

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: April 13, 2016

TITLE: Monthly Budget Report

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RECOMMENDATION Receive and File

DISCUSSION

Community and Cultural Affairs Commission Budget Report			
Period:		March 1, 2016 - March 31, 2016	
Art in Public Places Budget			
Event	To/From	Date	Total
Beginning Balance		3/1/2016	\$ 79,137.32
Revenues			
Payments			
refund for overpayment/correction	Gallery Vista	3/17/2016	\$ (1,916.04)
Construction of Sculpture Bases	Tri-Star	3/9/2016	\$ (22,512.90)
Transport and Installation of Sculptures	Tri-Star	3/24/2016	\$ (15,840.00)
Ending Balance		3/31/2016	\$ 38,868.38

Funds Committed			
Item	Total	38352.9	Remaining
Dabah Sculptures	\$ 38,360.00	0	\$ -
Entry Sign Monuments *	\$ 15,000.00	0	\$ 15,000.00
Utility Boxes	\$ 3,950.00	7000	\$ 3,950.00
Jeffrey Spakes Butterflies	\$ 17,000.00	7000	\$ 10,000.00
TOTAL			\$ 28,950.00

FUNDS REMAINING	\$ 9,918.38
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*Repay \$13,000 to Entry Monuments as money comes in

CCAC Budget - \$8,000	
Item	Total
Beginning Balance	\$ 8,000.00
Danny Holt Concerts	\$ 2,000.00
Sculpture at Community Gardens	\$ 480.00
Hero Banner Purchase	\$ 78.69
Veterans Day	\$ 1,000.00
Holiday Tree Lighting	\$ 1,000.00
Memorial Day	\$ 1,000.00
Ending Balance	\$ 2,441.31