

PUBLIC ART ACCOUNTS  
SUMMARY TOTALS

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23 - YTD	LTD AMOUNTS
FORMER REVENUE ACCOUNT 001-0000-363-1600	\$ 5,000.00	\$ 10,000.00	\$ -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 45,000.00
CURRENT REVENUE ACCOUNT 001-0000-324-6205	N/A	N/A	N/A	-	-	-	14,460.34	5,575.00	8,184.27	-	7,839.09	30,649.53	35,605.99	25,131.93	12,892.86	10,910.72	63,978.54	215,218.27
INVESTMENT INCOME	13.44	410.60	607.17	434.00	197.74	169.43	94.84	134.25	462.78	398.83	401.30	687.11	3,836.59	3,409.82	279.51	(2,896.17)	663.80	9,305.03
EXPENDITURE ACCOUNT 001-0100-511-4913	-	-	-	-	-	(5,000.00)	N/A	N/A	N/A	N/A	N/A	(5,000.00)						
EXPENDITURE ACCOUNT 001-0760-573-4600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	(11,000.00)	-	-	-	(11,000.00)
EXPENDITURE ACCOUNT 001-0760-573-4922	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	(241.00)	-	(1,619.00)	(330.37)	(2,190.37)
EXPENDITURE ACCOUNT 001-0760-573-6700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(4,975.00)	(4,975.00)	(7,422.00)	-	-	(17,372.00)
EXPENDITURE ACCOUNT 001-3037-573-4922	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(13,905.60)	-	-	-	-	(13,905.60)
EXPENDITURE ACCOUNT 001-3037-573-6700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-
NET ACTIVITY PER FISCAL YEAR	\$ 5,013.44	\$ 10,410.60	\$ 607.17	\$ 434.00	\$ 197.74	\$ (4,830.57)	\$ 14,555.18	\$ 5,709.25	\$ 8,647.05	\$ 398.83	\$ 8,240.39	\$ 31,336.64	\$ 34,467.58	\$ (1,579.85)	\$ 5,750.37	\$ 6,395.55	\$ 64,311.97	\$ 190,065.33
																		3/13/2023
ACCUMULATED ART ACCOUNTS BALANCE	\$ 5,013.44	\$ 15,424.04	\$ 16,031.21	\$ 16,465.21	\$ 16,662.95	\$ 11,832.38	\$ 26,387.56	\$ 32,096.82	\$ 40,743.86	\$ 41,142.69	\$ 49,383.08	\$ 80,719.72	\$ 115,187.30	\$ 113,607.45	\$ 119,357.82	\$ 125,753.37	\$ 190,065.33	