

Cultural Arts Division

FY 2025-26

As of May 1, 2026

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
TOTAL	89,000.00			74,958.09	14,041.91	

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ACCT NAME	BUDGET	DATE	VENDOR	EXPENSES	AVAILABLE	NOTES
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	
Professional Services						
<i>Original</i>	23,000.00					
<i>Funds Transferred Out</i>	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	Metafor Sculpture Restoration & Delivery
		04/23	Hector Dominguez	1,800.00	4,210.50	Metafor 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
TOTAL	214,000.00			28,125.00	185,875.00	
Advertising						
<i>Original</i>	1,340.00					
<i>Funds Transferred In</i>	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
TOTAL	2,840.00			1,846.38	993.62	

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As of May 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					
TOTAL	0.00			0.00	0.00	

	<u>BUDGET</u>	<u>EXPENSES</u>	<u>AVAILABLE</u>
Cultural Arts Totals	364,088.00	147,923.97	216,164.03