

**ART IN PUBLIC PLACES
Budget Summary as of 01-01-11**

	Revenues	Transfers/ Expenditures	Available Balance
General Fund	\$ -	\$ 13.50	\$ (13.50)
Street Millage	\$ 419,189.00	\$ 9,344.99	\$ 409,844.01
Parks Millage	\$ 28,137.00	\$ 10,657.75	\$ 17,479.25
West Park	\$ 10,000.00	\$ 15,438.21	\$ (5,438.21)
Solid Waste	\$ 33,782.00	\$ 331.89	\$ 33,450.11
Water	\$ 347,378.00	\$ 218,459.67	\$ 128,918.33
Sewer	\$ 838,189.00	\$ 534,939.48	\$ 303,249.52
Stormwater	\$ 47,683.00	\$ 32,859.18	\$ 14,823.82
Airport	\$ 6,520.00	\$ 103.60	\$ 6,416.40
Energy	\$ 3,564.00	\$ -	\$ 6,416.40
Court/PD Facility	\$ 250,000.00	\$ 47,569.44	\$ 202,430.56
Dreizeit/Utility	\$ 750,000.00	\$ 205,529.66	\$ 544,470.34
Total Available for Art	\$ 2,734,442.00	\$ 1,075,247.37	\$ 1,662,047.03

FY 2011 Administration Allocation	\$ 35,249.00	\$ 5,232.78	\$ 30,016.22
Remaining Administration	\$ 143,816.14	\$ 67,970.68	\$ 75,845.46

Expenses Billed in December

Administrative Account

Administrator Hours (Katherine)	577.00
Administrative Coordinator Hours	
Professional Services	
Art Inventory	
Public Relations/Communications	
Materials and Supplies	
Miscellaneous	
Total Admin Account	577.00

Remaining Admin FY11 30,864.22

Court/PD Admin Account

Administrator Hours (Katherine)	
Administrative Coordinator Hours	
Professional Services	
Materials and Supplies	
Miscellaneous	
Total C/PD Account	-

Remaining Court/PD Admin 11,986.31

West Park

Administrator Hours (Katherine)	
Administrative Coordinator Hours	
Professional Services	
Materials and Supplies	
Miscellaneous	
Total Park Millage	-

Remaining West Park \$ (5,438.21)

Dreizeit/Utility Project

Administrator Hours (Katherine)	
Administrative Coordinator Hours	
Professional Services	18,023.85
Materials and Supplies	
Miscellaneous	
Total Dreizeit/Utility Project	18,023.85

Remaining Dreizeit/Utility \$ 544,470.34