



Creating a Community Identity Through Public Art

May 31, 2015 Month End Financial Report

Fund Balances

Fund 0101 0450 Operating Fund Budget	\$13,770.00
Fund 0401 0000 Non-Reverting Fund Cash Balance	\$14,300.00

Lubeznik Account Balance

\$32.32

Michigan City Public Art Committee
June 26, 2015 Financial Statement

Account	Budgeted	Spent	Committed	Balance	Comments
0101 0450 OPERATING FUND					
02 422.024 Other Supplies	2,500	0	0	2,500	
03 431.005 Other Professional Services	3,000	0	0	3,000	
Erik Feinstein Otocast App			1,300	1,700	
03 433.001 Printing Other Than Office Su	400	0	0	400	
03 437.003 Other Rentals	12,570			12,570	
Jan Dean 2015-2016 lease		1,500		11,070	
Michael Grucza 2015-2016 lease		1,500		9,570	
Richard kiebdaj 2015-2016 lease		1,500		8,070	
Terrence Karpowicz 2015-2016 lease		1,500		6,570	
CA Ouwens 2015-2016 lease		1,500		5,070	
Ken Thompson 2016-2016 lease		1,500		3,570	
Richard Kiebdaj 2015-2016 lease Owl & Pussycat		1,500		2,070	
03 439.005 Grants	2,000	0	0	2,000	
ART/Watch			1,631	369	
03 439.005 Scholarships	2,000			2,000	
03 439.011 Contractual Services	300	200	92	8	Gruuizenga repair of Duet
Total	22,770	10,700	3,023	9,047	
Account	Budgeted	Spent	Committed	Balance	
0401 0000 NON-REVERTING DONATION FUND					
Beginning Balance	14,300			14,300	
* Purchase Order for 2016-2017 leases			10,500	3,800	
<i>* Chorus, Whispering Stones, Off the Diet, Flip Flop, Two to Tango, Mount, Owl & the Pussycat</i>					

0101 0450 PUBLIC ARTS COMMITTEE
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Acct Num	Description	Current Year		Current	Fiscal year thru period ending 06/30/2015		Percentage
		Approp Budget	Amended Budget		Month-to-Date Actual	Year-to-Date Actual	
02 422.024	Other Supplies	2,500	2,500	0	0	2,500	0
02 422.035	Miscellaneous Other Supplies	0	0	0	0	0	0
02 422	Subtotal	2,500	2,500	0	0	2,500	0
03 431.005	Other Professional Services	3,000	3,000	0	0	3,000	0
03 432.002	Postage	0	0	0	0	0	0
03 433.001	Printing Other Than Office Su	400	400	0	0	400	0
03 437.003	Other Rentals	12,570	12,570	0	1,500	10,500	84
03 439.005	Grants	4,000	4,000	0	0	4,000	0
03 439.011	Contractual Services	300	300	0	200	200	67
03 439	Subtotal	4,300	4,300	0	200	200	5
03	Subtotal	20,270	20,270	0	1,700	10,700	53
Total Expenditure		22,770	22,770	0	1,700	10,700	47

Michigan City Public Art Committee
April 30, 2015 Financial Statement

Account	Budgeted	Spent	Committed	Balance	Comments
0101 0450 OPERATING FUND					
02 422.024 Other Supplies	2,500	0	0	2,500	
03 431.005 Other Professional Services	3,000	0	0	3,000	
Erik Feinstein Otocast App			1,300	1,700	
03 433.001 Printing Other Than Office Su	400	0	0	400	
03 437.003 Other Rentals	12,570			12,570	
Jan Dean 2015-2016 lease		1,500		11,070	
Michael Grucza 2015-2016 lease		1,500		9,570	
Richard kiebaj 2015-2016 lease		1,500		8,070	
Terrence Karpowicz 2015-2016 lease		1,500		6,570	
CA Ouwens 2015-2016 lease		1,500		5,070	
Ken Thompson 2016-2016 lease			1,500	3,570	
Richard Kiebaj 2015-2016 lease Owl & Pussycat		1,500		2,070	
03 439.005 Grants	2,000	0	0	2,000	
ART/Watch			1,631	369	
03 439.005 Scholarships	2,000			1,530	apprvd Perrien, Morelli, Weiss 05/19/15 - req invoice from Janet, paid by Lubeznik
03 439.011 Contractual Services	300	0	92	200	apprv repair of Duet 05/19/15
Total	22,770	9,000	4,523	9,247	
Account	Budgeted	Spent	Committed	Balance	
0401 0000 NON-REVERTING DONATION FUND					
Beginning Balance	14,300			14,300	
Purchase Order for 2016-2017 leases			10,500	3,800	