

CITY OF STOCKTON
 COMMUNITY SERVICES DEPARTMENT - RECREATION
 Prepared by: Lynne Farrar 07-29-25
 For Meeting: 08-04-25

ATTACHMENT A

**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	\$ 325,530		

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	\$ 204,662	\$ 140,149	\$ 64,513
Special Services	\$ 2,000	\$ -	\$ 2,000
Reprographics	\$ 200	\$ 39	\$ 161
Rent	\$ 3,961	\$ 3,960	\$ 1
Materials and Supplies	\$ 1,800	\$ -	\$ 1,800
Non Capital Assets	\$ -	\$ -	\$ -
Totals	\$ 212,623	\$ 144,148	\$ 68,475

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

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

Description	Budget	Year to date Actuals	Remaining Budget
PUBLIC ART PROJECTS:			
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
GENERAL FUND:			
Expenditures:			
Community Programs			
Artist Grant Program ⁽¹⁾	\$ 100,000	\$ -	\$ 100,000
Mural Program	\$ 50,000	\$ 8,335	\$ 41,665
Poet Laureate	\$ 5,000	\$ -	\$ 5,000
Total Community Programs	\$ 155,000	\$ 8,335	\$ 146,665
Special Services	\$ 2,000	\$ -	\$ 2,000
Reprographics	\$ 500	\$ -	\$ 500
Rent	\$ 4,000	\$ -	\$ 4,000
Materials and Supplies	\$ 1,800	\$ -	\$ 1,800
Non Capital Assets	\$ -	\$ -	\$ -
Totals	\$ 163,300	\$ 8,335	\$ 154,965

⁽¹⁾ Budget includes encumbrances rolled from prior year.
General Note: Unaudited and subject to change.