

ART IN PUBLIC PLACES
Budget Summary as of 11-10-11

	Column A	Transfers/ Column B	Column C
	Revenues	Expenditures	Available Balance
Street Millage	\$538,596.00	\$ 9,344.99	\$ 529,251.01
Parks Millage	\$38,780.00	\$ 16,124.75	\$ 22,655.25
West Park	\$15,467.00	\$ 15,467.06	\$ (0.06)
Solid Waste	\$35,661.00	\$ 331.89	\$ 35,329.11
Water	\$374,021.00	\$ 218,459.67	\$ 155,561.33
Sewer	\$893,285.00	\$ 534,939.48	\$ 358,345.52
Stormwater	\$60,095.00	\$ 32,859.18	\$ 27,235.82
Airport	\$6,520.00	\$ 103.60	\$ 6,416.40
Energy	\$3,279.00	\$ 159.00	\$ 3,120.00
Court/PD Facility	\$250,000.00	\$ 48,962.35	\$ 201,037.65
Dreizeit/Utility	\$750,000.00	\$ 611,361.78	\$ 138,638.22
Total Available for Art	\$2,965,704.00	\$ 1,488,113.75	\$ 1,477,590.25

FY 2012 Administration Allocation	\$ 42,443.00	\$ 4,139.97	\$ 38,303.03
Remaining Administration	\$ 207,923.36	\$ 77,262.83	\$ 130,660.53

Expenses Billed in November:

Administrative Account

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

-

Remaining Admin FY12 38,303.03

Court/PD Admin Account

Administrator Hours (Aaron)
 Administrative Coordinator Hours
 Professional Services
 Materials and Supplies
 Miscellaneous
 Total C/PD Account

-

Remaining Court/PD Admin 201,037.65

Dreizeit/Utility Project

Administrator Hours (Aaron)
 Administrative Coordinator Hours
 Professional Services
 Materials and Supplies
 Miscellaneous
 Total Dreizeit/Utility Project

-

Remaining Dreizeit/Utility \$ 138,638.22

**ART IN PUBLIC PLACES
Administrative Account**

Public Art Administration	
Revenues thru FY 2011	\$ 165,480.36
Expenditures thru 2011	\$ 73,122.86
Balance	\$ 92,357.50

NEEDS COUNCIL AUTH

REVENUES

FY08 Interest	\$ 1,805.64	FY 2012 Public Art Admn Budget	
FY09 Allocation	\$ 42,437.00	Revenue	\$ 42,443.00
FY 09 Interest	\$ 19,009.54	Expenditures	\$ 4,139.97
FY 10 Allocation	\$ 35,249.00	Balance	\$ 38,303.03
FY 10 Interest	\$ 9,217.96		
FY 11 Allocation	\$ 36,097.00		
FY 11 Interest	\$ 21,664.22		
FY 12 Allocation	\$ 42,443.00		
Total	\$ 207,923.36		

EXPENDITURES

Aaron Seagraves	\$ 288.50	10 Hours Administrative	7/4/2011
Aaron Seagraves	\$ 144.25	5 Hours Administrative	7/11/2011
Aaron Seagraves	\$ 230.80	8 Hours Administrative	7/18/2011
Aaron Seagraves	\$ 259.65	9 Hours Administrative	7/25/2011
Aaron Seagraves	\$ 259.65	10 Hours Administrative	8/1/2011
Aaron Seagraves	\$ 274.07	9.5 Hours Administrative	8/15/2011
Aaron Seagraves	\$ 230.80	8 Hours Administrative	8/8/2011
Aaron Seagraves	\$ 57.70	2 Hours Administrative	8/29/2011
Aaron Seagraves	\$ 317.35	11 Hours Administrative	8/22/2011
Aaron Seagraves	\$ 375.05	13 Hours Administrative	9/26/2011 10/07/11
Aaron Seagraves	\$ 230.80	8 Hours Administrative	9/19/2011 10/07/11
Aaron Seagraves	\$ 144.25	5 Hours Administrative	10/3/2011
Aaron Seagraves	\$ 201.95	7 Hours Administrative	10/10/2011
Aaron Seagraves	\$ 432.75	18 Hours Administrative	10/17/2011
Aaron Seagraves	\$ 259.65	9 Hours Administrative	11/1/2011
Aaron Seagraves	\$ 432.75	15 Hours Administrative	11/9/2011

\$ 4,139.97

ART IN PUBLIC PLACES
General Fund

Revenues	\$	-
Expenditures	\$	13.50
Balance	\$	(13.50)

