total Available	Spent Through July 31, 2017	Amount remaining	% of FY Elapsed	% of Budget Spent	Additional Information
1	Administration	Personnel	\$ 469,248	\$ 12,551		\$ 481,799	\$ 14,810	\$ 466,989	8%	3%	Director position vacant, Office Specialist position vacant.
2	Administration	Non-Personnel	\$ 112,188	\$ -	\$ (8,350)	\$ 103,838	\$ 524	\$ 103,314	8%	1%	
3	Administration	Charges from Others	\$ 317,108	\$ (77,672)	\$ -	\$ 239,436	\$ -	\$ 239,436	8%	0%	General fund allocation charges. Will be charged monthly.
4	Administration Total		\$ 898,544	\$ (65,121)	\$ (8,350)	\$ 825,073	\$ 15,334	\$ 809,739	8%	2%	
5	Facilities & Operations	Personnel	\$ 833,118	\$ (80,546)	\$ -	\$ 752,572	\$ 61,930	\$ 690,642	8%	8%	Vacant Museum Maintenance Worker position, moved salary and benefits for Archivist position
6	Facilities & Operations	Non-Personnel	\$ 442,212	\$ 107,791	\$ (43,610)	\$ 506,393	\$ 10,836	\$ 495,557	8%	2%	Salary & Benefits for Archivist position moved into non-personnel
7	Facilities & Operations	Grants & Capital Projects	\$ 6,235	\$ -	\$ -	\$ 6,235	\$ (700)	\$ 6,935	8%	0%	Reimbursement from RMA for replacement of flooring at Heritage House.
8	Facilities & Operations	Special Programs	\$ 48,500	\$ -	\$ (12,500)	\$ 36,000	\$ -	\$ 36,000	8%	0%	Harada House, Cahuilla Continuum exhibit, Clark Fund
9	Facilities & Operations	Charges from Others	\$ 3,600	\$ 24,272	\$ -	\$ 27,872	\$ -	\$ 27,872	8%	0%	Amount charged monthly for fiber optic maintenance & General Fund Allocation Charges.
10	Facilities & Operations Total		\$ 1,333,665	\$ 51,517	\$ (56,110)	\$ 1,329,072	\$ 72,066	\$ 1,257,006	8%	5%	

Approved by: Alexander T. Nguyen, Assistant City Manager/Acting Museum & Cultural Affairs Director