

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: April 12, 2017

TITLE: Budget

Prepared by: Acting Community Development Director,
Daniel Porras PE

RECOMMENDATION Receive and File

DISCUSSION

Community and Cultural Affairs Commission Budget Report			
Period:		February 1 2017 to February 31, 2017	
Art in Public Places Budget 110-00-00-3232			
Event	To/From	Date	Total
Beginning Balance		1/1/2017	\$ 69,957.38
Revenues			
New Single Family Dwelling		2/6/2017	\$ 1,215.46
Building Permit		2/7/2017	\$ 1,290.09
Building Permit		2/7/2017	\$ 1,171.56
Building Permit		2/7/2017	\$ 1,290.09
		Sub-Total	\$ 4,967.20
Payments			
Administrative Fee-ORD			\$ 8,800.88
		Sub-Total	\$ 8,800.88
Ending Balance		1/31/2017	\$ 66,123.70

Funds Committed			
Item	Total	Previously Paid	Remaining
Entry Sign Monuments *	\$ 28,000.00	\$ 6,480.00	\$ 21,520.00
Utility Boxes	\$ 3,950.00	\$ 1,700.00	\$ 2,250.00
Jeffrey Spakes Butterflies	\$ 17,000.00	\$ 16,000.00	\$ 1,000.00
TOTAL			\$ 24,770.00

FUNDS REMAINING	\$ 41,353.70
-----------------	--------------

*\$13,000 was added back to Entry Monuments per CCAC action in January 11, 2017

CCAC Budget FY 16-17 \$12,000 -001-41-11-4247			
Event	To/From	Date	Total
Payments			
			\$ -
			\$ -
			\$ -
		Sub-Total	\$ -
Item	Total	Status	
Beginning Balance	\$ 12,000.00		
Committed Expense			
Veterans Day 2016	\$ 537.00	Paid	
Holiday Tree Lighting 2016	\$ 153.77	Paid	
Holiday Parade 2016	\$ 1,000.00	Paid	
Memorial Day 2017	\$ 1,000.00	Budgeted	
Danny Holt Concert 2017	\$ 2,500.00	Budgeted	
MLK Event	\$ 615.00	Budgeted	
Vietnam Wall	\$ 1,200.00	Budgeted	
Spakes Unveiling Event	\$ 1,000.00	Budgeted	
Remaining Balance	\$ 3,994.23		