CITY OF STOCKTON COMMUNITY SERVICES DEPARTMENT - RECREATION Prepared by: Lynne Farrar 04-01-25 For Meeting: 04-07-25

ATTACHMENT A

STOCKTON ARTS COMMISSION BUDGET FY 2024-25

Description		Budget		ar 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		\$ 325,530			
			Ye	ar to date	Remaining
Description		Budget		Actuals	Budget
GENERAL FUND:					
Expenditures:					
Community Programs ⁽¹⁾		\$ 204,662	\$	140,149	\$ 64,513
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		\$ 212,623	\$	144,109	\$ 68,514

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