

Cultural Arts Division
As of June 1, 2026

FY 2025-26

ACCT NAME	BUDGET	DATE	VENDOR	EXPENSES	AVAILABLE	NOTES
Programming						
Original	60,500.00					
Funds Transferred In	30,000.00	07/22				
Funds Transferred Out	1,500.00	10/07				
Revised Total	89,000.00					
		07/04	Bene-Marc	2,861.25	86,138.75	Concerts on the Green Insurance
		07/18	DJE Sound & Lighting	6,113.19	80,025.56	07-27-25 COTG Sound (Cassie B)
		07/18	CB Music Productions	3,250.00	76,775.56	07-27-25 COTG Band (Cassie B)
		07/25	ARTovator (Tracy Kiggen)	968.00	75,807.56	07-27-25 COTG Children's Activities (Cassie B)
		07/31	Gotprint.com	102.16	75,705.40	COTG Banners
		07/31	Gotprint.com	80.30	75,625.10	COTG Library Entrance Banner
		08/01	Crisp Imaging	1,266.89	74,358.21	Concerts on the Green Backdrop
		08/07	ARTovator (Tracy Kiggen)	625.00	73,733.21	08-17-2025 COTG Children's Activities
		08/08	Pacific Symphony	30,000.00	43,733.21	08-17-2025 COTG Band (Pacific Symphony)
		08/22	Crisp Imaging	1,236.50	42,496.71	Pacific Symphony Concert Banners
		08/22	Amazon.com	129.29	42,367.42	08-17-2025 COTG Step & Repeat
		08/22	LAZ Parking	1,191.65	41,175.77	08-17-2025 COTG Parking/Traffic Control
		08/22	ARTovator (Tracy Kiggen)	625.00	40,550.77	09-14-2025 COTG Children's Activities
		08/29	Scott Smeltzer	1,266.42	39,284.35	08-17-2025 COTG Photographer
		08/29	ATEI Company	3,250.00	36,034.35	09-14-2025 COTG Band (Tijuana Dogs)
		08/29	Capture Imaging	902.00	35,132.35	08-17-2025 COTG Photographer
		08/31	Gotprint.com	489.74	34,642.61	Pacific Symphony Concert Signage
		08/31	Smart and Final	63.43	34,579.18	COTG supplies
		09/05	Scott Smeltzer	700.00	33,879.18	09-14-2025 COTG Photographer
		09/12	DJE Sound & Lighting	6,113.19	27,765.99	09-14-2025 COTG Sound (Tijuana Dogs)
		09/19	805 Social Club (Erik Tarkiainen)	3,250.00	24,515.99	10-12-2025 Marina Park Concert (805 Social Club)
		09/26	Capture Imaging Inc.	550.00	23,965.99	10-12-2025 Marina Park Photographer
		09/26	ARTovator (Tracy Kiggen)	625.00	23,340.99	10-12-2025 Marina Park Children's Activities
		09/30	Gotprint.com	52.51	23,288.48	10-12-2025 Marina Park Banner
		09/30	Tanaka Farms University	1,564.24	21,724.24	Spooktacular pumpkins for painting
		10/10	Amazon.com	155.32	21,568.92	Spooktacular supplies
		10/10	Amazon.com	210.36	21,358.56	Student Art Exhibition supplies
		10/31	Kleenway Services	134.70	21,223.86	Day porters for COTG 07-27-25 concert
		10/31	Kleenway Services	134.70	21,089.16	Day porters for COTG 08-11-25 concert
		10/31	Kleenway Services	134.70	20,954.46	Day porters for COTG 09-14-25 concert
		10/31	Ralphs	10.17	20,944.29	Spooktacular supplies
		10/31	Costco	41.98	20,902.31	Spooktacular supplies
		11/06	Printworks ETC. Inc.	935.69	19,966.62	Holiday ornaments
		11/06	Amazon.com	80.29	19,886.33	Art Exhibition supplies
		11/06	Amazon.com	81.36	19,804.97	Student Art Exhibition supplies
		11/26	Kleenway Services	134.70	19,670.27	Day porters for Marina Park 10-12-25 concert
		12/18	Creative West (CallforEntry.org)	120.00	19,550.27	Yearly Subscription Renewal
		02/12	Amazon.com	35.26	19,515.01	Student Art Exhibition supplies
		02/26	M&J Paul Enterprises	1,144.00	18,371.01	Spin Art Activity Booth for Mayor's Egg Roll
		03/19	Amazon.com	7.51	18,363.50	Central Lobby Gallery exhibit supplies
		03/19	Amazon.com	34.08	18,329.42	Central Lobby Gallery exhibit supplies
		03/19	Office Depot	12.51	18,316.91	Student Art Exhibition supplies
		03/26	Smashvent LLC	3,750.00	14,566.91	Payment 1 of 2 for Art Week event management
		04/20	Ralphs	525.00	14,041.91	Student Art Exhibition gift cards
		05/28	Office Depot	20.15	14,021.76	Art Exhibition supplies
TOTAL	89,000.00			74,978.24	14,021.76	
City Grants						
	30,000.00					
		04/09	South Coast Repertory	3,000.00	27,000.00	FY 2025-26 Cultural Arts Grants
		04/09	Pacific Symphony	5,000.00	22,000.00	FY 2025-26 Cultural Arts Grants
		04/09	Backhausdance	4,000.00	18,000.00	FY 2025-26 Cultural Arts Grants
		04/09	Pacific Chorale	5,000.00	13,000.00	FY 2025-26 Cultural Arts Grants
		04/09	Emerald Magic Events	4,000.00	9,000.00	FY 2025-26 Cultural Arts Grants
		04/09	Wildlife Jewels	1,500.00	7,500.00	FY 2025-26 Cultural Arts Grants
		04/09	Choral Arts Initiative	3,000.00	4,500.00	FY 2025-26 Cultural Arts Grants
		04/09	Baroque Music Festival, Corona del Mar	4,500.00	0.00	FY 2025-26 Cultural Arts Grants
TOTAL	30,000.00			30,000.00	0.00	