REVENUES

FY08	\$	-
FY09	\$	-
FY 10	\$	-
FY 11	\$	-

Total	\$	-
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EXPENDITURES

0056-040-9100-1000		
Janet Kagan	\$	6.82
Exp. Xfer per Jean	\$	6.68
	\$	13.50

ART IN PUBLIC PLACES
Street Millage

Revenues \$ 538,596.00
Expenditures \$ 9,344.99
Balance \$ 529,251.01

REVENUES

FY08 \$ 80,929.00
FY09 \$ 100,737.00
FY 10 \$ 103,887.00
FY 11 \$ 119,271.00
FY 12 \$ 133,772.00

Total \$ 538,596.00

EXPENDITURES

0056-040-9162-1000

Xfer to Adm \$ 8,059.00
Janet Kagan \$ 649.80
Exp. Xfer per Jean \$ 636.19

\$ 9,344.99

ART IN PUBLIC PLACES**Park Maintenance and Capital Improvement Millage**

Revenues	\$ 38,780.00
Expenditures	\$ 16,124.75
Balance	\$ 22,655.25

REVENUES

FY08	\$ 8,040.00
FY09	\$ 6,627.00
FY 10	\$ 5,568.00
FY 11	\$ 6,831.00
FY 12	\$ 11,714.00

Total	\$ 38,780.00
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EXPENDITURES

0056-060-9100-1000

Transfer to Adm	\$ 530.00
Janet Kagan	\$ 64.55
Exp. Xfer per Jean	\$ 63.20
Transfer to West Park Budget	\$ 10,000.00
Transfer to West Park Project/Final Closure	\$ 5,467.00

\$ 16,124.75

ART IN PUBLIC PLACES
Solid Waste

Revenues \$ 35,661.00
Expenditures \$ 331.89
Balance \$ 35,329.11

REVENUES

FY 08 \$ 8,300.00
FY 09 \$ 2,300.00
FY 10 \$ 20,240.00
FY 11 \$ 911.00
FY 12 \$ 3,910.00

Total \$ 35,661.00

EXPENDITURES

0056-071-9171-1000

Transfer to Adm \$ 200.00
Janet Kagan \$ 66.64
Exp. Xfer per Jean \$ 65.25

\$ 331.89

ART IN PUBLIC PLACES**Water**

Revenues	\$ 374,021.00
Expenditures	\$ 218,459.67
Balance	\$ 155,561.33

REVENUES

FY 08	\$ 86,951.00
FY 09	\$ 88,473.00
FY 10	\$ 114,269.00
FY 11	\$ 43,931.00
FY 12	\$ 40,397.00

Total	\$ 374,021.00
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EXPENDITURES

0056-073-9173-1000

Transfer to Adm	\$ 7,078.00	
Janet Kagan	\$ 698.14	
Exp. Xfer per Jean	\$ 683.53	\$ 164,021.00
Appropriation to Dreiseitl/Utility Art Budget	\$ 210,000.00	

\$ 218,459.67

ART IN PUBLIC PLACES**Sewer**

Revenues	\$ 893,285.00
Expenditures	\$ 534,939.48
Balance	\$ 358,345.52

REVENUE

FY 08	\$ 119,599.00
FY 09	\$ 287,988.00
FY 10	\$ 154,715.00
FY 11	\$ 241,439.00
FY 12	\$ 89,544.00

Total	\$ 893,285.00
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EXPENDITURES

0056-073-9175-1000

Transfer to Adm	\$ 23,039.00
Janet Kagan	\$ 960.29
Exp. Xfer per Jean	\$ 940.19
Appropriation to Dreiseitl/Utility Art Budget	\$ 510,000.00

\$ 534,939.48

ART IN PUBLIC PLACES
Stormwater

Revenues **\$ 60,095.00**
Expenditures **\$ 32,859.18**
Balance **\$ 27,235.82**

REVENUES

FY 08	\$ 7,500.00
FY 09	\$ 34,250.00
FY 10	\$ 2,732.00
FY 11	\$ 2,733.00
FY 12	\$ 12,880.00

Total	\$ 60,095.00
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EXPENDITURES

0056-073-9102-1000	
Transfer to Adm	\$ 2,740.00
Janet Kagan	\$ 60.22
Exp. Xfer per Jean	\$ 58.96
Appropriation to Dreiseitl/Utility Art Budget	\$ 30,000.00

\$ 32,859.18

**ART IN PUBLIC PLACES
Airport**

**Revenues \$ 6,520.00
Expenditures \$ 103.60
Balance \$ 6,416.40**

REVENUES

FY08 \$ 6,520.00
FY 09 \$ -
FY 10 \$ -
FY 11 \$ -

Total \$ 6,520.00

EXPENDITURES

0056-091-9191-1000
Janet Kagan \$ 52.35
Exp. Xfer per Jean \$ 51.25

\$ 103.60

ART IN PUBLIC PLACES
Energy

Revenues \$ 3,279.00
Expenditures \$ 159.00
Balance \$ 3,120.00

REVENUES

FY 10 \$ 3,279.00
FY 11 \$ -

Total \$ 3,279.00

EXPENDITURES

Financial Adj BA-2011-000002710 \$ 159.00

\$ 159.00