

Public Arts Trust Fund

As of August 31, 2012

Fiscal Year	Opening Balance	Receipts	Disbursements	Ending Balance	Designated (a)		Undesignated Balance	Maximum Permitted Balance*	Margin
					Sculpture Garden (b)	Library (c)			
2003	-	\$24,994	(\$21)	\$24,973	-	-	\$24,973	\$24,994	\$21
2004	\$24,973	189,478	(7,022)	207,429	-	-	207,429	214,472	7,043
2005	207,429	81,471	(2,070)	286,830	-	-	286,830	295,943	9,113
2006	286,830	34,213	(54,185)	266,858	-	-	266,858	330,156	63,298
2007	266,858	57,820	(26,792)	297,886	-	-	297,886	387,976	90,090
2008	297,886	52,446	(78,861)	271,471	-	-	271,471	415,429	143,958
2009	271,471	45,414	(65,247)	251,638	-	-	251,638	271,365	19,727
2010	251,638	41,841	(2,855)	290,624	(\$100,000)	-	190,624	231,735	41,111
2011	290,624	43,939	(38,591)	295,972	(76,739)	-	219,233	241,462	22,229
2012	295,972	133,036	(34,212)	394,797	(56,293)	(150,000)	188,503	316,086	127,582
2013	394,797	20,119	(68)	414,848	(56,293)	(150,000)	208,555	315,240	106,685

*Maximum Permitted Balance is the cumulative receipts of the prior five years.

(a) Decreases in Designated balances indicate spend has occurred for that project.

(b) City Council designated \$100,000 for the Sculpture Garden.

(c) City Council designated \$150,000 for the Library.

Fiscal Year 2013 Monthly Summary

As of August 31, 2012

FY 2013 Month	Opening Balance	Receipts	Disbursements	Ending Balance
July 2012	\$394,797	\$20,119	(\$33)	\$414,883
Aug-12	414,883	-	(35)	414,848
Sep-12	414,848			414,848
Oct-12	414,848			414,848
Nov-12	414,848			414,848
Dec-12	414,848			414,848
Jan-13	414,848			414,848
Feb-13	414,848			414,848
Mar-13	414,848			414,848
April 2013	414,848			414,848
May-13	414,848			414,848
Jun-13	414,848			414,848
Year to Date Total		\$20,119	(\$68)	