



# ARTS COMMISSION FY 2021

Funds	Budget	Expenditures	Balance
<b>Operating Budget 208-08100-1129-650008</b>	<b>\$16,077.00</b>	<b>\$4,929.15</b>	<b>\$11,147.85</b>
Art Walk	\$750.00	\$0.00	\$750.00
Marketing	\$850.00	\$0.00	\$850.00
HAG	\$9,275.00	\$2,775.00	\$6,500.00
Library Partnership	\$2,000.00	\$61.72	\$1,938.28
Mayor's Art Show	\$550.00	\$550.00	\$0.00
City Hall Gallery/Youth Gallery	\$150.00	\$0.00	\$150.00
Public Art	\$750.00	\$0.00	\$750.00
Outreach	\$200.00	\$0.00	\$200.00
Misc	\$1,552.00	\$1,542.43	\$9.57
<b>Art Alley Repair 208-8100-1129-650007</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
<b>Art Alley Special Project Fund 208-08100-1129-650113</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Testa Special Project Fund 204-0000-481001</b>	<b>\$3,330.00</b>	<b>\$0.00</b>	<b>\$3,330.00</b>
<b>Gift and Memorial Special Project Fund 78110-100-48720</b>	<b>\$422.13</b>	<b>\$0.00</b>	<b>\$422.13</b>
<b>Totals</b>	<b>\$27,329.13</b>	<b>\$5,429.15</b>	<b>\$21,899.98</b>

Prior Month's Expenditures

**\$59.43**

Amended Operating budget: \$16, 077

Rollover: \$5577

HAG: FY21 - \$4500(min) + \$2775 (carried over from previous FY's) : \$7275

Date: 3/30/2021