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ACCT NAME	BUDGET	DATE	VENDOR	EXPENSES	AVAILABLE	NOTES
Professional Services						
Original	23,000.00					
Funds Transferred Out	9,370.00	08/05				
Revised Total	13,630.00					
			08/28 Svartifoss Corp	175.00	13,455.00	Joe Cladis Art Installation
			08/29 Transcription Services	150.00	13,305.00	07-10-2025 CAC Meeting Minutes Transcription
			10/10 Svartifoss Corp	1,707.00	11,598.00	Central Library Gallery Rails installation
			10/31 Svartifoss Corp	350.00	11,248.00	Susan Neas Art Installation
			11/07 Transcription Services	262.50	10,985.50	08-13-2025 CAC Meeting Minutes Transcription
			11/07 Transcription Services	150.00	10,835.50	09-11-2025 CAC Meeting Minutes Transcription
			12/18 Svartifoss Corp	325.00	10,510.50	Hugo Zhang Art Installation
			01/15 Svartifoss Corp	400.00	10,110.50	Student Art Exhibition Installation
			02/20 Svartifoss Corp	325.00	9,785.50	Soung Park Art Installation
			03/12 Svartifoss Corp	75.00	9,710.50	Student Art Exhibition De-Installation
			04/16 Svartifoss Corp	350.00	9,360.50	Dennis Carrie Art Installation
			04/23 Hector Dominguez	3,350.00	6,010.50	Metalfor Sculpture Restoration & Delivery
			04/23 Hector Dominguez	1,800.00	4,210.50	Metalfor Sculpture Studio Storage
TOTAL	13,630.00			9,419.50	4,210.50	
Sculpture Exhibition 214,000.00						
			08/15 ArtsOrange County	3,125.00	210,875.00	Phase X Project Management 1 of 12
			08/29 ArtsOrange County	3,125.00	207,750.00	Phase X Project Management 2 of 12
			10/02 ArtsOrange County	3,125.00	204,625.00	Phase X Project Management 3 of 12
			10/31 ArtsOrange County	3,125.00	201,500.00	Phase X Project Management 4 of 12
			12/11 ArtsOrange County	3,125.00	198,375.00	Phase X Project Management 5 of 12
			01/15 ArtsOrange County	3,125.00	195,250.00	Phase X Project Management 6 of 12
			02/05 ArtsOrange County	3,125.00	192,125.00	Phase X Project Management 7 of 12
			02/27 ArtsOrange County	3,125.00	189,000.00	Phase X Project Management 8 of 12
			04/02 ArtsOrange County	3,125.00	185,875.00	Phase X Project Management 9 of 12
			05/07 ArtsOrange County	3,125.00	182,750.00	Phase X Project Management 10 of 12
			05/14 Alex Gall	2,500.00	180,250.00	Phase X Artist Honorarium 1 of 3
			05/14 Catherine Daley	2,500.00	177,750.00	Phase X Artist Honorarium 1 of 3
			05/14 Zan Knecht	2,500.00	175,250.00	Phase X Artist Honorarium 1 of 3
			05/14 John Banks	2,500.00	172,750.00	Phase X Artist Honorarium 1 of 3
			05/14 Clark Martinek	2,500.00	170,250.00	Phase X Artist Honorarium 1 of 3
			05/14 Chris Plaisted	2,500.00	167,750.00	Phase X Artist Honorarium 1 of 3
			05/14 Tamara Robertson	2,500.00	165,250.00	Phase X Artist Honorarium 1 of 3
			05/14 Diego Harris	2,500.00	162,750.00	Phase X Artist Honorarium 1 of 3
			05/14 Solomon Bassoff	2,500.00	160,250.00	Phase X Artist Honorarium 1 of 3
			05/14 Harold Linke	2,500.00	157,750.00	Phase X Artist Honorarium 1 of 3
TOTAL	214,000.00			56,250.00	157,750.00	
Advertising						
Original	1,340.00					
Funds Transferred In	1,500.00	10/07				
Revised Total	2,840.00					
			07/31 Facebook.com	2.67	2,837.33	08-17-25 COTG Pacific Symphony Ad
			07/31 Facebook.com	12.00	2,825.33	08-17-25 COTG Pacific Symphony Ad
			07/31 Facebook.com	4.10	2,821.23	08-17-25 COTG Pacific Symphony Ad
			07/31 Gotprint	105.56	2,715.67	Pacific Symphony Rack Cards
			08/31 Facebook.com	70.00	2,645.67	08-17-25 COTG Pacific Symphony Ad
			08/31 Facebook.com	62.33	2,583.34	08-17-25 COTG Pacific Symphony Ad
			08/31 2S P LLC (Stu News)	450.00	2,133.34	08-17-25 COTG Pacific Symphony Ad
			08/31 2S P LLC (Stu News)	450.00	1,683.34	08-17-25 COTG Pacific Symphony Ad
			08/31 LA Times Media Group	410.20	1,273.14	08-17-25 COTG Pacific Symphony Ad
			08/31 Instagram Ad	15.76	1,257.38	08-17-25 COTG Pacific Symphony Ad
			09/30 Instagram Ad	32.18	1,225.20	09-14-25 COTG Tijuana Dogs Ad
			09/30 Instagram Ad	27.36	1,197.84	10-12-25 Marina Park Concert Ad
			09/30 Facebook.com	11.71	1,186.13	Sculpture Exhibition Public Poll Ad
			10/31 Instagram Ad	55.58	1,130.55	Student Art Exhibition/Spooktacular Instagram ads
			10/31 Instagram Ad	83.00	1,047.55	Halloween Spooktacular Instagram ads
			11/17 Instagram Ad	37.33	1,010.22	Student Art Exhibition Instagram ads
			12/31 Instagram Ad	16.60	993.62	Art Week Interest Form Instagram Ads
			05/21 Arts Orange County	300.00		SparkOC Art Exhibition Call for Entries Marketing
			05/21 Instagram Ad	19.96		Art Exhibition Call for Entries Instagram Ads
			05/21 Creative West (CallforEntry.org)	450.00		Art Exhibition Call for Entries Marketing
			05/21 Gotprint	24.63		Spin Art Banner for Mayor's Egg Race Event
TOTAL	2,840.00			2,640.97	199.03	

