

0101 0450 PUBLIC ARTS COMMITTEE
 X

Acct Num	Description	Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Fiscal year thru period ending 08/31/2013			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	.00	.00	2,216.35	815.23	73.11
02 422	Subtotal	2,250.00	3,531.58	.00	.00	2,216.35	1,315.23	62.76
03 431.005	Other Professional Services	12,600.00	17,100.00	.00	.00	11,063.00	6,037.00	64.70
03 432.002	Postage	50.00	230.00	.00	.00	180.00	50.00	78.26
03 433.001	Printing Other Than Office Su	100.00	120.00	.00	.00	80.59	39.41	67.16
03 437.003	Other Rentals	4,000.00	9,937.00	.00	.00	5,937.00	4,000.00	59.75
03 439.005	Grants	6,300.00	6,300.00	.00	1,500.00	2,820.00	3,480.00	44.76
03	Subtotal	23,050.00	33,687.00	.00	1,500.00	20,080.59	13,606.41	59.61
Total Expenditure		25,300.00	37,218.58	.00	1,500.00	22,296.94	14,921.64	59.91

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City of Michigan City, IN
 Ledger Report

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Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period ending August 31, 2013	Amount	Balance
0101 0450 02 422.035			Miscellaneous Other Supplies						.00
			Beginning balance						
04/25/2013	75791	PJ	Lubeznik Center for the Arts	87284	20130424	10314		130.00	
			Desc.....: 2013 Sculpfusion						
07/10/2013	78897	PJ	Zachery Baker	89301	20130709	10314		94.60	
			Desc.....: Reimb Sculptfusion expenses						
07/15/2013	78962	PJ	Marquiss Electric Inc	84948	153018	10314		266.98	
			Desc.....: Sculptfusion work						
07/15/2013	78963	PJ	Marquiss Electric Inc	84948	153018	10314		301.02	
			Desc.....: Sculptfusion work						
07/15/2013	78967	PJ	Zachery Baker	89300	20130709	10314		500.00	
			Desc.....: Sculptfusion Contract						
07/15/2013	78967	PJ	Sam Hook	89302	20130708	10314		420.00	
			Desc.....: Brochure & Signage Development						
07/25/2013	79307	PJ	Foster Printing Service Inc	89643	42483			503.75	
			Desc.....: Sculptfusion brochure						
0101 0450 02 422.035			Miscellaneous Other Supplies					2,216.35	2,216.35
			Ending 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						
04/26/2013	75998	PJ	Richard S. Kiebdaj	87299	20130425			500.00	
			Desc.....: Installation of Chamber Muse Synest						
06/12/2013	77934	PJ	Terry Karpowicz	88598	06172013			63.00	
			Desc.....: contracted artist						
06/12/2013	77935	PJ	Kenneth M Thompson	88599	06172013			1,500.00	
			Desc.....: contracted artist						
06/12/2013	77935	PJ	Nicole Beck	88600	06172013			1,500.00	
			Desc.....: contracted artist						
06/12/2013	77935	PJ	Jan Dean	88601	06172013			1,500.00	
			Desc.....: contracted artist						
06/12/2013	77935	PJ	Kees Ouwens	88602	06172013			1,500.00	
			Desc.....: contracted artist						
06/24/2013	78542	PJ	Judith Jacobi	88803	52677574			157.50	
			Desc.....: Reimb hotel expenses						
07/15/2013	78961	PJ	Judith Jacobi	88803	52677574			157.50CR	
			Desc.....: Reimb hotel expenses						
07/15/2013	78967	PJ	Zachery Baker	89300	20130709	10314		1,500.00	
			Desc.....: Sculptfusion Contract						
0101 0450 03 431.005			Other Professional Services					11,063.00	11,063.00
			Ending balance						
0101 0450 03 432.002			Postage						.00
			Beginning balance						
07/15/2013	78967	PJ	Sam Hook	89302	20130708	10314		180.00	
			Desc.....: Brochure & Signage Development						
0101 0450 03 432.002			Postage					180.00	180.00
			Ending balance						
0101 0450 03 433.001			Printing Other Than Office Sup						.00
			Beginning balance						
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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 Bus date: 08/08/2013

