

CITY OF STOCKTON

COMMUNITY SERVICES DEPARTMENT - RECREATION

ATTACHMENT A

Prepared by: Lynne Farrar 07-01-25

For Meeting: 07-07-25

**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			
Artist Grant Program ⁽¹⁾	\$ 100,000	\$ 102,000	\$ (2,000)
Mural Program	\$ 99,662	\$ 36,399	\$ 63,263
Poet Laureate	\$ 5,000	\$ 1,750	\$ 3,250
Total Community Programs	<u>\$ 204,662</u>	<u>\$ 140,149</u>	<u>\$ 64,513</u>
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>\$ 144,109</u>	<u>\$ 68,514</u>

⁽¹⁾ Additional planned budget carryforward of \$49,662 is included in Community Programs.

General Note: Unaudited and subject to change.