

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, 2019, 2020, and 2021

ATTACHMENT A

	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 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22
Beginning Available Balance	\$ 554,626	\$ 534,930	\$ 536,737	\$ 536,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,046	\$ 5,046	\$ -
Revenues												
Interest	14,214	4,219		-					30,000		30,000	30,000
Other Revenues												
Total Revenues	14,214	4,219	-	-	-	-	-	-	30,000	-	30,000	30,000
Expenditures												
Admin Costs:												
Grant Awards (044-3611/100-125)					46,025	-	50,000		-	-		
Discretionary Admin Costs (044-3611/100-125)						1,009	2,000					
Project Costs:												
Collide Festival -Stkn Arts Week									24,954	-	30,000	-
Public Art Enhancement Projects/ PAEG (306-7032/300-304)	33,910	2,412	300,880	-								
Victory Park			174,120	-								
Public Art Repairs			25,000	-								
Total Expenditures	33,910	2,412	500,000	-	46,025	1,009	52,000	-	24,954	-	30,000	-
TRANSFERS												
Transfer in - General Fund					50,000	50,000	52,000	50,000		-		
Transfers out												
Total Transfers	-	-	-	-	50,000	50,000	52,000	50,000	-	-	-	-
Net Annual Activity	534,930	536,737	36,737	536,737	3,975	48,991	-	50,000	5,046	5,046	5,046	30,000
Ending Available Balance	534,930	536,737	36,737	536,737	3,975	48,991	-	50,000	5,046	5,046	5,046	30,000