

City of Chicago, Department of Cultural Affairs and Special Events
 Percent for Art Program
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For The Year Ended December 31, 2013

REVENUES:	
Art Project Appropriation	\$ 97,800
General Administrative and Maintenance	\$ 24,450
	\$ 122,250
EXPENDITURES:	
Art: Commissions and Purchases	\$ 17,500
Art: For future conservation of Percent for Art Works	\$ -
	\$ 17,500
Admin: General Administrative and Maintenance	\$ -
Admin: For future conservation of Percent for Art Works	\$ -
	\$ -
Total Expenditures	\$ 17,500
CHANGE IN FUND BALANCE	\$ 104,750

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NOTE A - 2013 PROJECT FUNDING AND FUND BALANCE DETAILS - ART COMMISSIONS AND PURCHASES

OPEN PROJECT

	Beginning Balance	Additions	Expenditures	Ending Balance	Previous Expenditures	Total
Police 12th District	\$ 177,232	\$ -	\$ -	\$ 177,232	\$ 82,572	\$ 181,232
Police 23rd District	\$ 98,660	\$ -	\$ -	\$ 98,660	\$ 24,928	\$ 202,160
Library - Dunning Branch	\$ 44,210	\$ -	\$ -	\$ 44,210	\$ 2,500	\$ 46,710
Library - Edgewater Branch	\$ -	\$ 69,000	\$ -	\$ 69,000	\$ -	\$ 69,000
Library - Greater Grand Crossing	\$ 39,335	\$ -	\$ -	\$ 39,335	\$ 2,500	\$ 41,835
Library - Little Village	\$ 58,084	\$ -	\$ -	\$ 58,084	\$ 2,500	\$ 60,584
Library - West Humboldt Park	\$ 65,928	\$ -	\$ -	\$ 65,928	\$ 2,000	\$ 67,928
Senior Center - Norwood Park	\$ -	\$ 28,800	\$ 17,500	\$ 11,300	\$ -	\$ 28,800
Total	\$ 483,448	\$ 97,800	\$ 17,500	\$ 563,748	\$ 117,000	\$ 698,249

CLOSED PROJECT

	Beginning Balance	Additions	Expenditures	Ending Balance	Previous Expenditures	Total
Police 9th District	\$ 10,126	\$ -	\$ -	\$ 10,126	\$ 94,500	\$ 104,626
Library - Beverly Branch	\$ 5,010	\$ -	\$ -	\$ 5,010	\$ 67,700	\$ 72,710
Library - West Englewood *	\$ 4,332	\$ -	\$ -	\$ 4,332	\$ 23,630	\$ 27,962
Library - West Pullman	\$ 1,082	\$ -	\$ -	\$ 1,082	\$ 44,000	\$ 45,082
Total	\$ 20,549	\$ -	\$ -	\$ 20,549	\$ 229,830	\$ 250,379

Note:

The following projects were closed as of December 31, 2013; Police 9th District; Library - Beverly Branch; Library - West Englewood; Library - West Pullman. Per the Percent for Art ordinance, the expenditure of any excess project funds shall be limited to the maintenance and preservation of artworks installed as part of the program.

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NOTE B - PROJECTS

1. Chicago Police 9th District

Total Project Funding	\$	130,782
20% Administration Fee	\$	<u>(26,156)</u>
Total Art Work	\$	104,626

Closed in 2013

2. Chicago Police 12th District

Total Project Funding	\$	226,540
20% Administration Fee	\$	<u>(45,308)</u>
Total Art Work	\$	181,232

No expenditures in 2013

3. Chicago Police 23rd District

Total Project Funding	\$	252,700
20% Administration Fee	\$	<u>(50,540)</u>
Total Art Work	\$	202,160

No expenditures in 2013

4. Beverly Branch Library

Total Project Funding	\$	90,888
20% Administration Fee	\$	<u>(18,178)</u>
Total Art Work	\$	72,710

Closed in 2013

5. Dunning Branch Library

Total Project Funding	\$	58,387
20% Administration Fee	\$	<u>(11,677)</u>
Total Art Work	\$	46,710

No expenditures in 2013

6. Edgewater Branch Library

Total Project Funding	\$	86,250
20% Administration Fee	\$	<u>(17,250)</u>
Total Art Work	\$	69,000

