

PERFORMING ARTS FY 17-18 EXPENDITURES

VENDOR	DESCRIPTION	ACTUAL	ACCURALS	FORECAST
Parks & Recreation	Music Licenses	361.35		
Xpressions	May 2018 Friday Night Live		750.00	
SES Hall	Friday Night Live Venue (10/13 and 11/3)	600		
Grupo Folklorico Los Laureles	Friday Night Live 6/3/16	500		
The Megatones	Concerts in the Park - 6/15/18	800		
Orquesta Latin Heat	Concerts in the Park - 7/13/18		1100.00	
The Lyratones	Concerts in the Park - 7/22/18		850.00	
The Funky Souls Band	Concerts in the Park - 8/12/18		890.00	
The Houserockers	Concerts in the Park - 8/17/18		1500.00	
California Groove	Concerts in the Park - 7/27/18		850.00	
SESAC	Music License		326.04	
ASCAP	Music License		229.51	
	Staffing Costs for February, March and			
HOLD - Triton Museum of Art	April Friday Night Live Events			
HOLD	Celebrate per 1/8 and 3/5 meeting			4443.10
		2261.35	6495.55	\$4,443.10
	Remaining Balance:	\$0.00		

NOTES

Triton invoice sometime in
May

CULTURAL COMMISSION REMAINING BUDGET FOR FY 17-18

	Final Budget	Actual	Accurals	Forecast	Balance
Santa Clara Ballet	\$ 10,000	\$ 10,000.00		\$ -	\$ -
Santa Clara Chorale	\$ 5,000	\$ -		\$ 5,000.00	\$ -
Santa Clara Players	\$ 5,850	\$ 4,387.50		\$ 1,462.50	\$ -
Santa Clara Art in Public Places	\$ 8,000	\$ 2,193.01	\$ 1,850.00	\$ 3,150.00	\$ 807
Chalk Art	\$ 1,000	\$ -	\$ -	\$201.08	\$ 799
Event Development/International Village	\$ 15,108	\$ 125.95	\$ 170.00	\$ -	\$ 14,812
Keep Santa Clara Clean	\$ 1,500	\$ -	\$ -		\$ 1,500
Performing Arts	\$ 13,200	\$ 2,261.35	\$ 6,495.55	\$ 4,443.10	\$ -
Street Dance	\$ 11,332	\$ 10,033.08	\$ 1,500.00	\$ -	\$ (201)
Supplies and Miscellaneous	\$ 1,475	\$ 231.19	\$ 444.72		\$ 799
Travel, Conferences and Memberships	\$ 12,514	\$ 4,640.63	\$ 5,742.00		\$ 2,131
SUBTOTAL	\$ 84,979.00	\$ 33,872.71	\$ 16,202.27	\$ 14,256.68	\$ 20,647.34

Budget status as of May 9, 2018

KEEP SANTA CLARA CLEAN FY 17-18 EXPENDITURES

VENDOR	DESCRIPTION	ACTUAL	ACCURALS	NOTES
Elizabeth Unpingco	CULTURAL COMMISSION ART BOX		0.00	Artist no longer wants to participate
			<u>0.00</u>	

Remaining Balance: \$1,500.00

STREET DANCE FY 17-18 EXPENDITURES

VENDOR	DESCRIPTION	ACTUAL	ACCURALS	FORECAST	NOTES
GFI ENTERTAINMENT LLC	2017 Street Dance Stage and sound set up	3300.00			
SANTA CLARA COUNTY	2017 Street Dance Food permits	633.00			
CARAUDDO, MATTHEW S	2017 Street Dance Light saber performance	400.00			
PRINTPAPA	2017 Additional Concerts in the Park/Street Da	187.22			
PIRSLIN, DANIELLE L	2017 Street Dance Face painting	250.00			
Christine Jung	Water for 2017 Street Dance	10.38			
County of Santa Clara	2017 Street Dance Refund for Overpayment				
Police and Public Works *Charged to	of Permits (Kona Ice)	-145.00			
CMO Payroll Account	2017 Street Dance Staffing	4608.26			
Public Works	2017 Street Dance 4 Portable Bathrooms	789.22			
The Hitmen	2018 Performance		1500.00		
		\$10,033.08	1500.00	0.00	

