

CITY OF STOCKTON  
 COMMUNITY SERVICES DEPARTMENT - RECREATION  
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 For Meeting: 02-02-26

ATTACHMENT A

**STOCKTON ARTS COMMISSION BUDGET  
 FY 2025-26**

Description	Budget	Year to date Actuals	Remaining Budget
<b>PUBLIC ART PROJECTS:</b>			
Beginning Fund Balance	\$ 345,144		
Expenditures:			
Public Art Projects	\$ -	\$ -	
Repairs/maintenance	\$ 25,000	\$ 25,000	
Totals	\$ 25,000	\$ 25,000	
Ending Fund Balance	\$ 320,144		

Description	Budget	Year to date Actuals	Remaining Budget
<b>GENERAL FUND:</b>			
Expenditures:			
Community Programs			
Artist Grant Program <sup>(1)</sup>	\$ 151,000	\$ 61,200	\$ 89,800
Mural Program <sup>(1)</sup>	\$ 58,335	\$ 8,335	\$ 50,000
Poet Laureate	\$ 5,000	\$ 2,625	\$ 2,375
Total Community Programs	\$ 214,335	\$ 72,160	\$ 142,175
Special Services	\$ 2,000	\$ 650	\$ 1,350
Reprographics	\$ 500	\$ -	\$ 500
Rent	\$ 4,000	\$ 4,650	\$ (650)
Materials and Supplies	\$ 1,800	\$ -	\$ 1,800
Totals	\$ 222,635	\$ 77,460	\$ 145,175

<sup>(1)</sup> Budget includes encumbrances of \$59,335. rolled from prior year.

General Note: Unaudited and subject to change.