

**STOCKTON ARTS COMMISSION BUDGET
 FY 2024-25**

Description	Budget	Year to date Actuals	Remaining Budget
PUBLIC ART PROJECTS:			
Beginning Fund Balance	\$ 355,304		
Expenditures:			
Public Art Projects	\$ 4,774	\$ 4,774	\$ -
Repairs/maintenance	\$ 25,000	\$ 5,416	\$ 19,584
Totals	\$ 29,774	\$ 10,190	\$ 19,584
Ending Fund Balance	<u>\$ 325,530</u>		

Description	Budget	Year to date Actuals	Remaining Budget
GENERAL FUND:			
Expenditures:			
Community Programs ⁽¹⁾	\$ 204,662	\$ 131,814	\$ 72,848
Special Services	\$ 2,000	\$ -	\$ 2,000
Reprographics	\$ 200	\$ -	\$ 200
Rent	\$ 3,961	\$ 3,960	\$ 1
Materials and Supplies	\$ 1,800	\$ -	\$ 1,800
Non Capital Assets	\$ -	\$ -	\$ -
Totals	<u>\$ 212,623</u>	<u>\$ 135,774</u>	<u>\$ 76,849</u>

⁽¹⁾ Additional planned budget carryforward of \$49,662 is included in Community Programs.
 General Note: Unaudited and subject to change.