

## Michigan City Public Art Committee

Account	Budgeted	Spent	Committed	Transfers	Balance
0101 0450 OPERATING FUND					
<b>02 422.024 Other Supplies</b>	2,500.00				2,500.00
		58.35			<b>2,441.65</b>
ArtWatch Program		1,581.11			<b>860.54</b>
Fosbert Contract 35% complete (split w/fund 0401)		860.54			<b>0.00</b>
<b>03 431.005 Other Professional Services</b>	3,000.00				3,000.00
Erik Feinstein Otocast App		650.00			2,350.00
Scotty's Dynamic Design		98.00			2,252.00
A Brooks Construction		150.00			2,102.00
Erik Feinstein Otocast App Final Payment		650.00			1,452.00
<b>Transfer to 0401/0000 03.439.011</b>				<b>1,452.00</b>	<b>0.00</b>
<b>03 433.001 Printing Other Than Office Supplies</b>	400.00				400.00
Reprographic Arts new kiosk art		339.00			61.00
Scotty's Dynamic Design		48.00			13.00
<b>Transfer to 0401/0000 03.439.011</b>				<b>13.00</b>	<b>0.00</b>
<b>03 437.003 Other Rentals</b>	12,570.00				12,570.00
Jan Dean 2015-2016 lease		1,500.00			11,070.00
Michael Gruzca 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
<b>Transfer to 0401/0000 03.439.011</b>				<b>2,070.00</b>	<b>0.00</b>
<b>03 439.005 Grants &amp; Scholarships \$2K Each</b>	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
<b>Transfer to 0401/0000 03.439.011</b>				<b>2,792.32</b>	<b>0.00</b>
<b>03 439.011 Contractual Services</b>	300.00				300.00
Zack Baker		200.00			100.00
Doug Gruizinga		92.00			8.00
<b>Transfer to 0401/0000 03.439.011</b>				<b>8.00</b>	<b>0.00</b>
<b>Total</b>	<b>22,770.00</b>	<b>16,434.68</b>	<b>0.00</b>	<b>6,335.32</b>	<b>0.00</b>
Account	Budgeted	Spent	Committed	Rec'd	Balance
0401 0000 NON-REVERTING DONATION FUND					
Beginning Balance	14,300.00				<b>14,300.00</b>
Refund from Kirby for kisosk \$3,455				3,455.00	<b>17,755.00</b>
Y/E Transfer from 0101/0450 03 431.005				1,452.00	<b>19,207.00</b>
Y/E Transfer from 0101/0450 03 433.001				13.00	<b>19,220.00</b>
Y/E Transfer from 0101/0450 03 437.003				2,070.00	<b>21,290.00</b>
Y/E Transfer from 0101/0450 03 439.005				2,792.32	<b>24,082.32</b>
Y/E Transfer from 0101/0450 03 439.011				8.00	<b>24,090.32</b>
Fosbert Contract 35% complete (split w/fund 0101)		889.46			<b>23,200.86</b>