No expenditures in 2013

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7. Greater Grand Crossing Library

Total Project Funding	\$ 52,294
20% Administration Fee	\$ (10,459)
Total Art Work	<u>\$ 41,835</u>

No expenditures in 2013

8. Little Village Library

Total Project Funding	\$ 75,730
20% Administration Fee	\$ (15,146)
Total Art Work	<u>\$ 60,584</u>

No expenditures in 2013

9. West Englewood Library

Total Project Funding	\$ 34,952
20% Administration Fee	\$ (6,990)
Total Art Work	<u>\$ 27,962</u>

Closed in 2013

10. West Humboldt Park Library

Total Project Funding	\$ 84,910
20% Administration Fee	\$ (16,982)
Total Art Work	<u>\$ 67,928</u>

No expenditures in 2013

11. West Pullman Library

Total Project Funding	\$ 56,352
20% Administration Fee	\$ (11,270)
Total Art Work	<u>\$ 45,082</u>

Closed in 2013

12. Norwood Park Senior Center

Total Project Funding	\$ 36,000
20% Administration Fee	\$ (7,200)
Total Art Work	<u>\$ 28,800</u>

2013 Expenditures	
Expense Category	Amount
Thomas, Lucas	<u>\$ 17,500</u>
Total	\$ 17,500

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NOTE C - ADMIN

1. Chicago Police 9th District

Total Project Funding	\$ 130,782.00
80% Art Work	<u>\$ (104,625.60)</u>
Total Administration Fee	\$ 26,156.40

Closed in 2013

2. Chicago Police 12th District

Total Project Funding	\$ 226,540.00
80% Art Work	<u>\$ (181,232.00)</u>
Total Administration Fee	\$ 45,308.00

No expenditures in 2013

3. Chicago Police 23rd District

Total Project Funding	\$ 252,700.00
80% Art Work	<u>\$ (202,160.00)</u>
Total Administration Fee	\$ 50,540.00

No expenditures in 2013

4. Beverly Branch Library

Total Project Funding	\$ 90,888.00
80% Art Work	<u>\$ (72,710.40)</u>
Total Administration Fee	\$ 18,177.60

Closed in 2013

5. Dunning Branch Library

Total Project Funding	\$ 58,387.00
80% Art Work	<u>\$ (46,709.60)</u>
Total Administration Fee	\$ 11,677.40

No expenditures in 2013

6. Edgewater Branch Library

Total Project Funding	\$ 86,250
80% Art Work	<u>\$ (69,000)</u>
Total Administration Fee	\$ 17,250

No expenditures in 2013

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7. Greater Grand Crossing Library

Total Project Funding	\$ 52,294.00
80% Art Work	<u>\$ (41,835.20)</u>
Total Administration Fee	\$ 10,458.80

No expenditures in 2013

8. Little Village Library

Total Project Funding	\$ 75,730.00
80% Art Work	<u>\$ (60,584.00)</u>
Total Administration Fee	\$ 15,146.00

No expenditures in 2013

9. West Englewood Library

Total Project Funding	\$ 34,952.00
80% Art Work	<u>\$ (27,961.60)</u>
Total Administration Fee	\$ 6,990.40

Closed in 2013

10. West Humboldt Park Library

Total Project Funding	\$ 84,910.00
80% Art Work	<u>\$ (67,928.00)</u>
Total Administration Fee	\$ 16,982.00

No expenditures in 2013

11. West Pullman Library

Total Project Funding	\$ 56,352.00
80% Art Work	<u>\$ (45,081.60)</u>
Total Administration Fee	\$ 11,270.40

Closed in 2013

12. Norwood Park Senior Center

Total Project Funding	\$ 36,000
80% Art Work	<u>\$ (28,800)</u>
Total Administration Fee	\$ 7,200

No expenditures in 2013

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NOTE D - RESIDENCY

Thomas, Lucas	Chicago, IL	\$ 17,500
TOTAL		\$17,500.00

Total Direct Artists Commissioned:	1
Percentage, Chicago artists:	100%
Percentage, Chicago-area artists:	0%
Percentage, Out-of-area artists:	0%