

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, 2017

REVENUES:

Art Project Appropriation	\$	-
General Administrative and Maintenance	\$	-
		-
Total Revenue:	\$	-
		-

EXPENDITURES:

Art: Commissions and Purchases	\$	27,709
Art: For future conservation of Percent for Art Works	\$	-
		27,709
	\$	27,709
Admin: General Administrative and Maintenance	\$	5,542
Admin: For future conservation of Percent for Art Works	\$	-
		5,542
	\$	5,542
Total Expenditures	\$	33,251

CHANGE IN FUND BALANCE	\$	(33,251)
-------------------------------	-----------	-----------------

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, 2017

NOTE A - 2017 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	\$ 4,000	\$ 181,232
Police 23rd District	\$ 98,660	\$ -	\$ -	\$ 98,660	\$ 103,500	\$ 202,160
Library - Greater Grand Crossing	\$ 27,751	\$ -	\$ 27,709	\$ 42	\$ 14,084	\$ 41,835
Library - Little Village	\$ 58,084	\$ -	\$ -	\$ 58,084	\$ 2,500	\$ 60,584
Library - West Humboldt Park	\$ -	\$ -	\$ -	\$ -	\$ 67,928	\$ 67,928
Total	\$ 361,726	\$ -	\$ 27,709	\$ 334,017	\$ 192,012	\$ 553,739

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, 2017

NOTE B - PROJECTS

1. Chicago Police 12th District

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

No expenditures in 2017

2. Chicago Police 23rd District

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

No expenditures in 2017

3. Greater Grand Crossing Library

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

2017 Expenses

Expense Category	Amount
Brantley, Hebru	\$ 22,168
Robinson, Ellington	\$ 5,542
Total	\$ 27,709

4. Little Village Library

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

No expenditures in 2017

5. West Humboldt Park Library

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

No expenditures in 2017

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, 2017

NOTE C - ADMIN

1. 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 2017

2. 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 2017

3. Greater Grand Crossing Library

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

2017 Expenses

Expense Category

Artwork

	Amount
\$	5,542
Total	<u>\$ 5,542</u>

4. 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 2017

5. 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 2017

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, 2017

NOTE D - RESIDENCY

Brantley, Hebru	Chicago, IL	\$	22,168
Robinson, Ellington	Washington, DC	\$	5,542
TOTAL		\$	27,709.50

Total Direct Artists Commissioned:	2
Percentage, Chicago artists:	50%
Percentage, Chicago-area artists:	0%
Percentage, Out-of-area artists:	50%