

**STOCKTON ARTS COMMISSION BUDGET  
 FY 2022-23**

Description	Fund Balance	Budget	Year to date Expenditures*	Remaining Balance
<b>PUBLIC ART PROJECTS BUDGET:</b>				
Beginning of year (rolls forward every year)	\$ 543,330			
Budget Allocation:				
Public Art Projects		\$ 225,000	\$ 2,000	\$ 223,000
Victory Park Project		\$ 175,000	\$ 175,000	\$ -
Repairs/maintenance		\$ 25,000		\$ 25,000
Totals		\$ 425,000	\$ 177,000	\$ 248,000
Unallocated Fund Balance (Fund balance less current budget)	\$ 118,330			

Description	Fund Balance	Budget	Year to Date Expenditures*	Remaining Balance
<b>GENERAL FUND BUDGET:</b>				
Beginning of year (annual appropriation each year)	\$ -			
Budget Allocation:				
Grants		\$ 50,000	\$ 2,000	\$ 48,000
Supplies		\$ 1,800	\$ 1,226	\$ 574
Storage Unit		\$ 3,634	\$ 3,634	\$ -
Poet Laureate		\$ 2,000	\$ 2,000	\$ -
Other Expenses		\$ 200	\$ 348	\$ (148)
Totals		\$ 57,634	\$ 7,208	\$ 48,426
Remaining Balance	\$ 48,426			

Note: \*Expenditure total includes encumbrances