

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: May 8, 2019

TITLE: Community and Cultural Affairs Commission and Art in Public Places Budget

Prepared by: Public Works Analyst, Lynne A. Paul

Reviewed by: Public Works Director, Daniel Porras PE

RECOMMENDATION:

Receive and file.

BACKGROUND / DISCUSSION:

Community and Cultural Affairs Commission Budget Report			
Period:		April 1, 2019 to April 30, 2019	
Art in Public Places Budget 110-50-72-5020			
Event	To/From	Date	Total
Beginning Balance		4/1/2019	\$ 162,891.05
Revenues			
		Sub-Total	\$ -
Payments			
		Sub-Total	\$ -
		4/30/2019	\$ 162,891.05
Funds Committed			
Item	Total	Previously Paid	Remaining
Utility Boxes - Yudit Ecsedy	\$ 3,950.00	\$ 1,925.00	\$ 2,025.00
Utility Boxes - Tysen Knight	\$ 1,500.00	\$ 1,000.00	\$ 500.00
Utility Boxes - Jorge Sicre	\$ 500.00	\$ -	\$ 500.00
TOTAL			\$ 3,025.00
FUNDS REMAINING			\$ 159,866.05

CCAC Budget FY 18-19 \$12,000 -001-41-11-4247				
Event	To/From	Date	Total	
Payments				
Danny Holt-DHS Classical Concert Series		4/4/2019	\$	1,000.00
		Sub-Total	\$	1,000.00
FY 2018-2019				
Item	Budget	Total Paid	Status	Paid This Period
Beginning Balance	\$ 12,000.00			
Committed Expense				
Jammin' in the Desert (July, August, September 2019)	\$ 2,400.00	\$ 2,398.98	Paid in full	
Veteran's Day	\$ 500.00	\$ 353.93	Paid in full	
Memorial Day	\$ 500.00			
Seeking Peace and Hope Donation	\$ 1,150.00	\$ 1,150.00	Paid in full	
Rotary Healthy Happy Halloween	\$ 500.00	\$ 500.00	Paid in full	
DHS Senior Art Classes	\$ 1,500.00	\$ 1,500.00	Paid in full	
DHS Classical Concerts	\$ 3,000.00	\$ 2,200.00		\$1,000.00
Smart Academy Community Event	\$ 600.00	\$ 600.00	Paid in full	
DHS High School-Black History/Taste of Soul	\$ 300.00			
DHS High School-Hispanic Heritage Month	\$ 300.00			
Remaining Balance	\$1,250.00	\$ 8,702.91		\$ 1,000.00