

0101 0450 PUBLIC ARTS COMMITTEE
 X

Acct Num	Description	Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Fiscal year thru period ending 07/31/2013		Budget Balance	Percentage Spent/Received
					Month-to-Date Actual	Year-to-Date Actual		
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	1,582.60	1,712.60	1,318.98	56.49
02 422	Subtotal	2,250.00	3,531.58	.00	1,582.60	1,712.60	1,818.98	48.49
03 431.005	Other Professional Services	12,600.00	17,100.00	.00	1,342.50	11,063.00	6,037.00	64.70
03 432.002	Postage	50.00	230.00	.00	180.00	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	340.00	1,200.00	5,100.00	19.05
03	Subtotal	23,050.00	33,687.00	.00	1,862.50	18,460.59	15,226.41	54.80
Total Expenditure		25,300.00	37,218.58	.00	3,445.10	20,173.19	17,045.39	54.20

Run date: 07/24/2012 @ 14:05
 Bus date: 07/27/2012

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 07/31/2012		Budget Balance Spent/Received	Percentage
					Month-to-Date Actual	Year-to-Date Actual		
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	500.00	9,500.00	5.00
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	480.00	1,440.00	478.00	75.08
03	Subtotal	18,248.00	18,248.00	.00	480.00	1,940.00	16,308.00	10.63
Total Expenditure		20,248.00	20,248.00	.00	480.00	2,658.42	17,589.58	13.13

Run date: 07/26/2012 @ 08:35
 Bus date: 07/26/2012

City of Michigan City, IN
 Ledger Report

Select...: A0101 0450 XX 4XX.XXX
 CSLEDGR.L03 Page 1

				Fiscal year to period ending July 31, 2012				
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
0101 0450 02 422.024			Other Supplies					
			Beginning balance					.00
05/30/2012	64115	PJ	Blind Dog Productions Ltd	79992	23957		500.00	
			Desc.....: Commemorative					
0101 0450 02 422.024			Other Supplies					
			Ending balance				500.00	500.00
0101 0450 02 422.035			Miscellaneous Other Supplies					
			Beginning balance					.00
05/30/2012	64115	PJ	Blind Dog Productions Ltd	79992	23957		218.42	
			Desc.....: Commemorative					
0101 0450 02 422.035			Miscellaneous Other Supplies					
			Ending balance				218.42	218.42
0101 0450 03 431.005			Other Professional Services					
			Beginning balance					.00
01/30/2012	60174	PJ	David M. Sokol	77153	20120130		500.00	
			Desc.....: Public ARTs Master Plan Develop					
07/26/2012	66522	PJ	David M. Sokol	81473	20120726		2,000.00	
			Desc.....: Public Arts Master Plan Development					
0101 0450 03 431.005			Other Professional Services					
			Ending balance				2,500.00	2,500.00
0101 0450 03 439.005			Grants					
			Beginning balance					.00
06/12/2012	64685	PJ	Lubeznik Center for the Arts	80345	20120612		360.00	
			Desc.....: Scholarships for Khalilah & Justice					
06/12/2012	64685	PJ	Neil Kienitz	80346	20120612		400.00	
			Desc.....: Scholarships-Natalie & Timothy					
06/13/2012	64719	PJ	First Christian Church	80411	20120613		200.00	
			Desc.....: Scholarship - Isabel Heavilin					
07/17/2012	65920	PJ	Lubeznik Center for the Arts	81249	07132012		120.00	
			Desc.....: kids scholarships					
07/20/2012	66447	PJ	Lubeznik Center for the Arts	81376	07132012		360.00	
			Desc.....: kids scholarships					
07/26/2012	66522	PJ	Lubeznik Center for the Arts	81472	20120726		120.00	
			Desc.....: Scholarship for Daley					
0101 0450 03 439.005			Grants					
			Ending balance				1,560.00	1,560.00