

ART IN PUBLIC PLACES
Budget Summary as of 01-01-13

	Revenues	Transfers/ Expenditures	Available Balance
Street Millage	\$ 651,296.00	\$ 413,981.99	\$ 237,314.01
Parks Millage	\$ 50,427.00	\$ 21,934.75	\$ 28,492.25
West Park	\$ 15,467.00	\$ 15,467.06	\$ (0.06)
Solid Waste	\$ 35,861.00	\$ 331.89	\$ 35,529.11
Water	\$ 429,818.00	\$ 368,459.67	\$ 61,358.33
Sewer	\$ 986,895.00	\$ 534,939.48	\$ 451,955.52
Stormwater	\$ 80,703.00	\$ 59,859.18	\$ 20,843.82
Airport	\$ 6,520.00	\$ 103.60	\$ 6,416.40
Energy	\$ 3,279.00	\$ 159.00	\$ 3,120.00
Dreisielt/Utility	\$ 750,000.00	\$ 719,200.76	\$ 30,799.24
Allmendinger Park Mural	\$ 13,010.00	\$ 12,656.58	\$ 353.42
E. Stadium Bridges Project	\$ 400,000.00	\$ -	\$ 400,000.00
Rain Gardens	\$ 27,000.00	\$ -	\$ 27,000.00
Argo Cascades	\$ 150,000.00	\$ -	\$ 150,000.00
Total Available In the Public Art Fund, #0056	\$ 3,600,276.00	\$ 2,147,093.96	\$ 1,453,182.04
FY 2013 Administration Allocation	\$ 26,475.00	\$ 15,971.09	\$ 10,503.91
Remaining Administration	\$ 239,145.61	\$ 116,862.05	\$ 122,283.56
Total Available for Court/PD Art	\$ 250,000.00	\$ 102,531.10	\$ 147,468.90

Expenses Billed in December:

Administrative Account

Administrator Hours (Aaron)	1,615.60
Administrative Coordinator Hours	
Professional Services	
Art Inventory	
Public Relations/Communications	
Materials and Supplies	
Miscellaneous	
Total Admin Account	1,615.60

Remaining Admin FY13 10,503.91

Court/PD Account (Not Art Fund #0056)

Professional Services	
Materials and Supplies	
Miscellaneous	
Total C/PD Account	-

Remaining Court/PD Admin 147,468.90

Dreiseitl/Utility Project

Professional Services	
Materials and Supplies	
Miscellaneous	
Total Dreiseitl/Utility Project	-

Remaining Dreiseitl/Utility \$ 30,799.24

E. Stadium Bridges

Professional Services	
Materials and Supplies	
Miscellaneous	
Total E. Stadium Bridges	400,000.00

Remaining E. Stadium Bridges \$ 400,000.00

Argo Cascades

Professional Services	
Materials and Supplies	
Miscellaneous	
Total Argo Cascades	150,000.00

Remaining Argo Cascades \$ 150,000.00

Rain Gardens

Professional Services	
Materials and Supplies	
Miscellaneous	
Total Rain Gardens	27,000.00

Remaining Rain Gardens \$ 27,000.00