

Cultural Arts Division

FY END 2025-26

As of August 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)
			07/30 Bene-Marc	953.75	74,853.81	2025 Art Exhibition Insurance
			07/31 Gotprint.com	102.16	74,751.65	COTG Banners
			07/31 Gotprint.com	80.30	74,671.35	COTG Library Entrance Banner
			08/01 Crisp Imaging	1,266.89	73,404.46	Concerts on the Green Backdrop
			08/07 ARTovator (Tracy Kiggen)	625.00	72,779.46	08-17-2025 COTG Children's Activities
			08/08 Pacific Symphony	30,000.00	42,779.46	08-17-2025 COTG Band (Pacific Symphony)
			08/22 Crisp Imaging	1,236.50	41,542.96	Pacific Symphony Concert Banners
			08/22 Amazon.com	129.29	41,413.67	08-17-2025 COTG Step & Repeat
			08/22 LAZ Parking	1,191.65	40,222.02	08-17-2025 COTG Parking/Traffic Control
			08/22 ARTovator (Tracy Kiggen)	625.00	39,597.02	09-14-2025 COTG Children's Activities
			08/29 Scott Smeltzer	1,266.42	38,330.60	08-17-2025 COTG Photographer
			08/29 ATEI Company	3,250.00	35,080.60	09-14-2025 COTG Band (Tijuana Dogs)
			08/29 Capture Imaging	902.00	34,178.60	08-17-2025 COTG Photographer
			08/31 Gotprint.com	489.74	33,688.86	Pacific Symphony Concert Signage
			08/31 Smart and Final	63.43	33,625.43	COTG supplies
			09/05 Scott Smeltzer	700.00	32,925.43	09-14-2025 COTG Photographer
			09/12 DJE Sound & Lighting	6,113.19	26,812.24	09-14-2025 COTG Sound (Tijuana Dogs)
			09/19 805 Social Club (Erik Tarkiainen)	3,250.00	23,562.24	10-12-2025 Marina Park Concert (805 Social Club)
			09/26 Capture Imaging Inc.	550.00	23,012.24	10-12-2025 Marina Park Photographer
			09/26 ARTovator (Tracy Kiggen)	625.00	22,387.24	10-12-2025 Marina Park Children's Activities
			09/30 Gotprint.com	52.51	22,334.73	10-12-2025 Marina Park Banner
			09/30 Tanaka Farms University	1,564.24	20,770.49	Spooktacular pumpkins for painting
			10/10 Amazon.com	155.32	20,615.17	Spooktacular supplies
			10/10 Amazon.com	210.36	20,404.81	Student Art Exhibition supplies
			10/31 Kleenway Services	134.70	20,270.11	Day porters for COTG 07-27-25 concert
			10/31 Kleenway Services	134.70	20,135.41	Day porters for COTG 08-11-25 concert
			10/31 Kleenway Services	134.70	20,000.71	Day porters for COTG 09-14-25 concert
			10/31 Ralphs	10.17	19,990.54	Spooktacular supplies
			10/31 Costco	41.98	19,948.56	Spooktacular supplies
			11/06 Printworks ETC. Inc.	935.69	19,012.87	Holiday ornaments
			11/06 Amazon.com	80.29	18,932.58	Art Exhibition supplies
			11/06 Amazon.com	81.36	18,851.22	Student Art Exhibition supplies
			11/26 Kleenway Services	134.70	18,716.52	Day porters for Marina Park 10-12-25 concert
			12/18 Creative West (CallforEntry.org)	120.00	18,596.52	Yearly Subscription Renewal
			02/12 Amazon.com	35.26	18,561.26	Student Art Exhibition supplies
			02/26 M&J Paul Enterprises	1,144.00	17,417.26	Spin Art Activity Booth for Mayor's Egg Roll
			03/19 Amazon.com	7.51	17,409.75	Central Lobby Gallery exhibit supplies
			03/19 Amazon.com	34.08	17,375.67	Central Lobby Gallery exhibit supplies
			03/19 Office Depot	12.51	17,363.16	Student Art Exhibition supplies
			03/26 Smashvent LLC	3,750.00	13,613.16	Payment 1 of 3 for Art Week event management
			04/20 Ralphs	525.00	13,088.16	Student Art Exhibition gift cards
			05/28 Office Depot	20.15	13,068.01	Art Exhibition supplies
			06/04 Amazon.com	235.36	12,832.65	Art Exhibition supplies
			06/04 Amazon.com	1,311.35	11,521.30	2026 Student Art Exhibition supplies
			06/26 Amazon.com	993.27	10,528.03	2026 Halloween Spooktacular supplies
			07/14 DJE Sound & Lighting	6,583.79	3,944.24	10-12-2025 Marina Park Concert Sound (805 Social Club)
			07/29 Hodges Badge Company	105.03	3,839.21	2026 Art Exhibition Award Ribbons
TOTAL	89,000.00			85,160.79	3,839.21	

