

Michigan City Public Art Committee

Account	Budgeted	Spent	Committed	Transfers	Balance	Comments
0101 0450 OPERATING FUND						12/31/15
02 422.024 Other Supplies	2,500.00				2,500.00	
		58.35			2,441.65	art supplies for 08/2/15 I & I at Westcott Park
ArtWatch Program		1,581.11			860.54	
Fosbert Contract 35% complete (split w/fund 0401)		860.54			0.00	
03 431.005 Other Professional Services	3,000.00				3,000.00	
Erik Feinstein Otocast App		650.00			2,350.00	Otocast down pymt
Scotty's Dynamic Design		98.00			2,252.00	tag/sign sculptfusion
A Brooks Construction		150.00			2,102.00	replace kiosk doors
Erik Feinstein Otocast App Final Payment		650.00			1,452.00	final payment
Transfer to 0401/0000 03.439.011				1,452.00	0.00	
03 433.001 Printing Other Than Office Supplies	400.00				400.00	
Reprographic Arts new kiosk art		339.00			61.00	kiosk art - Lerner
Scotty's Dynamic Design		48.00			13.00	tag/sign sculptfusion
Transfer to 0401/0000 03.439.011				13.00	0.00	
03 437.003 Other Rentals	12,570.00				12,570.00	
Jan Dean 2015-2016 lease		1,500.00			11,070.00	
Michael Grucza 2015-2016 lease		1,500.00			9,570.00	
Richard kiebdaj 2015-2016 lease		1,500.00			8,070.00	
Terrence Karpowicz 2015-2016 lease		1,500.00			6,570.00	
CA Ouwens 2015-2016 lease		1,500.00			5,070.00	
Ken Thompson 2016-2016 lease		1,500.00			3,570.00	
Richard Kiebdaj 2015-2016 lease Owl & Pussycat		1,500.00			2,070.00	
Transfer to 0401/0000 03.439.011				2,070.00	0.00	
03 439.005 Grants & Scholarships \$2K Each	4,000.00				4,000.00	
Lubeznik art scholarships Approved 07/21/15 Johnson, Pishkur, Barth and Barth		487.68			3,512.32	
Lubeznik art scholarships approved 10/15/15 Herbert, O'Shea, O'shea, Plun, Plunk, Riggs		720.00			2,792.32	
Transfer to 0401/0000 03.439.011				2,792.32	0.00	
03 439.011 Contractual Services	300.00				300.00	
Zack Baker		200.00			100.00	
Doug Gruizinga		92.00			8.00	mileage to repair Duet
Transfer to 0401/0000 03.439.011				8.00	0.00	
Total	22,770.00	16,434.68	0.00	6,335.32	0.00	
Account	Budgeted	Spent	Committed	Rec'd	Balance	
0401 0000 NON-REVERTING DONATION FUND						
Beginning Balance	14,300.00				14,300.00	
Refund from Kirby for kiosk \$3,455				3,455.00	17,755.00	
Y/E Transfer from 0101/0450 03 431.005				1,452.00	19,207.00	
Y/E Transfer from 0101/0450 03 433.001				13.00	19,220.00	
Y/E Transfer from 0101/0450 03 437.003				2,070.00	21,290.00	
Y/E Transfer from 0101/0450 03 439.005				2,792.32	24,082.32	
Y/E Transfer from 0101/0450 03 439.011				8.00	24,090.32	
Fosbert Contract 35% complete (split w/fund 0101)		889.46			23,200.86	