

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

Description	Fund Balance	Budget	Year to date Expenditures*	Remaining Balance
<b>PUBLIC ART PROJECTS BUDGET:</b>				
Beginning of year (rolls forward every year)	\$ 366,100			
Budget Allocation:				
Public Art Projects		\$ 172,770	\$ 4,774	\$ 167,996
Repairs/maintenance		\$ 25,000	\$ -	\$ 25,000
Totals		\$ 197,770	\$ 4,774	\$ 192,996
Unallocated Fund Balance (Fund balance less current budget)	\$ 168,330			

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		\$ 140,220	\$ 142,933	\$ (2,713)
Mural Program		\$ 50,000	\$ 6,000	\$ 44,000
Supplies		\$ 1,800	\$ 1,912	\$ (112)
Special services		\$ 2,000	\$ 1,135	\$ 865
Storage Unit		\$ 3,961	\$ 3,942	\$ 19
Poet Laureate		\$ 5,000	\$ 1,750	\$ 3,250
Other Expenses		\$ 200	\$ 197	\$ 3
Non Capital Assets		\$ -	\$ 7,144	\$ (7,144)
Totals		\$ 203,181	\$ 165,013	\$ 38,168
Remaining Balance	\$ 38,168			

Note: \*Expenditure total includes encumbrances and pending journal entries.