

Run date: 03/13/2013 @ 08:35
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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						Percentage Spent/Received
		Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	
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						
		Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	Percentage Spent/Received
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					
				Beginning balance				.00
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				Ending balance	3,000.00

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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	
** Report total **									
								Beginning balance	.00
							3,000.00	Ending balance	3,000.00

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

Gateway Public Art Committee

Type	Date	Num	Name
Deposit	02/23/2011	101091	Horizon Bank
Deposit	04/01/2011	104906	City of Michigan City
Deposit	04/01/2011	97253	Blue Chip Casino
Credit Card Charge	07/25/2011	cs	Kirby Built Quaality Products
Bill	10/13/2011	8663	Reprographic Arts Inc.
Bill	10/13/2011	2848	Scotty's Dynamic Designs
Bill	10/21/2011	10/21/11 Mayor Table	Landry, Deborah.
Deposit	05/08/2012		Schroeder, Irma
Deposit	05/09/2012		Crockett, Daryl
Deposit	05/15/2012	2891	Baker, Janet
Deposit	09/06/2012	7241	Willis, Monte & Mary
General Journal	09/27/2012	283	
Deposit	10/09/2012		Various
Deposit	11/13/2012		Various
General Journal	02/07/2013	314	
General Journal	02/07/2013	314	
General Journal	02/21/2013	318	
General Journal	02/21/2013	318	
General Journal	03/13/2013	322	

Total Gateway Public Art Committee

TOTAL

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

	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Gateway Public Art Committee				
	grant for children's art kiosk at Gateway Park	Cash in Bank	5,369.00	5,369.00
	Public Art grant/Mayor's Ball	Cash in Bank	1,646.00	7,015.00
	Public Art grant	Cash in Bank	115.39	7,130.39
	Kiosk at Westcott Park/pd by Horizon grant	Credit Card Payable	-4,731.81	2,398.58
	28x42 vinyl/Westcott Park Kiosk	2000 - Accounts Payable	-280.00	2,118.58
	3 etched brass plates/Horizon Bank Kiosk	2000 - Accounts Payable	-372.00	1,746.58
	gift/park tile table for Mayor	2000 - Accounts Payable	-200.00	1,546.58
	Gyotaku Print/Red Frame/winning bidder	Cash in Bank	50.00	1,596.58
	Fish print auction winner/Gateway Public Art fund	Cash in Bank	125.00	1,721.58
	Public Art/Winning Bidder Gyotaku print/Tiki Frame	Cash in Bank	50.00	1,771.58
	fish print/public art donation	Cash in Bank	35.00	1,806.58
	Weiss/Jankauskas/Little/Iler scholarships	Tuition	-495.00	1,311.58
	Fish Print/Public Art Project	Cash in Bank	25.00	1,336.58
	donation for fish print 11/8/12	Cash in Bank	40.00	1,376.58
	LyticJohnson/Drawing for Young People	-SPLIT-	-120.00	1,256.58
	BrookeYankaushas/Young Artists	Gateway Public Art Committee	-120.00	1,136.58
	Jacob Weiss	-SPLIT-	-120.00	1,016.58
	Jacob Weiss	Gateway Public Art Committee	-80.00	936.58
	Aniya Woodard scholarship	Tuition	-120.00	816.58
			<u>816.58</u>	<u>816.58</u>
Total Gateway Public Art Committee			<u>816.58</u>	<u>816.58</u>
TOTAL			<u>816.58</u>	<u>816.58</u>