

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: August 9, 2017

TITLE: Community and Cultural Affairs Budget

Prepared by: Community Development Director, Daniel Porras PE

RECOMMENDATION:
Receive and File

BACKGROUND / DISCUSSION:

Community and Cultural Affairs Commission Budget Report			
Period: June 1, 2017 to June 30, 2017			
Art in Public Places Budget			
Event	To/From	Date	Total
Beginning Balance		6/1/2017	\$ 77,801.03
Revenues			
Revenue Collection Payment		6/29/2017	\$ 3,200.96
		Sub-Total	\$ 3,200.96
Payments			
Jeffrey Spakes (back-dated)		6/30/2017	\$ 3,600.00
		Sub-Total	\$ 3,600.00
Ending Balance		6/30/2017	\$ 77,401.99
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	\$ 17,000.00	\$ -
TOTAL			\$ 23,770.00
FUNDS REMAINING			\$ 53,631.99

*\$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			
CCAC Memorial Day Program	UPS Store	5/27/2017	\$ 103.44
Memorial Day-Stage, Canopy, Folding Chairs	Easy Party Rentals	5/29/2017	\$ 640.60
Memorial Day Reimbursement	Pamela Berry	6/12/2017	\$ 108.11
		Sub-Total	\$ 852.15
FY 2016-2017			
Item	Budget	Paid	Paid This Period
Beginning Balance	\$ 12,000.00		
Committed Expense			
Veterans Day 2016	\$ 537.00	\$ 537.00	Paid In Full
Holiday Tree Ligthing 2016	\$ 1,000.00	\$ 953.52	Paid In Full
Holiday Parade 2016	\$ 1,000.00	\$ 1,000.00	Paid In Full
Martin Luther King's Birthday Event 2017	\$ 615.00	\$ 514.25	Paid In Full
Jeffery Spakes Art Unveiling Event 2017	\$ 1,000.00	\$ 992.81	Paid In Full
DHS Classical Concerts (Danny Holt)	\$ 2,500.00	\$ 2,500.00	Paid In Full
Memorial Day 2017	\$ 852.15	\$ 852.15	Paid In Full
Vietnam Memorial Wall 2017	\$ 1,200.00	\$ 1,200.00	Paid In Full
Cultural Awareness In Educ-Taste of Soul (DHSHS)	\$ 300.00	\$ 300.00	Paid In Full
Sound Xperience Event 7-22	\$ 800.00		
Sound Xperience Event 8-18	\$ 800.00		
DHS HS Choir Donation -Approved June 14, 2017	\$ 150.00		
DHS HS ROTC Donation -Approved June 14, 2017	\$ 150.00		
Friends of the Library -Approved June 14, 2017	\$ 100.00		
Senior Center Flower Delivery Donation - Approved June 14, 2017	\$ 100.00		
Senior Center Computer Donation -Approved June 14, 2017	\$ 500.00		
Garden Club Events	\$100.00		
Remaining Balance	\$295.85	\$ 8,849.73	\$ -
FY 2017-2018			
Item	Budget	Paid	Paid This Period
Beginning Balance			
Committed Expense			
Garden Club Events	\$ 750.00		
	\$ 750.00		