

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: December 13, 2017

TITLE: Community and Cultural Affairs Commission Budget

Prepared by: Community Development Director, Daniel Porras PE

RECOMMENDATION:
Receive and File

BACKGROUND / DISCUSSION:

Community and Cultural Affairs Commission Budget Report			
Period:		October 1, 2017 to October 31, 2017	
Art in Public Places Budget			
Event	To/From	Date	Total
Beginning Balance		10/1/2017	\$ 83,701.21
Revenues			
Watermark Homes		10/16/2017	\$ 1,290.09
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Watermark Homes		10/16/2017	\$ 1,290.09
Watermark Homes		10/16/2017	\$ 1,290.09
Watermark Homes		10/16/2017	\$ 1,171.56
Watermark Homes		10/19/2017	\$ 1,555.19
		Sub-Total	\$ 9,177.20
Payments			
			\$ -
		Sub-Total	\$ -
Ending Balance		10/31/2017	\$ 92,878.41
Funds Committed			
Item	Total	Previosuly 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
TOTAL			\$ 23,770.00
FUNDS REMAINING			\$ 69,108.41
*Pending Artist Re-Submittal			

CCAC Budget FY 17-18 \$12,000 -001-41-11-4247			
Event	To/From	Date	Total
Payments			
2017 Happy Health Halloween Event		10/5/2017	\$ 500.00
Edward Birmingham-The Sentinent Drummer		10/26/2017	\$ 250.00
			\$ -
		Sub-Total	\$ 750.00
FY 2017-2018			
Item	Budget	Paid	Paid This Period
Beginning Balance	\$ 12,000.00		
Committed Expense			
SoundXPerience Event (July)	\$ 800.00	\$ 531.64	
SoundXPerience Event (August)	\$ 800.00	\$ 463.73	\$ 250.00
DHS HS Choir Donation	\$ 150.00	\$ 150.00	
DHS HS ROTC Donation	\$ 150.00	\$ 150.00	
Friends of the Library Jazz Café	\$ 100.00	\$ 100.00	
Senior Center Computer Donation	\$ 1,400.00	\$ -	
Garden Club Events	\$ 750.00	\$ -	
Veterans Day	\$ 1,000.00	\$ -	
Memorial Day	\$ 1,000.00	\$ -	
DHS Classical Concert Series	\$ 2,500.00	\$ -	
DHS HS USB National Hispanic	\$ 300.00	\$ 300.00	
DHS Rotary Halloween Event	\$ 500.00	\$ 500.00	\$ 500.00
Taste of Soul	\$ 300.00		
Remaining Balance	\$2,250.00	\$ 2,195.37	\$ 750.00