



FY2020 Budget to Actual Comparison

	Total Budget	YTD Actual	Budget Remaining
REVENUES			
Donations/Sponsorships			
Concerts on Broadway	\$ 10,000.00	\$ 14,750.00	\$ (4,750.00)
Initial Point Gallery			\$ -
Traffic Box Wraps		\$ 824.00	\$ (824.00)
TOTAL REVENUE	\$ 10,000.00	\$ 15,574.00	\$ (5,574.00)
EXPENSES			
Arts Development*	\$ 2,000.00		\$ 2,000.00
<i>*May include expenses related to training/conferences and/or general arts development outreach efforts</i>			
Concerts on Broadway	\$ 10,000.00		\$ 10,000.00
Performing Arts	\$ 7,000.00	\$ 5,000.00	\$ 2,000.00
Initial Point Gallery	\$ 700.00	\$ 46.51	\$ 653.49
School Dist Art Show Awards	\$ 50.00		\$ 50.00
Art Week	\$ 2,800.00	\$ 84.76	\$ 2,715.24
Public/Private Mural Program	\$ -		\$ -
Public Art Plan Consultant & Final Document	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Other Expenses**	\$ 950.00		\$ 950.00
<i>**May include expenses associated with the Dairy Days Art Show and/or Art Week</i>			
SUBTOTAL	\$ 33,500.00	\$ 10,131.27	\$ 23,368.73
PUBLIC ART PROJECTS			
Art in Public Places Mural series	\$ 21,300.00		\$ 21,300.00
MAPS - Traffic Box Wraps	\$ 5,580.16	\$ 3,444.00	\$ 2,136.16
MAPS - Public Art/Signage in Parks (Carryforward)	\$ 53,096.00	\$ 53,096.00	\$ -
MAPS - Public Art/Signage in Parks	\$ 50,000.00	\$ 21,904.00	\$ 28,096.00
TOTAL PUBLIC ART PROJECTS	\$ 129,976.16	\$ 78,444.00	\$ 51,532.16
TOTAL EXPENSES	\$ 163,476.16	\$ 88,575.27	\$ 74,900.89

