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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 09/30/2014						
		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	250.00	250.00	.00	.00	180.00	70.00	72.00
02 422.035	Miscellaneous Other Supplies	1,000.00	1,000.00	.00	.00	929.25	70.75	92.93
02 422	Subtotal	1,250.00	1,250.00	.00	.00	1,109.25	140.75	88.74
03 431.005	Other Professional Services	5,500.00	840.00	.00	.00	.00	840.00	.00
03 433.001	Printing Other Than Office Su	600.00	821.00	.00	.00	821.00	.00	100.00
03 437.003	Other Rentals	14,000.00	18,000.00	.00	.00	18,000.00	.00	100.00
03 439.005	Grants	3,800.00	3,839.00	.00	.00	3,839.00	.00	100.00
03 439.011	Contractual Services	150.00	550.00	.00	.00	462.11	87.89	84.02
03 439	Subtotal	3,950.00	4,389.00	.00	.00	4,301.11	87.89	98.00
03	Subtotal	24,050.00	24,050.00	.00	.00	23,122.11	927.89	96.14
Total Expenditure		25,300.00	25,300.00	.00	.00	24,231.36	1,068.64	95.78

0101 GENERAL FUND

						Fiscal year to period ending September 30, 2014		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
0101 0450 02 422.024			Other Supplies					.00
08/22/2014	90143 PJ		Scotty's Dynamic Designs LLC	98071	8163		180.00	
			Desc.....: Plastic Plates - Sculptfusion 2014					
0101 0450 02 422.024			Other Supplies				180.00	180.00
0101 0450 02 422.035			Miscellaneous Other Supplies					.00
06/24/2014	88070 PJ		Dicicco Concrete Products	96631	500239		929.25	
			Desc.....: Base for Sculpture					
0101 0450 02 422.035			Miscellaneous Other Supplies				929.25	929.25
0101 0450 03 433.001			Printing Other Than Office Sup					.00
08/27/2014	90326 PJ		Foster Printing Service Inc	98181	52054		821.00	
			Desc.....: Glossy - Sculpt Fusion					
0101 0450 03 433.001			Printing Other Than Office Sup				821.00	821.00
0101 0450 03 437.003			Other Rentals					.00
06/18/2014	87856 PJ		Matthew Berg	96528	20140509		3,000.00	
			Desc.....: Art Work - Between 4th and 5th East					
06/18/2014	87856 PJ		Raymond Katz	96529	20140507		3,000.00	
			Desc.....: Art Work-Wabash at Rt 12					
06/18/2014	87857 PJ		Nathaniel Pierce	96530	20140508		3,000.00	
			Desc.....: Art Work-Michigan Blvd and Rt 12					
06/19/2014	87901 PJ		John Sauve	96546	05/01/2014		3,000.00	
			Desc.....: Art Work - Mich. Blvd. & 8th St					
07/17/2014	88904 PJ		Michael Grucza	97280	20140502		3,000.00	
			Desc.....: Aritwork Rental					
07/17/2014	88904 PJ		Ruth A Migdal-Brown	97281	20140503		3,000.00	
			Desc.....: Artwork Rental					
0101 0450 03 437.003			Other Rentals				18,000.00	18,000.00
0101 0450 03 439.005			Grants					.00
03/05/2014	84993 PJ		Lubeznik Center for the Arts	94226	20140206		120.00	
			Desc.....: Art Scholarship - Julian Krotzer					
03/05/2014	84993 PJ		Lubeznik Center for the Arts	94227	20140220		120.00	
			Desc.....: Art Scholarship - Craig McCray					
03/12/2014	85216 PJ		Lubeznik Center for the Arts	94427	20140210		189.00	
			Desc.....: Scholarship - Jacob Weiss					
03/17/2014	85322 PJ		Lubeznik Center for the Arts	94501	20140308		90.00	
			Desc.....: Scholarship - Robert Lemon Jr					
04/07/2014	85745 PJ		Lubeznik Center for the Arts	94926	20140331		120.00	
			Desc.....: Art Scholarship for Salvador Aguirr					
05/30/2014	87267 PJ		Lubeznik Center for the Arts	96092	20140522		60.00	
			Desc.....: Art Scholarship - Jaylynn Bryant					
05/30/2014	87267 PJ		Lubeznik Center for the Arts	96093	20140519		60.00	
			Desc.....: Art Scholarship - S Slaughter					
05/30/2014	87267 PJ		Lubeznik Center for the Arts	96094	20140519		120.00	
			Desc.....: Art Scholarship - A Slaughter					
06/09/2014	87589 PJ		Lubeznik Center for the Arts	96335	20140528		120.00	
			Desc.....: Art Scholarship - Noah Smith					
06/09/2014	87589 PJ		Lubeznik Center for the Arts	96336	20140528		120.00	
			Desc.....: Art Scholarship - River Smith					
06/24/2014	88038 PJ		Lubeznik Center for the Arts	96625	20140519		360.00	

0101 GENERAL FUND

						Fiscal year to period ending September 30, 2014		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
0101 0450 03 439.005 Grants				** Continued **				
			Desc.....: Art - Scholarships					
07/08/2014	88609 PJ		Lubeznik Center for the Arts	96976	05/30/2014		2,000.00	
			Desc.....: Stremroller printmaking					
07/17/2014	88899 PJ		Lubeznik Center for the Arts	97276	20140603		360.00	
			Desc.....: Scholarship - K Lewis, J Lewis					
07/29/2014	89346 PJ		Lubeznik Center for the Arts	96976	05/30/2014		2,000.00CR	
			Desc.....: Stremroller printmaking					
07/29/2014	89370 PJ		Christopher Grohs	97557	20140530		2,000.00	
			Desc.....: Steamroller Project					
0101 0450 03 439.005 Grants				Ending balance			3,839.00	3,839.00
0101 0450 03 439.011 Contractual Services				Beginning balance				.00
07/17/2014	88900 PJ		Zachary Baker	97277	20140702		462.11	
			Desc.....: Expenses Sculptfusion					
0101 0450 03 439.011 Contractual Services				Ending balance			462.11	462.11

0101 GENERAL FUND

							Fiscal year to period ending September 30, 2014	
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
** Report total **				Beginning balance				.00
				Ending balance			24,231.36	24,231.36