Cultural Arts Division
FY END 2025-26
As of August 1, 2026

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						
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
		06/11	Svartifoss Corp	225.00	3,985.50	Kathy Kehoe Bambeck Art Installation
TOTAL	13,630.00			9,644.50	3,985.50	
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	Harold Linke	2,500.00	160,250.00	Phase X Artist Honorarium 1 of 3
		06/12	ArtsOrange County	3,125.00	157,125.00	Phase X Project Management 11 of 12
		06/26	Nicholas Meyer	2,500.00	154,625.00	Phase X Artist Honorarium 1 of 3
		06/26	ArtsOrange County	3,125.00	151,500.00	Phase X Project Management 12 of 12
		06/26	ArtsOrange County	43,500.00	108,000.00	Phase X Installation
		06/30	Artists Honorariums	50,000.00	58,000.00	Phase X Artist Honorariums Encumbered
		06/30	ArtsOrange County	51,500.00	6,500.00	Phase X Project Management Encumbered
		07/29	Image 360	657.93	5,842.07	Phase X plaques
TOTAL	214,000.00			208,157.93	5,842.07	

Cultural Arts Division

FY END 2025-26

As of August 1, 2026

ACCT NAME	BUDGET	DATE	VENDOR	EXPENSES	AVAILABLE	NOTES
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
		03/31	Gotprint	24.63	968.99	Mayor's Egg Race Spin Art Activity Banner
		04/30	Instagram.com	100.03	868.96	Art Exhibition Call for Entries Instagram Ads
		04/30	Instagram.com	10.82	858.14	Art Week Interest Form Instagram Ads
		05/21	Arts Orange County	300.00	558.14	SparkOC Art Exhibition Call for Entries Marketing
		05/21	Instagram Ad	19.96	538.18	Art Exhibition Call for Entries Instagram Ads
		05/21	Creative West (CallforEntry.org)	450.00	88.18	Art Exhibition Call for Entries Marketing
		05/31	Instagram.com	52.69	35.49	Art Exhibition Call for Entries Instagram Ads
		05/31	Gotprint	288.38	(252.89)	Sculpture Exhibition Brochures
		05/31	Gotprint	190.60	(443.49)	2026 Summer Concerts rack cards
		05/31	Gotprint	190.60	(634.09)	2026 Art Exhibition rack cards
		06/30	Instagram Ad	48.27	(682.36)	Art Week Public Invitation Instagram Ads
TOTAL	2,840.00			3,522.36	(682.36)	
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
		06/05	Crown Building Services	825.00	10,318.00	Sphere 112 Cleaning
		06/11	Restoration ARTEchs	2,836.75	7,481.25	Seagulls in Flight Sculpture Restoration
		06/25	Joseph Colagressi	1,060.00	6,421.25	Sunset Years bench repair
		07/31	Restoration ARTEchs	5,268.25	1,153.00	Seagulls in Flight Sculpture Restoration
TOTAL	13,618.00			12,465.00	1,153.00	
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
		06/08	Creative West (CallforEntry.org)	(2,065.41)	2,867.38	Art Exhibition Artist Entry Fees
		06/26	Artist	50.00	2,817.38	Art Exhibition Entry Fee Refund
		06/26	Artist	50.00	2,767.38	Art Exhibition Entry Fee Refund
TOTAL	0.00			(801.97)	2,767.38	
Cultural Arts Totals						
	BUDGET			EXPENSES	AVAILABLE	
	364,088.00			349,248.61	14,839.39	