

City of Stockton
Community Services Department - Recreation
Stockton Arts Commission Grants and Public Art Programs
Financial Activity & Program Balances
For three fiscal years ending June 30, 2021, 2022, and 2023

ATTACHMENT A

Meeting date: 10-03-22
Prepared by: Lynne Farrar 09-26-22

	PUBLIC ART PROGRAM Fund - 300-304				RECREATION SERVICES Fund - 100-125 Annual appropriation from General Fund				CALIF ARTS GRANT/COLLIDE Fund - 280-282 Project # CR20001			
	Actual	Actual	Budget	Actual	Actual	Actual	Budget	Actual	Actual	Actual	Budget	Actual
	2020-21	2021-22	2022-23	2022-23	2020-21	2021-22	2022-23	2022-23	2020-21	2021-22	2022-23	2022-23
Beginning Available Balance	\$ 534,930	\$ 536,737	\$ 543,330	\$ 543,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,046	\$ 5,046
Revenues												
Interest	4,219	6,593										
Other Revenues									30,000			
Total Revenues	4,219	6,593	-	-	-	-	-	-	30,000	-	-	-
Expenditures												
Admin Costs:												
Professional Services												
Grant Awards					-		50,000					
Discretionary Admin Costs					1,009	840						
Storage Rental						3,150		3,961				
Project Costs:												
Employee Services												
Other Services												
Materials & Supplies												
Other Expenses				2,000								
Collide Festival -Stkn Arts Week												
Public Art Enhancement Projects	2,412	-	225,000									
Victory Park			175,000	175,000								
Public Art Repairs			25,000									
Total Expenditures	2,412	-	425,000	177,000	1,009	3,990	50,000	3,961	-	30,000	-	-
TRANSFERS												
Transfer in - General Fund					50,000	50,000	50,000					
Transfers out												
Total Transfers	-	-	-	-	50,000	50,000	50,000	-	-	-	-	-
Net Annual Activity	536,737	543,330	118,330	366,330	48,991	46,010	-	(3,961)	-	-	5,046	5,046
Ending Available Balance	536,737	543,330	118,330	366,330	48,991	46,010	-	(3,961)	-	-	5,046	5,046

Note: Expenditure totals include encumbrances.