

**STOCKTON ARTS COMMISSION BUDGET
 FY 2023-24**

Description	Fund Balance	Budget	Year to date Expenditures*	Remaining Balance
PUBLIC ART PROJECTS BUDGET:				
Beginning of year (rolls forward every year)	\$ 366,100			
Budget Allocation:				
Public Art Projects		\$ 172,770		\$ 172,770
Mural Program		\$ 50,000	\$ 6,000	\$ 44,000
Repairs/maintenance		\$ 25,000		\$ 25,000
Totals		\$ 247,770	\$ 6,000	\$ 241,770
Unallocated Fund Balance (Fund balance less current budget)	\$ 118,330			

Description	Fund Balance	Budget	Year to Date Expenditures*	Remaining Balance
GENERAL FUND BUDGET:				
Beginning of year (annual appropriation each year)	\$ -	\$ -		
Budget Allocation:				
Grants		\$ 150,000	50,000	\$ 100,000
Supplies		\$ 1,800	\$ 1,513	\$ 287
Special services		\$ 2,000	\$ 1,135	\$ 865
Storage Unit		\$ 3,961	\$ 3,942	\$ 19
Poet Laureate		\$ 5,000	\$ 875	\$ 4,125
Other Expenses		\$ 200		\$ 200
Non Capital Assets		\$ -	\$ 7,144	\$ (7,144)
Totals		\$ 162,961	\$ 64,609	\$ 98,352
Remaining Balance	\$ 98,352			

Note: *Expenditure total includes encumbrances.