



Staff Report

File #: 20-2555, Version: 2

Yountville Arts Commission Staff Report

DATE: May 4, 2020
TO: Yountville Arts Commission
FROM: Samantha Holland, Parks and Recreation Director

TITLE

Art Fund Reports ending March 2020.

DISCUSSION/BACKGROUND

Attached is the detailed report for all art funds ending March 2020.

SNAPSHOT

General Fund

01-5415

Expenses Budgeted: \$49,719 Current: \$17,595

Revenue Budgeted: \$17,500 Current: \$4,475

Art Fee Fund

23-5414

Current Revenue: \$13,382.76

Current Expenses: \$22,598.72

Fund Balance: \$38,397.83

Fund Balance plus transfer that occurred on April 4, 2020 \$69,005.83

Deposit Account Balance: \$29,750

TOYCF - Art Fund

Account Balance: \$24,304 (\$1500 pending approved expense for YES Sculpture)

ALTERNATIVES

Review reports
Direct Questions to Staff
Receive and File Report

RECOMMENDATION

Review reports
Direct Questions to Staff

Receive and File Report