

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: November 9, 2016

TITLE: Budget

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

RECOMMENDATION

Receive and File

DISCUSSION

Community and Cultural Affairs Commission Budget Report			
Period:		October 1 2016 to October 31, 2016	
Art in Public Places Budget			
Event	To/From	Date	Total
Beginning Balance		10/1/2016	\$ 40,203.30
Revenues			
BLDNG PRMT - ATT TOWER		10/27/2016	\$ 1,500.00
		Sub-Total	\$ 1,500.00
Payments			
		Sub-Total	\$ -
Ending Balance		10/31/2016	\$ 41,703.30

Funds Committed			
Item	Total	Previousuly Paid	Remaining
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
DHS Choir Donation	\$ 500.00	500	\$ -
		TOTAL	\$ 18,436.25

FUNDS REMAINING	\$ 23,267.05
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*Repay \$13,000 to Entry Monuments as money comes in

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