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FY 2025-26

As of June 1, 2026

ACCT NAME	BUDGET	DATE	VENDOR	EXPENSES	AVAILABLE	NOTES
Maintenance & Repair						
Original	4,248.00					
Funds Transferred In	9,370.00	08/05				
Revised Total	13,618.00					
		09/05	Crown Building Services	825.00	12,793.00	Sphere 112 Cleaning
		12/04	Crown Building Services	825.00	11,968.00	Sphere 112 Cleaning
		02/12	Crown Building Services	825.00	11,143.00	Sphere 112 Cleaning
TOTAL	13,618.00			2,475.00	11,143.00	
Publication and Dues						
	1,000.00					
		01/15	ASCAP	1,100.00	(100.00)	Music Licensing Fee
TOTAL	1,000.00			1,100.00	(100.00)	

ACCT NAME	BUDGET	DATE	VENDOR	REVENUES	AVAILABLE	NOTES
Special Events (NBAE)						
	0.00					
		05/13	Creative West (CallforEntry.org)	(801.97)	801.97	Art Exhibition Artist Entry Fees
TOTAL	0.00			(801.97)	801.97	

	<u>BUDGET</u>	<u>EXPENSES</u>	<u>AVAILABLE</u>
Cultural Arts Totals	364,088.00	176,061.74	188,026.26