

## REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



**DATE:** October 12, 2016

**TITLE:** Budget

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**RECOMMENDATION**  
Receive and File

### DISCUSSION

Community and Cultural Affairs Commission Budget Report			
Period:		September 1 2016 to September 30, 2016	
Art in Public Places Budget			
Event	To/From	Date	Total
Beginning Balance		9/1/2016	\$ 37,000.04
Revenues			
BLDNG PRMT		9/15/2016	\$ 6,000.00
		Sub-Total	\$ 6,000.00
Payments			
		Sub-Total	\$ -
Ending Balance		8/31/2016	\$ 43,000.04

Funds Committed			
Item	Total	Previousuly Paid	Remaining
Dabah Sculptures	\$ 38,360.00	38352.9	\$ -
Entry Sign Monuments *	\$ 15,000.00	0	\$ 15,000.00
Utility Boxes	\$ 3,950.00	1513.75	\$ 2,436.25
Jeffrey Spakes Butterflies	\$ 17,000.00	16000	\$ 1,000.00
	<b>TOTAL</b>		<b>\$ 18,436.25</b>

<b>FUNDS REMAINING</b>	<b>\$ 24,563.79</b>
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\*Repay \$13,000 to Entry Monuments as money comes in

CCAC Budget FY 15-16 - \$8,000			
Event	To/From	Date	Total
<b>Payments</b>			
		<b>Sub-Total</b>	<b>\$ -</b>
<b>Funds Committed</b>			
Item	Total	Status	
<b>Beginning Balance</b>	<b>\$ 8,000.00</b>		
Danny Holt Concerts	\$ 2,000.00	pending final payment \$900	
Sculpture at Community Gardens	\$ 480.00	paid in full	
Hero Banner Purchase	\$ 78.69	paid in full	
Veterans Day	\$ 1,000.00	paid in full	
Holiday Tree Ligthing	\$ 1,000.00	paid in full	
Memorial Day	\$ 1,000.00	awaiting final invoice payments	
<b>Ending Balance</b>	<b>\$ 2,441.31</b>		

CCAC Budget FY 16-17 \$12,000		
Item	Total	Status
<b>Beginning Balance</b>	<b>\$ 12,000.00</b>	
Veterans Day	\$ 1,000.00	
Holiday Tree Ligthing	\$ 1,000.00	
Holiday Parade	\$ 1,000.00	