

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: May 11, 2016

TITLE: Monthly Budget Report

Prepared by: Daniel Porras P.E. Public Works Manager

RECOMMENDATION Receive and File

Community and Cultural Affairs Commission Budget Report			
Period:		April 1, 2016 - April 30, 2016	
Art in Public Places Budget			
Event	To/From	Date	Total
Beginning Balance		4/1/2016	\$ 38,868.38
Revenues			
The Watermarke at DHS		4/19/2016	\$ 3,250.00
Payments			
Jeffrey Spakes Installment		4/5/2016	\$ (5,000.00)
Ending Balance		3/31/2016	\$ 37,118.38

Funds Committed			
Item	Total	Previously Paid	Remaining
Dabah Sculptures	\$ 38,360.00	38352.9	\$ -
Entry Sign Monuments *	\$ 15,000.00	0	\$ 15,000.00
Utility Boxes	\$ 3,950.00	0	\$ 3,950.00
Jeffrey Spakes Butterflies	\$ 17,000.00	12000	\$ 5,000.00
TOTAL			\$ 23,950.00

FUNDS REMAINING	\$ 13,168.38
-----------------	--------------

*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