

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

Description	Budget	Year to date Actuals	Remaining Budget
PUBLIC ART PROJECTS BUDGET:			
Beginning Fund Balance	\$325,530		
Allocations and Expenditures:			
Public Art Projects	\$ 4,774	\$ 4,774	\$ -
Repairs/maintenance	\$ 25,000	\$ 5,416	\$ 19,584
Sub - total	\$ 29,774	\$ 10,190	\$ 19,584
Ending Fund Balance	\$ 345,114		

Description	Budget	Year to date Actuals	Remaining Budget
GENERAL FUND BUDGET:			
Expenditures:			
Community Programs ⁽¹⁾	\$ 204,662	\$ 28,939	\$ 175,723
Special Services	\$ 2,000	\$ -	\$ 2,000
Reprographics	\$ 200	\$ -	\$ 200
Rent	\$ 3,961	\$ -	\$ 3,961
Materials and Supplies	\$ 1,800	\$ -	\$ 1,800
Non Capital Assets	\$ -	\$ -	\$ -
Totals	\$ 212,623	\$ 28,939	\$ 183,684

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