City Of Meridian
Posted General Ledger Transactions

G/L Code	Fund Code	Department Code	Project Code	Effective Date	Transaction Description	ID	Amount	Session ID	Document Number
55181	01	1840	11018	10/9/2019	Traffic Box Art Ten Mile & Franklin - Splash Pad. Meridian & Pine - Unicorn Ice Cream	SIGNS, ETC	1,048.00	AP20-0065	40151
55181	01	1840	11018	10/9/2019	Traffic Box Wrap Installed 10/14/19 Locust Grove & Overland Allegretto- Franklin & Touchmark Reserved Parking	SIGNS, ETC	1,048.00	AP20-0056	40143
55181	01	1840	11015	10/31/2019	MC CLERK FACEBOOK ad for Meridian Art Week 10/3-10/5	MASTERCARD	84.76	AP20-0124	CLERK 10/19
55181	01	1840	11018	11/17/2019	Traffic Box Art Wrap from Repository - Birds of a Feather - Sponsorship by Ian Lawson	LAWSON, ANITA	300.00	AP20-0171	Lawson 11/19
55181	01	1840	11017	11/26/2019	Sculpture for fire station # 6 1st Pymt	BORUP, DANIEL	11,666.00	AP20-0210	000144
55181	01	1840	11017	11/26/2019	Sculpture for fire station # 6 1st Pymt - Reverse, Need PO	BORUP, DANIEL	(11,666.00)	AP20-0209	000144
55181	01	1840	11018	11/1/2019	Recode: SIGNS, ETC Custom vinyl wrap for traffic box at corner of Main & Franklin, Appaloosa AP20-0235 -1140/0000 to 1840/11018		524.00	JE20-014	Nov Recodes
55181	01	1840	11018	11/14/2019	Recode: SIGNS, ETC Traffic Box Wrap Meridian Rd & Woodbury, Birds of a Feather AP20-0199 -94403/0000 to 55181/11018		524.00	JE20-014	Nov Recodes
55181	01	1840	11012	1/1/2020	pay #1 2020 Sponsorship per TVCT agreement	TREASURE VALLEY	1,000.00	AP20-0417	1422
55181	01	1840	11013	1/29/2020	labels for artwork in February 2020 IPG show - qty 1 box	OFFICE DEPOT	14.06	AP20-0448	435768183001
55181	01	1840	11012	2/1/2020	pay #2 sponsorship - Mary Poppins, Jr 2020 production	TREASURE VALLEY	1,000.00	AP20-0512	1452
55181	01	1840	11013	2/28/2020	MC Parks #1 2/28/20 Statement - 2/4/20, Walmart; plates & cups for 3/2/20 Initial Point Gallery Reception - qty 6	MASTERCARD	27.88	AP20-0573	MC Parks #1 02/20
55181	01	1840	11121	3/2/2020	pay #1 public art survey & visioning work session per agreement	VIA PARTNERSHIP	2,000.00	AP20-0571	940
55181	01	1840	11012	4/6/2020	pay #3 sponsorship for 2020 production of Moana Jr.	TREASURE VALLEY	1,000.00	AP20-0677	1495
55181	01	1840	11012	5/1/2020	pay #3 sponsorship for 2020 production of The Puffs	TREASURE VALLEY	1,000.00	AP20-0869	1455
55181	01	1840	11012	5/1/2020	sponsorship support - 2020 production of Summer/Fall Touring Title	TREASURE VALLEY	1,000.00	AP20-0869	1454
55181	01	1840	11013	5/31/2020	VISA-WM SUPERCENTER- Labels for Initial Point Gallery	BANK OF AMERICA	4.57	AP20-0893	Visa 5/2020
55181	01	1840	11121	6/3/2020	pay #2 completion of public art plan survey report	VIA PARTNERSHIP	3,000.00	AP20-0894	959
94403	01	1840	11018	11/14/2019	Recode: SIGNS, ETC Traffic Box Wrap Meridian Rd & Woodbury, Birds of a Feather AP20-0199 -94403/0000 to 55181/11018		(524.00)	JE20-014	Nov Recodes
94403	01	1840	11018	11/14/2019	Traffic Box Wrap Meridian Rd. & Woodbury, Birds of a Feather	SIGNS, ETC	524.00	AP20-0199	40375
94403	01	1840	11017	12/13/2019	19-0333 pay #2 for Illuminations - Renaissance Park Art	MCCALL STUDIOS	15,000.00	AP20-0340	1428
94403	01	1840	11017	11/26/2019	20-0151 FY20 PO Fire Station No. 6 Artwork 1st Payment	BORUP, DANIEL	11,666.00	AP20-0209	000144.

94403	01	1840	11017	3/10/2020	19-0334 Pay #2 Champion's Flame public art for Champion Park City of Meridian Posted General Ledger Transactions	TRADEMARK SIGN (10,000.00	AP20-0653	4113
94403	01	1840	11017	3/18/2020	20-0151 pay #2 for Fire Station #6 art sculpture	BORUP, DANIEL	11,666.00	AP20-0641	000148
94403	01	1840	11017	3/2/2020	19-0333 Task Order Renaissance Pk. Public Art Fabrication & Install #3 FINAL BILL	MCCALL STUDIOS	5,000.00	AP20-0711	1451
94403	01	1840	11017	3/30/2020	19-0334 Task Order for Champions Park Flame Art Fabrication & Install FINAL BILL	TRADEMARK SIGN (10,000.00	AP20-0731	4134
94403	01	1840	11017	7/9/2020	20-0151 pay #3 (final payment) for Fire station #6 sculpture	BORUP, DANIEL	<u>11,668.00</u>	AP20-1023	000149