Remaining Balance: -\$201.08

\$201.08 being allocated from Chalk Art Budget

EVENT DEVELOPMENT 17-18 EXPENDITURES

VENDOR	DESCRIPTION	ACTUAL	ACCURALS	FORECAST
	July 2017 Community Mixer		\$ 170.00	
	4/14/18 Artist Reception/Community Mixer	\$ 125.95		
		\$ 125.95	\$ 170.00	\$ -

Remaining Balance: \$14,812.05

ART IN PUBLIC SPACES 17-18 EXPENDITURES

VENDOR	DESCRIPTION	ACTUAL	ACCURALS	FORECAST	NOTES
Debra Von Huene	Flyers	35.43			
Right Angle Design	Graphic Design for Sculpture Exhibition Brochure	800			Per 12/4 Meeting, Earmarked \$1500 for Promotional Support
Lightning Press	Sculpture Exhibition Brochures (1000)	1199			Per 12/4 Meeting, Earmarked \$1500 for Promotional Support
Right Angle Design	Graphic Design for Newspaper Ad and Banner for Sculpture Exhibition	85			
UPS	Flyers	73.58			
Public Works	Artist Reception Staffing		\$1,050		Per Consent Calendar, \$3600 earmarked for Sculpture Exhibition
Dotti Cichon	Honorable Mention Prize for Sculpture Exhibition		\$50		
Jeffrey Yip	2nd Place Prize for Sculpture Exhibition		\$250		
Chris Constantine	1st Place Prize for Sculpture Exhibition		\$500		
HOLD	Celebrate per 1/8 consent calendar			\$3,150	
		\$2,193.01	\$ 1,850.00	\$ 3,150.00	
	Remaining Balance:	\$ 806.99			

TRAVEL AND CONFERENCES FY 17-18 EXPENDITURES

VENDOR	DESCRIPTION	ACTUAL	ACCURALS	FORECAS	NOTES
	Louis Samara Change of Flight for				
United Airlines	2017 Sister Cities	200.00			
Eversley Forte	2017 Americans for the Art Travel	82.67			
Kendra Fehrer	2017 Americans for the Art Travel	82.30			
Debra von Huene	2017 Americans for the Art Travel	47.99			
Louis Samara	2017 Sister Cities Conference Travel	196.06			
SC Sister Cities Association	Annual contribution		\$ 5,659.00		
Sister Cities	Membership Dues	1000.00			
Harbir Bhatia	2017 Americans for the Art Travel		83.00		
	Candida Diaz 2018 Sister Cities				
Southwest	International Conference Flight	447.96			
	Candida Diaz 2018 Sister Cities				
Hyatt	International Conference Hotel			\$ 717.60	Doesn't get charged until August 2018, so this charge is not included in this FY
	Candida Diaz 2018 Sister Cities				
	International Conference				
Sister Cities International	Registration	550.00			
	Debra von Huene 2018 Americans				
Southwest	for the Art Flight	281.94			
	Debra von Huene 2018 Americans				
Americans for the Arts	for the Art Registration	600.00			
	Debra von Huene 2018 Americans				
Hyatt	for the Art Hotel	1151.71			
		4640.63	5,742.00		

Remaining Balance: \$2,131.37

MISC. FY 17-18 EXPENDITURES

VENDOR	DESCRIPTION	ACTUAL	ACCURALS	NOTES
Harbir Bhatia	Banners		444.72	
Image X	Business cards and name tags for Niha Mathur	81.75		
UPS	Flyers for Sculpture Exhibit, etc.	73.58		
Image X	Business cards and name tags for Candida Diaz	70.85		
Eversley Forte	Zip ties for Concerts in the Park banners	5.01		
		231.19	444.72	

Remaining Balance: \$799.09

STREET DANCE FY 17-18 EXPENDITURES

VENDOR	DESCRIPTION	ACTUAL	ACCURALS	FORECAST	NOTES
	Allocation of				
	\$201.08 for				
	Street Dance				
	Performer per				
The Hitmen	4/16 meeting			\$201.08	
				\$201.08	

Remaining Balance: 201.08