

Measure F Tracking

Measure F														
	FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		Subtotal		FY 2021-22		Total Budget / Expenses	Total Actual Receipts
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (Y-T-D)		
Revenue	495,966	486,191	1,082,662	1,058,912	1,082,663	954,296	900,000	998,637	2,661,291	2,499,399	1,035,066	746,167	4,596,357	4,244,203
Operations (Public Safety)							858,877	998,637						
Total Operations	-	-	-	-	-	-	858,877	998,637	-	-	-	-	858,877	998,637
Capital Expenditures														
Wharf	132,200	70,548	182,663	59,148	982,663	155,202	81,305	1,268,023	366,203	1,035,066	64,302	2,303,089	430,505	
Jetty	95,966	18,097	500,000	128,152	(187,557)	11,864	163,268	408,409	321,381			408,409	321,381	
Flume	100,000	11,818	400,000	116,210	50,000	17,264	367,294	550,000	512,586			550,000	512,586	
2017 Wharf Repairs	47,800	47,800	-	-	-	-	-	47,800	47,800			47,800	47,800	
Beach Loader	100,000	100,000	-	-	-	-	-	100,000	100,000			100,000	100,000	
Grand Ave. Path	20,000	-	-	-	-	12,053	-	20,000	12,053			20,000	12,053	
2020 Wharf Repairs					237,557	237,557		237,557	237,557			237,557	237,557	
Total Capital Expenditures	495,966	248,263	1,082,663	303,510	1,082,663	433,940	-	611,867	2,631,789	1,597,580	1,035,066	64,302	3,666,855	1,661,882
Total Expenditures	495,966	248,263	1,082,663	303,510	1,082,663	433,940	858,877	1,610,504	2,631,789	1,597,580	1,035,066	64,302	4,525,732	2,660,519