

**Cultural Arts Division**  
As of April 1, 2026

**FY 2025-26**

| ACCT NAME                    | BUDGET           | DATE  | VENDOR                                  | EXPENSES         | AVAILABLE        | NOTES  |
|------------------------------|------------------|-------|---|------------------|------------------|--|
| <b>Programming</b>           |                  |       |   |                  |                  |  |
| Original                     | 60,500.00        |       |   |                  |                  |  |
| Funds Transferred In         | 30,000.00        | 07/22 |   |                  |                  |  |
| Funds Transferred Out        | 1,500.00         | 10/07 |   |                  |                  |  |
| <b>Revised Total</b>         | <b>89,000.00</b> |       |   |                  |                  |  |
|                              |                  |       | 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     |
| <b>TOTAL</b>                 | <b>89,000.00</b> |       |   | <b>74,433.09</b> | <b>14,566.91</b> |  |
| <b>City Grants</b>           | <b>30,000.00</b> |       |   |                  |                  |  |
| <b>TOTAL</b>                 | <b>30,000.00</b> |       |   | <b>0.00</b>      | <b>30,000.00</b> |  |
| <b>Professional Services</b> |                  |       |   |                  |                  |  |
| Original                     | 23,000.00        |       |   |                  |                  |  |
| Funds Transferred Out        | 9,370.00         | 08/05 |   |                  |                  |  |
| <b>Revised Total</b>         | <b>13,630.00</b> |       |   |                  |                  |  |
|                              |                  |       | 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                      |

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|---------------------------------|-----------------------------|-------|-------------------------|------------------|-------------------|---|
|                                 |                             | 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            |
| <b>TOTAL</b>                    | <b>13,630.00</b>            |       |                         | <b>3,919.50</b>  | <b>9,710.50</b>   |   |
| <b>Sculpture Exhibition</b>     | <b>214,000.00</b>           |       |                         |                  |                   |   |
|                                 |                             | 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                |
| <b>TOTAL</b>                    | <b>214,000.00</b>           |       |                         | <b>25,000.00</b> | <b>189,000.00</b> |   |
| <b>Advertising</b>              |                             |       |                         |                  |                   |   |
|                                 | <i>Original</i>             |       |                         | 1,340.00         |                   |   |
|                                 | <i>Funds Transferred In</i> | 10/07 |                         | 1,500.00         |                   |   |
|                                 | <b>Revised Total</b>        |       |                         | <b>2,840.00</b>  |                   |   |
|                                 |                             | 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               |
|                                 |                             | 10/07 | Funds Transferred       |                  | 1,186.13          | Funds Transferred from Programming                |
|                                 |                             | 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              |
| <b>TOTAL</b>                    | <b>2,840.00</b>             |       |                         | <b>1,846.38</b>  | <b>993.62</b>     |   |
| <b>Maintenance &amp; Repair</b> |                             |       |                         |                  |                   |   |
|                                 | <i>Original</i>             |       |                         | 4,248.00         |                   |   |
|                                 | <i>Funds Transferred In</i> | 08/05 |                         | 9,370.00         |                   |   |
|                                 | <b>Revised Total</b>        |       |                         | <b>13,618.00</b> |                   |   |
|                                 |                             | 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                               |
| <b>TOTAL</b>                    | <b>13,618.00</b>            |       |                         | <b>2,475.00</b>  | <b>11,143.00</b>  |   |
| <b>Publication and Dues</b>     | <b>1,000.00</b>             |       |                         |                  |                   |   |
|                                 |                             | 01/15 | ASCAP                   | 1,100.00         | (100.00)          | Music Licensing Fee                               |
| <b>TOTAL</b>                    | <b>1,000.00</b>             |       |                         | <b>1,100.00</b>  | <b>(100.00)</b>   |   |

| ACCT NAME                    | BUDGET      | DATE | VENDOR | REVENUES    | AVAILABLE   | NOTES |
|------------------------------|-------------|------|--------|-------------|-------------|-------|
| <b>Special Events (NBAE)</b> | <b>0.00</b> |      |        |             |             |       |
| <b>TOTAL</b>                 | <b>0.00</b> |      |        | <b>0.00</b> | <b>0.00</b> |       |

|                             | <u>BUDGET</u>     | <u>EXPENSES</u>   | <u>AVAILABLE</u>  |
|-----------------------------|-------------------|-------------------|-------------------|
| <b>Cultural Arts Totals</b> | <b>364,088.00</b> | <b>108,773.97</b> | <b>255,314.03</b> |