City of Michigan City, IN
 Ledger Report

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Date	Trans #	Jnl	Description	Ref 1	Ref 2	Fiscal year Ref 3	to period Amount	ending August 31, 2013 Balance
0101 0450 03 437.003 Other Rentals				Beginning balance				.00
06/12/2013	77930 PJ		Michael Grucza	88595	06172013	10314	1,500.00	
			Desc.....: 2012 Encumbrances					
06/12/2013	77931 PJ		Douglas Gruizenga	88596		10314	1,500.00	
			Desc.....: 2012 Encumbrances					
06/12/2013	77932 PJ		Richard S Kiebdaj	88597	06172013	10314	1,500.00	
			Desc.....: 2012 Encumbrances					
06/12/2013	77933 PJ		Terry Karpowicz	88594	06172013	10314	1,437.00	
			Desc.....: 2012 Encumbrances					
0101 0450 03 437.003 Other Rentals				Ending balance			5,937.00	5,937.00
0101 0450 03 439.005 Grants				Beginning balance				.00
05/16/2013	76910 PJ		Lubeznic Center for the Arts	87870	051613		300.00	
			Desc.....: Scholarship Fund					
06/05/2013	77177 PJ		Lubeznic Center for the Arts	88217	052913		120.00	
			Desc.....: scholarship Kalilah Lewis					
06/05/2013	77177 PJ		Lubeznic Center for the Arts	88218	052913		120.00	
			Desc.....: scholarship Justice Lewis					
06/24/2013	78542 PJ		Lubeznic Center for the Arts	88802	20130611		320.00	
			Desc.....: Grant Scholarships					
07/10/2013	78898 PJ		Lubeznic Center for the Arts	89315	20130709		340.00	
			Desc.....: Scholarships					
07/25/2013	79307 PJ		Lubeznic Center for the Arts	89642	20130708		120.00	
			Desc.....: Culture Club Art Class - Gill					
08/06/2013	79774 PJ		Lubeznic Center for the Arts	90029	20130805		1,500.00	
			Desc.....: Storm Drain vinyl application					
0101 0450 03 439.005 Grants				Ending balance			2,820.00	2,820.00

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City of Michigan City, IN
 BUDGETARY STATUS REPORT

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0101 0450 PUBLIC ARTS COMMITTEE
 X

Acct Num	Description	Fiscal year thru period ending 08/31/2012						
		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	500.00	.00	100.00
02 422.035	Miscellaneous Other Supplies	1,500.00	1,500.00	.00	.00	218.42	1,281.58	14.56
02 422	Subtotal	2,000.00	2,000.00	.00	.00	718.42	1,281.58	35.92
03 431.005	Other Professional Services	10,000.00	10,000.00	.00	.00	2,500.00	7,500.00	25.00
03 432.002	Postage	180.00	180.00	.00	.00	.00	180.00	.00
03 433.001	Printing Other Than Office Su	150.00	150.00	.00	.00	.00	150.00	.00
03 437.003	Other Rentals	6,000.00	6,000.00	.00	.00	.00	6,000.00	.00
03 439.005	Grants	1,918.00	1,918.00	.00	.00	1,560.00	358.00	81.33
03	Subtotal	18,248.00	18,248.00	.00	.00	4,060.00	14,188.00	22.25
Total Expenditure		20,248.00	20,248.00	.00	.00	4,778.42	15,469.58	23.60

X

Acct Num	Description	Fiscal year thru period ending 08/31/2012						
		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	500.00	.00	100.00
02 .422 035	Miscellaneous Other Supplies	1,500.00	1,500.00	.00	.00	218.42	1,281.58	14.56
02		2,000.00	2,000.00	.00	.00	718.42	1,281.58	35.92
03 .431 005	Other Professional Services	10,000.00	10,000.00	.00	.00	2,500.00	7,500.00	25.00
03 .432 002	Postage	180.00	180.00	.00	.00	.00	180.00	.00
03 .433 001	Printing Other Than Office S	150.00	150.00	.00	.00	.00	150.00	.00
03 .437 003	Other Rentals	6,000.00	6,000.00	.00	.00	.00	6,000.00	.00
03 .439 005	Grants	1,918.00	1,918.00	.00	.00	1,560.00	358.00	81.33
03		18,248.00	18,248.00	.00	.00	4,060.00	14,188.00	22.25
Total Expenditure		20,248.00	20,248.00	.00	.00	4,778.42	15,469.58	23.60

X

Acct Num	Description	Fiscal year thru period ending 08/31/2012						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	20,248.00	20,248.00	.00	.00	4,778.42	15,469.58	23.60
Total Expenditure		20,248.00	20,248.00	.00	.00	4,778.42	15,469.58	23.60