

Run date: 05/03/2013 @ 12:20
 Bus date: 05/03/2013

City of Michigan City, IN
 BUDGETARY STATUS REPORT

Select...: A0101 0450 XX XXX.XXX
 GLBUDST.L03 Page 1

0101 0450 PUBLIC ARTS COMMITTEE
 X

| Acct Num | Description | Current Year Approp Budget | Current Year Amended Budget | Current Encumbrances | Fiscal year thru period ending 04/30/2013 | | | Percentage Spent/Received |
|-------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------|---|------------------------|-------------------|------------------------------|
| | | | | | 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 | 130.00 | 130.00 | 1,620.00 | 4.29 |
| 02 422 | Subtotal | 2,250.00 | 3,531.58 | 1,281.58 | 130.00 | 130.00 | 2,120.00 | 3.68 |
| 03 431.005 | Other Professional Services | 12,600.00 | 17,100.00 | 1,500.00 | 500.00 | 3,500.00 | 12,100.00 | 20.47 |
| 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 | .00 | 80.59 | 80.59 | 39.41 | 67.16 |
| 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 | 7,617.00 | 580.59 | 3,580.59 | 22,489.41 | 10.63 |
| Total Expenditure | | 25,300.00 | 37,218.58 | 8,898.58 | 710.59 | 3,710.59 | 24,609.41 | 9.97 |

Run date: 05/03/2013 @ 12:20
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City of Michigan City, IN
 Ledger Report

Select...: A0101 0450 XX XXX.XXX
 CSLEDGR.L03 Page 1
 ending April 30, 2013

| Date | Trans # | Jnl | Description | Ref 1 | Ref 2 | Fiscal year Ref 3 | to period Amount | ending April 30, 2013 Balance |
|--------------|----------|-----|--|-------|----------|----------------------|---------------------|----------------------------------|
| 0101 0450 02 | 422.035 | | Miscellaneous Other Supplies | | | | | |
| | | | Beginning balance | | | | | .00 |
| 04/25/2013 | 75791 PJ | | Lubeznik Center for the Arts | 87284 | 20130424 | 10314 | 130.00 | |
| | | | Desc.....: 2013 Sculpfusion | | | | | |
| 0101 0450 02 | 422.035 | | Miscellaneous Other Supplies | | | | 130.00 | 130.00 |
| | | | Ending 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 | | | | | |
| 04/26/2013 | 75998 PJ | | Richard S. Kiebdaj | 87299 | 20130425 | | 500.00 | |
| | | | Desc.....: Installation of Chamber Muse Synest | | | | | |
| 0101 0450 03 | 431.005 | | Other Professional Services | | | | 3,500.00 | 3,500.00 |
| | | | Ending balance | | | | | |
| 0101 0450 03 | 433.001 | | Printing Other Than Office Sup | | | | | |
| | | | Beginning balance | | | | | .00 |
| 04/25/2013 | 75779 PJ | | Lubeznik Center for the Arts | 87284 | | 10314 | 20.00 | |
| | | | Desc.....: 2013 Sculpfusion | | | | | |
| 04/25/2013 | 75791 PJ | | Lubeznik Center for the Arts | 87284 | 20130424 | 10314 | 60.59 | |
| | | | Desc.....: 2013 Sculpfusion | | | | | |
| 0101 0450 03 | 433.001 | | Printing Other Than Office Sup | | | | 80.59 | 80.59 |
| | | | Ending balance | | | | | |

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City of Michigan City, IN
Ledger Report

Select...: A0101 0450 XX XXX.XXX
CSLEDGR.L03 Page 2
Fiscal year to period ending April 30, 2013
Amount Balance

| Date | Trans # | Jn1 | Description | Ref 1 | Ref 2 | Ref 3 | Amount | Balance |
|--------------------|---------|-----|-------------|-------------------|-------|-------|----------|----------|
| ** Report total ** | | | | Beginning balance | | | | .00 |
| | | | | Ending balance | | | 3,710.59 | 3,710.59 |

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

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> |
|-------------------------------------|-------------|----------------------|-------------------------------|
| Gateway Public Art Committee | | | |
| 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 | |
| Credit Card Charge | 04/01/2013 | cs | Go Daddy |
| Credit Card Charge | 04/22/2013 | bj | PayPal |
| Credit Card Charge | 04/25/2013 | bj | PayPal |
| Credit Card Charge | 04/29/2013 | bj | PayPal |
| Credit Card Charge | 05/01/2013 | bj | PayPal |

Total Gateway Public Art Committee

Jack and Shirley Lubeznik Center for the Arts

Account QuickReport

All Transactions

| Memo | Split | Amount | Balance |
|--|------------------------------|----------------------|----------------------|
| 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 |
| LyricJohnson/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 |
| 2 yr register 3 domain names/sculptfusion.us/mcsculptfusion.org & .com | Credit Card Payable | -160.59 | 655.99 |
| EntryThingy credits/Sculptfusion.us pd by our PayPal acct | Credit Card Payable | -20.00 | 635.99 |
| EntryThingy credits/Sculptfusion.us pd by our PayPal acct | Credit Card Payable | -20.00 | 615.99 |
| 10 EntryThingy credits/Sculptfusion.us/pd by our PayPal acct | Credit Card Payable | -20.00 | 595.99 |
| 10 EntryThingy credits/Sculptfusion.us/pd by our PayPal acct | Credit Card Payable | -20.00 | 575.99 |
| | | <u>575.99</u> | <u>575.99</u> |
| | | <u>575.99</u> | <u>575.99</u> |