

Run date: 04/08/2013 @ 15:59  
 Bus date: 04/08/2013

City of Michigan City, IN  
 BUDGETARY STATUS REPORT

Select...: A0101 0450 XX XXX.XXX  
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0101 0450 PUBLIC ARTS COMMITTEE  
 X

Acct Num	Description	Fiscal year thru period ending 03/31/2013						
		Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	Percentage Spent/Received
02 422.024	Other Supplies	500.00	500.00	.00	.00	.00	500.00	.00
02 422.035	Miscellaneous Other Supplies	1,750.00	3,031.58	1,281.58	.00	.00	1,750.00	.00
02 422	Subtotal	2,250.00	3,531.58	1,281.58	.00	.00	2,250.00	.00
03 431.005	Other Professional Services	12,600.00	17,100.00	1,500.00	.00	3,000.00	12,600.00	17.54
03 432.002	Postage	50.00	230.00	180.00	.00	.00	50.00	.00
03 433.001	Printing Other Than Office Su	100.00	120.00	20.00	.00	.00	100.00	.00
03 437.003	Other Rentals	4,000.00	9,937.00	5,937.00	.00	.00	4,000.00	.00
03 439.005	Grants	6,300.00	6,300.00	.00	.00	.00	6,300.00	.00
03	Subtotal	23,050.00	33,687.00	7,637.00	.00	3,000.00	23,050.00	8.91
Total Expenditure		25,300.00	37,218.58	8,918.58	.00	3,000.00	25,300.00	8.06

X

Acct Num	Description	Fiscal year thru period ending 03/31/2013						
		Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	Percentage Spent/Received
02 .422 024	Other Supplies	500.00	500.00	.00	.00	.00	500.00	.00
02 .422 035	Miscellaneous Other Supplies	1,750.00	3,031.58	1,281.58	.00	.00	1,750.00	.00
02		2,250.00	3,531.58	1,281.58	.00	.00	2,250.00	.00
03 .431 005	Other Professional Services	12,600.00	17,100.00	1,500.00	.00	3,000.00	12,600.00	17.54
03 .432 002	Postage	50.00	230.00	180.00	.00	.00	50.00	.00
03 .433 001	Printing Other Than Office S	100.00	120.00	20.00	.00	.00	100.00	.00
03 .437 003	Other Rentals	4,000.00	9,937.00	5,937.00	.00	.00	4,000.00	.00
03 .439 005	Grants	6,300.00	6,300.00	.00	.00	.00	6,300.00	.00
03		23,050.00	33,687.00	7,637.00	.00	3,000.00	23,050.00	8.91
Total Expenditure		25,300.00	37,218.58	8,918.58	.00	3,000.00	25,300.00	8.06

X

Acct Num	Description	Fiscal year thru period ending 03/31/2013						Percentage Spent/Received
		Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	
0101	GENERAL FUND	25,300.00	37,218.58	8,918.58	.00	3,000.00	25,300.00	8.06
Total Expenditure		25,300.00	37,218.58	8,918.58	.00	3,000.00	25,300.00	8.06

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City of Michigan City, IN  
Ledger Report

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ending March 31, 2013

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period Amount	Balance
0101 0450 03 431.005			Other Professional Services					.00
			Beginning balance					
01/24/2013	73069 PJ		Thomas M. Price	85337	01242013	10315	2,500.00	
			Desc.....: Grant Consultant					
02/13/2013	73608 PJ		Thomas M. Price	84949		10315	500.00	
			Desc.....: Grant Consultant					
0101 0450 03 431.005			Other Professional Services				3,000.00	3,000.00
			Ending balance					

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City of Michigan City, IN  
Ledger Report

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Fiscal year to period ending March 31, 2013

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
** Report total **				Beginning balance				.00
				Ending balance			3,000.00	3,000.00

**Jack and Shirley Lubeznik Center for the Arts**  
**Account QuickReport**  
**All Transactions**

	<u>Type</u>	<u>Date</u>	<u>Name</u>
<b>Gateway Public Art Committee</b>			
	Deposit	02/23/2011	Horizon Bank
	Deposit	04/01/2011	City of Michigan City
	Deposit	04/01/2011	Blue Chip Casino
	Credit Card Charge	07/25/2011	Kirby Built Quaality Products
	Bill	10/13/2011	Reprographic Arts Inc.
	Bill	10/13/2011	Scotty's Dynamic Designs
	Bill	10/21/2011	Landry, Deborah.
	Deposit	05/08/2012	Schroeder, Irma
	Deposit	05/09/2012	Crockett, Daryl
	Deposit	05/15/2012	Baker, Janet
	Deposit	09/06/2012	Willis, Monte & Mary
	General Journal	09/27/2012	
	Deposit	10/09/2012	Various
	Deposit	11/13/2012	Various
	General Journal	02/07/2013	
	General Journal	02/07/2013	
	General Journal	02/21/2013	
	General Journal	02/21/2013	
	General Journal	03/13/2013	
	Credit Card Charge	04/01/2013	Go Daddy
Total Gateway Public Art Committee			

**TOTAL**

## Jack and Shirley Lubeznik Center for the Arts

# Account QuickReport

### All Transactions

Gateway Public Art Committee	Memo	Split
	grant for children's art kiosk at Gateway Park	Cash in Bank
	Public Art grant/Mayor's Ball	Cash in Bank
	Public Art grant	Cash in Bank
	Kiosk at Westcott Park/pd by Horizon grant	Credit Card Payable
	28x42 vinyl/Westcott Park Kiosk	2000 - Accounts Payable
	3 etched brass plates/Horizon Bank Kiosk	2000 - Accounts Payable
	gift/park tile table for Mayor	2000 - Accounts Payable
	Gyotaku Print/Red Frame/winning bidder	Cash in Bank
	Fish print auction winner/Gateway Public Art fund	Cash in Bank
	Public Art/Winning Bidder Gyotaku print/Tiki Frame	Cash in Bank
	fish print/public art donation	Cash in Bank
	Weiss/Jankauskas/Little/Iler scholarships	Tuition
	Fish Print/Public Art Project	Cash in Bank
	donation for fish print 11/8/12	Cash in Bank
	LyticJohnson/Drawing for Young People	-SPLIT-
	BrookeYankaushas/Young Artists	Gateway Public Art Committee
	Jacob Weiss	-SPLIT-
	Jacob Weiss	Gateway Public Art Committee
	Aniya Woodard scholarship	Tuition
	2 yr register 3 domain names/sculptfusion.us/mcsc	Credit Card Payable
Total Gateway Public Art Committee		

**TOTAL**

**Jack and Shirley Lubeznik Center for the Arts**  
**Account QuickReport**  
All Transactions

	<u>Amount</u>	<u>Balance</u>
<b>Gateway Public Art Committee</b>		
	5,369.00	5,369.00
	1,646.00	7,015.00
	115.39	7,130.39
	-4,731.81	2,398.58
	-280.00	2,118.58
	-372.00	1,746.58
	-200.00	1,546.58
	50.00	1,596.58
	125.00	1,721.58
	50.00	1,771.58
	35.00	1,806.58
	-495.00	1,311.58
	25.00	1,336.58
	40.00	1,376.58
	-120.00	1,256.58
	-120.00	1,136.58
	-120.00	1,016.58
	-80.00	936.58
	-120.00	816.58
	-160.59	655.99
Total Gateway Public Art Committee	<u>655.99</u>	<u>655.99</u>
<b>TOTAL</b>	<u><b>655.99</b></u>	<u><b>655.99</b></u>