

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

| Description                 | Budget            | Year to date<br>Actuals | Remaining<br>Budget |
|-----------------------------|-------------------|-------------------------|---------------------|
| <b>PUBLIC ART PROJECTS:</b> |                   |                         |                     |
| 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<br>Actuals | Remaining<br>Budget |
|-------------------------------------|-------------------|-------------------------|---------------------|
| <b>GENERAL FUND:</b>                |                   |                         |                     |
| Expenditures:                       |                   |                         |                     |
| Community Programs                  |                   |                         |                     |
| Artist Grant Program <sup>(1)</sup> | \$ 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            | \$ -                    | \$ 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>    |

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