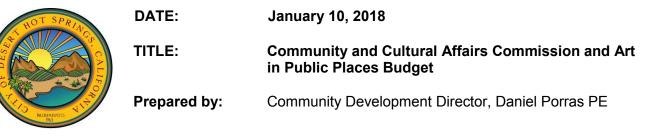
REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



RECOMMENDATION: Receive and File

BACKGROUND / DISCUSSION:

Community and Cultural Affairs Commission Budget Report								
Period: November 1, 2017 to November 30, 2017								
Art in Public Places Budget								
Event	To/Fror	n	Date	Total				
Beginning Balance			11/1/2017	\$	92,878.41			
Povonuoc								
Revenues								
MT Construction, Benno			11/21/2017		937.50			
			Sub-Total	\$	937.50			
Payments								
				\$	-			
			Sub-Total	\$	-			
Ending Balance			11/30/2017	\$	93,815.91			
Funds Committed								
Item	Total		Previosuly Paid	Ren	naining			
Entry Sign Monuments	\$	28,000.00	\$ 6,480.00	\$	21,520.00			
Utility Boxes*	\$	3,950.00	\$ 1,700.00	\$	2,250.00			

*Pending Artist Re-Submittal						
FUNDS REMAINING					\$	70,045.91
				TOTAL	\$	23,770.00
Others	Ş	5,950.00	Ş	1,700.00	Ş	2,230.00

CCAC Budget FY 17-18 \$12,000 -001-41-11-4247							
Event	To/From		Date	Total			
Payments	T			•			
Barabara Eastman-Veterans Day Reimburse			9/22/2017				
UPS Store-SoundXPerience Fliers-July 2017			11/22/2017				
UPS Store-SoundXPerience Fliers-July 2017			11/22/2017	\$ 12.64			
UPS Store-SoundXPerience Fliers-August 2017			11/30/2017				
				\$-			
			Sub-Tota	\$ 128.79			
FY 2017-2018							
Item	Budget		Paid	Paid This Period			
Beginning Balance	\$	12,000.00					
Committed Expense							
SoundXPerience Event (July)	\$	800.00	\$ 553.77	\$ 22.13			
SoundXPerience Event (August)	\$	800.00	\$ 470.39	\$ 6.66			
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	\$ 100.00	\$ 100.00			
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				
Taste of Soul	\$	300.00					
Remaining Balance		\$2,250.00	\$ 2,324.16	\$ 128.79			