

0101 0450 PUBLIC ARTS COMMITTEE

Acct Num	Description	Current Year		Current Month-to-Date Actual	Fiscal year thru period ending 10/31/2014		Percentage Spent/Received	
		Approp Budget	Amended Budget		Year-to-Date Actual	Budget Balance		
02 422.024	Other Supplies	250	250	0	0	180	70	72
02 422.035	Miscellaneous Other Supplies	1,000	1,000	0	0	929	71	93
02 422	Subtotal	1,250	1,250	0	0	1,109	141	89
03 431.005	Other Professional Services	5,500	840	0	246	796	44	95
03 433.001	Printing Other Than Office Su	600	821	0	0	821	0	100
03 437.003	Other Rentals	14,000	18,000	0	0	18,000	0	100
03 439.005	Grants	3,800	3,839	0	0	3,839	0	100
03 439.011	Contractual Services	150	550	0	88	550	0	100
03 439	Subtotal	3,950	4,389	0	88	4,389	0	100
03	Subtotal	24,050	24,050	0	334	24,006	44	100
Total Expenditure		25,300	25,300	0	334	25,115	185	99

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Acct Num	Fiscal year thru period ending 10/31/2014		
	Cash Balance Beginning of Year	Cash Balance End of This Month	Increase (Decrease) in Cash Balance for Year
0401 PUBLIC ARTS COMMITTEE DONATION	0	14,300	14,300
Total Asset	0	14,300	14,300
Total Dummy	0	0	0
Total liabilities and Net assets	0	0	0